U.S. Treasury Department
Office of Financial Stability
Troubled Asset Relief Program
Transactions Report - Housing Programs
For Period Ending 3/26/2015
MAKING HOME AFFORDABLE PROGRAM

				MAKING HOME AFFORDABLE PROGRAM								
Date Servicer Modifying Borrowers' Name of Institution	' Loans City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Date	CAP Ac	djustment Amount	Adjustm 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	· · · · · · · · · · · · · · · · · · ·	Transfer of cap due to servicing transfer
								03/25/2013	\$	(1)		Updated due to quarterly assessment and reallocation
								12/16/2013	\$	30,000		79 Transfer of cap due to servicing transfer
								12/23/2013	\$	(96)		Updated due to quarterly assessment and reallocation
								01/16/2014	\$	180,000		Transfer of cap due to servicing transfer
								03/26/2014	\$ \$	10,000,000		Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
							_	06/16/2014	\$	190,000		Transfer of cap due to servicing transfer 33 Transfer of cap due to servicing transfer
								06/26/2014	\$	(3,148)		35 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(6,175)		50 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	50,000		70 Transfer of cap due to servicing transfer
								09/16/2014	\$	130,000		Transfer of cap due to servicing transfer
								09/29/2014	\$	(2,146)		4 Updated due to quarterly assessment and reallocation
								11/14/2014	\$	50,000	\$ 10,748,41	4 Transfer of cap due to servicing transfer
								12/29/2014	\$	3,463,801	\$ 14,212,21	5 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	40,000	\$ 14,252,21	5 Transfer of cap due to servicing transfer
								03/26/2015	\$	81,081	\$ 14,333,29	Updated due to quarterly assessment and reallocation
09/30/2010 AgFirst Farm Credit Bank	Columbia	SC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$	45,056	\$ 145,05	Updated portfolio data from servicer
								03/23/2011	\$	(145,056)		- Termination of SPA
09/11/2009 Allstate Mortgage Loans & Investments,	Ocala	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 250,000	N/A		10/02/2009	\$	60,000	\$ 310,00	Updated portfolio data from servicer/additional program initial cap
inc.								12/30/2009	\$	(80,000)	\$ 230.00	00 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	280,000		00 Updated portfolio data from servicer
								07/14/2010	\$	(410,000)	+	00 Updated portfolio data from servicer
								09/30/2010	\$	45,056		56 Updated portfolio data from servicer
								06/29/2011	\$	(1)	\$ 145,05	55 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(1)	\$ 145,05	Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(2)	\$ 145,05	Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(1)	\$ 145,05	Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(232)	\$ 144,81	9 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(8)	\$ 144,81	1 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(96)	\$ 144,71	Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(191)		Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(63)		Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(7,654)		07 Updated due to quarterly assessment and reallocation
201/11/2011							_	03/26/2015	\$	(2,879)		28 Updated due to quarterly assessment and reallocation
08/14/2014 Ally Bank	Midvale	UT	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	08/14/2014	\$	7,600,000		70 Transfer of cap due to servicing transfer
								09/29/2014	\$	(1,152)		18 Updated due to quarterly assessment and reallocation
								12/29/2014 01/15/2015	\$ \$	1,832,887 70,000		35 Updated due to quarterly assessment and reallocation
							_	02/13/2015	\$	110,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
							_	03/26/2015	\$	(3,238)		77 Updated due to quarterly assessment and reallocation
09/30/2010 Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/Δ		09/30/2010	\$	45,056		66 Updated portfolio data from servicer
Amaniio National Bank	Amaniio	17	1 drondoo	T Transact Modification (18) Tromb Edul Modification	Ψ 100,000	14/74	_	06/29/2011	\$	(1)		55 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(1)		54 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(2)		52 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(1)		1 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(232)		9 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(8)		1 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(96)	\$ 144,71	5 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(191)	\$ 144,52	Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(63)		Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(7,654)		Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(2,879)		Updated due to quarterly assessment and reallocation
07/16/2014 Ameriana Bank	New Castle		Purchase	Financial Instrument for Home Loan Modifications		- N/A	_	07/16/2014	\$	60,000		Transfer of cap due to servicing transfer
12/09/2009 American Eagle Federal Credit Union	East Hartford	d CT	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,590,000	N/A		01/22/2010	\$	70,000		00 Updated portfolio data from servicer/additional program initial cap
							_	03/26/2010	\$	(290,000)		00 Updated portfolio data from servicer
							_	07/14/2010	\$	(570,000)		Updated portfolio data from servicer
							_	09/30/2010	\$	70,334		Updated portfolio data from servicer
								01/06/2011	\$	(1)		Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)		22 Updated due to quarterly assessment and reallocation
							_	06/29/2011	\$	(13)	ъ 870,31	9 Updated due to quarterly assessment and reallocation
00/24/2010 American Finance Haves LADIDA	Docadara	CA	Durchass	Financial Instrument for Home Lean Medifications	400.00) N/A		01/25/2012	\$	(870,319)	¢ 445.05	- Termination of SPA
09/24/2010 American Finance House LARIBA	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	J IN/A		09/30/2010	\$	45,056 (145,056)	ъ 145,05	66 Updated portfolio data from servicer Tormination of SPA
09/30/2010 American Financial Resources Inc.	Doroina	KI I	Durchaga	Financial Instrument for Home Loan Modifications	400.000) N/A		02/02/2011	\$ \$	(145,056)	¢ 445.05	- Termination of SPA
American Financial Resources Inc.	Parsippany	INJ	Purchase	i mancial instrument for nome Loan Modifications	\$ 100,000	J IN/A		09/30/2010		45,056	· · · · · · · · · · · · · · · · · · ·	66 Updated portfolio data from servicer
								06/29/2011	\$	(1)	\$ 145,05	Updated due to quarterly assessment and reallocation

										• (1)		
									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 09/29/2014	\$ (191) \$ (63)		144,524 Updated due to quarterly assessment and reallocation
												144,461 Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (7,654)		136,807 Updated due to quarterly assessment and reallocation
05/04/0040 A 5'	N.4	N. 1	Dunches	Ciana in lanta anno faul lanca lana Madifications	•	40,000	1/A		03/26/2015	\$ (2,879)		133,928 Updated due to quarterly assessment and reallocation
05/21/2010 Aurora Financial Group, Inc.	Marlton	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	10,000 N	I/A		05/26/2010	\$ 30,000 \$ 250,111		40,000 Updated portfolio data from servicer/additional program initial cap
									09/30/2010			290,111 Updated portfolio data from servicer
									06/29/2011	\$ 59,889		350,000 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (2)		349,998 Updated due to quarterly assessment and reallocation
									09/27/2012 12/27/2012	\$ (5)		349,993 Updated due to quarterly assessment and reallocation
										\$ (1) \$ (3)		349,992 Updated due to quarterly assessment and reallocation
									03/25/2013	. ()		349,989 Updated due to quarterly assessment and reallocation
									06/27/2013	,		349,988 Updated due to quarterly assessment and reallocation
									12/23/2013 03/26/2014	\$ (759) \$ (27)		349,229 Updated due to quarterly assessment and reallocation
												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 09/29/2014	\$ (625) \$ (207)		348,262 Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (207) \$ (3,496)		348,055 Updated due to quarterly assessment and reallocation
										,		344,559 Updated due to quarterly assessment and reallocation
									03/16/2015	\$ (210,000) \$ (2,703)		134,559 Transfer of cap due to servicing transfer
05/01/2000 Aurora Laga Caminas LLC	1 :41-4	00	Durahasa	Financial Instrument for Home Lean Madifications	œ.	700,000,000	1/A		03/26/2015	\$ (2,703)		131,856 Updated due to quarterly assessment and reallocation
05/01/2009 Aurora Loan Services, LLC	Littleton	СО	Purchase	Financial Instrument for Home Loan Modifications	\$	798,000,000	I/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
									12/30/2009 03/26/2010	\$ 21,330,000 \$ 9.150,000		469,020,000 Updated portfolio data from servicer/additional program initial cap
										* -,,		478,170,000 Updated portfolio data from servicer
									07/14/2010	\$ (76,870,000)		401,300,000 Updated portfolio data from servicer
									09/01/2010	\$ 400,000		401,700,000 Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$ (8,454,269)		393,245,731 Updated portfolio data from servicer
									01/06/2011	\$ (342)		393,245,389 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (374)		393,245,015 Updated due to quarterly assessment and reallocation
									05/13/2011	\$ 18,000,000		411,245,015 Transfer of cap due to servicing transfer
									06/29/2011	\$ (3,273)		411,241,742 Updated due to quarterly assessment and reallocation
									10/14/2011	\$ (200,000)		411,041,742 Transfer of cap due to servicing transfer
									03/15/2012	\$ 100,000		411,141,742 Transfer of cap due to servicing transfer
									04/16/2012	\$ (500,000)		410,641,742 Transfer of cap due to servicing transfer
									06/28/2012	\$ (1,768)		410,639,974 Updated due to quarterly assessment and reallocation
									07/16/2012	\$ (90,000)		410,549,974 Transfer of cap due to servicing transfer
									08/16/2012	\$ (134,230,000)		276,319,974 Transfer of cap due to servicing transfer
									08/23/2012 09/27/2012	\$ (166,976,849) \$ 1	\$	109,343,125 Transfer of cap due to servicing transfer
												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)		109,113,125 Updated due to quarterly assessment and reallocation
									05/16/2013	\$ (20,000)		109,093,125 Transfer of cap due to servicing transfer
									06/14/2013	\$ (50,000)		109,043,125 Transfer of cap due to servicing transfer
								4.4	06/27/2013	\$ (15)		109,043,110 Updated due to quarterly assessment and reallocation
02/02/2040 A : D (111 T 15 L)			Dunches	Ciana in landa and faul land Land Madifications	•	4 000 000 1	1/8	11	07/09/2013	\$ (23,179,591)		85,863,519 Termination of SPA
03/03/2010 Axiom Bank (Urban Trust Bank)	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,060,000	I/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 \$ 2,710		40,000 Transfer of cap due to servicing transfer
00/20/2010 Pages Pages de De 1 D	Oarr I	DD	Durahasa	Financial Instrument for Home Loan Modifications	Φ	4 700 000	1/A		12/29/2014	\$ 2,719		42,719 Updated due to quarterly assessment and reallocation
09/30/2010 Banco Popular de Puerto Rico	San Juan	PK	Purchase	i manciai msuumeni idi home Loan Modifications	\$	1,700,000	I/A		09/30/2010	\$ 765,945		2,465,945 Updated portfolio data from servicer
									01/06/2011	\$ (3)		2,465,942 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (4)		2,465,938 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (36)		2,465,902 Updated due to quarterly assessment and reallocation
		-							06/28/2012	\$ (30)		2,465,872 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (83)		2,465,789 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (14)		2,465,775 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (53)		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		2,925,702 Transfer of cap due to servicing transfer
									09/27/2013	\$ (7)		2,925,695 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (12,339)		2,913,356 Updated due to quarterly assessment and reallocation
		_							01/16/2014	\$ 50,000		2,963,356 Transfer of cap due to servicing transfer
									03/26/2014	\$ (449)		2,962,907 Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 10,000		2,972,907 Transfer of cap due to servicing transfer
									05/15/2014	\$ 20,000		2,992,907 Transfer of cap due to servicing transfer
									06/26/2014	\$ (5,322)		2,987,585 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (10,629)		2,976,956 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (3,515)		2,973,441 Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (354,804)		2,618,637 Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (134,454)		2,484,183 Updated due to quarterly assessment and reallocation
09/15/2011 Bangor Savings Bank	Bangor	ME	Purchase	Financial Instrument for Home Loan Modifications		- 1	Ι/Λ	3	09/15/2011	\$ 100,000	\$	100,000 Transfer of cap due to servicing transfer

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04/17/2009 Bank of America, N.A.	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	798,900,000 N/A	06/12/2		\$ 5,540,000		804,440,000 Updated portfolio data from servicer
							09/30/2		\$ 162,680,000		967,120,000 Updated portfolio data from servicer/additional program initial cap
							12/30/2	/2009	\$ 665,510,000		1,632,630,000 Updated portfolio data from servicer/additional program initial cap
							01/26/2	/2010	\$ 800,390,000	\$	2,433,020,000 Updated portfolio data from servicer/additional program initial cap
							03/26/2	/2010	\$ (829,370,000)	\$	1,603,650,000 Updated portfolio data from servicer
							07/14/2	/2010	\$ (366,750,000)	\$	1,236,900,000 Updated portfolio data from servicer
							09/30/2	/2010	\$ 95,300,000	\$	1,332,200,000 Updated portfolio data from servicer/additional program initial cap
							09/30/2		\$ 222,941,084		1,555,141,084 Updated portfolio data from servicer
							01/06/2		\$ (2,199)		1,555,138,885 Updated due to quarterly assessment and reallocation
											·
							03/30/2		\$ (2,548)		1,555,136,337 Updated due to quarterly assessment and reallocation
							06/29/2		\$ (23,337)		1,555,113,000 Updated due to quarterly assessment and reallocation
							08/16/2	/2011	\$ (300,000)	\$	1,554,813,000 Transfer of cap due to servicing transfer
							10/14/2	/2011	\$ (120,700,000)	\$	1,434,113,000 Transfer of cap due to servicing transfer
							11/16/2	/2011	\$ (900,000)	\$	1,433,213,000 Transfer of cap due to servicing transfer
							05/16/2		\$ (200,000)		1,433,013,000 Transfer of cap due to servicing transfer
	_						06/28/2		\$ (17,893)		1,432,995,107 Updated due to quarterly assessment and reallocation
									, ,		
							7 08/10/2		\$ (1,401,716,594)		31,278,513 Termination of SPA
							7 10/16/2	/2013	\$ (260,902)	\$	31,017,611 Termination of SPA
/17/2009 Bank of America, N.A. (BAC Home	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000 N/A	06/12/2	/2009	\$ 3,318,840,000	\$	5,182,840,000 Updated portfolio data from servicer
Loans Servicing, LP)	,				· ·		00/20/	/2000			
							09/30/2		\$ (717,420,000)		4,465,420,000 Updated portfolio data from servicer/additional program initial cap
							12/30/2		\$ 2,290,780,000		6,756,200,000 Updated portfolio data from servicer/additional program initial cap
							01/26/2	/2010	\$ 450,100,000	\$	7,206,300,000 Updated portfolio data from servicer/additional program initial cap
							03/26/2	/2010	\$ 905,010,000	\$	8,111,310,000 Updated portfolio data from servicer
							04/19/2	/2010	\$ 10,280,000		8,121,590,000 Transfer of cap due to servicing transfer
							06/16/2		\$ 286,510,000		8,408,100,000 Transfer of cap due to servicing transfer
		-					07/14/2				
		-									6,620,800,000 Updated portfolio data from servicer
		-					09/30/2		\$ 105,500,000		6,726,300,000 Updated portfolio data from servicer/additional program initial cap
							09/30/2		\$ (614,527,362)		6,111,772,638 Updated portfolio data from servicer
							12/15/2	/2010	\$ 236,000,000	\$	6,347,772,638 Transfer of cap due to servicing transfer
							01/06/2	/2011	\$ (8,012)	\$	6,347,764,626 Updated due to quarterly assessment and reallocation
							02/16/2	/2011	\$ 1,800,000	\$	6,349,564,626 Transfer of cap due to servicing transfer
							03/16/2		\$ 100,000		6,349,664,626 Transfer of cap due to servicing transfer
										*	
		-					03/30/2		\$ (9,190)		6,349,655,436 Updated due to quarterly assessment and reallocation
							04/13/2		\$ 200,000	\$	6,349,855,436 Transfer of cap due to servicing transfer
							05/13/2	/2011	\$ 300,000	\$	6,350,155,436 Transfer of cap due to servicing transfer
							06/16/2	/2011	\$ (1,000,000)	\$	6,349,155,436 Transfer of cap due to servicing transfer
							06/29/2	/2011	\$ (82,347)	\$	6,349,073,089 Updated due to quarterly assessment and reallocation
							07/14/2	/2011	\$ (200,000)		6,348,873,089 Transfer of cap due to servicing transfer
							08/16/2		\$ (3,400,000)		6,345,473,089 Transfer of cap due to servicing transfer
							09/15/2		\$ (1,400,000)		6,344,073,089 Transfer of cap due to servicing transfer
							10/14/2		\$ 120,600,000	\$	6,464,673,089 Transfer of cap due to servicing transfer
							10/19/2	/2011	\$ 317,956,289	\$	6,782,629,378 Transfer of cap due to merger/acquisition
							11/16/2	/2011	\$ 800,000	\$	6,783,429,378 Transfer of cap due to servicing transfer
							12/15/2	/2011	\$ (17,600,000)	\$	6,765,829,378 Transfer of cap due to servicing transfer
							02/16/2		\$ (2,100,000)		6,763,729,378 Transfer of cap due to servicing transfer
							03/15/2		,		6,739,829,378 Transfer of cap due to servicing transfer
							04/16/2		\$ (63,800,000)		6,676,029,378 Transfer of cap due to servicing transfer
							05/16/2	/2012	\$ 20,000	\$	6,676,049,378 Transfer of cap due to servicing transfer
							06/14/2	/2012	\$ (8,860,000)	\$	6,667,189,378 Transfer of cap due to servicing transfer
							06/28/2	/2012	\$ (58,550)	\$	6,667,130,828 Updated due to quarterly assessment and reallocation
							07/16/2	/2012	\$ (6,840,000)		6,660,290,828 Transfer of cap due to servicing transfer
							08/10/2	-	\$ 1,401,716,594		8,062,007,423 Transfer of cap due to merger/acquisition
		-					08/16/2			-	
		-							,		8,057,227,423 Transfer of cap due to servicing transfer
		-					09/27/2		\$ (205,946)		8,057,021,476 Updated due to quarterly assessment and reallocation
							10/16/2		\$ (153,220,000)		7,903,801,476 Transfer of cap due to servicing transfer
							11/15/2	/2012	\$ (27,300,000)	\$	7,876,501,476 Transfer of cap due to servicing transfer
							12/14/2	/2012	\$ (50,350,000)	\$	7,826,151,476 Transfer of cap due to servicing transfer
							12/27/2		\$ (33,515)		7,826,117,961 Updated due to quarterly assessment and reallocation
							01/16/2		\$ (27,000,000)		7,799,117,961 Transfer of cap due to servicing transfer
		-									
		-					02/14/2		\$ (41,830,000)		7,757,287,961 Transfer of cap due to servicing transfer
							03/14/2		\$ (5,900,000)		7,751,387,961 Transfer of cap due to servicing transfer
							03/25/2	/2013	\$ (122,604)	\$	7,751,265,357 Updated due to quarterly assessment and reallocation
							04/16/2	/2013	\$ (1,410,000)	\$	7,749,855,357 Transfer of cap due to servicing transfer
							05/16/2	/2013	\$ (940,000)	\$	7,748,915,357 Transfer of cap due to servicing transfer
							06/14/2		\$ (16,950,000)		7,731,965,357 Transfer of cap due to servicing transfer
							06/27/2		\$ (45,103)		
		-									7,731,920,254 Updated due to quarterly assessment and reallocation
		-					07/16/2		\$ (25,580,000)		7,706,340,254 Transfer of cap due to servicing transfer
							08/15/2	/2013	\$ (6,730,000)	\$	7,699,610,254 Transfer of cap due to servicing transfer
							09/16/2	/2013	\$ (290,640,000)	\$	7,408,970,254 Transfer of cap due to servicing transfer
							09/27/2	/2013	\$ (15,411)		7,408,954,843 Updated due to quarterly assessment and reallocation
							10/15/2		\$ (79,200,000)		7,329,754,843 Transfer of cap due to servicing transfer
	-	-									
		-					10/16/2		\$ 260,902		7,330,015,745 Transfer of cap due to merger/acquisition
							11/14/2		\$ (14,600,000)		7,315,415,745 Transfer of cap due to servicing transfer
						The state of the s	12/16/	/2013	e (22.220.000)	Ф	
							12/16/2	2013	\$ (23,220,000)	Φ	7,292,195,745 Transfer of cap due to servicing transfer
							12/13/2		\$ (25,226,860)		7,292,195,745 Transfer of cap due to servicing transfer 7,266,968,885 Updated due to quarterly assessment and reallocation

								02/13/2014	\$ (110,110,000) \$	7,129,788,885	Transfer of cap due to servicing transfer
								03/14/2014	\$ (27,640,000) \$		Transfer of cap due to servicing transfer
								03/26/2014	\$ (868,425) \$		Updated due to quarterly assessment and reallocation
								04/16/2014	\$ (17,710,000) \$		Transfer of cap due to servicing transfer
								05/15/2014	\$ (30,040,000) \$		Transfer of cap due to servicing transfer
								06/16/2014	\$ (9,660,000) \$		Transfer of cap due to servicing transfer
								06/26/2014	\$ (10,084,970) \$		Updated due to quarterly assessment and reallocation
								07/16/2014	\$ (6,180,000) \$		Transfer of cap due to servicing transfer
								07/29/2014	\$ (19,885,198) \$		Updated due to quarterly assessment and reallocation
								08/14/2014	\$ (11,870,000) \$		Transfer of cap due to servicing transfer
								09/16/2014	\$ (21,390,000) \$		Transfer of cap due to servicing transfer
								09/29/2014	\$ (6,533,419) \$		Updated due to quarterly assessment and reallocation
								10/16/2014 11/14/2014	\$ (18,450,000) \$		Transfer of cap due to servicing transfer
									\$ (20,390,000) \$		Transfer of cap due to servicing transfer
								12/16/2014 12/29/2014	\$ (9,530,000) \$ \$ (719,816,794) \$		Transfer of cap due to servicing transfer
								01/15/2015			Updated due to quarterly assessment and reallocation
											Transfer of cap due to servicing transfer
								02/13/2015	\$ (35,010,000) \$		Transfer of cap due to servicing transfer
								03/16/2015	\$ (4,990,000) \$ \$ (265,121,572) \$		Transfer of cap due to servicing transfer
0/23/2009 Bank United	Minusi Lakas		Durahaaa	Financial Instrument for Home Loan Modifications	Ф.	02.000.000	N1/A	03/26/2015	\$ (265,121,573) \$		Updated due to quarterly assessment and reallocation
0/23/2009 Bank United	Miami Lakes	FL	Purchase	Financial instrument for Home Loan Modifications	\$	93,660,000	N/A	01/22/2010	\$ 4,370,000 \$		Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 23,880,000 \$		Updated portfolio data from servicer
								07/14/2010	\$ (16,610,000) \$ \$ 1,751,033 \$		Updated portfolio data from servicer
								09/30/2010	\$ 1,751,033 \$ (77) \$		Updated portfolio data from servicer
								01/06/2011	\$ (77) \$		Updated due to quarterly assessment and reallocation
								03/16/2011	\$ (9,900,000) \$		Transfer of cap due to servicing transfer
								03/30/2011 06/29/2011	\$ (88) \$ \$ (773) \$		Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (773) \$ \$ (1,400,000) \$		Updated due to quarterly assessment and reallocation Transfer of can due to servicing transfer.
								03/15/2012	\$ (1,400,000) \$ \$ (277) \$		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (277) \$		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (549) \$		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								02/14/2013	\$ (2,670,000) \$		Transfer of cap due to servicing transfer
								03/25/2013	\$ (2,670,000) \$		Updated due to quarterly assessment and reallocation
									ф (C40,000) ф		Transfer of cap due to servicing transfer
								06/27/2013	\$ (610,000) \$		Updated due to quarterly assessment and reallocation
								09/16/2013	\$ (40,000) \$		Transfer of cap due to servicing transfer
								09/27/2013	\$ (40,000) \$		Updated due to quarterly assessment and reallocation
								11/14/2013	\$ (30,000) \$		Transfer of cap due to servicing transfer
								12/16/2013	\$ (1,190,000) \$		Transfer of cap due to servicing transfer
								12/23/2013	\$ (14,953) \$		Updated due to quarterly assessment and reallocation
								02/13/2014	\$ (170,000) \$		Transfer of cap due to servicing transfer
								03/26/2014	\$ (721) \$		Updated due to quarterly assessment and reallocation
								06/16/2014	\$ (660,000) \$		Transfer of cap due to servicing transfer
								06/26/2014	\$ (6,982) \$		Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (13,755) \$		Updated due to quarterly assessment and reallocation
								09/16/2014	\$ (440,000) \$		Transfer of cap due to servicing transfer
								09/10/2014	\$ (3,805) \$		Updated due to quarterly assessment and reallocation
								12/16/2014	\$ (250,000) \$		Transfer of cap due to servicing transfer
								12/29/2014	\$ 11,779,329 \$		Updated due to quarterly assessment and reallocation
								01/15/2015	\$ (100,000) \$		Transfer of cap due to servicing transfer
								03/16/2015	\$ (600,000) \$		Transfer of cap due to servicing transfer
								03/26/2015	\$ (7,703) \$		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/Δ	10/02/2009	\$ 90,000 \$		Updated portfolio data from servicer/additional program initial cap
Say i Guarai Ordan Orillari	σαριισία	J, (Ψ	+10,000	. 4/1	12/30/2009	\$ 1,460,000 \$		Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 1,460,000 \$		Updated portfolio data from servicer
								07/14/2010	\$ (120,000) \$		Updated portfolio data from servicer
								09/30/2010	\$ (120,000) \$ \$ (1,419,778) \$		Updated portfolio data from servicer Updated portfolio data from servicer
								01/06/2011	\$ (1,419,778) \$ (1) \$		Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (1) \$ \$ (1) \$		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (1) \$		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								01/25/2012	\$ (580,212)		Termination of SPA
2/09/2009 Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	230,000	NI/Δ	01/25/2012	\$ (560,212)		Updated portfolio data from servicer/additional program initial cap
2,00,2000 Bay Guii Credit OffiOff	тапіра	I L	i uiciiase	i mandiai monumenti loi mone Loan Mouilleations	Ψ	230,000	I W/A	03/26/2010	\$ 10,000 \$		Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
								07/14/2010	\$ 440,000 \$		Updated portfolio data from servicer Updated portfolio data from servicer
								09/30/2010	\$ (80,000) \$		Updated portfolio data from servicer Updated portfolio data from servicer
								10/15/2010	\$ (19,778) \$		Opdated portrollo data from servicer Termination of SPA
7/01/2009 Bayview Loan Servicing, LLC	Coral Gables	FI	Purchase	Financial Instrument for Home Loan Modifications	\$	44,260,000	N/A	09/30/2009	\$ 23,850,000 \$		Updated portfolio data from servicer/additional program initial cap
Dayview Loan Servicing, LLC	Coral Gables	I L	. Gronase	. manoial modalition frome Loan Woullications	Ψ	44,∠00,000	I W/A	12/30/2009	\$ 23,830,000 \$		Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 43,590,000 \$		Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
								05/07/2010	\$ 34,540,000 \$		Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap
								05/07/2010	\$ 1,010,000 \$ \$ (34,250,000) \$		Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
								09/30/2010	\$ (34,250,000) \$		· · · · ·
											Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$ (15,252,303) \$ \$ (70) \$		Updated portfolio data from servicer
								01/06/2011	\$ (70) \$		Updated due to quarterly assessment and reallocation
								02/20/0044	78741 78	00 0 47 5 44	I Indoted due to questosti concessos ant an all an all an all and
								03/30/2011 04/13/2011	\$ (86) \$ \$ 400,000 \$		Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer

									05/13/2011	\$	100,000 \$	98,847,541	Transfer of cap due to servicing transfer
									06/29/2011	\$	(771) \$	98,846,770	Updated due to quarterly assessment and reallocation
									09/15/2011	\$	600,000 \$		Transfer of cap due to servicing transfer
									10/14/2011	\$	(18,900,000) \$		Transfer of cap due to servicing transfer
									01/13/2012	\$	900,000 \$	81,446,770	Transfer of cap due to servicing transfer
									02/16/2012	\$	2,400,000 \$		Transfer of cap due to servicing transfer
									03/15/2012	\$	(100,000) \$		Transfer of cap due to servicing transfer
									04/16/2012	\$	200,000 \$		Transfer of cap due to servicing transfer
									05/16/2012	\$	30,000 \$		Transfer of cap due to servicing transfer
									06/14/2012	\$	1,810,000 \$		Transfer of cap due to servicing transfer
			-						06/28/2012	\$	(508) \$		Updated due to quarterly assessment and reallocation
									07/16/2012	\$	2,660,000 \$		Transfer of cap due to servicing transfer
									09/27/2012 10/16/2012	\$ \$	(1,249) \$ 160,000 \$		Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									11/15/2012	\$	6,970,000 \$		·
									12/14/2012	\$	13,590,000 \$		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									12/27/2012	\$	(298) \$		Updated due to quarterly assessment and reallocation
									01/16/2013	\$	90,000 \$		Transfer of cap due to servicing transfer
									02/14/2013	\$	3,250,000 \$		Transfer of cap due to servicing transfer
									03/14/2013	\$	830,000 \$		Transfer of cap due to servicing transfer
									03/25/2013	\$	(1,023) \$		Updated due to quarterly assessment and reallocation
									04/16/2013	\$	1,490,000 \$		Transfer of cap due to servicing transfer
									05/16/2013	\$	660,000 \$		Transfer of cap due to servicing transfer
									06/14/2013	\$	7,470,000 \$		Transfer of cap due to servicing transfer
									06/27/2013	\$	(308) \$		Updated due to quarterly assessment and reallocation
									07/16/2013	\$	21,430,000 \$		Transfer of cap due to servicing transfer
									09/16/2013	\$	11,730,000 \$		Transfer of cap due to servicing transfer
									09/27/2013	\$	(91) \$	· · · · · ·	Updated due to quarterly assessment and reallocation
									10/15/2013	\$	5,430,000 \$		Transfer of cap due to servicing transfer
									11/14/2013	\$	20,900,000 \$		Transfer of cap due to servicing transfer
									12/16/2013	\$	260,000 \$	182,703,293	Transfer of cap due to servicing transfer
									12/23/2013	\$	(131,553) \$	182,571,740	Updated due to quarterly assessment and reallocation
									01/16/2014	\$	1,070,000 \$	183,641,740	Transfer of cap due to servicing transfer
									02/13/2014	\$	2,570,000 \$	186,211,740	Transfer of cap due to servicing transfer
									03/14/2014	\$	1,530,000 \$	187,741,740	Transfer of cap due to servicing transfer
									03/26/2014	\$	(1,050) \$	187,740,690	Updated due to quarterly assessment and reallocation
									04/16/2014	\$	5,270,000 \$	193,010,690	Transfer of cap due to servicing transfer
									05/15/2014	\$	500,000 \$	193,510,690	Transfer of cap due to servicing transfer
									06/16/2014	\$	2,600,000 \$	196,110,690	Transfer of cap due to servicing transfer
									06/26/2014	\$	18,557,651 \$	214,668,341	Updated due to quarterly assessment and reallocation
									07/16/2014	\$	10,000 \$	214,678,341	Transfer of cap due to servicing transfer
									07/29/2014	\$	13,360,843 \$	228,039,184	Updated due to quarterly assessment and reallocation
									08/14/2014	\$	4,260,000 \$		Transfer of cap due to servicing transfer
									09/16/2014	\$	260,000 \$		Transfer of cap due to servicing transfer
									09/29/2014	\$	13,718,841 \$		Updated due to quarterly assessment and reallocation
									10/16/2014	\$	(680,000) \$		Transfer of cap due to servicing transfer
									11/14/2014	\$	6,070,000 \$		Transfer of cap due to servicing transfer
									12/16/2014	\$	10,000 \$		Transfer of cap due to servicing transfer
									12/29/2014	\$	81,111,129 \$		Updated due to quarterly assessment and reallocation
									01/15/2015	\$	330,000 \$		Transfer of cap due to servicing transfer
				1					02/13/2015 03/16/2015	\$	120,000 \$ 39,430,000 \$		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
				1					03/16/2015	\$ \$	39,430,000 \$ 36,955,812 \$		Transfer of cap due to servicing transfer
05/15/2014	BMO Harris Bank, NA	Chicago	ĮI.	Purchase	Financial Instrument for Home Loan Modifications			N/A	3 05/15/2014	\$	30,000 \$		Updated due to quarterly assessment and reallocation Transfer of can due to servicing transfer.
00/10/2014	DIVIO HAITIS DAIIK, IVA	Chicago	IL.	i uiciiase	i manda madament for Fiorne Loan Moulifications		-	11//	11/14/2014	\$	40,000 \$		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
08/20/2010	Bramble Savings Bank	Cincinanati	ОH	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000	N/A	09/30/2010	\$	1,040,667 \$		Updated portfolio data from servicer
33,2012010	Diambio Gavings Dalik	Onioniariali	011	. Grondoc		Ψ	700,000	1.1//7	01/06/2011	\$	(2) \$		Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(3) \$		Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(28) \$		Updated due to quarterly assessment and reallocation
									08/10/2011	\$	(1,740,634)		Termination of SPA
07/46/0040	Bridgelock Capital dba Peak Loan	Woodland	CA	Durchass	Einopoiol Instrument for House Lean Marketine			NI/A					
	Servicing	Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3 07/16/2013	\$	10,000 \$		Transfer of cap due to servicing transfer
									12/16/2013	\$	30,000 \$		Transfer of cap due to servicing transfer
									04/16/2014	\$	30,000 \$	· ·	Transfer of cap due to servicing transfer
									06/16/2014	\$	40,000 \$	·	Transfer of cap due to servicing transfer
									06/26/2014	\$	(21) \$		Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(43) \$		Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(14) \$		Updated due to quarterly assessment and reallocation
									10/16/2014	\$	40,000 \$		Transfer of cap due to servicing transfer
				1					12/16/2014	\$	(30,000) \$		Transfer of cap due to servicing transfer
									12/29/2014 03/26/2015	\$ \$	(3,430) \$ (1,290) \$		Updated due to quarterly assessment and reallocation
		Oklahoma	- ·										Updated due to quarterly assessment and reallocation
	Caliber Home I hans Inc (\/\pricrest	- Nicirio IIIa	OK	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3 09/15/2010	\$	1,000,000 \$	1,000,000	Transfer of cap due to servicing transfer
09/15/2010	Caliber Home Loans, Inc (Vericrest Financial, Inc.)	City											
09/15/2010	Caliber Home Loans, Inc (Vericrest Financial, Inc.)	City							09/30/2010	\$	450,556 \$		Updated portfolio data from servicer
09/15/2010	Caliber Home Loans, Inc (Vericrest Financial, Inc.)	City							09/30/2010 01/06/2011	\$	(2) \$		Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
09/15/2010	Caliber Home Loans, Inc (Vericrest Financial, Inc.)	City								_		1,450,554	•

		_		1								
									03/30/2011	\$ (24)		14,650,530 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (227)		14,650,303 Updated due to quarterly assessment and reallocation
									07/14/2011	\$ 12,000,000	\$	26,650,303 Transfer of cap due to servicing transfer
									12/15/2011	\$ 4,100,000	\$	30,750,303 Transfer of cap due to servicing transfer
									01/13/2012	\$ 900,000	\$	31,650,303 Transfer of cap due to servicing transfer
									04/16/2012	\$ 300,000	\$	31,950,303 Transfer of cap due to servicing transfer
									06/28/2012	\$ (266)		31,950,037 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (689)		31,949,348 Updated due to quarterly assessment and reallocation
									11/15/2012	\$ 720,000		32,669,348 Transfer of cap due to servicing transfer
									12/27/2012	\$ (114)		32,669,234 Updated due to quarterly assessment and reallocation
									01/16/2013	\$ 8,020,000		40,689,234 Transfer of cap due to servicing transfer
									03/25/2013	\$ (591)		40,688,643 Updated due to quarterly assessment and reallocation
									05/16/2013	\$ (40,000)	\$	40,648,643 Transfer of cap due to servicing transfer
									06/27/2013	\$ (223)	\$	40,648,420 Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (80)	\$	40,648,340 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (135,776)		40,512,564 Updated due to quarterly assessment and reallocation
									01/16/2014	\$ (1,130,000)		39,382,564 Transfer of cap due to servicing transfer
									02/13/2014	\$ (2,500,000)		36,882,564 Transfer of cap due to servicing transfer
		-										•
		-							03/14/2014	\$ 90,000		36,972,564 Transfer of cap due to servicing transfer
								_	03/26/2014	\$ (4,697)		36,967,867 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (55,442)		36,912,425 Updated due to quarterly assessment and reallocation
									07/16/2014	\$ 2,590,000		39,502,425 Transfer of cap due to servicing transfer
									07/29/2014	\$ (120,725)	\$	39,381,700 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (40,882)	\$	39,340,818 Updated due to quarterly assessment and reallocation
									10/16/2014	\$ 7,680,000		47,020,818 Transfer of cap due to servicing transfer
									11/14/2014	\$ 7,720,000		54,740,818 Transfer of cap due to servicing transfer
			+						12/16/2014	\$ 4,210,000	· ·	58,950,818 Transfer of cap due to servicing transfer
								-				
								-	12/29/2014	\$ (8,067,210)		50,883,608 Updated due to quarterly assessment and reallocation
									01/15/2015	\$ 2,100,000		52,983,608 Transfer of cap due to servicing transfer
									02/13/2015	\$ 80,000		53,063,608 Transfer of cap due to servicing transfer
									03/16/2015	\$ 8,990,000	\$	62,053,608 Transfer of cap due to servicing transfer
									03/26/2015	\$ (3,781,724)	\$	58,271,884 Updated due to quarterly assessment and reallocation
03/14/2014 California Housing Finance Agency	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications		- N	I/A	3	03/14/2014	\$ 210,000	\$	210,000 Transfer of cap due to servicing transfer
0 0 ,									03/26/2014	\$ (20)		209,980 Updated due to quarterly assessment and reallocation
									06/16/2014	\$ 10,000		219,980 Transfer of cap due to servicing transfer
		-										
		-						_	06/26/2014	, , ,		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
									03/26/2015	\$ (16,311)	\$	292,236 Updated due to quarterly assessment and reallocation
09/30/2010 Capital International Financial, Inc.	Coral Gables	s FL	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N	J/A		09/30/2010	\$ 45,056	\$	145,056 Updated portfolio data from servicer
					· ·		·		06/29/2011		\$	145,055 Updated due to quarterly assessment and reallocation
										¥ (1)	Œ.	
									06/28/2012		\$	145,054 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (2)	\$	145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation
									09/27/2012 03/25/2013	\$ (2) \$ (1)	\$ \$	145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation
									09/27/2012 03/25/2013 12/23/2013	\$ (2) \$ (1) \$ (232)	\$ \$ \$	145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation
									09/27/2012 03/25/2013	\$ (2) \$ (1) \$ (232)	\$ \$	145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation
									09/27/2012 03/25/2013 12/23/2013	\$ (2) \$ (1) \$ (232)	\$ \$ \$	145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation
									09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ (2) \$ (1) \$ (232) \$ (8)	\$ \$ \$ \$	145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation
									09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014	\$ (2) \$ (1) \$ (232) \$ (8) \$ (96) \$ (191)	\$ \$ \$ \$ \$	145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation
									09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ (2) \$ (1) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63)	\$ \$ \$ \$ \$	145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation
									09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ (2) \$ (1) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654)	\$ \$ \$ \$ \$ \$	145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation
04/27/2000 Cowington Markets & Coming H. C	Conta Agr		Durobass	Einanoial Instrument for Home Lean Madiffersions	T. C.	405.000.000	1/A		09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ (2) \$ (1) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879)	\$ \$ \$ \$ \$ \$ \$	145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 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	J/A		09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 06/17/2009	\$ (2) \$ (1) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (63,980,000)	\$ \$ \$ \$ \$ \$ \$	145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 131,020,000 Updated portfolio data from servicer
04/27/2009 Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	195,000,000	J/A		09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 06/17/2009 09/30/2009	\$ (2) \$ (1) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (63,980,000) \$ 90,990,000	\$ \$ \$ \$ \$ \$ \$ \$	145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 131,020,000 Updated portfolio data from servicer 222,010,000 Updated portfolio data from servicer/additional program initial cap
04/27/2009 Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	195,000,000	J/A		09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 06/17/2009 09/30/2009 12/30/2009	\$ (2) \$ (1) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (63,980,000) \$ 90,990,000 \$ 57,980,000	\$ \$ \$ \$ \$ \$ \$ \$ \$	145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 131,020,000 Updated portfolio data from servicer 222,010,000 Updated portfolio data from servicer/additional program initial cap
04/27/2009 Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	195,000,000 N	J/A		09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 06/17/2009 09/30/2009	\$ (2) \$ (1) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (63,980,000) \$ 90,990,000	\$ \$ \$ \$ \$ \$ \$ \$ \$	145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 131,020,000 Updated portfolio data from servicer 222,010,000 Updated portfolio data from servicer/additional program initial cap
04/27/2009 Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	195,000,000 N	J/A		09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 06/17/2009 09/30/2009 12/30/2009	\$ (2) \$ (1) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (63,980,000) \$ 90,990,000 \$ 57,980,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 131,020,000 Updated portfolio data from servicer 222,010,000 Updated portfolio data from servicer/additional program initial cap
04/27/2009 Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	195,000,000 N	J/A		09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 06/17/2009 09/30/2009 12/30/2009 03/26/2010	\$ (2) \$ (1) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (63,980,000) \$ 90,990,000 \$ 57,980,000 \$ 74,520,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 131,020,000 Updated portfolio data from servicer 222,010,000 Updated portfolio data from servicer/additional program initial cap 279,990,000 Updated portfolio data from servicer/additional program initial cap 354,510,000 Updated portfolio data from servicer
04/27/2009 Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	195,000,000	I/A		09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ (2) \$ (1) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (63,980,000) \$ 90,990,000 \$ 57,980,000 \$ 74,520,000 \$ (75,610,000) \$ 1,100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 131,020,000 Updated portfolio data from servicer 222,010,000 Updated portfolio data from servicer/additional program initial cap 279,990,000 Updated portfolio data from servicer 278,900,000 Updated portfolio data from servicer 280,000,000 Transfer of cap due to servicing transfer
04/27/2009 Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	195,000,000	I/A		09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010	\$ (2) \$ (1) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (63,980,000) \$ 90,990,000 \$ 57,980,000 \$ 74,520,000 \$ (75,610,000) \$ 1,100,000 \$ 3,763,685	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 131,020,000 Updated portfolio data from servicer 222,010,000 Updated portfolio data from servicer/additional program initial cap 279,990,000 Updated portfolio data from servicer 278,900,000 Updated portfolio data from servicer 280,000,000 Transfer of cap due to servicing transfer 283,763,685 Updated portfolio data from servicer
04/27/2009 Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	195,000,000	J/A		09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010	\$ (2) \$ (1) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (63,980,000) \$ 90,990,000 \$ 57,980,000 \$ 74,520,000 \$ (75,610,000) \$ 1,100,000 \$ 3,763,685 \$ 300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 131,020,000 Updated due to quarterly assessment and reallocation 131,020,000 Updated portfolio data from servicer 222,010,000 Updated portfolio data from servicer/additional program initial cap 279,990,000 Updated portfolio data from servicer 278,900,000 Updated portfolio data from servicer 280,000,000 Transfer of cap due to servicing transfer 283,763,685 Updated portfolio data from servicer 271,000 Updated portfolio data from servicer 284,063,685 Transfer of cap due to servicing transfer
04/27/2009 Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	195,000,000	J/A		09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011	\$ (2) \$ (1) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (63,980,000) \$ 90,990,000 \$ 57,980,000 \$ 74,520,000 \$ (75,610,000) \$ 1,100,000 \$ 3,763,685 \$ 300,000 \$ (325)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,054 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 131,020,000 Updated due to quarterly assessment and reallocation 131,020,000 Updated portfolio data from servicer 222,010,000 Updated portfolio data from servicer/additional program initial cap 279,990,000 Updated portfolio data from servicer 280,000,000 Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
04/27/2009 Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	195,000,000 N	J/A		09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 01/13/2011	\$ (2) \$ (1) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (63,980,000) \$ 90,990,000 \$ 57,980,000 \$ 74,520,000 \$ (75,610,000) \$ 1,100,000 \$ 3,763,685 \$ 300,000 \$ (325) \$ 2,400,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 131,020,000 Updated portfolio data from servicer 222,010,000 Updated portfolio data from servicer/additional program initial cap 279,990,000 Updated portfolio data from servicer 278,900,000 Updated portfolio data from servicer 280,000,000 Transfer of cap due to servicing transfer 284,063,685 Transfer of cap due to servicing transfer 284,063,360 Updated due to quarterly assessment and reallocation 17 Transfer of cap due to servicing transfer 284,063,360 Transfer of cap due to servicing transfer
04/27/2009 Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	195,000,000 N	J/A		09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 12/15/2010 01/06/2011 01/13/2011 03/30/2011	\$ (2) \$ (1) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (63,980,000) \$ 90,990,000 \$ 57,980,000 \$ 74,520,000 \$ (75,610,000) \$ 1,100,000 \$ 3,763,685 \$ 300,000 \$ (325) \$ 2,400,000 \$ (384)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 131,020,000 Updated portfolio data from servicer 222,010,000 Updated portfolio data from servicer/additional program initial cap 279,990,000 Updated portfolio data from servicer 278,900,000 Updated portfolio data from servicer 280,000,000 Transfer of cap due to servicing transfer 284,063,360 Updated due to quarterly assessment and reallocation 17 Transfer of cap due to servicing transfer 284,063,360 Transfer of cap due to servicing transfer 286,462,976 Updated due to quarterly assessment and reallocation 17 Transfer of cap due to servicing transfer 286,462,976 Updated due to quarterly assessment and reallocation
4/27/2009 Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	195,000,000 N	J/A		09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 01/13/2011	\$ (2) \$ (1) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (63,980,000) \$ 90,990,000 \$ 57,980,000 \$ 74,520,000 \$ (75,610,000) \$ 1,100,000 \$ 3,763,685 \$ 300,000 \$ (325) \$ 2,400,000 \$ (384) \$ (3,592)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 131,020,000 Updated portfolio data from servicer 222,010,000 Updated portfolio data from servicer/additional program initial cap 279,990,000 Updated portfolio data from servicer 278,900,000 Updated portfolio data from servicer 280,000,000 Transfer of cap due to servicing transfer 284,063,685 Transfer of cap due to servicing transfer 284,063,360 Updated due to quarterly assessment and reallocation 17 Transfer of cap due to servicing transfer 284,063,360 Transfer of cap due to servicing transfer
4/27/2009 Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	195,000,000 N	J/A		09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 12/15/2010 01/06/2011 01/13/2011 03/30/2011	\$ (2) \$ (1) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (63,980,000) \$ 90,990,000 \$ 57,980,000 \$ 74,520,000 \$ (75,610,000) \$ 1,100,000 \$ 3,763,685 \$ 300,000 \$ (325) \$ 2,400,000 \$ (384)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 131,020,000 Updated portfolio data from servicer 222,010,000 Updated portfolio data from servicer/additional program initial cap 279,990,000 Updated portfolio data from servicer 278,900,000 Updated portfolio data from servicer 280,000,000 Transfer of cap due to servicing transfer 284,063,685 Updated due to quarterly assessment and reallocation 17 Transfer of cap due to servicing transfer 284,063,360 Transfer of cap due to servicing transfer 286,462,976 Updated due to quarterly assessment and reallocation 17 Transfer of cap due to servicing transfer 286,462,976 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	J/A		09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 01/13/2011 03/30/2011	\$ (2) \$ (1) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (63,980,000) \$ 90,990,000 \$ 57,980,000 \$ 74,520,000 \$ (75,610,000) \$ 1,100,000 \$ 3,763,685 \$ 300,000 \$ (325) \$ 2,400,000 \$ (384) \$ (3,592)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,054 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 131,020,000 Updated portfolio data from servicer 222,010,000 Updated portfolio data from servicer/additional program initial cap 279,990,000 Updated portfolio data from servicer 278,900,000 Updated portfolio data from servicer 280,000,000 Transfer of cap due to servicing transfer 283,763,685 Updated portfolio data from servicer 284,063,360 Updated due to quarterly assessment and reallocation 286,463,360 Transfer of cap due to servicing transfer 284,063,360 Transfer of cap due to servicing transfer 286,462,976 Updated due to quarterly assessment and reallocation 286,459,384 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	J/A		09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 01/13/2011 03/30/2011 06/29/2011 08/16/2011	\$ (2) \$ (1) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (63,980,000) \$ 90,990,000 \$ 57,980,000 \$ 74,520,000 \$ (75,610,000) \$ 1,100,000 \$ 3,763,685 \$ 300,000 \$ (325) \$ 2,400,000 \$ (384) \$ (3,592) \$ 1,800,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,624 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 131,020,000 Updated portfolio data from servicer 222,010,000 Updated portfolio data from servicer/additional program initial cap 279,990,000 Updated portfolio data from servicer 278,900,000 Updated portfolio data from servicer 280,000,000 Transfer of cap due to servicing transfer 283,763,685 Updated due to quarterly assessment and reallocation 286,463,360 Updated due to quarterly assessment and reallocation 286,463,360 Transfer of cap due to servicing transfer 286,462,976 Updated due to quarterly assessment and reallocation 286,459,384 Transfer of cap due to servicing transfer
04/27/2009 Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	195,000,000 N	I/A		09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 01/06/2011 01/06/2011 01/13/2011 08/15/2011 08/15/2011 09/15/2011 11/16/2011	\$ (2) \$ (1) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (63,980,000) \$ 90,990,000 \$ 57,980,000 \$ 74,520,000 \$ (75,610,000) \$ 1,100,000 \$ 3,763,685 \$ 300,000 \$ (325) \$ 2,400,000 \$ (384) \$ (3,592) \$ 1,800,000 \$ 1,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 131,020,000 Updated portfolio data from servicer 222,010,000 Updated portfolio data from servicer/additional program initial cap 279,990,000 Updated portfolio data from servicer/additional program initial cap 278,900,000 Updated portfolio data from servicer 280,000,000 Transfer of cap due to servicing transfer 284,063,685 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
4/27/2009 Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	195,000,000	I/A		09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 01/13/2011 03/30/2011 08/16/2011 09/15/2011 11/16/2011 02/16/2012	\$ (2) \$ (1) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (63,980,000) \$ 90,990,000 \$ 57,980,000 \$ 74,520,000 \$ (75,610,000) \$ 1,100,000 \$ 3,763,685 \$ 300,000 \$ (325) \$ 2,400,000 \$ (384) \$ (3,592) \$ 1,800,000 \$ 1,000,000 \$ 1,100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,054 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 131,020,000 Updated portfolio data from servicer 222,010,000 Updated portfolio data from servicer/additional program initial cap 279,990,000 Updated portfolio data from servicer 278,900,000 Updated portfolio data from servicer 280,000,000 Transfer of cap due to servicing transfer 284,063,685 Updated due to quarterly assessment and reallocation 17 cap due to servicing transfer 184,063,360 Updated portfolio data from servicer 184,063,360 Updated due to quarterly assessment and reallocation 186,462,976 Updated due to quarterly assessment and reallocation 188,259,384 Updated due to quarterly assessment and reallocation 188,359,384 Updated due to servicing transfer 189,359,384 Updated due to servicing transfer
4/27/2009 Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	195,000,000	J/A		09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 01/13/2011 03/30/2011 06/29/2011 08/16/2011 09/15/2011 11/16/2011 02/16/2012 04/16/2012	\$ (2) \$ (1) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (63,980,000) \$ 90,990,000 \$ 57,980,000 \$ 74,520,000 \$ (75,610,000) \$ 1,100,000 \$ 3,763,685 \$ 300,000 \$ (325) \$ 2,400,000 \$ (384) \$ (3,592) \$ 1,800,000 \$ 1,000,000 \$ 1,100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,054 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,661 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 131,020,000 Updated portfolio data from servicer 222,010,000 Updated portfolio data from servicer/additional program initial cap 279,990,000 Updated portfolio data from servicer/additional program initial cap 278,900,000 Updated portfolio data from servicer 280,000,000 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 284,063,685 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 286,463,360 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 286,462,976 Updated due to quarterly assessment and reallocation 288,259,384 Transfer of cap due to servicing transfer 288,359,384 Transfer of cap due to servicing transfer 289,359,384 Transfer of cap due to servicing transfer 290,459,384 Transfer of cap due to servicing transfer
4/27/2009 Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	195,000,000	J/A		09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 01/13/2011 03/30/2011 06/29/2011 08/16/2011 09/15/2011 11/16/2011 02/16/2012 04/16/2012	\$ (2) \$ (1) \$ (232) \$ (8) \$ (96) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (63,980,000) \$ 90,990,000 \$ 57,980,000 \$ 74,520,000 \$ (75,610,000) \$ 1,100,000 \$ 3,763,685 \$ 300,000 \$ (325) \$ 2,400,000 \$ (384) \$ (3,592) \$ 1,800,000 \$ 1,000,000 \$ 1,100,000 \$ 1,100,000 \$ 8 850,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,054 145,052 145,055 145,055 145,056 145,057 145,05
4/27/2009 Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	195,000,000	J/A		09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 01/06/2011 01/06/2011 01/13/2011 08/16/2011 09/15/2011 11/16/2011 02/16/2012 04/16/2012 06/14/2012	\$ (2) \$ (1) \$ (232) \$ (8) \$ (96) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (63,980,000) \$ 90,990,000 \$ 57,980,000 \$ 74,520,000 \$ (75,610,000) \$ 1,100,000 \$ 3,763,685 \$ 300,000 \$ (325) \$ 2,400,000 \$ (384) \$ (3,592) \$ 1,800,000 \$ 1,000,000 \$ 1,100,000 \$ 1,100,000 \$ 2,240,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,054 145,052 145,055 146,051 147,055 147,051 147,05
4/27/2009 Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	195,000,000 N	J/A		09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 01/13/2011 03/30/2011 06/29/2011 08/16/2011 09/15/2011 11/16/2011 02/16/2012 04/16/2012	\$ (2) \$ (1) \$ (232) \$ (8) \$ (96) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (63,980,000) \$ 90,990,000 \$ 57,980,000 \$ 74,520,000 \$ (75,610,000) \$ 1,100,000 \$ 3,763,685 \$ 300,000 \$ (325) \$ 2,400,000 \$ (384) \$ (3,592) \$ 1,800,000 \$ 1,000,000 \$ 1,100,000 \$ 3,763,685 \$ 2,400,000 \$ (2,520)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,054 145,052 146,051 147,051 147,051 148,819 144,811 144,811 144,715 144,715 144,624 144,621 144,621 144,461 144,621 144,461 144,621 144,461 144,620 144,461 144,620 144,461 144,621 144,461 144,621 144,461 144,621 144,46
04/27/2009 Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	195,000,000 N	J/A		09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 01/06/2011 01/06/2011 01/13/2011 08/16/2011 09/15/2011 11/16/2011 02/16/2012 04/16/2012 06/14/2012	\$ (2) \$ (1) \$ (232) \$ (8) \$ (96) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (63,980,000) \$ 90,990,000 \$ 57,980,000 \$ 74,520,000 \$ (75,610,000) \$ 1,100,000 \$ 3,763,685 \$ 300,000 \$ (325) \$ 2,400,000 \$ (384) \$ (3,592) \$ 1,800,000 \$ 1,000,000 \$ 1,100,000 \$ 1,100,000 \$ 2,240,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,054 145,052 146,051 147,052 147,051 147,05
04/27/2009 Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	195,000,000 N	J/A		09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 12/15/2010 01/06/2011 01/13/2011 03/30/2011 06/29/2011 08/16/2011 09/15/2011 11/16/2011 02/16/2012 04/16/2012 06/14/2012 06/28/2012	\$ (2) \$ (1) \$ (232) \$ (8) \$ (96) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (63,980,000) \$ 90,990,000 \$ 57,980,000 \$ 74,520,000 \$ (75,610,000) \$ 1,100,000 \$ 3,763,685 \$ 300,000 \$ (325) \$ 2,400,000 \$ (384) \$ (3,592) \$ 1,800,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 2,240,000 \$ 2,240,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,054 145,052 146,0551 147,0551 147,0551 148,819 144,811 144,811 144,811 144,715 144,715 144,624 144,621 144,621 144,621 144,621 144,461 144,621 144,461 144,621 144,461 144,621 144,461 144,621 144,461 144,621 144,461 144,621 144,461 144,621 144,461 144,621 144,461 144,621 144,461 144,621 144,461 144,621 144,461 144,621 144,461 144
04/27/2009 Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	195,000,000 N	J/A		09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 01/13/2011 03/30/2011 06/29/2011 08/16/2011 09/15/2011 11/16/2011 02/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012	\$ (2) \$ (1) \$ (232) \$ (8) \$ (96) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (63,980,000) \$ 90,990,000 \$ 57,980,000 \$ 74,520,000 \$ (75,610,000) \$ 1,100,000 \$ 3,763,685 \$ 300,000 \$ (325) \$ 2,400,000 \$ (384) \$ (3,592) \$ 1,800,000 \$ 1,100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,054 145,052 146,051 147,051 147,051 148,1819 148,1811 144,1811 144,181 144,181 144,181 144,181 144,181 144,181 144,181 144,181 144,181 144,181 144,181 144,181 144,181 144,181 144,181 144,181 144,18
4/27/2009 Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	195,000,000 N	J/A		09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 01/13/2011 03/30/2011 08/16/2011 09/15/2011 11/16/2011 09/15/2011 01/16/2012 04/16/2012 06/14/2012 06/28/2012 07/16/2012	\$ (2) \$ (1) \$ (232) \$ (8) \$ (96) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (63,980,000) \$ 90,990,000 \$ 57,980,000 \$ 74,520,000 \$ (75,610,000) \$ 1,100,000 \$ 3,763,685 \$ 300,000 \$ (325) \$ 2,400,000 \$ (384) \$ (3,592) \$ 1,800,000 \$ 1,100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,611 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 131,020,000 Updated portfolio data from servicer 222,010,000 Updated portfolio data from servicer/additional program initial cap 279,990,000 Updated portfolio data from servicer 278,900,000 Updated portfolio data from servicer 280,000,000 Transfer of cap due to servicing transfer 284,063,685 Updated portfolio data from servicer 284,063,685 Transfer of cap due to servicing transfer 286,462,976 Updated due to quarterly assessment and reallocation 286,459,384 Updated due to quarterly assessment and reallocation 288,259,384 Transfer of cap due to servicing transfer 289,359,384 Transfer of cap due to servicing transfer 289,359,384 Transfer of cap due to servicing transfer 290,459,384 Transfer of cap due to servicing transfer 291,409,384 Transfer of cap due to servicing transfer 293,646,864 Updated due to quarterly assessment and reallocation 279,3646,864 Updated due to quarterly assessment and reallocation 280,459,384 Transfer of cap due to servicing transfer 280,459,384 Transfer of cap due to servicing transfer 290,459,384 Transfer of cap due to servicing transfer 290,459,384 Transfer of cap due to servicing transfer 291,409,384 Transfer of cap due to servicing transfer 293,646,864 Updated due to quarterly assessment and reallocation 293,646,864 Updated due to quarterly assessment and reallocation

								5/2012		· ·	299,680,232 Transfer of cap due to servicing transfer
								4/2012			301,720,232 Transfer of cap due to servicing transfer
								7/2012	,		301,719,129 Updated due to quarterly assessment and reallocation
							01/16	6/2013	(10,000)	\$	301,709,129 Transfer of cap due to servicing transfer
							02/14	4/2013	4,960,000	\$	306,669,129 Transfer of cap due to servicing transfer
							03/14	4/2013	(30,000)	\$	306,639,129 Transfer of cap due to servicing transfer
							03/25	5/2013	(4,179)	\$	306,634,950 Updated due to quarterly assessment and reallocation
							04/16	6/2013	(70,000)	\$	306,564,950 Transfer of cap due to servicing transfer
							05/16	6/2013	1,570,000	\$	308,134,950 Transfer of cap due to servicing transfer
							06/14	4/2013	(1,880,000)	\$	306,254,950 Transfer of cap due to servicing transfer
								7/2013			306,253,428 Updated due to quarterly assessment and reallocation
								6/2013			306,523,428 Transfer of cap due to servicing transfer
								6/2013			311,893,428 Transfer of cap due to servicing transfer
								7/2013			311,892,903 Updated due to quarterly assessment and reallocation
											311,652,903 Transfer of cap due to servicing transfer
								4/2013			313,652,903 Transfer of cap due to servicing transfer
								6/2013			315,022,903 Transfer of cap due to servicing transfer
								3/2013			314,149,012 Updated due to quarterly assessment and reallocation
								6/2014			314,269,012 Transfer of cap due to servicing transfer
								3/2014			314,549,012 Transfer of cap due to servicing transfer
								4/2014			314,599,012 Transfer of cap due to servicing transfer
							03/26	6/2014	(30,084)	\$	314,568,928 Updated due to quarterly assessment and reallocation
							04/16	6/2014 \$	2,660,000	\$	317,228,928 Transfer of cap due to servicing transfer
							05/15	5/2014 \$	(430,000)	\$	316,798,928 Transfer of cap due to servicing transfer
							06/16	6/2014			316,668,928 Transfer of cap due to servicing transfer
								6/2014			316,317,415 Updated due to quarterly assessment and reallocation
								6/2014	. , ,		292,857,415 Transfer of cap due to servicing transfer
								9/2014			292,235,817 Updated due to quarterly assessment and reallocation
								4/2014			291,675,817 Transfer of cap due to servicing transfer
											300,485,817 Transfer of cap due to servicing transfer
								9/2014			300,280,446 Updated due to quarterly assessment and reallocation
								6/2014			280,680,446 Transfer of cap due to servicing transfer
								4/2014			280,690,446 Transfer of cap due to servicing transfer
								6/2014			280,740,446 Transfer of cap due to servicing transfer
							12/29	9/2014	(14,927,467)	\$	265,812,979 Updated due to quarterly assessment and reallocation
							01/15	5/2015	32,230,000	\$	298,042,979 Transfer of cap due to servicing transfer
							03/16	6/2015	(20,000)	\$	298,022,979 Transfer of cap due to servicing transfer
							03/26	6/2015	(8,127,120)	\$	289,895,859 Updated due to quarterly assessment and reallocation
06/17/2009 CCO Mortgage, a division of RBS	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	09/30	0/2009	13,070,000	\$	29,590,000 Updated portfolio data from servicer/additional program initial cap
Citizens NA	Olem Allem	٧٨	1 dichase	Thanca matument of Home Loan Would allong	Ψ	10,320,000 14/A					
								0/2009	, ,		175,100,000 Updated portfolio data from servicer/additional program initial cap
								6/2010			58,150,000 Updated portfolio data from servicer
								4/2010	,	\$	34,800,000 Updated portfolio data from servicer
							09/30	0/2010	7,846,346	\$	42,646,346 Updated portfolio data from servicer
							01/06	6/2011	(46)	\$	42,646,300 Updated due to quarterly assessment and reallocation
							03/30	0/2011	(55)	\$	42,646,245 Updated due to quarterly assessment and reallocation
							03/30	0/2011 \$ 9/2011 \$			42,646,245 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation
							03/30 06/29		(452)	\$	42,645,793 Updated due to quarterly assessment and reallocation
							03/30 06/29 06/28	9/2011	\$ (452) \$ (309)	\$ \$	42,645,793 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation
							03/30 06/28 06/28	9/2011 \$ 8/2012 \$ 7/2012 \$	\$ (452) \$ (309) \$ (807)	\$ \$ \$	42,645,793 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation
							03/30 06/29 06/28 09/27 12/27	9/2011 \$ 8/2012 \$ 7/2012 \$	\$ (452) \$ (309) \$ (807) \$ (131)	\$ \$ \$ \$	42,645,793 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation
							03/30 06/29 06/28 09/27 12/27 03/25	9/2011 \$ 8/2012 \$ 7/2012 \$ 7/2012 \$ 5/2013 \$	(452) (309) (807) (131) (475)	\$ \$ \$ \$	42,645,793 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,644,071 Updated due to quarterly assessment and reallocation
							03/30 06/29 06/28 09/27 12/27 03/25 06/27	9/2011 \$ 8/2012 \$ 7/2012 \$ 7/2012 \$ 5/2013 \$ 7/2013 \$	(452) (309) (807) (131) (475) (175)	\$ \$ \$ \$ \$	42,645,793 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,644,071 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation
							03/30 06/29 06/28 09/27 12/27 03/25 06/27	9/2011 \$ 8/2012 \$ 7/2012 \$ 7/2012 \$ 5/2013 \$ 7/2013 \$ 7/2013 \$	(452) (309) (6 (807) (6 (131) (475) (6 (175) (6 (62)	\$ \$ \$ \$ \$ \$	42,645,793 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,644,071 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,834 Updated due to quarterly assessment and reallocation
							03/30 06/29 06/28 09/27 12/27 03/25 06/27 09/27	9/2011 \$ 8/2012 \$ 7/2012 \$ 7/2012 \$ 5/2013 \$ 7/2013 \$ 7/2013 \$ 3/2013 \$	(452) (5) (309) (5) (807) (5) (131) (6) (475) (6) (175) (6) (62) (6) (97,446)	\$ \$ \$ \$ \$ \$	42,645,793 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,644,071 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,834 Updated due to quarterly assessment and reallocation 42,546,388 Updated due to quarterly assessment and reallocation
							03/30 06/29 06/28 09/27 12/27 03/25 06/27 09/27 12/23	9/2011 \$ 8/2012 \$ 7/2012 \$ 7/2012 \$ 5/2013 \$ 7/2013 \$ 7/2013 \$ 3/2013 \$ 8/2014 \$	(452) (309) (807) (6 (131) (6 (475) (6 (62) (6 (97,446) (6 (3,201)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	42,645,793 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,644,071 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,834 Updated due to quarterly assessment and reallocation 42,546,388 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation
							03/30 06/29 06/28 09/27 12/27 03/25 06/27 09/27 12/23 03/26	9/2011 \$ 8/2012 \$ 7/2012 \$ 7/2012 \$ 5/2013 \$ 7/2013 \$ 7/2013 \$ 3/2013 \$ 6/2014 \$ 6/2014 \$	(452) (309) (807) (6) (131) (6) (475) (6) (175) (6) (97,446) (6) (3,201) (6) (35,874)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	42,645,793 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,071 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,834 Updated due to quarterly assessment and reallocation 42,546,388 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,507,313 Updated due to quarterly assessment and reallocation
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							03/30 06/29 06/28 09/27 12/27 03/25 06/27 09/27 12/23 03/26 06/26 07/29	9/2011 \$ 8/2012 \$ 7/2012 \$ 7/2012 \$ 5/2013 \$ 7/2013 \$ 3/2013 \$ 3/2014 \$ 9/2014 \$ 9/2014 \$	(452) (309) (309) (309) (309) (407) (4131) (475) (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	42,645,793 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,071 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,834 Updated due to quarterly assessment and reallocation 42,546,388 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,507,313 Updated due to quarterly assessment and reallocation
							03/30 06/29 06/28 09/27 12/27 03/25 06/27 09/27 12/23 03/26 06/26 07/29	9/2011 \$ 8/2012 \$ 7/2012 \$ 7/2012 \$ 5/2013 \$ 7/2013 \$ 3/2013 \$ 3/2014 \$ 9/2014 \$	(452) (309) (309) (309) (309) (407) (4	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	42,645,793 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,834 Updated due to quarterly assessment and reallocation 42,546,388 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,507,313 Updated due to quarterly assessment and reallocation 42,437,998 Updated due to quarterly assessment and reallocation 42,437,998 Updated due to quarterly assessment and reallocation
							03/30 06/29 06/28 09/27 12/27 03/25 06/27 09/27 12/23 03/26 06/26 07/29 09/29	9/2011 \$ 8/2012 \$ 7/2012 \$ 7/2012 \$ 5/2013 \$ 7/2013 \$ 3/2013 \$ 3/2014 \$ 9/2014 \$ 9/2014 \$	(452) (309) (807) (131) (475) (62) (62) (62) (62) (63) (63,201) (63,3201) (69,315) (21,381) (960,875)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	42,645,793 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,884 Updated due to quarterly assessment and reallocation 42,546,388 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,507,313 Updated due to quarterly assessment and reallocation 42,437,998 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation
09/09/2009 Central Florida Educators Federal Credi	t Jaka Many	FI	Purchase	Financial Instrument for Home Loan Modifications	•	1 250 000 N/A	03/30 06/29 06/28 09/27 12/27 03/25 06/27 09/27 12/23 03/26 07/29 09/29 12/29 03/26	9/2011	(452) (309) (807) (807) (475) (475) (475) (62) (62) (62) (63,201) (63,201) (63,3201) (69,315) (69,315) (21,381) (960,875) (307,107)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	42,645,793 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,071 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,834 Updated due to quarterly assessment and reallocation 42,546,388 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,507,313 Updated due to quarterly assessment and reallocation 42,437,998 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 41,455,742 Updated due to quarterly assessment and reallocation 41,148,635 Updated due to quarterly assessment and reallocation 41,148,635 Updated due to quarterly assessment and reallocation
09/09/2009 Central Florida Educators Federal Credi	t Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,250,000 N/A	03/30 06/29 06/28 09/27 12/27 03/25 06/27 09/27 12/23 03/26 06/26 07/29 09/29 12/29 03/26	9/2011	(452) (309) (807) (131) (475) (475) (62) (62) (62) (62) (63,201) (63,3201) (69,315) (69,315) (21,381) (960,875) (307,107)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	42,645,793 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,644,071 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,834 Updated due to quarterly assessment and reallocation 42,546,388 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,507,313 Updated due to quarterly assessment and reallocation 42,437,998 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 41,455,742 Updated due to quarterly assessment and reallocation 41,148,635 Updated due to quarterly assessment and reallocation 41,530,000 Updated portfolio data from servicer/additional program initial cap
09/09/2009 Central Florida Educators Federal Credi	t Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,250,000 N/A	03/30 06/29 06/28 09/27 12/27 03/25 06/27 09/27 12/23 03/26 07/29 09/29 12/29 03/26	9/2011	(452) (309) (807) (807) (807) (807) (807) (475) (602) (602) (602) (602) (602) (602) (603) (6	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	42,645,793 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,834 Updated due to quarterly assessment and reallocation 42,546,388 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,507,313 Updated due to quarterly assessment and reallocation 42,437,998 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 41,455,742 Updated due to quarterly assessment and reallocation 41,148,635 Updated due to quarterly assessment and reallocation 41,148,635 Updated due to quarterly assessment and reallocation 41,50,000 Updated portfolio data from servicer/additional program initial cap
09/09/2009 Central Florida Educators Federal Credi	t Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,250,000 N/A	03/30 06/29 06/28 09/27 12/27 03/25 06/27 09/27 12/23 03/26 07/29 09/29 12/29 03/26	9/2011	(452) (309) (309) (309) (309) (307) (475) (475) (475) (475) (62) (62) (62) (63) (63) (64) (65) (67) (69) (69) (69) (60) (6	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	42,645,793 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,644,071 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,834 Updated due to quarterly assessment and reallocation 42,546,388 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,507,313 Updated due to quarterly assessment and reallocation 42,437,998 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 41,455,742 Updated due to quarterly assessment and reallocation 41,148,635 Updated due to quarterly assessment and reallocation 41,530,000 Updated portfolio data from servicer/additional program initial cap
09/09/2009 Central Florida Educators Federal Credi	t Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,250,000 N/A	03/30 06/29 06/28 09/27 12/27 03/25 06/27 09/27 12/23 03/26 07/29 09/29 12/29 03/26 10/02 12/30 03/26	9/2011	(452) (309) (309) (309) (307) (475) (475) (475) (475) (475) (62) (62) (62) (63) (63) (64) (64) (65) (67) (66) (750,000) (750,000) (750,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	42,645,793 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,834 Updated due to quarterly assessment and reallocation 42,546,388 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,507,313 Updated due to quarterly assessment and reallocation 42,437,998 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 41,455,742 Updated due to quarterly assessment and reallocation 41,148,635 Updated due to quarterly assessment and reallocation 41,148,635 Updated due to quarterly assessment and reallocation 41,50,000 Updated portfolio data from servicer/additional program initial cap
09/09/2009 Central Florida Educators Federal Credi	t Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,250,000 N/A	03/30 06/29 06/28 09/27 12/27 03/25 06/27 12/23 03/26 06/26 07/29 09/29 12/29 03/26 10/02 12/30 03/26	9/2011	(452) (309) (309) (309) (309) (300) (475) (475) (475) (475) (475) (62) (62) (62) (63) (63) (69,315) (69,315) (69,315) (60) (60) (750,000) (750,000) (750,000) (750,000) (750,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	42,645,793 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,834 Updated due to quarterly assessment and reallocation 42,546,388 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,507,313 Updated due to quarterly assessment and reallocation 42,437,998 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 41,455,742 Updated due to quarterly assessment and reallocation 41,48,635 Updated due to quarterly assessment and reallocation 41,148,635 Updated due to quarterly assessment and reallocation 41,148,635 Updated due to quarterly assessment and reallocation 41,000 Updated portfolio data from servicer/additional program initial cap 480,000 Updated portfolio data from servicer/additional program initial cap
09/09/2009 Central Florida Educators Federal Credi	t Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,250,000 N/A	03/30 06/29 06/28 09/27 12/27 03/25 06/27 09/27 12/23 03/26 06/26 07/29 09/29 12/29 03/26 10/02 12/30 03/26	9/2011	(452) (452) (309) (309) (309) (407) (4	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	42,645,793 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,644,071 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,834 Updated due to quarterly assessment and reallocation 42,546,388 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,507,313 Updated due to quarterly assessment and reallocation 42,437,998 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 41,455,742 Updated due to quarterly assessment and reallocation 41,148,635 Updated due to quarterly assessment and reallocation 41,148,635 Updated due to quarterly assessment and reallocation 41,000 Updated portfolio data from servicer/additional program initial cap 480,000 Updated portfolio data from servicer/additional program initial cap 4900,000 Updated portfolio data from servicer
09/09/2009 Central Florida Educators Federal Credi	t Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,250,000 N/A	03/30 06/29 06/28 09/27 12/27 03/25 06/27 09/27 12/23 03/26 07/29 09/29 12/29 03/26 10/02 12/30 03/26 07/14	9/2011	(452) (309) (807) (807) (807) (807) (807) (807) (807) (807) (807) (807) (807) (807) (807) (9	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	42,645,793 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,644,071 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,834 Updated due to quarterly assessment and reallocation 42,546,388 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,507,313 Updated due to quarterly assessment and reallocation 42,437,998 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 41,455,742 Updated due to quarterly assessment and reallocation 41,148,635 Updated due to quarterly assessment and reallocation 1,530,000 Updated portfolio data from servicer/additional program initial cap 900,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer
09/09/2009 Central Florida Educators Federal Credi	t Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,250,000 N/A	03/30 06/29 06/28 09/27 12/27 03/25 06/27 09/27 12/23 03/26 07/29 09/29 12/29 03/26 10/02 12/30 03/26 07/14	9/2011	(452) (309) (309) (309) (309) (300) (475) (475) (475) (475) (475) (62) (62) (62) (63) (63) (64) (65) (67) (69) (69) (60) (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	42,645,793 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,834 Updated due to quarterly assessment and reallocation 42,546,388 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,507,313 Updated due to quarterly assessment and reallocation 42,437,998 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 41,455,742 Updated due to quarterly assessment and reallocation 41,148,635 Updated due to quarterly assessment and reallocation 41,148,635 Updated due to quarterly assessment and reallocation 41,000 Updated portfolio data from servicer/additional program initial cap 400,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 870,334 Updated due to quarterly assessment and reallocation Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/09/2009 Central Florida Educators Federal Credi	t Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,250,000 N/A	03/30 06/29 06/28 09/27 12/27 03/25 06/27 09/27 12/23 03/26 07/29 09/29 12/29 03/26 10/02 12/30 03/26 07/14 09/30 01/06 03/30 06/29	9/2011	(452) (309) (309) (309) (307) (309) (307) (309) (307)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	42,645,793 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,898 Updated due to quarterly assessment and reallocation 42,546,388 Updated due to quarterly assessment and reallocation 42,546,388 Updated due to quarterly assessment and reallocation 42,507,313 Updated due to quarterly assessment and reallocation 42,437,998 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 41,455,742 Updated due to quarterly assessment and reallocation 41,148,635 Updated due to quarterly assessment and reallocation 41,148,635 Updated due to quarterly assessment and reallocation 41,148,635 Updated portfolio data from servicer/additional program initial cap 780,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation
09/09/2009 Central Florida Educators Federal Credi	t Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,250,000 N/A	03/30 06/29 06/28 09/27 12/27 03/25 06/27 09/27 12/23 03/26 06/26 07/29 09/29 12/29 03/26 10/02 12/30 03/26 07/14 09/30 01/06 03/30 06/29	9/2011	(452) (309) (309) (309) (309) (309) (309) (309) (309) (309) (300)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	42,645,793 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,644,071 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,834 Updated due to quarterly assessment and reallocation 42,546,388 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,507,313 Updated due to quarterly assessment and reallocation 42,437,998 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 41,455,742 Updated due to quarterly assessment and reallocation 41,148,635 Updated due to quarterly assessment and reallocation 41,148,635 Updated due to quarterly assessment and reallocation 41,000 Updated portfolio data from servicer/additional program initial cap 48,000 Updated portfolio data from servicer 48,0334 Updated portfolio data from servicer 48,0333 Updated due to quarterly assessment and reallocation 47,0333 Updated due to quarterly assessment and reallocation 48,0332 Updated due to quarterly assessment and reallocation 48,0332 Updated due to quarterly assessment and reallocation 48,0333 Updated due to quarterly assessment and reallocation 48,0332 Updated due to quarterly assessment and reallocation
09/09/2009 Central Florida Educators Federal Credi Union	t Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,250,000 N/A	03/30 06/29 06/28 09/27 12/27 03/25 06/27 09/27 12/23 03/26 06/26 07/29 09/29 12/29 03/26 10/02 12/30 03/26 07/14 09/30 01/06 03/30 06/28 06/28	9/2011	(452) (5) (309) (5) (807) (5) (131) (6) (475) (5) (175) (6) (62) (6) (97,446) (6) (35,874) (69,315) (69,315) (69,315) (69,315) (69,375) (60,875) (750,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	42,645,793 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,546,388 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,507,313 Updated due to quarterly assessment and reallocation 42,437,998 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 41,455,742 Updated due to quarterly assessment and reallocation 41,148,635 Updated due to quarterly assessment and reallocation 1,530,000 Updated portfolio data from servicer/additional program initial cap 900,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 870,334 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 900,007 Updated portfolio data from servicer 100,008 Updated portfolio data from servicer 100,009 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer
09/09/2009 Central Florida Educators Federal Credi Union	t Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,250,000 N/A	03/30 06/29 06/28 09/27 12/27 03/25 06/27 09/27 12/23 03/26 06/26 07/29 09/29 12/29 03/26 10/02 12/30 03/26 07/14 09/30 01/06 03/30 06/28 09/27 12/27	9/2011	(452) (452) (5) (309) (5) (807) (5) (131) (6) (475) (6) (475) (6) (475) (6) (62) (63) (62) (63) (63) (63) (64) (65) (67) (68) (750,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	42,645,793 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,644,071 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,834 Updated due to quarterly assessment and reallocation 42,546,388 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,507,313 Updated due to quarterly assessment and reallocation 42,437,998 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 41,455,742 Updated due to quarterly assessment and reallocation 41,148,635 Updated due to quarterly assessment and reallocation 41,148,635 Updated due to quarterly assessment and reallocation 41,530,000 Updated portfolio data from servicer/additional program initial cap 900,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,335 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,327 Updated due to quarterly assessment and reallocation 870,327 Updated due to quarterly assessment and reallocation 1,082,121 Updated due to quarterly assessment and reallocation 1,118,087 Updated due to quarterly assessment and reallocation
09/09/2009 Central Florida Educators Federal Credi Union	t Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,250,000 N/A	03/30 06/29 06/28 09/27 12/27 03/25 06/27 09/27 12/23 03/26 07/29 09/29 12/29 03/26 10/02 12/30 03/26 07/14 09/30 01/06 03/30 06/28 06/29 06/29 07/29 03/26 07/14 09/30 01/06 03/30 06/29 06/29 06/29 06/29 07/29 07/14 09/30 01/06 03/30 06/29 07/14	9/2011	(452) (452) (5) (309) (5) (807) (5) (131) (6) (475) (6) (62) (6) (62) (6) (62) (6) (62) (6) (63,201) (6) (63,3201) (6) (69,315) (6) (69,315) (6) (69,315) (6) (750,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	42,645,793 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,644,071 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,834 Updated due to quarterly assessment and reallocation 42,546,388 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,507,313 Updated due to quarterly assessment and reallocation 42,437,998 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 41,455,742 Updated due to quarterly assessment and reallocation 41,148,635 Updated due to quarterly assessment and reallocation 41,148,635 Updated due to quarterly assessment and reallocation 41,530,000 Updated portfolio data from servicer/additional program initial cap 900,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,335 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,327 Updated due to quarterly assessment and reallocation 870,327 Updated due to quarterly assessment and reallocation 1,082,121 Updated due to quarterly assessment and reallocation 1,118,087 Updated due to quarterly assessment and reallocation 1,177,551 Updated due to quarterly assessment and reallocation
09/09/2009 Central Florida Educators Federal Credi	t Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,250,000 N/A	03/30 06/29 06/28 09/27 12/27 03/25 06/27 09/27 12/23 03/26 07/29 09/29 12/29 03/26 10/02 12/30 03/26 07/14 09/30 01/06 03/30 06/29 06/29 06/29 07/14 09/30 01/06 03/30 06/29 06/29 06/29 06/29 06/29 07/14 09/30 01/06 03/30 06/29	9/2011	(452) (452) (5) (309) (5) (807) (5) (131) (6) (475) (5) (175) (6) (62) (63) (62) (63) (63) (69,315) (63) (69,315) (63) (69,315) (63) (750,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	42,645,793 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,647 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,546,383 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,437,998 Updated due to quarterly assessment and reallocation 41,455,742 Updated due to quarterly assessment and reallocation 41,148,635 Updated portfolio data from servicer/additional program initial cap 480,000 Updated portfolio data from servicer 4870,334 Updated portfolio data from servicer 4870,335 Updated portfolio data from servicer 4870,336 Updated portfolio data from servicer 4870,337 Updated due to quarterly assessment and reallocation 4870,337 Updated due to quarterly assessment and reallocation 4892,044 Updated due to quarterly assessment and reallocation 492,044 Updated due to quarterly assessment and reallocation 492,044 Updated due to quarterly assessment and reallocation 492,044 Updated due to quarterly assessment and reallocation 493,047 Updated due to quarterly assessment and reallocation 493,049 Updated due to quarterly assessment and reallocation 493,040 Updated due to quarterly assessment and reallocation 493,040 Updated due to quarterly assessment and reallocation 493,040 Updated due to quarterly assessment and reallocation 494,040 Updated due to quarterly assessment and reallocation 495,040 Updated due to quarterly a
09/09/2009 Central Florida Educators Federal Credi	t Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,250,000 N/A	03/30 06/29 06/28 09/27 12/27 03/25 06/27 09/27 12/23 03/26 06/26 07/29 09/29 12/29 03/26 07/14 09/30 01/06 03/30 06/28 09/27 12/27 03/26	9/2011	(452) (452) (5) (309) (5) (807) (5) (131) (6) (475) (5) (175) (6) (62) (6) (97,446) (6) (35,874) (6) (69,315) (6) (21,381) (6) (307,107) (6) (307,107) (6) (750,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	42,645,793 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,546,383 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,437,998 Updated due to quarterly assessment and reallocation 41,455,742 Updated due to quarterly assessment and reallocation 41,148,635 Updated due to quarterly assessment and reallocation 41,148,635 Updated due to quarterly assessment and reallocation 41,148,635 Updated portfolio data from servicer/additional program initial cap 480,000 Updated portfolio data from servicer 480,000 Updated due to quarterly assessment and reallocation 480,000 Updated due to quarterly
09/09/2009 Central Florida Educators Federal Credi	t Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,250,000 N/A	03/30 06/29 06/28 09/27 12/27 03/25 06/27 09/27 12/23 03/26 06/26 07/29 09/29 12/29 03/26 10/02 12/30 03/26 07/14 09/30 01/06 03/30 06/28 09/27 12/27 03/26	9/2011	(452) (452) (309) (807) (8	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	42,645,793 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,546,388 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,437,998 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 41,455,742 Updated due to quarterly assessment and reallocation 41,148,635 Updated due to quarterly assessment and reallocation 41,148,635 Updated due to quarterly assessment and reallocation 41,3000 Updated portfolio data from servicer/additional program initial cap 480,000 Updated portfolio data from servicer 480,000 Updated due to quarterly assessment and reallocation 480,000 Updated due to quarterly assessment an
09/09/2009 Central Florida Educators Federal Credi	t Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,250,000 N/A	03/30 06/29 06/28 09/27 12/27 03/25 06/27 09/27 12/23 03/26 07/29 09/29 12/29 03/26 10/02 12/30 03/26 07/14 09/30 01/06 03/30 06/28 09/27 12/27 03/26 09/27 12/27 03/26	9/2011	(452) (452) (309) (309) (475) (475) (475) (475) (475) (475) (475) (475) (475) (475) (475) (497,446) (497,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	42,645,793 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,546,383 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,437,998 Updated due to quarterly assessment and reallocation 41,455,742 Updated due to quarterly assessment and reallocation 41,148,635 Updated due to quarterly assessment and reallocation 41,148,635 Updated due to quarterly assessment and reallocation 41,148,635 Updated portfolio data from servicer/additional program initial cap 480,000 Updated portfolio data from servicer 480,000 Updated due to quarterly assessment and reallocation 480,000 Updated due to quarterly

								_	07/29/2014	\$ (2)		1,426,421 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (21)		1,426,400 Updated due to quarterly assessment and reallocation
									12/29/2014	\$ 441,316	\$	1,867,716 Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (540)	\$	1,867,176 Updated due to quarterly assessment and reallocation
9/23/2009 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
									12/30/2009	\$ 120,000	\$	160,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 10,000	\$	170,000 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
									10/29/2010	\$ (145,056)	<u> </u>	- Termination of SPA
09/24/2010 Centrue Bank	Ottawa		Purchase	Financial Instrument for Home Loan Modifications	\$	1,900,000 N	/^		09/30/2010	\$ 856,056	¢.	2,756,056 Updated portfolio data from servicer
Gentide Bank	Ollawa	IL	i ulciiase	I manicial institution from Edan Modifications	Ψ	1,900,000 10	- A		01/06/2011		- Ψ \$	
		-						-		,	Ф	2,756,052 Updated due to quarterly assessment and reallocation
M/40/0000 OL LL E			Dl	Figure significant and for the second of the	•	0 550 000 000 N	/ ^		03/09/2011	\$ (2,756,052)		- Termination of SPA
4/13/2009 Chase Home Finance, LLC	Iselin	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	3,552,000,000 N		1	07/31/2009	\$ (3,552,000,000)		- Termination of SPA
6/14/2013 Cheviot Savings Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications		- N	/A	3	06/14/2013	\$ 10,000		10,000 Transfer of cap due to servicing transfer
									06/27/2013	\$ 1,344		11,344 Updated due to quarterly assessment and reallocation
									12/29/2014	\$ 6,250		17,594 Updated due to quarterly assessment and reallocation
4/13/2009 CitiMortgage, Inc.	O'Fallon	МО	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
									09/30/2009	\$ 1,010,180,000	\$	2,089,600,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ (105,410,000)	\$	1,984,190,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (199,300,000)	\$	1,784,890,000 Updated portfolio data from servicer/additional program initial cap
									04/19/2010	\$ (230,000)	\$	1,784,660,000 Transfer of cap due to servicing transfer
									05/14/2010	\$ (3,000,000)	\$	1,781,660,000 Transfer of cap due to servicing transfer
									06/16/2010	\$ (12,280,000)		1,769,380,000 Transfer of cap due to servicing transfer
									07/14/2010	\$ (757,680,000)		1,011,700,000 Updated portfolio data from servicer
									07/16/2010	\$ (7,110,000)		1,004,590,000 Transfer of cap due to servicing transfer
									08/13/2010	\$ (6,300,000)		998,290,000 Transfer of cap due to servicing transfer
								-	09/15/2010	\$ (8,300,000)		989,990,000 Transfer of cap due to servicing transfer
								-				
		-						-	09/30/2010	\$ 32,400,000		1,022,390,000 Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$ 101,287,484		1,123,677,484 Updated portfolio data from servicer
									10/15/2010	\$ (1,400,000)		1,122,277,484 Transfer of cap due to servicing transfer
									11/16/2010	\$ (3,200,000)		1,119,077,484 Transfer of cap due to servicing transfer
									01/06/2011	\$ (981)	\$	1,119,076,503 Updated due to quarterly assessment and reallocation
									01/13/2011	\$ (10,500,000)	\$	1,108,576,503 Transfer of cap due to servicing transfer
									02/16/2011	\$ (4,600,000)	\$	1,103,976,503 Transfer of cap due to servicing transfer
									03/16/2011	\$ (30,500,000)	\$	1,073,476,503 Transfer of cap due to servicing transfer
									03/30/2011	\$ (1,031)	\$	1,073,475,472 Updated due to quarterly assessment and reallocation
									04/13/2011	\$ 100,000		1,073,575,472 Transfer of cap due to servicing transfer
									05/13/2011	\$ (7,200,000)		1,066,375,472 Transfer of cap due to servicing transfer
		_							06/16/2011	\$ (400,000)		1,065,975,472 Transfer of cap due to servicing transfer
								-	06/29/2011	\$ (9,131)		
												1,065,966,341 Updated due to quarterly assessment and reallocation
								_	07/14/2011	\$ (14,500,000)		1,051,466,341 Transfer of cap due to servicing transfer
									08/16/2011	\$ (1,600,000)		1,049,866,341 Transfer of cap due to servicing transfer
									09/15/2011	\$ 700,000		1,050,566,341 Transfer of cap due to servicing transfer
									10/14/2011	\$ 15,200,000	\$	1,065,766,341 Transfer of cap due to servicing transfer
									11/16/2011	\$ (2,900,000)	\$	1,062,866,341 Transfer of cap due to servicing transfer
									12/15/2011	\$ (5,000,000)	\$	1,057,866,341 Transfer of cap due to servicing transfer
									01/13/2012	\$ (900,000)	\$	1,056,966,341 Transfer of cap due to servicing transfer
									02/16/2012	\$ (1,100,000)	\$	1,055,866,341 Transfer of cap due to servicing transfer
									03/15/2012	\$ (1,700,000)	\$	1,054,166,341 Transfer of cap due to servicing transfer
									04/16/2012	\$ (600,000)		1,053,566,341 Transfer of cap due to servicing transfer
									05/16/2012	\$ (340,000)		1,053,226,341 Transfer of cap due to servicing transfer
									06/14/2012	\$ (2,880,000)		1,050,346,341 Transfer of cap due to servicing transfer
		-						-				
		-						-	06/28/2012	\$ (5,498)		1,050,340,843 Updated due to quarterly assessment and reallocation
									07/16/2012	\$ (298,960,000)		751,380,843 Transfer of cap due to servicing transfer
								_	07/27/2012	\$ 263,550,000		1,014,930,843 Transfer of cap due to servicing transfer
									08/16/2012	\$ 30,000		1,014,960,843 Transfer of cap due to servicing transfer
									09/27/2012	\$ (12,722)		1,014,948,121 Updated due to quarterly assessment and reallocation
									10/16/2012	\$ (4,020,000)	\$	1,010,928,121 Transfer of cap due to servicing transfer
									11/15/2012	\$ (1,460,000)	\$	1,009,468,121 Transfer of cap due to servicing transfer
									12/14/2012	\$ (6,000,000)	\$	1,003,468,121 Transfer of cap due to servicing transfer
									12/27/2012	\$ (1,916)		1,003,466,205 Updated due to quarterly assessment and reallocation
									02/14/2013	\$ (8,450,000)		995,016,205 Transfer of cap due to servicing transfer
									03/14/2013	\$ (1,890,000)		993,126,205 Transfer of cap due to servicing transfer
		+							03/25/2013	\$ (6,606)		993,119,599 Updated due to quarterly assessment and reallocation
								-	04/16/2013	\$ (3,490,000)		989,629,599 Transfer of cap due to servicing transfer
								-				
		-						-	06/14/2013	\$ (3,630,000)		985,999,599 Transfer of cap due to servicing transfer
		-						_	06/27/2013	\$ (2,161)		985,997,438 Updated due to quarterly assessment and reallocation
									07/16/2013	\$ (26,880,000)		959,117,438 Transfer of cap due to servicing transfer
									09/16/2013	\$ (12,160,000)		946,957,438 Transfer of cap due to servicing transfer
									09/27/2013	\$ (610)	\$	946,956,828 Updated due to quarterly assessment and reallocation
									11/14/2013	\$ (38,950,000)	\$	908,006,828 Transfer of cap due to servicing transfer
									12/16/2013	\$ (8,600,000)		899,406,828 Transfer of cap due to servicing transfer
									12/23/2013	\$ (769,699)		898,637,129 Updated due to quarterly assessment and reallocation
									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	\$ (7,880,000)		882,647,129 Transfer of cap due to servicing transfer

									03/26/2014	\$ (21,8	27)	\$	882,625,302 Updated due to quarterly assessment and reallocation
									04/16/2014	· · · · · · · · · · · · · · · · · · ·	000)		882,565,302 Transfer of cap due to servicing transfer
									05/15/2014	· · · · · · · · · · · · · · · · · · ·	000)		882,535,302 Transfer of cap due to servicing transfer
									06/16/2014	\$ (330,			882,205,302 Transfer of cap due to servicing transfer
									06/26/2014	\$ (195,			
													882,009,540 Updated due to quarterly assessment and reallocation
									07/16/2014	\$ (430,0			881,579,540 Transfer of cap due to servicing transfer
									07/29/2014	\$ (377,	-		881,201,976 Updated due to quarterly assessment and reallocation
									08/14/2014	\$ (1,080,0	_		880,121,976 Transfer of cap due to servicing transfer
									09/29/2014	\$ (92,4	95)	\$	880,029,481 Updated due to quarterly assessment and reallocation
									10/16/2014	\$ (1,510,6	000)	\$	878,519,481 Transfer of cap due to servicing transfer
									11/14/2014	\$ 30	000	\$	878,549,481 Transfer of cap due to servicing transfer
									12/16/2014	\$ (2,910,0	_		875,639,481 Transfer of cap due to servicing transfer
									12/29/2014	\$ 94,089	- 1		969,728,706 Updated due to quarterly assessment and reallocation
									01/15/2015	\$ (34,650,			
													935,078,706 Transfer of cap due to servicing transfer
									02/13/2015	\$ (2,440,0			932,638,706 Transfer of cap due to servicing transfer
									03/16/2015	\$ (19,110,	-		913,528,706 Transfer of cap due to servicing transfer
									03/26/2015	\$ 76,351	360	\$	989,880,066 Updated due to quarterly assessment and reallocation
09/24/2010	Citizens Community Bank	Freeburg	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	800,000	N/A	09/30/2010	\$ 360	445	\$	1,160,445 Updated portfolio data from servicer
									01/06/2011	\$	(2)	\$	1,160,443 Updated due to quarterly assessment and reallocation
									03/23/2011	\$ (1,160,	43)		- Termination of SPA
12/16/2009	Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	620,000	N/A	01/22/2010	\$ 30	000	\$	650,000 Updated portfolio data from servicer/additional program initial cap
. ,,,,		, 3.5				•	120,000		03/26/2010	\$ (580,			70,000 Updated portfolio data from servicer
									07/14/2010	\$ 1,430	- 1		1,500,000 Updated portfolio data from servicer
									09/30/2010		612		1,595,612 Updated portfolio data from servicer
									01/06/2011	\$	(2)		1,595,610 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(3)		1,595,607 Updated due to quarterly assessment and reallocation
									06/29/2011		(24)		1,595,583 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(16)	\$	1,595,567 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(45)	\$	1,595,522 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(8)		1,595,514 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(30)		1,595,484 Updated due to quarterly assessment and reallocation
									06/27/2013		(11)		1,595,473 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(4)		
										·			1,595,469 Updated due to quarterly assessment and reallocation
									12/23/2013		33)		1,588,736 Updated due to quarterly assessment and reallocation
									03/26/2014		237)		1,588,499 Updated due to quarterly assessment and reallocation
									05/15/2014	·	000)		1,498,499 Transfer of cap due to servicing transfer
									06/26/2014	\$ (2,8	40)	\$	1,495,659 Updated due to quarterly assessment and reallocation
									6 07/01/2014	\$ (1,353,	(53)	\$	141,806 Termination of SPA
06/26/2000	Citizens First Wholesale Mortgage								0 07/01/2014	ψ (1,555,	,00,	*	
06/26/2009	8 8	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	30.000	N/A			-		20,000 Updated portfolio data from servicer/additional program initial cap
06/26/2009	Company	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
06/26/2009	8 8	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	30,000	N/A	09/30/2009 12/30/2009	\$ (10, \$ 590	000	\$ \$	610,000 Updated portfolio data from servicer/additional program initial cap
06/26/2009	8 8	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	30,000	N/A	09/30/2009 12/30/2009 03/26/2010	\$ (10,\) \$ 590 \$ (580,\)	000)	\$ \$ \$	610,000 Updated portfolio data from servicer/additional program initial cap 30,000 Updated portfolio data from servicer
06/26/2009	8 8	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	30,000	N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ (10,0) \$ 590 \$ (580,0) \$ 70	000)	\$ \$ \$	610,000 Updated portfolio data from servicer/additional program initial cap 30,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer
06/26/2009	8 8	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	30,000	N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ (10,4) \$ 590 \$ (580,4) \$ 70 \$ 45	000) 000 000) 000 056	\$ \$ \$	610,000 Updated portfolio data from servicer/additional program initial cap 30,000 Updated portfolio data from servicer
	Company	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	30,000	N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ (10,0) \$ 590 \$ (580,0) \$ 70	000) 000 000) 000 056	\$ \$ \$	610,000 Updated portfolio data from servicer/additional program initial cap 30,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer
	Company ClearSpring Loan Services, Inc.						,		09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 02/17/2011	\$ (10,000 \$ 590 \$ (580,000 \$ 70 \$ 45 \$ (145,000 \$)	000) 000 000) 000 056 056)	\$ \$ \$ \$	610,000 Updated portfolio data from servicer/additional program initial cap 30,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer - Termination of SPA
09/02/2009	Company ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura Loan			Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	6,000,000		09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ (10,4) \$ 590 \$ (580,4) \$ 70 \$ 45	000) 000 000) 000 056 056)	\$ \$ \$ \$	610,000 Updated portfolio data from servicer/additional program initial cap 30,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer
09/02/2009	Company ClearSpring Loan Services, Inc.						,		09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 02/17/2011 4 10/02/2009	\$ (10,4) \$ 590 \$ (580,4) \$ 70 \$ 45 \$ (145,4) \$ 1,310	000) 000 000) 000 056 056)	\$ \$ \$ \$	610,000 Updated portfolio data from servicer/additional program initial cap 30,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer - Termination of SPA 7,310,000 Updated portfolio data from servicer/additional program initial cap
09/02/2009	Company ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura Loan						,		09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 02/17/2011 4 10/02/2009 12/30/2009	\$ (10,4) \$ 590 \$ (580,4) \$ 70 \$ 45 \$ (145,4) \$ 1,310 \$ (3,390,4)	000) 000) 000) 000 056 056)	\$ \$ \$ \$ \$	610,000 Updated portfolio data from servicer/additional program initial cap 30,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer - Termination of SPA 7,310,000 Updated portfolio data from servicer/additional program initial cap 3,920,000 Updated portfolio data from servicer/additional program initial cap
09/02/2009	Company ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura Loan						,		09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 02/17/2011 4 10/02/2009 12/30/2009 03/26/2010	\$ (10,4) \$ 590 \$ (580,4) \$ 70 \$ 45 \$ (145,4) \$ 1,310 \$ (3,390,4) \$ 410	000) 0000 000) 0000 0056 056) 0000	\$ \$ \$ \$ \$	610,000 Updated portfolio data from servicer/additional program initial cap 30,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer - Termination of SPA 7,310,000 Updated portfolio data from servicer/additional program initial cap 3,920,000 Updated portfolio data from servicer/additional program initial cap 4,330,000 Updated portfolio data from servicer
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09/02/2009	Company ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura Loan						,		09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 02/17/2011 4 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 08/16/2011 09/15/2011 10/14/2011 06/28/2012 07/16/2012 09/27/2012 11/15/2012 12/27/2012 02/14/2013 03/14/2013 03/16/2013	\$ (10,4) \$ 590 \$ (580,4) \$ 70 \$ 45 \$ (145,4) \$ 1,310 \$ (3,390,4) \$ 410 \$ (730,4) \$ 4,700 \$ 117 \$ 800 \$ 2,700 \$ 1,800 \$ 300 \$ 1,800 \$ 100 \$ (600,4) \$ (40,4) \$ (770,4) \$ (20,4) \$ (620,4) \$ (620,4) \$ (620,4)	(17) (100) (17) (100) (17) (17) (17) (17) (17) (17) (17) (17	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 Updated portfolio data from servicer/additional program initial cap 30,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer Termination of SPA 7,310,000 Updated portfolio data from servicer/additional program initial cap 3,920,000 Updated portfolio data from servicer/additional program initial cap 4,330,000 Updated portfolio data from servicer 8,300,000 Updated portfolio data from servicer 8,300,000 Updated portfolio data from servicer 11,917,764 Updated portfolio data from servicer 11,917,764 Updated portfolio data from servicer 11,917,764 Transfer of cap due to servicing transfer 11,917,764 Updated due to quarterly assessment and reallocation 12,617,747 Transfer of cap due to servicing transfer 14,417,747 Transfer of cap due to servicing transfer 14,417,728 Updated due to quarterly assessment and reallocation 14,717,728 Updated due to quarterly assessment and reallocation 15,017,539 Transfer of cap due to servicing transfer 15,217,539 Transfer of cap due to servicing transfer 15,217,392 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 15,206,979 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 15,206,979 Transfer of cap due to servicing transfer 15,166,908 Transfer of cap due to servicing transfer 14,376,908 Transfer of cap due to servicing transfer 14,376,908 Transfer of cap due to servicing transfer 14,376,662 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 14,376,908 Transfer of cap due to servicing transfer 14,376,662 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
09/02/2009	Company ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura Loan						,		09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 02/17/2011 4 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 08/16/2011 09/15/2011 10/14/2011 06/28/2012 07/16/2012 09/27/2012 11/15/2012 12/27/2012 02/14/2013 03/14/2013 03/16/2013 05/16/2013 06/14/2013	\$ (10,4) \$ 590 \$ (580,4) \$ 70 \$ 45 \$ (145,4) \$ 1,310 \$ (3,390,4) \$ 410 \$ (730,4) \$ 4,700 \$ 117 \$ 800 \$ 2,700 \$ 1,800 \$ 1,800 \$ 300 \$ 100 \$ (0,5) \$ (10,4) \$ (40,4) \$ (20,4) \$ (20,4) \$ (620,4) \$ 400	(17) (19) (19) (19) (19) (19) (19) (19) (19	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 Updated portfolio data from servicer/additional program initial cap 30,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer Termination of SPA 7,310,000 Updated portfolio data from servicer/additional program initial cap 3,920,000 Updated portfolio data from servicer/additional program initial cap 4,330,000 Updated portfolio data from servicer 8,300,000 Updated portfolio data from servicer Updated portfolio data from servicer 1,9217,764 Updated portfolio data from servicer 1,917,764 Transfer of cap due to servicing transfer 11,917,747 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 14,417,747 Transfer of cap due to servicing transfer 14,417,748 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 14,417,7539 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 15,117,539 Transfer of cap due to servicing transfer 15,217,339 Transfer of cap due to servicing transfer 15,217,339 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 15,207,392 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
09/02/2009	Company ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura Loan						,		09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 02/17/2011 4 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/35/2010 07/14/2010 09/35/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 08/16/2011 09/15/2011 10/14/2011 06/28/2012 07/16/2012 09/27/2012 11/15/2012 12/27/2012 12/27/2013 03/14/2013 03/14/2013 05/16/2013 06/27/2013	\$ (10,4) \$ 590 \$ (580,4) \$ 70 \$ 45 \$ (145,4) \$ 1,310 \$ (3,390,4) \$ 410 \$ (730,4) \$ 4,700 \$ 117 \$ 800 \$ 2,700 \$ 1,800 \$ 1,800 \$ 300 \$ 100 \$ (40,4) \$ (40,4) \$ (20,4) \$ (620,4) \$ (40,5) \$ (620,4) \$ (40,5) \$ (620,4) \$ (40,5) \$ (620,4) \$ (10,6) \$ (40,	(17) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (110) (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 Updated portfolio data from servicer/additional program initial cap 30,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer Termination of SPA 7,310,000 Updated portfolio data from servicer/additional program initial cap 3,920,000 Updated portfolio data from servicer/additional program initial cap 4,330,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer 8,300,000 Updated portfolio data from servicer 1,9217,764 Transfer of cap due to servicing transfer 11,917,764 Transfer of cap due to servicing transfer 11,917,747 Updated due to quarterly assessment and reallocation 12,617,747 Transfer of cap due to servicing transfer 14,417,728 Updated due to quarterly assessment and reallocation 14,717,728 Transfer of cap due to servicing transfer 14,717,539 Updated due to quarterly assessment and reallocation 15,017,539 Transfer of cap due to servicing transfer 15,217,392 Updated due to quarterly assessment and reallocation 15,207,392 Transfer of cap due to servicing transfer 15,217,392 Updated due to quarterly assessment and reallocation 17ansfer of cap due to servicing transfer 15,217,392 Updated due to quarterly assessment and reallocation 17ansfer of cap due to servicing transfer 15,206,979 Updated due to quarterly assessment and reallocation 17ansfer of cap due to servicing transfer 15,166,908 Updated due to quarterly assessment and reallocation 17ansfer of cap due to servicing transfer 17ansfer of cap du
09/02/2009	Company ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura Loan						,		09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 02/17/2011 4 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/35/2010 07/14/2010 09/35/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 08/16/2011 09/15/2011 10/14/2011 06/28/2012 07/16/2012 09/27/2012 11/15/2012 12/27/2012 12/27/2013 03/14/2013 03/14/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 07/16/2013	\$ (10,4) \$ 590 \$ (580,4) \$ 70 \$ 45 \$ (145,4) \$ 1,310 \$ (3,390,4) \$ 410 \$ (730,4) \$ 4,700 \$ 117 \$ 800 \$ 2,700 \$ 1,800 \$ 1,800 \$ 300 \$ (0,0) \$ 100 \$ (10,4) \$ (40,4) \$ (40,4) \$ (20,4) \$ (290,4) \$ 10	(17) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (110) (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	610,000 30,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer Termination of SPA 7,310,000 Updated portfolio data from servicer/additional program initial cap 3,920,000 Updated portfolio data from servicer/additional program initial cap 4,330,000 Updated portfolio data from servicer/additional program initial cap 4,330,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer 1,217,764 Updated portfolio data from servicer 11,917,774 Updated portfolio data from servicer 11,917,747 Transfer of cap due to servicing transfer 11,917,747 Transfer of cap due to servicing transfer 11,917,747 Transfer of cap due to servicing transfer 14,417,728 Updated due to quarterly assessment and reallocation 14,717,728 Updated due to quarterly assessment and reallocation 14,717,728 Updated due to quarterly assessment and reallocation 14,717,739 Updated due to quarterly assessment and reallocation 15,017,539 Transfer of cap due to servicing transfer 15,117,539 Transfer of cap due to servicing transfer 15,217,392 Updated due to quarterly assessment and reallocation 15,207,392 Transfer of cap due to servicing transfer 15,206,979 Updated due to quarterly assessment and reallocation 17,366,979 Transfer of cap due to servicing transfer 15,166,908 Updated due to quarterly assessment and reallocation 17,376,652 Transfer of cap due to servicing transfer 14,376,652 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 14,376,652 Transfer of cap due to servicing transfer Transfer o
09/02/2009	Company ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura Loan						,		09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 02/17/2011 4 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/35/2010 07/14/2010 09/35/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 08/16/2011 09/15/2011 10/14/2011 06/28/2012 07/16/2012 09/27/2012 11/15/2012 12/27/2012 12/27/2013 03/14/2013 03/14/2013 05/16/2013 06/27/2013	\$ (10,4) \$ 590 \$ (580,4) \$ 70 \$ 45 \$ (145,4) \$ 1,310 \$ (3,390,4) \$ 410 \$ (730,4) \$ 4,700 \$ 117 \$ 800 \$ 2,700 \$ 1,800 \$ 1,800 \$ 300 \$ (0,0) \$ 100 \$ (10,4) \$ (40,4) \$ (40,4) \$ (20,4) \$ (290,4) \$ 10	(17) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (110) (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 Updated portfolio data from servicer/additional program initial cap 30,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer Termination of SPA 7,310,000 Updated portfolio data from servicer/additional program initial cap 3,920,000 Updated portfolio data from servicer/additional program initial cap 4,330,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer 8,300,000 Updated portfolio data from servicer 1,9217,764 Transfer of cap due to servicing transfer 11,917,764 Transfer of cap due to servicing transfer 11,917,747 Updated due to quarterly assessment and reallocation 12,617,747 Transfer of cap due to servicing transfer 14,417,728 Updated due to quarterly assessment and reallocation 14,717,728 Transfer of cap due to servicing transfer 14,717,539 Updated due to quarterly assessment and reallocation 15,017,539 Transfer of cap due to servicing transfer 15,217,392 Updated due to quarterly assessment and reallocation 15,207,392 Transfer of cap due to servicing transfer 15,217,392 Updated due to quarterly assessment and reallocation 17ansfer of cap due to servicing transfer 15,217,392 Updated due to quarterly assessment and reallocation 17ansfer of cap due to servicing transfer 15,206,979 Updated due to quarterly assessment and reallocation 17ansfer of cap due to servicing transfer 15,166,908 Updated due to quarterly assessment and reallocation 17ansfer of cap due to servicing transfer 17ansfer of cap du

							12/16/2013	\$	40,000		13,556,523 Transfer of cap due to servicing transfer
							12/23/2013	\$	(57,271)		13,499,252 Updated due to quarterly assessment and reallocation
							02/13/2014	\$	(90,000)		13,409,252 Transfer of cap due to servicing transfer
							03/14/2014 03/26/2014	\$	(40,000)		13,369,252 Transfer of cap due to servicing transfer 13,367,263 Updated due to quarterly assessment and reallocation
							04/16/2014	\$	80,000		13,447,263 Transfer of cap due to servicing transfer
							05/15/2014		(230,000)		13,217,263 Transfer of cap due to servicing transfer
							06/16/2014	\$	100,000		13,317,263 Transfer of cap due to servicing transfer
							06/26/2014	\$	(23,438)		13,293,825 Updated due to quarterly assessment and reallocation
							07/16/2014		1,210,000		14,503,825 Transfer of cap due to servicing transfer
							07/29/2014		(51,728)		14,452,097 Updated due to quarterly assessment and reallocation
							09/29/2014		(17,168)		14,434,929 Updated due to quarterly assessment and reallocation
							10/16/2014	\$	500,000		14,934,929 Transfer of cap due to servicing transfer
							11/14/2014	\$	(10,000)	\$	14,924,929 Transfer of cap due to servicing transfer
							12/29/2014	\$ (2,	2,097,962)	\$	12,826,967 Updated due to quarterly assessment and reallocation
							03/26/2015	\$ ((789,030)	\$	12,037,937 Updated due to quarterly assessment and reallocation
03/16/2015 Colorado Federal Savings Bank	Village	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 03/16/2015	\$	70,000	\$	70,000 Transfer of cap due to servicing transfer
05/15/2014 Columbia Bank	Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 05/15/2014	\$	160,000	\$	160,000 Transfer of cap due to servicing transfer
							06/26/2014	\$	(72)	\$	159,928 Updated due to quarterly assessment and reallocation
							07/29/2014	\$	(143)		159,785 Updated due to quarterly assessment and reallocation
							09/29/2014	\$	(47)		159,738 Updated due to quarterly assessment and reallocation
	Liaike						12/29/2014	\$	35,609		195,347 Updated due to quarterly assessment and reallocation
12/04/2009 Community Bank & Trust Company	Clarks	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	380,000 N/A	01/22/2010	\$	10,000		390,000 Updated portfolio data from servicer/additional program initial cap
							03/26/2010	\$	520,000	· ·	910,000 Updated portfolio data from servicer
							07/14/2010		(810,000)		100,000 Updated portfolio data from servicer
							09/30/2010	\$	45,056		145,056 Updated portfolio data from servicer
							06/29/2011	\$	(1)		145,055 Updated due to quarterly assessment and reallocation
							06/28/2012	\$	(1)		145,054 Updated due to quarterly assessment and reallocation
							09/27/2012	\$	(2)		145,052 Updated due to quarterly assessment and reallocation
							03/25/2013	\$	(1)		145,051 Updated due to quarterly assessment and reallocation
							12/23/2013	\$	(232)		144,819 Updated due to quarterly assessment and reallocation
							03/26/2014	\$	(8)		144,811 Updated due to quarterly assessment and reallocation
							06/26/2014	\$	(96)		144,715 Updated due to quarterly assessment and reallocation
							07/29/2014 08/26/2014	\$	(191) (144,524)	\$	144,524 Updated due to quarterly assessment and reallocation - Termination of SPA
09/30/2010 Community Credit Union of Florida	Rockledge	EI	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
09/30/2010 Community Credit Official of Florida	Rockleage	FL	Turchase	Tillanda ilistrument for Flome Loan Modifications	Φ	2,000,000 N/A	01/06/2011	\$	(4)	*	2,901,118 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)		2,901,019 Updated due to quarterly assessment and reallocation
							6 09/14/2012	·	(888,387)		12.632 Termination of SPA
09/30/2010 CU Mortgage Services, Inc.	inew	MN	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	09/30/2010	\$	45,056		145,056 Updated portfolio data from servicer
o mongago comoso, mo	Rrighton				<u> </u>	100,000	06/29/2011	\$	(1)		145,055 Updated due to quarterly assessment and reallocation
							06/28/2012	\$	(1)		145,054 Updated due to quarterly assessment and reallocation
							09/27/2012	\$	(2)		145,052 Updated due to quarterly assessment and reallocation
							03/25/2013	\$	(1)		145,051 Updated due to quarterly assessment and reallocation
							12/23/2013	\$	(232)	\$	144,819 Updated due to quarterly assessment and reallocation
							03/26/2014	\$	(8)	\$	144,811 Updated due to quarterly assessment and reallocation
							06/26/2014	\$	(96)	\$	144,715 Updated due to quarterly assessment and reallocation
							07/29/2014	\$	(191)	\$	144,524 Updated due to quarterly assessment and reallocation
							09/29/2014	\$	(63)	\$	144,461 Updated due to quarterly assessment and reallocation
							12/29/2014	\$	(7,654)	\$	136,807 Updated due to quarterly assessment and reallocation
							03/26/2015	\$	(2,879)	\$	133,928 Updated due to quarterly assessment and reallocation
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 cap
							12/30/2009		5,700,000		11,000,000 Updated portfolio data from servicer/additional program initial cap
							03/26/2010		740,000		11,740,000 Updated portfolio data from servicer
							07/14/2010		,440,000)	\$	10,300,000 Updated portfolio data from servicer
							09/30/2010	· ·	,673,610)		3,626,390 Updated portfolio data from servicer
							01/06/2011	\$	(5)		3,626,385 Updated due to quarterly assessment and reallocation
							03/30/2011	\$	(6)		3,626,379 Updated due to quarterly assessment and reallocation
							06/29/2011	\$	(52)		3,626,327 Updated due to quarterly assessment and reallocation
							06/28/2012	\$	(38)		3,626,289 Updated due to quarterly assessment and reallocation
							09/27/2012	\$	(107)		3,626,182 Updated due to quarterly assessment and reallocation
							12/27/2012	\$	(18)		3,626,164 Updated due to quarterly assessment and reallocation
							03/25/2013	\$	(69)		3,626,095 Updated due to quarterly assessment and reallocation
							06/27/2013	\$	(26)		3,626,069 Updated due to quarterly assessment and reallocation
							09/27/2013	\$	(9)		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 3,590,240 Updated due to quarterly assessment and reallocation
							07/29/2014	\$	(12,989)	Φ	a.agu.zgu.rgu.cogaleg gue io guarreny assessment and reallocation
							00/20/2014	φ.	(A 2021)	Φ.	
							09/29/2014	\$	(4,292)		3,585,948 Updated due to quarterly assessment and reallocation
							12/29/2014	\$ ((498,170)	\$	3,585,948 Updated due to quarterly assessment and reallocation 3,087,778 Updated due to quarterly assessment and reallocation
12/16/2013 Deciarding Book N A	нашапоате	FI	Purchase	Financial Instrument for Home Loop Modifications		NIA	12/29/2014 03/26/2015	\$ ((498,170) (183,056)	\$ \$	3,585,948 Updated due to quarterly assessment and reallocation 3,087,778 Updated due to quarterly assessment and reallocation 2,904,722 Updated due to quarterly assessment and reallocation
12/16/2013 Desjardins Bank N.A.	Hallandale Reach	FL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	12/29/2014	\$ ((498,170)	\$ \$ \$	3,585,948 Updated due to quarterly assessment and reallocation 3,087,778 Updated due to quarterly assessment and reallocation

									05/14/2010	\$ (15,240,000)		- Termination of SPA
10/30/2009 DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	70,000	I/A		01/22/2010	\$ 10,000	\$	80,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 10,000	\$	90,000 Updated portfolio data from servicer
									07/14/2010	\$ 10,000	\$	100,000 Updated portfolio data from servicer
									09/30/2010	\$ 45,056		145,056 Updated portfolio data from servicer
									06/29/2011		\$	145,055 Updated due to quarterly assessment and reallocation
									09/27/2012	. , ,	\$	145,054 Updated due to quarterly assessment and reallocation
									03/25/2013		\$	145,053 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (145)		144,908 Updated due to quarterly assessment and reallocation
									03/26/2014		\$	144,903 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (59)	\$	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
									03/26/2015	\$ (142)		144,169 Updated due to quarterly assessment and reallocation
12/23/2009 Eaton National Bank & Trust Company	Eaton	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	60,000	I/A		03/26/2010	\$ 90,000	\$	150,000 Updated portfolio data from servicer
									07/14/2010	\$ 50,000	\$	200,000 Updated portfolio data from servicer
									09/30/2010	\$ (54,944)	\$	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	1/A		09/30/2009	\$ (10,000)	•	707,370,000 Updated portfolio data from servicer/additional program initial cap
EMC Mortgage Corporation	Lewisville	1.7	Fulcilase	Financial instrument for nome Loan Modifications	Φ	707,380,000	1/A					
									12/30/2009	\$ 502,430,000		1,209,800,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (134,560,000)		1,075,240,000 Updated portfolio data from servicer/additional program initial cap
									07/14/2010	\$ (392,140,000)		683,100,000 Updated portfolio data from servicer
									07/16/2010	\$ (630,000)	\$	682,470,000 Transfer of cap due to servicing transfer
									09/30/2010	\$ 13,100,000	\$	695,570,000 Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$ (8,006,457)		687,563,543 Updated portfolio data from servicer
									10/15/2010	\$ (100,000)		687,463,543 Transfer of cap due to servicing transfer
			1						12/15/2010	\$ (4,400,000)		683,063,543 Transfer of cap due to servicing transfer
								_	01/06/2011	\$ (802)		683,062,741 Updated due to quarterly assessment and reallocation
									02/16/2011	\$ (900,000)		682,162,741 Transfer of cap due to servicing transfer
									03/16/2011	\$ (4,000,000)	\$	678,162,741 Transfer of cap due to servicing transfer
									03/30/2011	\$ (925)	\$	678,161,816 Updated due to quarterly assessment and reallocation
									05/13/2011	\$ (122,900,000)	\$	555,261,816 Transfer of cap due to servicing transfer
									06/29/2011	\$ (8,728)	\$	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
								Q	10/19/2011	\$ (519,211,309)		35,441,779 Termination of SPA
07/16/2012 Freshank	lookoon illo	г	Purchase	Financial Instrument for Home Loan Modifications			1/A	2		,		
07/16/2013 Everbank	Jacksonville	FL	Purchase	Financial instrument for home Loan Woullications		-	I/A	3	07/16/2013	\$ 60,000		60,000 Transfer of cap due to servicing transfer
									09/16/2014	\$ 30,000		90,000 Transfer of cap due to servicing transfer
07/17/2009 Farmers State Bank	West Salem	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	170,000	I/A		09/30/2009	\$ (90,000)		80,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 50,000	\$	130,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 100,000	\$	230,000 Updated portfolio data from servicer
									07/14/2010	\$ (130,000)	\$	100,000 Updated portfolio data from servicer
									09/30/2010	\$ 45,056	\$	145,056 Updated portfolio data from servicer
									05/20/2011	\$ (145,056)		- Termination of SPA
09/03/2010 Fay Servicing, LLC	Chicago	П	Purchase	Financial Instrument for Home Loan Modifications	\$	3,100,000	J/A		09/30/2010	\$ 5,168,169	\$	8,268,169 Updated portfolio data from servicer
r ay commenting, ==c	ooago					0,100,000	w/ ·		01/06/2011	\$ (12)		8,268,157 Updated due to quarterly assessment and reallocation
									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
		1							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	\$	
									1	Ψ 1,010,000	Ψ	14,747,600 Transfer of cap due to servicing transfer
									12/27/2012	\$ (61)		14,747,600 Transfer of cap due to servicing transfer 14,747,539 Updated due to quarterly assessment and reallocation
										\$ (61)	\$	
									12/27/2012 01/16/2013	\$ (61) \$ 30,000	\$ \$	14,747,539 Updated due to quarterly assessment and reallocation 14,777,539 Transfer of cap due to servicing transfer
									12/27/2012 01/16/2013 02/14/2013	\$ (61) \$ 30,000 \$ (590,000)	\$ \$ \$	14,747,539 Updated due to quarterly assessment and reallocation 14,777,539 Transfer of cap due to servicing transfer 14,187,539 Transfer of cap due to servicing transfer
									12/27/2012 01/16/2013 02/14/2013 03/14/2013	\$ (61) \$ 30,000 \$ (590,000) \$ (80,000)	\$ \$ \$	14,747,539 Updated due to quarterly assessment and reallocation 14,777,539 Transfer of cap due to servicing transfer 14,187,539 Transfer of cap due to servicing transfer 14,107,539 Transfer of cap due to servicing transfer
									12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013	\$ (61) \$ 30,000 \$ (590,000) \$ (80,000) \$ (214)	\$ \$ \$ \$	14,747,539 Updated due to quarterly assessment and reallocation 14,777,539 Transfer of cap due to servicing transfer 14,187,539 Transfer of cap due to servicing transfer 14,107,539 Transfer of cap due to servicing transfer 14,107,325 Updated due to quarterly assessment and reallocation
									12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013	\$ (61) \$ 30,000 \$ (590,000) \$ (80,000) \$ (214) \$ 200,000	\$ \$ \$ \$ \$	14,747,539 Updated due to quarterly assessment and reallocation 14,777,539 Transfer of cap due to servicing transfer 14,187,539 Transfer of cap due to servicing transfer 14,107,539 Transfer of cap due to servicing transfer 14,107,325 Updated due to quarterly assessment and reallocation 14,307,325 Transfer of cap due to servicing transfer
									12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013	\$ (61) \$ 30,000 \$ (590,000) \$ (80,000) \$ (214)	\$ \$ \$ \$ \$	14,747,539 Updated due to quarterly assessment and reallocation 14,777,539 Transfer of cap due to servicing transfer 14,187,539 Transfer of cap due to servicing transfer 14,107,539 Transfer of cap due to servicing transfer 14,107,325 Updated due to quarterly assessment and reallocation
									12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013	\$ (61) \$ 30,000 \$ (590,000) \$ (80,000) \$ (214) \$ 200,000	\$ \$ \$ \$ \$	14,747,539 Updated due to quarterly assessment and reallocation 14,777,539 Transfer of cap due to servicing transfer 14,187,539 Transfer of cap due to servicing transfer 14,107,539 Transfer of cap due to servicing transfer 14,107,325 Updated due to quarterly assessment and reallocation 14,307,325 Transfer of cap due to servicing transfer
									12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013	\$ (61) \$ 30,000 \$ (590,000) \$ (80,000) \$ (214) \$ 200,000 \$ 3,710,000	\$ \$ \$ \$ \$ \$	14,747,539 Updated due to quarterly assessment and reallocation 14,777,539 Transfer of cap due to servicing transfer 14,187,539 Transfer of cap due to servicing transfer 14,107,539 Transfer of cap due to servicing transfer 14,107,325 Updated due to quarterly assessment and reallocation 14,307,325 Transfer of cap due to servicing transfer 18,017,325 Transfer of cap due to servicing transfer
									12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013 05/16/2013 06/14/2013	\$ (61) \$ 30,000 \$ (590,000) \$ (80,000) \$ (214) \$ 200,000 \$ 3,710,000 \$ 1,760,000 \$ (86)	\$ \$ \$ \$ \$ \$ \$	14,747,539 Updated due to quarterly assessment and reallocation 14,777,539 Transfer of cap due to servicing transfer 14,187,539 Transfer of cap due to servicing transfer 14,107,539 Transfer of cap due to servicing transfer 14,107,325 Updated due to quarterly assessment and reallocation 14,307,325 Transfer of cap due to servicing transfer 18,017,325 Transfer of cap due to servicing transfer 19,777,325 Transfer of cap due to servicing transfer 19,777,239 Updated due to quarterly assessment and reallocation
									12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013 05/16/2013 06/14/2013 06/27/2013 07/16/2013	\$ (61) \$ 30,000 \$ (590,000) \$ (80,000) \$ (214) \$ 200,000 \$ 3,710,000 \$ 1,760,000 \$ (86) \$ 6,650,000	\$ \$ \$ \$ \$ \$ \$	14,747,539 Updated due to quarterly assessment and reallocation 14,777,539 Transfer of cap due to servicing transfer 14,187,539 Transfer of cap due to servicing transfer 14,107,539 Transfer of cap due to servicing transfer 14,107,325 Updated due to quarterly assessment and reallocation 14,307,325 Transfer of cap due to servicing transfer 18,017,325 Transfer of cap due to servicing transfer 19,777,325 Transfer of cap due to servicing transfer 19,777,239 Updated due to quarterly assessment and reallocation 26,427,239 Transfer of cap due to servicing transfer
									12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013 05/16/2013 06/14/2013 06/27/2013 07/16/2013 08/15/2013	\$ (61) \$ 30,000 \$ (590,000) \$ (80,000) \$ (214) \$ 200,000 \$ 3,710,000 \$ 1,760,000 \$ (86) \$ 6,650,000 \$ 20,000	\$ \$ \$ \$ \$ \$ \$ \$ \$	14,747,539 Updated due to quarterly assessment and reallocation 14,777,539 Transfer of cap due to servicing transfer 14,187,539 Transfer of cap due to servicing transfer 14,107,539 Transfer of cap due to servicing transfer 14,107,325 Updated due to quarterly assessment and reallocation 14,307,325 Transfer of cap due to servicing transfer 18,017,325 Transfer of cap due to servicing transfer 19,777,325 Transfer of cap due to servicing transfer 19,777,239 Updated due to quarterly assessment and reallocation 26,427,239 Transfer of cap due to servicing transfer 26,447,239 Transfer of cap due to servicing transfer
									12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013 05/16/2013 06/14/2013 06/27/2013 07/16/2013 08/15/2013 09/16/2013	\$ (61) \$ 30,000 \$ (590,000) \$ (80,000) \$ (214) \$ 200,000 \$ 3,710,000 \$ 1,760,000 \$ (86) \$ 6,650,000 \$ 20,000 \$ 4,840,000	\$ \$ \$ \$ \$ \$ \$ \$ \$	14,747,539 Updated due to quarterly assessment and reallocation 14,777,539 Transfer of cap due to servicing transfer 14,187,539 Transfer of cap due to servicing transfer 14,107,539 Transfer of cap due to servicing transfer 14,107,325 Updated due to quarterly assessment and reallocation 14,307,325 Transfer of cap due to servicing transfer 18,017,325 Transfer of cap due to servicing transfer 19,777,325 Transfer of cap due to servicing transfer 19,777,239 Updated due to quarterly assessment and reallocation 26,427,239 Transfer of cap due to servicing transfer 26,447,239 Transfer of cap due to servicing transfer 31,287,239 Transfer of cap due to servicing transfer
									12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013 05/16/2013 06/14/2013 06/27/2013 07/16/2013 08/15/2013 09/16/2013 09/27/2013	\$ (61) \$ 30,000 \$ (590,000) \$ (80,000) \$ (214) \$ 200,000 \$ 3,710,000 \$ 1,760,000 \$ (86) \$ 6,650,000 \$ 20,000 \$ 4,840,000 \$ (54)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,747,539 Updated due to quarterly assessment and reallocation 14,777,539 Transfer of cap due to servicing transfer 14,187,539 Transfer of cap due to servicing transfer 14,107,539 Transfer of cap due to servicing transfer 14,107,325 Updated due to quarterly assessment and reallocation 14,307,325 Transfer of cap due to servicing transfer 18,017,325 Transfer of cap due to servicing transfer 19,777,325 Transfer of cap due to servicing transfer 19,777,239 Updated due to quarterly assessment and reallocation 26,427,239 Transfer of cap due to servicing transfer 26,447,239 Transfer of cap due to servicing transfer 31,287,239 Transfer of cap due to servicing transfer 31,287,185 Updated due to quarterly assessment and reallocation
									12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013 05/16/2013 06/14/2013 06/27/2013 07/16/2013 08/15/2013 09/16/2013	\$ (61) \$ 30,000 \$ (590,000) \$ (80,000) \$ (214) \$ 200,000 \$ 3,710,000 \$ 1,760,000 \$ (86) \$ 6,650,000 \$ 20,000 \$ 4,840,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,747,539 Updated due to quarterly assessment and reallocation 14,777,539 Transfer of cap due to servicing transfer 14,187,539 Transfer of cap due to servicing transfer 14,107,539 Transfer of cap due to servicing transfer 14,107,325 Updated due to quarterly assessment and reallocation 14,307,325 Transfer of cap due to servicing transfer 18,017,325 Transfer of cap due to servicing transfer 19,777,325 Transfer of cap due to servicing transfer 19,777,239 Updated due to quarterly assessment and reallocation 26,427,239 Transfer of cap due to servicing transfer 26,447,239 Transfer of cap due to servicing transfer 31,287,239 Transfer of cap due to servicing transfer

		12/16/2013	\$ 140,000	\$ 33,187,185 Transfer of cap due to servicing transfer
		12/23/2013	\$ (84,376)	\$ 33,102,809 Updated due to quarterly assessment and reallocation
		01/16/2014	\$ 8,350,000	\$ 41,452,809 Transfer of cap due to servicing transfer
		02/13/2014	\$ 5,890,000	\$ 47,342,809 Transfer of cap due to servicing transfer
		03/14/2014	\$ 5,720,000	\$ 53,062,809 Transfer of cap due to servicing transfer
		03/26/2014	\$ (4,045)	
		04/16/2014	\$ 70,000	
		05/15/2014	\$ 640,000	
		06/16/2014	\$ 15,780,000	· · · · · · · · · · · · · · · · · · ·
		06/26/2014	\$ (69,560)	
		07/16/2014	\$ (290,000)	
		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)	
		11/14/2014	\$ 5,980,000	
		12/16/2014	\$ (5,930,000)	
		12/29/2014	\$ (328,884)	
		01/15/2015	\$ 80,000	
		02/13/2015	\$ 1,530,000	
		03/16/2015	\$ (770,000)	
		03/26/2015	\$ 1,070,605	
5/13/2011 FCI Lender Services, Inc. Ananeim Lille CA Purchase Financial Instrument for Home Loan Modification	- N/A	3 05/13/2011	\$ 500,000	\$ 500,000 Transfer of cap due to servicing transfer
		06/16/2011	\$ 100,000	\$ 600,000 Transfer of cap due to servicing transfer
		06/29/2011	\$ (9)	\$ 599,991 Updated due to quarterly assessment and reallocation
		07/14/2011	\$ 200,000	
		09/15/2011	\$ 100,000	
		11/16/2011	\$ 2,500,000	
		05/16/2012	\$ 1,510,000	
		06/14/2012	\$ 450,000	
		06/28/2012	\$ (66)	
		07/16/2012	\$ 250,000	
		08/16/2012	\$ 90,000	
		09/27/2012	\$ (191)	\$ 5,699,734 Updated due to quarterly assessment and reallocation
		10/16/2012	\$ 140,000	\$ 5,839,734 Transfer of cap due to servicing transfer
		11/15/2012	\$ 70,000	\$ 5,909,734 Transfer of cap due to servicing transfer
		12/14/2012	\$ 40,000	\$ 5,949,734 Transfer of cap due to servicing transfer
		12/27/2012	\$ (34)	· · · · · · · · · · · · · · · · · · ·
		01/16/2013	\$ 40,000	
		02/14/2013	\$ 50,000	·
		03/14/2013	\$ 360,000	
		03/25/2013	\$ (135)	
		04/16/2013	\$ (10,000)	
		05/16/2013	\$ 40,000	· · · · · · · · · · · · · · · · · · ·
		06/14/2013	\$ 200,000	· · · · · · · · · · · · · · · · · · ·
		06/27/2013	\$ (53)	\$ 6,629,512 Updated due to quarterly assessment and reallocation
		0=11010010		
		07/16/2013	\$ 20,000	\$ 6,649,512 Transfer of cap due to servicing transfer
		07/16/2013	\$ 20,000 \$ (19)	
				\$ 6,649,493 Updated due to quarterly assessment and reallocation
		09/27/2013	\$ (19) \$ 260,000	\$ 6,649,493 Updated due to quarterly assessment and reallocation \$ 6,909,493 Transfer of cap due to servicing transfer
		09/27/2013 10/15/2013 11/14/2013	\$ (19) \$ 260,000 \$ 30,000	\$ 6,649,493 Updated due to quarterly assessment and reallocation \$ 6,909,493 Transfer of cap due to servicing transfer \$ 6,939,493 Transfer of cap due to servicing transfer
		09/27/2013 10/15/2013 11/14/2013 12/23/2013	\$ (19) \$ 260,000 \$ 30,000 \$ (33,755)	\$ 6,649,493 Updated due to quarterly assessment and reallocation \$ 6,909,493 Transfer of cap due to servicing transfer \$ 6,939,493 Transfer of cap due to servicing transfer \$ 6,905,738 Updated due to quarterly assessment and reallocation
		09/27/2013 10/15/2013 11/14/2013 12/23/2013 02/13/2014	\$ (19) \$ 260,000 \$ 30,000 \$ (33,755) \$ 110,000	\$ 6,649,493 Updated due to quarterly assessment and reallocation \$ 6,909,493 Transfer of cap due to servicing transfer \$ 6,939,493 Transfer of cap due to servicing transfer \$ 6,905,738 Updated due to quarterly assessment and reallocation \$ 7,015,738 Transfer of cap due to servicing transfer
		09/27/2013 10/15/2013 11/14/2013 12/23/2013 02/13/2014 03/14/2014	\$ (19) \$ 260,000 \$ 30,000 \$ (33,755) \$ 110,000 \$ 640,000	\$ 6,649,493 Updated due to quarterly assessment and reallocation \$ 6,909,493 Transfer of cap due to servicing transfer \$ 6,939,493 Transfer of cap due to servicing transfer \$ 6,905,738 Updated due to quarterly assessment and reallocation \$ 7,015,738 Transfer of cap due to servicing transfer \$ 7,655,738 Transfer of cap due to servicing transfer
		09/27/2013 10/15/2013 11/14/2013 12/23/2013 02/13/2014 03/14/2014 03/26/2014	\$ (19) \$ 260,000 \$ 30,000 \$ (33,755) \$ 110,000 \$ 640,000 \$ (1,305)	\$ 6,649,493 Updated due to quarterly assessment and reallocation \$ 6,909,493 Transfer of cap due to servicing transfer \$ 6,939,493 Transfer of cap due to servicing transfer \$ 6,905,738 Updated due to quarterly assessment and reallocation \$ 7,015,738 Transfer of cap due to servicing transfer \$ 7,655,738 Updated due to quarterly assessment and reallocation \$ 7,654,433 Updated due to quarterly assessment and reallocation
		09/27/2013 10/15/2013 11/14/2013 12/23/2013 02/13/2014 03/14/2014 03/26/2014 04/16/2014	\$ (19) \$ 260,000 \$ 30,000 \$ (33,755) \$ 110,000 \$ 640,000 \$ (1,305) \$ 120,000	\$ 6,649,493 Updated due to quarterly assessment and reallocation \$ 6,909,493 Transfer of cap due to servicing transfer \$ 6,939,493 Transfer of cap due to servicing transfer \$ 6,905,738 Updated due to quarterly assessment and reallocation \$ 7,015,738 Transfer of cap due to servicing transfer \$ 7,655,738 Transfer of cap due to servicing transfer \$ 7,654,433 Updated due to quarterly assessment and reallocation \$ 7,774,433 Transfer of cap due to servicing transfer
		09/27/2013 10/15/2013 11/14/2013 12/23/2013 02/13/2014 03/14/2014 03/26/2014 04/16/2014 05/15/2014	\$ (19) \$ 260,000 \$ 30,000 \$ (33,755) \$ 110,000 \$ (640,000) \$ (1,305) \$ 120,000 \$ 40,000	\$ 6,649,493 Updated due to quarterly assessment and reallocation \$ 6,909,493 Transfer of cap due to servicing transfer \$ 6,939,493 Updated due to servicing transfer \$ 6,905,738 Updated due to quarterly assessment and reallocation \$ 7,015,738 Transfer of cap due to servicing transfer \$ 7,655,738 Transfer of cap due to servicing transfer \$ 7,654,433 Updated due to quarterly assessment and reallocation \$ 7,774,433 Transfer of cap due to servicing transfer \$ 7,814,433 Transfer of cap due to servicing transfer
		09/27/2013 10/15/2013 11/14/2013 12/23/2013 02/13/2014 03/14/2014 03/26/2014 04/16/2014 05/15/2014	\$ (19) \$ 260,000 \$ 30,000 \$ (33,755) \$ 110,000 \$ 640,000 \$ (1,305) \$ 120,000 \$ 40,000 \$ 110,000	\$ 6,649,493 Updated due to quarterly assessment and reallocation \$ 6,909,493 Transfer of cap due to servicing transfer \$ 6,939,493 Transfer of cap due to servicing transfer \$ 6,905,738 Updated due to quarterly assessment and reallocation \$ 7,015,738 Transfer of cap due to servicing transfer \$ 7,655,738 Transfer of cap due to servicing transfer \$ 7,654,433 Updated due to quarterly assessment and reallocation \$ 7,774,433 Transfer of cap due to servicing transfer \$ 7,814,433 Transfer of cap due to servicing transfer \$ 7,924,433 Transfer of cap due to servicing transfer
		09/27/2013 10/15/2013 11/14/2013 12/23/2013 02/13/2014 03/14/2014 03/26/2014 04/16/2014 05/15/2014	\$ (19) \$ 260,000 \$ 30,000 \$ (33,755) \$ 110,000 \$ (640,000) \$ (1,305) \$ 120,000 \$ 40,000	\$ 6,649,493 Updated due to quarterly assessment and reallocation \$ 6,909,493 Transfer of cap due to servicing transfer \$ 6,939,493 Transfer of cap due to servicing transfer \$ 6,905,738 Updated due to quarterly assessment and reallocation \$ 7,015,738 Transfer of cap due to servicing transfer \$ 7,655,738 Transfer of cap due to servicing transfer \$ 7,654,433 Updated due to quarterly assessment and reallocation \$ 7,774,433 Transfer of cap due to servicing transfer \$ 7,814,433 Transfer of cap due to servicing transfer \$ 7,924,433 Transfer of cap due to servicing transfer
		09/27/2013 10/15/2013 11/14/2013 12/23/2013 02/13/2014 03/14/2014 03/26/2014 04/16/2014 05/15/2014	\$ (19) \$ 260,000 \$ 30,000 \$ (33,755) \$ 110,000 \$ 640,000 \$ (1,305) \$ 120,000 \$ 40,000 \$ 110,000	\$ 6,649,493 Updated due to quarterly assessment and reallocation \$ 6,909,493 Transfer of cap due to servicing transfer \$ 6,939,493 Transfer of cap due to servicing transfer \$ 6,905,738 Updated due to quarterly assessment and reallocation \$ 7,015,738 Transfer of cap due to servicing transfer \$ 7,655,738 Transfer of cap due to servicing transfer \$ 7,654,433 Updated due to quarterly assessment and reallocation \$ 7,774,433 Transfer of cap due to servicing transfer \$ 7,814,433 Transfer of cap due to servicing transfer \$ 7,924,433 Transfer of cap due to servicing transfer \$ 7,908,595 Updated due to quarterly assessment and reallocation
		09/27/2013 10/15/2013 11/14/2013 12/23/2013 02/13/2014 03/14/2014 03/26/2014 04/16/2014 05/15/2014 06/16/2014	\$ (19) \$ 260,000 \$ 30,000 \$ (33,755) \$ 110,000 \$ (40,000) \$ 120,000 \$ 40,000 \$ (15,838)	\$ 6,649,493 Updated due to quarterly assessment and reallocation \$ 6,909,493 Transfer of cap due to servicing transfer \$ 6,939,493 Transfer of cap due to servicing transfer \$ 6,905,738 Updated due to quarterly assessment and reallocation \$ 7,015,738 Transfer of cap due to servicing transfer \$ 7,655,738 Transfer of cap due to servicing transfer \$ 7,654,433 Updated due to quarterly assessment and reallocation \$ 7,774,433 Transfer of cap due to servicing transfer \$ 7,814,433 Transfer of cap due to servicing transfer \$ 7,924,433 Transfer of cap due to servicing transfer \$ 7,908,595 Updated due to quarterly assessment and reallocation \$ 8,348,595 Transfer of cap due to servicing transfer
		09/27/2013 10/15/2013 11/14/2013 12/23/2013 02/13/2014 03/14/2014 03/26/2014 04/16/2014 05/15/2014 06/16/2014 06/26/2014 07/16/2014	\$ (19) \$ 260,000 \$ 30,000 \$ (33,755) \$ 110,000 \$ (40,000) \$ (1,305) \$ 120,000 \$ 40,000 \$ (15,838) \$ 440,000	\$ 6,649,493 Updated due to quarterly assessment and reallocation \$ 6,909,493 Transfer of cap due to servicing transfer \$ 6,939,493 Transfer of cap due to servicing transfer \$ 6,905,738 Updated due to quarterly assessment and reallocation \$ 7,015,738 Transfer of cap due to servicing transfer \$ 7,655,738 Transfer of cap due to servicing transfer \$ 7,654,433 Updated due to quarterly assessment and reallocation \$ 7,774,433 Transfer of cap due to servicing transfer \$ 7,814,433 Transfer of cap due to servicing transfer \$ 7,924,433 Transfer of cap due to servicing transfer \$ 7,908,595 Updated due to quarterly assessment and reallocation \$ 8,348,595 Transfer of cap due to servicing transfer \$ Updated due to quarterly assessment and reallocation \$ 1,908,595 Updated due to quarterly assessment and reallocation
		09/27/2013 10/15/2013 11/14/2013 12/23/2013 02/13/2014 03/14/2014 03/26/2014 04/16/2014 05/15/2014 06/16/2014 06/26/2014 07/16/2014 07/29/2014 08/14/2014	\$ (19) \$ 260,000 \$ 30,000 \$ (33,755) \$ 110,000 \$ 640,000 \$ (1,305) \$ 120,000 \$ 40,000 \$ (15,838) \$ 440,000 \$ (33,291) \$ 1,110,000	\$ 6,649,493 Updated due to quarterly assessment and reallocation \$ 6,909,493 Transfer of cap due to servicing transfer \$ 6,939,493 Transfer of cap due to servicing transfer \$ 6,905,738 Updated due to quarterly assessment and reallocation \$ 7,015,738 Transfer of cap due to servicing transfer \$ 7,655,738 Transfer of cap due to servicing transfer \$ 7,654,433 Updated due to quarterly assessment and reallocation \$ 7,774,433 Transfer of cap due to servicing transfer \$ 7,814,433 Transfer of cap due to servicing transfer \$ 7,924,433 Transfer of cap due to servicing transfer \$ 7,908,595 Updated due to quarterly assessment and reallocation \$ 8,348,595 Transfer of cap due to servicing transfer \$ Updated due to quarterly assessment and reallocation \$ 8,315,304 Transfer of cap due to servicing transfer \$ 7,425,304 Transfer of cap due to servicing transfer
		09/27/2013 10/15/2013 11/14/2013 12/23/2013 02/13/2014 03/14/2014 03/26/2014 04/16/2014 05/15/2014 06/16/2014 06/26/2014 07/16/2014 07/29/2014 08/14/2014 09/16/2014	\$ (19) \$ 260,000 \$ 30,000 \$ (33,755) \$ 110,000 \$ (40,000) \$ (1,305) \$ 120,000 \$ 40,000 \$ (15,838) \$ 440,000 \$ (33,291) \$ 1,110,000 \$ 40,000	\$ 6,649,493 Updated due to quarterly assessment and reallocation \$ 6,909,493 Transfer of cap due to servicing transfer \$ 6,939,493 Transfer of cap due to servicing transfer \$ 6,905,738 Updated due to quarterly assessment and reallocation \$ 7,015,738 Transfer of cap due to servicing transfer \$ 7,655,738 Transfer of cap due to servicing transfer \$ 7,654,433 Updated due to quarterly assessment and reallocation \$ 7,774,433 Transfer of cap due to servicing transfer \$ 7,814,433 Transfer of cap due to servicing transfer \$ 7,924,433 Transfer of cap due to servicing transfer \$ 7,924,433 Transfer of cap due to servicing transfer \$ 7,908,595 Updated due to quarterly assessment and reallocation \$ 8,348,595 Transfer of cap due to servicing transfer \$ 9,425,304 Transfer of cap due to servicing transfer \$ 9,465,304 Transfer of cap due to servicing transfer
		09/27/2013 10/15/2013 11/14/2013 12/23/2013 02/13/2014 03/14/2014 03/26/2014 04/16/2014 05/15/2014 06/16/2014 06/26/2014 07/16/2014 07/29/2014 08/14/2014 09/16/2014	\$ (19) \$ 260,000 \$ 30,000 \$ (33,755) \$ 110,000 \$ 640,000 \$ (1,305) \$ 120,000 \$ 40,000 \$ (15,838) \$ 440,000 \$ (33,291) \$ 1,110,000 \$ 40,000 \$ (12,454)	\$ 6,649,493 Updated due to quarterly assessment and reallocation \$ 6,909,493 Transfer of cap due to servicing transfer \$ 6,939,493 Transfer of cap due to servicing transfer \$ 6,905,738 Updated due to quarterly assessment and reallocation \$ 7,015,738 Transfer of cap due to servicing transfer \$ 7,655,738 Transfer of cap due to servicing transfer \$ 7,654,433 Updated due to quarterly assessment and reallocation \$ 7,774,433 Transfer of cap due to servicing transfer \$ 7,814,433 Transfer of cap due to servicing transfer \$ 7,924,433 Transfer of cap due to servicing transfer \$ 7,908,595 Updated due to quarterly assessment and reallocation \$ 8,348,595 Transfer of cap due to servicing transfer \$ 9,425,304 Transfer of cap due to servicing transfer \$ 9,452,850 Updated due to quarterly assessment and reallocation \$ 9,452,850 Updated due to quarterly assessment and reallocation
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2/09/2009 Fidelity Bank New Orleans LA Purchase Financial Instrument for Home Loan Modification	\$ \$ 2,940,000 N/A	09/27/2013 10/15/2013 11/14/2013 11/14/2013 12/23/2013 02/13/2014 03/14/2014 03/26/2014 05/15/2014 06/16/2014 06/26/2014 07/16/2014 07/29/2014 08/14/2014 09/16/2014 10/16/2014 11/14/2014 12/16/2014 11/14/2014 12/29/2014 01/15/2015 02/13/2015 03/26/2010 03/26/2010	\$ (19) \$ 260,000 \$ 30,000 \$ (33,755) \$ 110,000 \$ 640,000 \$ (1,305) \$ 120,000 \$ 40,000 \$ (15,838) \$ 440,000 \$ (15,838) \$ 440,000 \$ (12,454) \$ 20,000 \$ (12,454) \$ 20,000 \$ (12,454) \$ 10,000 \$ (10,564,671) \$ 10,000 \$ (10,000) \$ (593,009) \$ 140,000 \$ (1,980,000)	\$ 6,649,493 Updated due to quarterly assessment and reallocation \$ 6,909,493 Transfer of cap due to servicing transfer \$ 6,939,493 Transfer of cap due to servicing transfer \$ 6,905,738 Updated due to quarterly assessment and reallocation \$ 7,015,738 Transfer of cap due to servicing transfer \$ 7,655,738 Transfer of cap due to servicing transfer \$ 7,654,433 Updated due to quarterly assessment and reallocation \$ 7,774,433 Transfer of cap due to servicing transfer \$ 7,814,433 Transfer of cap due to servicing transfer \$ 7,924,433 Transfer of cap due to servicing transfer \$ 7,908,595 Updated due to quarterly assessment and reallocation \$ 3,348,595 Transfer of cap due to servicing transfer \$ 8,315,304 Updated due to quarterly assessment and reallocation \$ 9,425,304 Transfer of cap due to servicing transfer \$ 9,465,304 Transfer of cap due to servicing transfer \$ 9,465,304 Transfer of cap due to servicing transfer \$ 9,452,850 Updated due to quarterly assessment and reallocation \$ 9,472,850 Transfer of cap due to servicing transfer \$ 9,492,850 Transfer of cap due to servicing transfer \$ 9,682,850 Transfer of cap due to servicing transfer \$ 9,682,850 Transfer of cap due to servicing transfer \$ 8,118,179 Updated due to quarterly assessment and reallocation \$ 8,128,179 Transfer of cap due to servicing transfer \$ 8,138,179 Transfer of cap due to servicing transfer \$ 7,545,170 Updated due to quarterly assessment and reallocation \$ 9,380,000 Updated portfolio data from servicer/additional program initial cap \$ 9,380,000 Updated portfolio data from servicer \$ 7,400,000 Updated portfolio data from servicer
2/09/2009 Fidelity Bank New Orleans LA Purchase Financial Instrument for Home Loan Modification	\$ \$ 2,940,000 N/A	09/27/2013 10/15/2013 11/14/2013 11/14/2013 12/23/2013 02/13/2014 03/14/2014 03/26/2014 04/16/2014 05/15/2014 06/16/2014 06/26/2014 07/16/2014 07/29/2014 08/14/2014 09/16/2014 10/16/2014 11/14/2014 12/16/2014 11/14/2014 12/16/2014 11/15/2015 02/13/2015 03/26/2010 03/26/2010 07/14/2010	\$ (19) \$ 260,000 \$ 30,000 \$ (33,755) \$ 110,000 \$ 640,000 \$ (1,305) \$ 120,000 \$ 40,000 \$ (15,838) \$ 440,000 \$ (15,838) \$ 440,000 \$ (12,454) \$ 20,000 \$ 20,000 \$ 190,000 \$ (1,564,671) \$ 10,000 \$ (593,009) \$ 140,000 \$ (593,009) \$ (1,980,000) \$ (6,384,611)	\$ 6,649,493 Updated due to quarterly assessment and reallocation \$ 6,909,493 Transfer of cap due to servicing transfer \$ 6,939,493 Transfer of cap due to servicing transfer \$ 6,905,738 Updated due to quarterly assessment and reallocation \$ 7,015,738 Transfer of cap due to servicing transfer \$ 7,655,738 Transfer of cap due to servicing transfer \$ 7,654,433 Updated due to quarterly assessment and reallocation \$ 7,774,433 Transfer of cap due to servicing transfer \$ 7,814,433 Transfer of cap due to servicing transfer \$ 7,814,433 Transfer of cap due to servicing transfer \$ 7,908,595 Updated due to quarterly assessment and reallocation \$ 8,348,595 Transfer of cap due to servicing transfer \$ 8,315,304 Updated due to quarterly assessment and reallocation \$ 9,425,304 Transfer of cap due to servicing transfer \$ 9,465,304 Transfer of cap due to servicing transfer \$ 9,452,850 Updated due to quarterly assessment and reallocation \$ 9,472,850 Transfer of cap due to servicing transfer \$ 9,492,850 Transfer of cap due to servicing transfer \$ 9,492,850 Transfer of cap due to servicing transfer \$ 9,482,850 Transfer of cap due to servicing transfer \$ 9,482,850 Transfer of cap due to servicing transfer \$ 1,18,179 Updated due to quarterly assessment and reallocation \$ 1,18,179 Updated due to quarterly assessment and reallocation \$ 1,18,179 Updated due to quarterly assessment and reallocation \$ 3,080,000 Updated portfolio data from servicer/additional program initial cap \$ 9,380,000 Updated portfolio data from servicer \$ 7,400,000 Updated portfolio data from servicer \$ 1,015,389 Updated portfolio data from servicer
2/09/2009 Fidelity Bank New Orleans LA Purchase Financial Instrument for Home Loan Modification	\$ \$ 2,940,000 N/A	09/27/2013 10/15/2013 11/14/2013 11/14/2013 12/23/2013 02/13/2014 03/14/2014 03/26/2014 05/15/2014 06/16/2014 06/26/2014 07/16/2014 07/29/2014 08/14/2014 09/16/2014 10/16/2014 11/14/2014 12/16/2014 11/14/2014 12/29/2014 01/15/2015 02/13/2015 03/26/2010 03/26/2010	\$ (19) \$ 260,000 \$ 30,000 \$ (33,755) \$ 110,000 \$ 640,000 \$ (1,305) \$ 120,000 \$ 40,000 \$ (15,838) \$ 440,000 \$ (15,838) \$ 440,000 \$ (12,454) \$ 20,000 \$ (12,454) \$ 20,000 \$ (12,454) \$ 10,000 \$ (10,564,671) \$ 10,000 \$ (10,000) \$ (593,009) \$ 140,000 \$ (1,980,000)	\$ 6,649,493 Updated due to quarterly assessment and reallocation \$ 6,909,493 Transfer of cap due to servicing transfer \$ 6,939,493 Transfer of cap due to servicing transfer \$ 6,905,738 Updated due to quarterly assessment and reallocation \$ 7,015,738 Transfer of cap due to servicing transfer \$ 7,655,738 Transfer of cap due to servicing transfer \$ 7,654,433 Updated due to quarterly assessment and reallocation \$ 7,774,433 Transfer of cap due to servicing transfer \$ 7,814,433 Transfer of cap due to servicing transfer \$ 7,924,433 Transfer of cap due to servicing transfer \$ 7,908,595 Updated due to quarterly assessment and reallocation \$ 8,348,595 Transfer of cap due to servicing transfer \$ 8,315,304 Updated due to quarterly assessment and reallocation \$ 9,425,304 Transfer of cap due to servicing transfer \$ 9,465,304 Transfer of cap due to servicing transfer \$ 9,465,304 Transfer of cap due to servicing transfer \$ 9,472,850 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer \$ 9,492,850 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer \$ 9,492,850 Transfer of cap due to servicing transfer \$ 9,492,850 Transfer of cap due to servicing transfer \$ 9,492,850 Transfer of cap due to servicing transfer \$ 9,492,850 Transfer of cap due to servicing transfer \$ 9,492,850 Transfer of cap due to servicing transfer \$ 9,492,850 Transfer of cap due to servicing transfer \$ 9,492,850 Transfer of cap due to servicing transfer \$ 9,492,850 Transfer of cap due to servicing transfer \$ 9,492,850 Updated due to quarterly assessment and reallocation \$ 3,080,000 Updated portfolio data from servicer/additional program initial cap 9,380,000 Updated portfolio data from servicer \$ 7,400,000 Updated portfolio data from servicer \$ 1,015,388 Updated due to quarterly assessment and reallocation

									\$ (16)		1,015,370 Updated due to quarterly assessment and reallocation
									\$ (12)		1,015,358 Updated due to quarterly assessment and reallocation
									\$ (32)		1,015,326 Updated due to quarterly assessment and reallocation
									\$ (5)		1,015,321 Updated due to quarterly assessment and reallocation
									\$ (21)		1,015,300 Updated due to quarterly assessment and reallocation
									\$ (8)		1,015,292 Updated due to quarterly assessment and reallocation
									\$ (3)		1,015,289 Updated due to quarterly assessment and reallocation
									\$ (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
								03/26/2015	\$ (49,137)	\$	823,555 Updated due to quarterly assessment and reallocation
07/29/2009 FIRST BANK	St. Louis	МО	Purchase	Financial Instrument for Home Loan Modifications	\$	6,460,000 N	/A	09/30/2009	\$ (1,530,000)	\$	4,930,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ 680,000	\$	5,610,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 2,460,000	\$	8,070,000 Updated portfolio data from servicer
								07/14/2010	\$ (2,470,000)	\$	5,600,000 Updated portfolio data from servicer
								09/30/2010	\$ 2,523,114	\$	8,123,114 Updated portfolio data from servicer
								01/06/2011	\$ (2)	\$	8,123,112 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (2)		8,123,110 Updated due to quarterly assessment and reallocation
									\$ (15)		8,123,095 Updated due to quarterly assessment and reallocation
									\$ (3)		8,123,092 Updated due to quarterly assessment and reallocation
									\$ (5)		8,123,087 Updated due to quarterly assessment and reallocation
									\$ (1)		8,123,086 Updated due to quarterly assessment and reallocation
									\$ (5)		8,123,081 Updated due to quarterly assessment and reallocation
				+					\$ (1)		
											8,123,080 Updated due to quarterly assessment and reallocation
									\$ (474)		8,122,606 Updated due to quarterly assessment and reallocation
									\$ (18)		8,122,588 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (35)		8,122,553 Updated due to quarterly assessment and reallocation
									\$ 1,722		8,124,275 Updated due to quarterly assessment and reallocation
								111 11 1	\$ 33,199		8,157,474 Updated due to quarterly assessment and reallocation
									\$ 2,304,333		10,461,807 Updated due to quarterly assessment and reallocation
	Bannarennyii								\$ 4,415		10,466,222 Updated due to quarterly assessment and reallocation
05/15/2014 First Citizens Bank & Trust Company	165			Financial Instrument for Home Loan Modifications		- N	/A 3	05/15/2014	\$ 10,000	\$	10,000 Transfer of cap due to servicing transfer
09/30/2010 First Federal Bank of Florida	Lake City	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N	/A	09/30/2010	\$ 45,056	\$	145,056 Updated portfolio data from servicer
								06/29/2011	\$ (1)	\$	145,055 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (1)	\$	145,054 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (2)	\$	145,052 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (1)	\$	145,051 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (232)	\$	144,819 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (8)	\$	144,811 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (96)	\$	144,715 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (191)	\$	144,524 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (63)	\$	144,461 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (7,654)	\$	136,807 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (2,879)		133,928 Updated due to quarterly assessment and reallocation
06/19/2009 First Federal Savings and Loan	Port Angeles	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	770,000 N	/A	12/30/2009	\$ 2,020,000		2,790,000 Updated portfolio data from servicer/additional program initial cap
Jan and an analysis of the same and an analysis of the sam	3				·	.,		03/26/2010	\$ 11,370,000		14,160,000 Updated portfolio data from servicer
									\$ (14,160,000)	_ ·	- Termination of SPA
First Federal Savings and Loan		011	D l	Electrical leaders and for the search and Marketine		0.400.000.11	//			•	
12/16/2009 Association of Lakewood	Lakewood	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	3,460,000 N	/A	01/22/2010	\$ 160,000	\$	3,620,000 Updated portfolio data from servicer/additional program initial cap
								04/21/2010	\$ (3,620,000)		- Termination of SPA
08/27/2010 First Financial Bank, N.A.	Terre Haute	ID	Purchase	Financial Instrument for Home Loan Modifications	\$	4,300,000 N	/A	09/30/2010	\$ 7,014,337	\$	11,314,337 Updated portfolio data from servicer
								01/06/2011	\$ (17)	\$	11,314,320 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (20)	\$	11,314,300 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (192)		11,314,108 Updated due to quarterly assessment and reallocation
									\$ (144)		11,313,964 Updated due to quarterly assessment and reallocation
									\$ (396)		11,313,568 Updated due to quarterly assessment and reallocation
									\$ (67)		11,313,501 Updated due to quarterly assessment and reallocation
									\$ (253)		11,313,248 Updated due to quarterly assessment and reallocation
									\$ (95)		11,313,153 Updated due to quarterly assessment and reallocation
									\$ (34)		11,313,119 Updated due to quarterly assessment and reallocation
									\$ (57,776)		11,255,343 Updated due to quarterly assessment and reallocation
									\$ (2,031)		11,253,312 Updated due to quarterly assessment and reallocation
									\$ (23,972)		
											11,229,340 Updated due to quarterly assessment and reallocation
									. , ,		11,181,727 Updated due to quarterly assessment and reallocation
									\$ (15,728)		11,165,999 Updated due to quarterly assessment and reallocation
									\$ (1,905,128)		9,260,871 Updated due to quarterly assessment and reallocation
44/05/0000 5: : : : -		F :	D !	Phonochilosia (C. II.) AC 1111		,	//		\$ (716,488)		8,544,383 Updated due to quarterly assessment and reallocation
11/25/2009 First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,280,000 N	/A		\$ 50,000		1,330,000 Updated portfolio data from servicer/additional program initial cap
									\$ 1,020,000		2,350,000 Updated portfolio data from servicer
			1	I .				07/14/2010	\$ (950,000)	\$	1,400,000 Updated portfolio data from servicer
									\$ 50,556		1,450,556 Updated portfolio data from servicer
								01/06/2011	\$ (2)	\$	1,450,556 Updated portfolio data from servicer 1,450,554 Updated due to quarterly assessment and reallocation
								01/06/2011		\$ \$	1,450,556 Updated portfolio data from servicer

									06/29/2011	\$ (21)		1,350,531 Updated due to quarterly assessment and reallocation
00/40/0044 5: +14	укіапоппа	014	Durahasa	Figure significant was not for House Loop Modifications			1/4	6	07/22/2011	\$ (1,335,614)		14,917 Termination of SPA
oo/ 10/2014 First Mortgage Company, LLC	`i+v/		Purchase	Financial Instrument for Home Loan Modifications			I/A	3	06/16/2014	\$ 20,000		20,000 Transfer of cap due to servicing transfer
09/30/2010 First Mortgage Corporation Di	Diamond Bar	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	I/A		09/30/2010	\$ 45,056		145,056 Updated portfolio data from servicer
									06/29/2011	\$ (1)		145,055 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (1)		145,054 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (2)		145,052 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (1)		145,051 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (232)		144,819 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (8)		144,811 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (96)		144,715 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (191)		144,524 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (63)	\$	144,461 Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (7,654)	\$	136,807 Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (2,879)	\$	133,928 Updated due to quarterly assessment and reallocation
01/13/2010 First National Bank of Grant Park G	Grant Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	140,000	I/A		03/26/2010	\$ 150,000	\$	290,000 Updated portfolio data from servicer
									07/14/2010	\$ 10,000	\$	300,000 Updated portfolio data from servicer
									09/30/2010	\$ (9,889)	\$	290,111 Updated portfolio data from servicer
									01/26/2011	\$ (290,111)		- Termination of SPA
09/30/2010 First Safety Bank C	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	400,000	I/A		09/30/2010	\$ 180,222	\$	580,222 Updated portfolio data from servicer
·									01/06/2011	\$ (1)	\$	580,221 Updated due to quarterly assessment and reallocation
									03/23/2011	\$ (580,221)	•	- Termination of SPA
09/30/2010 Flagstar Capital Markets Corporation Tr	rov	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	800,000	J/A		09/30/2010	\$ 360,445	\$	1,160,445 Updated portfolio data from servicer
11. 13. 13. 13. 13. 13. 13. 13. 13. 13.	,	****			Ψ	550,000			01/06/2011	\$ (2)	· ·	1,160,443 Updated due to quarterly assessment and reallocation
									03/30/2011			
												1,160,441 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (18)		1,160,423 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (14)		1,160,409 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (37)		1,160,372 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (6)		1,160,366 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (24)		1,160,342 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (9)	\$	1,160,333 Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (3)	\$	1,160,330 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (5,463)	\$	1,154,867 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (192)	\$	1,154,675 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (2,267)		1,152,408 Updated due to quarterly assessment and reallocation
									07/01/2014	\$ (1,152,408)		- Termination of SPA
02/13/2014 Florida Community Bank, NA W	Veston	FL	Purchase	Financial Instrument for Home Loan Modifications		-	J/A	3	02/13/2014	\$ 150,000	\$	150,000 Transfer of cap due to servicing transfer
and the second s		. =					<i>,,</i> ,,		03/26/2014	\$ (2)		149,998 Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 20,000		169,998 Transfer of cap due to servicing transfer
									06/26/2014	\$ (37)		
									07/29/2014			169,961 Updated due to quarterly assessment and reallocation
										. ,		169,888 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (25)		169,863 Updated due to quarterly assessment and reallocation
									12/29/2014	\$ 27,160		197,023 Updated due to quarterly assessment and reallocation
Franklin Cradit Managarant									03/26/2015	\$ (16)	\$	197,007 Updated due to quarterly assessment and reallocation
09/11/2009 Franklin Credit Management Corporation	lersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	27,510,000	I/A		10/02/2009	\$ 6,010,000	\$	33,520,000 Updated portfolio data from servicer/additional program initial cap
Corporation									12/30/2009	\$ (19,750,000)	\$	13,770,000 Updated portfolio data from servicer/additional program initial cap
									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	\$ (3)		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	\$ (6)		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)		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	\$ 40,000		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)		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
									12/29/2014	\$ (757,196)		6,890,088 Updated due to quarterly assessment and reallocation
			_						03/26/2015	\$ (284,769)		6,605,319 Updated due to quarterly assessment and reallocation
	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	1,700,000	I/A		09/30/2010	\$ 765,945		2,465,945 Updated portfolio data from servicer
09/30/2010 Franklin Savings C.									01/06/2011	\$ (4)	\$	2,465,941 Updated due to quarterly assessment and reallocation
09/30/2010 Franklin Savings C									03/30/2011	\$ (4)	\$	
09/30/2010 Franklin Savings C									00/00/2011	Ψ (.)	Ψ	2,465,937 Updated due to quarterly assessment and reallocation
09/30/2010 Franklin Savings C									06/29/2011			2,465,937 Updated due to quarterly assessment and reallocation 2,465,897 Updated due to quarterly assessment and reallocation
09/30/2010 Franklin Savings C										\$ (40)	\$	
09/30/2010 Franklin Savings Ci									06/29/2011 06/28/2012	\$ (40) \$ (30)	\$ \$	2,465,897 Updated due to quarterly assessment and reallocation 2,465,867 Updated due to quarterly assessment and reallocation
09/30/2010 Franklin Savings C									06/29/2011	\$ (40)	\$ \$ \$	2,465,897 Updated due to quarterly assessment and reallocation

									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)		9,615 Termination of SPA
01/13/2010	Fresno County Federal Credit Union	Fresno	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	260,000	N/A	03/26/2010	\$ 480,000		740,000 Updated portfolio data from servicer
									07/14/2010	\$ (140,000)		600,000 Updated portfolio data from servicer
									09/30/2010	\$ (19,778)		580,222 Updated portfolio data from servicer
									01/06/2011	\$ (1)		580,221 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1)		580,220 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (8)		580,212 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (6)		580,206 Updated due to quarterly assessment and reallocation
									6 07/06/2012	\$ (555,252)		24,954 Termination of SPA
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	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	\$ (1)		145,054 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (2)		145,052 Updated due to quarterly assessment and reallocation
			-						03/25/2013	\$ (1)		145,051 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (232)		144,819 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (8)		144,811 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (96)		144,715 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (191)		144,524 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (63)		144,461 Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (7,654)		136,807 Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (2,879)		133,928 Updated due to quarterly assessment and reallocation
09/30/2010	GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A	09/30/2010	\$ 45,056	\$	145,056 Updated portfolio data from servicer
00/05/5		1		.					03/23/2011	\$ (145,056)		- Termination of SPA
09/23/2009	Glass City Federal Credit Union	Maumee	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	230,000	N/A	10/02/2009	\$ 60,000	•	290,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ (10,000)		280,000 Updated portfolio data from servicer/additional program initial cap
			-						03/26/2010	\$ 130,000	· ·	410,000 Updated portfolio data from servicer
									07/14/2010	\$ (110,000)		300,000 Updated portfolio data from servicer
									09/30/2010	\$ (9,889)		290,111 Updated portfolio data from servicer
			-						06/29/2011	\$ (3)		290,108 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (2)		290,106 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (7)		290,099 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (1)		290,098 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (4)		290,094 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (2)		290,092 Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (1)		290,091 Updated due to quarterly assessment and reallocation
			-						12/23/2013	\$ (979)		289,112 Updated due to quarterly assessment and reallocation
									03/26/2014 06/26/2014	\$ (34) \$ (406)		289,078 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (406) \$ (807)		288,672 Updated due to quarterly assessment and reallocation
									09/29/2014			287,865 Updated due to quarterly assessment and reallocation
									6 11/03/2014	\$ (267) \$ (275,124)		287,598 Updated due to quarterly assessment and reallocation 12,474 Termination of SPA
12/11/2000	Glenview State Bank	Clonvious	11	Purchase	Financial Instrument for Home Loan Modifications	\$	370,000	NI/A	01/22/2010	\$ (273,124)		·
12/11/2009	Gleriview State Barik	Glenview	IL.	ruiciiase	I mancial instrument for Florine Loan Modifications	Φ	370,000	IN/A	03/26/2010	\$ 1,250,000		390,000 Updated portfolio data from servicer/additional program initial cap 1,640,000 Updated portfolio data from servicer
									05/26/2010	\$ (1,640,000)	Ψ	- Termination of SPA
04/13/2009	GMAC Mortgage, Inc.	г.	РΔ	Purchase	Financial Instrument for Home Loan Modifications	\$	633,000,000	NI/A	06/12/2009	\$ 384,650,000	Ф.	1,017,650,000 Updated portfolio data from servicer
04/10/2000	OWAC Wortgage, Inc.	Machinaton	1 7	T diolidoc	I individual instruction for Figure 25day Modulodis	Ψ	033,000,000	IV/A	09/30/2009	\$ 2,537,240,000		3,554,890,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ (1,679,520,000)	· ·	1,875,370,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 190,180,000		2,065,550,000 Updated portfolio data from servicer
			-						05/14/2010	\$ 1,880,000		2,067,430,000 Transfer of cap due to servicing transfer
									07/14/2010	\$ (881,530,000)		1,185,900,000 Updated portfolio data from servicer
									08/13/2010	\$ (3,700,000)		1,182,200,000 Transfer of cap due to servicing transfer
									09/30/2010	\$ 119,200,000		1,301,400,000 Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$ 216,998,139		1,518,398,139 Updated portfolio data from servicer
									12/15/2010	\$ (500,000)		1,517,898,139 Transfer of cap due to servicing transfer
		1	+						01/06/2011	\$ (300,000)		1,517,896,405 Updated due to quarterly assessment and reallocation
		1	+						03/16/2011	\$ (100,000)		1,517,796,405 Transfer of cap due to servicing transfer
		1	+						03/30/2011	\$ (2,024)		1,517,796,403 Transfer of cap due to servicing transfer 1,517,794,381 Updated due to quarterly assessment and reallocation
									04/13/2011	\$ (800,000)		1,516,994,381 Transfer of cap due to servicing transfer
			-						05/13/2011	\$ (800,000)		1,499,094,381 Transfer of cap due to servicing transfer
									06/29/2011	\$ (17,900,000)		1,700,007,001 Transier of cap due to servicing transier
										(10,401)		1 499 075 924 Undated due to quarterly assessment and reallocation
												1,499,075,924 Updated due to quarterly assessment and reallocation
									07/14/2011	\$ (200,000)	\$	1,498,875,924 Transfer of cap due to servicing transfer
									07/14/2011 08/16/2011	\$ (200,000) \$ 3,400,000	\$ \$	1,498,875,924 Transfer of cap due to servicing transfer 1,502,275,924 Transfer of cap due to servicing transfer
									07/14/2011 08/16/2011 09/15/2011	\$ (200,000) \$ 3,400,000 \$ 200,000	\$ \$ \$	1,498,875,924 Transfer of cap due to servicing transfer 1,502,275,924 Transfer of cap due to servicing transfer 1,502,475,924 Transfer of cap due to servicing transfer
									07/14/2011 08/16/2011 09/15/2011 10/14/2011	\$ (200,000) \$ 3,400,000 \$ 200,000 \$ (800,000)	\$ \$ \$	1,498,875,924 Transfer of cap due to servicing transfer 1,502,275,924 Transfer of cap due to servicing transfer 1,502,475,924 Transfer of cap due to servicing transfer 1,501,675,924 Transfer of cap due to servicing transfer
									07/14/2011 08/16/2011 09/15/2011 10/14/2011 11/16/2011	\$ (200,000) \$ 3,400,000 \$ 200,000 \$ (800,000) \$ (200,000)	\$ \$ \$ \$	1,498,875,924 Transfer of cap due to servicing transfer 1,502,275,924 Transfer of cap due to servicing transfer 1,502,475,924 Transfer of cap due to servicing transfer 1,501,675,924 Transfer of cap due to servicing transfer 1,501,475,924 Transfer of cap due to servicing transfer
									07/14/2011 08/16/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011	\$ (200,000) \$ 3,400,000 \$ 200,000 \$ (800,000) \$ (200,000) \$ 2,600,000	\$ \$ \$ \$ \$	1,498,875,924 Transfer of cap due to servicing transfer 1,502,275,924 Transfer of cap due to servicing transfer 1,502,475,924 Transfer of cap due to servicing transfer 1,501,675,924 Transfer of cap due to servicing transfer 1,501,475,924 Transfer of cap due to servicing transfer 1,504,075,924 Transfer of cap due to servicing transfer
									07/14/2011 08/16/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011 01/13/2012	\$ (200,000) \$ 3,400,000 \$ 200,000 \$ (800,000) \$ (200,000) \$ 2,600,000 \$ (1,600,000)	\$ \$ \$ \$ \$ \$	1,498,875,924 Transfer of cap due to servicing transfer 1,502,275,924 Transfer of cap due to servicing transfer 1,502,475,924 Transfer of cap due to servicing transfer 1,501,675,924 Transfer of cap due to servicing transfer 1,501,475,924 Transfer of cap due to servicing transfer 1,504,075,924 Transfer of cap due to servicing transfer 1,502,475,924 Transfer of cap due to servicing transfer
									07/14/2011 08/16/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011 01/13/2012 03/15/2012	\$ (200,000) \$ 3,400,000 \$ 200,000 \$ (800,000) \$ (200,000) \$ 2,600,000 \$ (1,600,000) \$ (400,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,498,875,924 Transfer of cap due to servicing transfer 1,502,275,924 Transfer of cap due to servicing transfer 1,502,475,924 Transfer of cap due to servicing transfer 1,501,675,924 Transfer of cap due to servicing transfer 1,501,475,924 Transfer of cap due to servicing transfer 1,504,075,924 Transfer of cap due to servicing transfer 1,502,475,924 Transfer of cap due to servicing transfer 1,502,075,924 Transfer of cap due to servicing transfer
									07/14/2011 08/16/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011 01/13/2012 03/15/2012 04/16/2012	\$ (200,000) \$ 3,400,000 \$ 200,000 \$ (800,000) \$ (200,000) \$ 2,600,000 \$ (1,600,000) \$ (400,000) \$ (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,498,875,924 Transfer of cap due to servicing transfer 1,502,275,924 Transfer of cap due to servicing transfer 1,502,475,924 Transfer of cap due to servicing transfer 1,501,675,924 Transfer of cap due to servicing transfer 1,501,475,924 Transfer of cap due to servicing transfer 1,504,075,924 Transfer of cap due to servicing transfer 1,502,475,924 Transfer of cap due to servicing transfer 1,502,075,924 Transfer of cap due to servicing transfer 1,501,975,924 Transfer of cap due to servicing transfer 1,501,975,924 Transfer of cap due to servicing transfer
									07/14/2011 08/16/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011 01/13/2012 03/15/2012 04/16/2012	\$ (200,000) \$ 3,400,000 \$ 200,000 \$ (800,000) \$ (200,000) \$ 2,600,000 \$ (1,600,000) \$ (400,000) \$ (100,000) \$ (800,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,498,875,924 Transfer of cap due to servicing transfer 1,502,275,924 Transfer of cap due to servicing transfer 1,502,475,924 Transfer of cap due to servicing transfer 1,501,675,924 Transfer of cap due to servicing transfer 1,501,475,924 Transfer of cap due to servicing transfer 1,504,075,924 Transfer of cap due to servicing transfer 1,502,475,924 Transfer of cap due to servicing transfer 1,502,075,924 Transfer of cap due to servicing transfer 1,501,975,924 Transfer of cap due to servicing transfer 1,501,175,924 Transfer of cap due to servicing transfer 1,501,175,924 Transfer of cap due to servicing transfer
									07/14/2011 08/16/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011 01/13/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012	\$ (200,000) \$ 3,400,000 \$ 200,000 \$ (800,000) \$ (200,000) \$ 2,600,000 \$ (1,600,000) \$ (400,000) \$ (100,000) \$ (800,000) \$ (990,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,498,875,924 Transfer of cap due to servicing transfer 1,502,275,924 Transfer of cap due to servicing transfer 1,502,475,924 Transfer of cap due to servicing transfer 1,501,675,924 Transfer of cap due to servicing transfer 1,504,075,924 Transfer of cap due to servicing transfer 1,502,475,924 Transfer of cap due to servicing transfer 1,502,075,924 Transfer of cap due to servicing transfer 1,501,975,924 Transfer of cap due to servicing transfer 1,501,175,924 Transfer of cap due to servicing transfer 1,501,175,924 Transfer of cap due to servicing transfer 1,500,185,924 Transfer of cap due to servicing transfer 1,500,185,924 Transfer of cap due to servicing transfer
									07/14/2011 08/16/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011 01/13/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/28/2012	\$ (200,000) \$ 3,400,000 \$ 200,000 \$ (800,000) \$ (200,000) \$ 2,600,000 \$ (1,600,000) \$ (400,000) \$ (100,000) \$ (800,000) \$ (990,000) \$ (12,463)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,498,875,924 Transfer of cap due to servicing transfer 1,502,275,924 Transfer of cap due to servicing transfer 1,502,475,924 Transfer of cap due to servicing transfer 1,501,675,924 Transfer of cap due to servicing transfer 1,504,075,924 Transfer of cap due to servicing transfer 1,502,475,924 Transfer of cap due to servicing transfer 1,502,075,924 Transfer of cap due to servicing transfer 1,502,075,924 Transfer of cap due to servicing transfer 1,501,175,924 Transfer of cap due to servicing transfer 1,501,175,924 Transfer of cap due to servicing transfer 1,500,185,924 Transfer of cap due to servicing transfer 1,500,173,461 Updated due to quarterly assessment and reallocation
									07/14/2011 08/16/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011 01/13/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012	\$ (200,000) \$ 3,400,000 \$ 200,000 \$ (800,000) \$ (200,000) \$ 2,600,000 \$ (1,600,000) \$ (400,000) \$ (100,000) \$ (800,000) \$ (990,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,498,875,924 Transfer of cap due to servicing transfer 1,502,275,924 Transfer of cap due to servicing transfer 1,502,475,924 Transfer of cap due to servicing transfer 1,501,675,924 Transfer of cap due to servicing transfer 1,504,075,924 Transfer of cap due to servicing transfer 1,502,475,924 Transfer of cap due to servicing transfer 1,502,075,924 Transfer of cap due to servicing transfer 1,501,975,924 Transfer of cap due to servicing transfer 1,501,175,924 Transfer of cap due to servicing transfer 1,501,175,924 Transfer of cap due to servicing transfer 1,500,185,924 Transfer of cap due to servicing transfer 1,500,185,924 Transfer of cap due to servicing transfer

							11/15/2012	\$ (1,200,000)		1,498,950,251 Transfer of cap due to servicing transfer
							12/14/2012	\$ 40,000		1,498,990,251 Transfer of cap due to servicing transfer
							12/27/2012 01/16/2013	\$ (5,432) \$ 60,000		1,498,984,819 Updated due to quarterly assessment and reallocation
							02/14/2013	\$ (30,000)	· ·	1,499,044,819 Transfer of cap due to servicing transfer 1,499,014,819 Transfer of cap due to servicing transfer
							03/14/2013	\$ (80,000)		1,498,934,819 Transfer of cap due to servicing transfer
							03/25/2013	\$ (19,838)		1,498,914,981 Updated due to quarterly assessment and reallocation
							06/14/2013	\$ 30,000		1,498,944,981 Transfer of cap due to servicing transfer
							06/27/2013	\$ (7,105)		1,498,937,876 Updated due to quarterly assessment and reallocation
							09/16/2013	\$ (66,500,000)	\$	1,432,437,876 Transfer of cap due to servicing transfer
							09/27/2013	\$ (2,430)	\$	1,432,435,446 Updated due to quarterly assessment and reallocation
							10/15/2013	\$ (197,220,000)	\$	1,235,215,446 Transfer of cap due to servicing transfer
							11/14/2013	\$ (30,000)	\$	1,235,185,446 Transfer of cap due to servicing transfer
							12/16/2013	\$ (2,230,000)	\$	1,232,955,446 Transfer of cap due to servicing transfer
							12/23/2013	\$ (3,902,818)		1,229,052,628 Updated due to quarterly assessment and reallocation
							01/16/2014	\$ (9,350,000)		1,219,702,628 Transfer of cap due to servicing transfer
							02/13/2014	\$ (36,560,000)		1,183,142,628 Transfer of cap due to servicing transfer
							03/14/2014	\$ (17,170,000)		1,165,972,628 Transfer of cap due to servicing transfer
							03/26/2014	\$ (136,207)		1,165,836,421 Updated due to quarterly assessment and reallocation
							04/16/2014	\$ (20,570,000)		1,145,266,421 Transfer of cap due to servicing transfer
							05/15/2014	\$ (260,000)		1,145,006,421 Transfer of cap due to servicing transfer
							06/16/2014	\$ (400,000)		1,144,606,421 Transfer of cap due to servicing transfer
							06/26/2014	\$ (1,585,532)		1,143,020,889 Updated due to quarterly assessment and reallocation
							07/16/2014	\$ (70,000)		1,142,950,889 Transfer of cap due to servicing transfer
							07/29/2014	\$ (3,099,444)		1,139,851,445 Updated due to quarterly assessment and reallocation
							08/14/2014 09/16/2014	\$ (7,900,000) \$ (2,480,000)		1,131,951,445 Transfer of cap due to servicing transfer
							09/16/2014	\$ (2,480,000) \$ (1,022,008)		1,129,471,445 Transfer of cap due to servicing transfer 1,128,449,437 Updated due to quarterly assessment and reallocation
							10/16/2014	\$ (1,022,008)		1,128,209,437 Transfer of cap due to servicing transfer
							11/14/2014	\$ (260,000)		1,127,949,437 Transfer of cap due to servicing transfer
							12/16/2014	\$ (1,200,000)		1,126,749,437 Transfer of cap due to servicing transfer
							12/29/2014	\$ (120,415,077)		1,006,334,360 Updated due to quarterly assessment and reallocation
							01/15/2015	\$ (90,000)		1,006,244,360 Transfer of cap due to servicing transfer
							02/13/2015	\$ (32,040,000)		974,204,360 Transfer of cap due to servicing transfer
							03/26/2015	\$ (45,741,813)		928,462,547 Updated due to quarterly assessment and reallocation
12/16/2009 Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	\$	170,000 N/A	01/22/2010	\$ 10,000		180,000 Updated portfolio data from servicer/additional program initial cap
							03/26/2010	\$ 30,000	\$	210,000 Updated portfolio data from servicer
							07/14/2010	\$ (10,000)	\$	200,000 Updated portfolio data from servicer
							09/30/2010	\$ 90,111	\$	290,111 Updated portfolio data from servicer
							02/17/2011	\$ (290,111)		- Termination of SPA
12/23/2009 Grafton Suburban Credit Union	Crafton	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	340,000 N/A	01/22/2010	\$ 20,000	\$	360,000 Updated portfolio data from servicer/additional program initial cap
							03/26/2010	\$ (320,000)		40,000 Updated portfolio data from servicer
							07/14/2010	\$ 760,000		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
							03/30/2011	\$ (1)		725,276 Updated due to quarterly assessment and reallocation
							06/29/2011	\$ (11)	\$	725,265 Updated due to quarterly assessment and reallocation
40/44/2000	ΙΝΟΠΠ		Durahasa	Financial Instrument for Home Loan Modifications	•	570 000 N/A	01/25/2012	\$ (725,265)	Φ.	- Termination of SPA
10/14/2009 Great Lakes Credit Union	Chicago	IL	Purchase	Financial instrument for Home Loan Modifications	\$	570,000 N/A	12/30/2009	\$ 1,030,000		1,600,000 Updated portfolio data from servicer/additional program initial cap
							03/26/2010	\$ (880,000)		720,000 Updated portfolio data from servicer
							07/14/2010 09/30/2010	\$ (320,000) \$ 180,222		400,000 Updated portfolio data from servicer
	-						09/30/2010	\$ 180,222		580,222 Updated portfolio data from servicer 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	\$ (1)		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	\$ (17)		580,189 Updated due to quarterly assessment and reallocation
							12/27/2012	\$ (3)		580,186 Updated due to quarterly assessment and reallocation
							03/25/2013	\$ (11)		580,175 Updated due to quarterly assessment and reallocation
							06/27/2013	\$ (4)		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	\$ (2,438)		577,732 Updated due to quarterly assessment and reallocation
							03/26/2014	\$ (86)		577,646 Updated due to quarterly assessment and reallocation
							06/26/2014	\$ (925)		576,721 Updated due to quarterly assessment and reallocation
							07/29/2014	\$ (1,789)	\$	574,932 Updated due to quarterly assessment and reallocation
								\$ (1,789) \$ (607)		574,932 Updated due to quarterly assessment and reallocation 574,325 Updated due to quarterly assessment and reallocation
							07/29/2014	\$ (607) \$ (64,898)	\$ \$	
							07/29/2014 09/29/2014	\$ (607)	\$ \$	574,325 Updated due to quarterly assessment and reallocation
01/13/2010 Greater Nevada LLC dba Greater	Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$	770,000 N/A	07/29/2014 09/29/2014 12/29/2014	\$ (607) \$ (64,898)	\$ \$ \$	574,325 Updated due to quarterly assessment and reallocation 509,427 Updated due to quarterly assessment and reallocation
O1/13/2010 Greater Nevada LLC dba Greater Nevada Mortgage	Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$	770,000 N/A	07/29/2014 09/29/2014 12/29/2014 03/26/2015 03/26/2010	\$ (607) \$ (64,898) \$ (25,379) \$ 8,680,000	\$ \$ \$	574,325 Updated due to quarterly assessment and reallocation 509,427 Updated due to quarterly assessment and reallocation 484,048 Updated due to quarterly assessment and reallocation 9,450,000 Updated portfolio data from servicer
	Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$	770,000 N/A	07/29/2014 09/29/2014 12/29/2014 03/26/2015 03/26/2010 07/14/2010	\$ (607) \$ (64,898) \$ (25,379) \$ 8,680,000 \$ (8,750,000)	\$ \$ \$ \$	574,325 Updated due to quarterly assessment and reallocation 509,427 Updated due to quarterly assessment and reallocation 484,048 Updated due to quarterly assessment and reallocation 9,450,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer
	Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$	770,000 N/A	07/29/2014 09/29/2014 12/29/2014 03/26/2015 03/26/2010 07/14/2010 09/30/2010	\$ (607) \$ (64,898) \$ (25,379) \$ 8,680,000 \$ (8,750,000) \$ 170,334	\$ \$ \$ \$ \$	574,325 Updated due to quarterly assessment and reallocation 509,427 Updated due to quarterly assessment and reallocation 484,048 Updated due to quarterly assessment and reallocation 9,450,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer
	Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$	770,000 N/A	07/29/2014 09/29/2014 12/29/2014 03/26/2015 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ (607) \$ (64,898) \$ (25,379) \$ 8,680,000 \$ (8,750,000) \$ 170,334 \$ (1)	\$ \$ \$ \$ \$ \$	574,325 Updated due to quarterly assessment and reallocation 509,427 Updated due to quarterly assessment and reallocation 484,048 Updated due to quarterly assessment and reallocation 9,450,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation
	Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$	770,000 N/A	07/29/2014 09/29/2014 12/29/2014 03/26/2015 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ (607) \$ (64,898) \$ (25,379) \$ 8,680,000 \$ (8,750,000) \$ 170,334 \$ (1)	\$ \$ \$ \$ \$ \$	574,325 Updated due to quarterly assessment and reallocation 509,427 Updated due to quarterly assessment and reallocation 484,048 Updated due to quarterly assessment and reallocation 9,450,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation
	Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$	770,000 N/A	07/29/2014 09/29/2014 12/29/2014 03/26/2015 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ (607) \$ (64,898) \$ (25,379) \$ 8,680,000 \$ (8,750,000) \$ 170,334 \$ (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	574,325 Updated due to quarterly assessment and reallocation 509,427 Updated due to quarterly assessment and reallocation 484,048 Updated due to quarterly assessment and reallocation 9,450,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation

							12/27/2012	\$ (2)		870,308 Updated due to quarterly assessment and reallocation
							03/25/2013	\$ (7)		870,301 Updated due to quarterly assessment and reallocation
							06/27/2013	\$ (2)	\$	870,299 Updated due to quarterly assessment and reallocation
							09/27/2013	\$ (1)	\$	870,298 Updated due to quarterly assessment and reallocation
							12/23/2013	\$ (1,504)	\$	868,794 Updated due to quarterly assessment and reallocation
							03/26/2014	\$ (43)	\$	868,751 Updated due to quarterly assessment and reallocation
							06/26/2014	\$ (491)	\$	868,260 Updated due to quarterly assessment and reallocation
							07/29/2014	\$ (975)		867,285 Updated due to quarterly assessment and reallocation
							09/29/2014	\$ (322)		866,963 Updated due to quarterly assessment and reallocation
							12/29/2014			
								\$ (10,113)		856,850 Updated due to quarterly assessment and reallocation
			<u> </u>				03/26/2015	\$ (1,772)		855,078 Updated due to quarterly assessment and reallocation
04/24/2009 Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,00	0 N/A	06/17/2009	\$ (64,990,000)		91,010,000 Updated portfolio data from servicer
							09/30/2009	\$ 130,780,000	\$	221,790,000 Updated portfolio data from servicer/additional program initial cap
							12/30/2009	\$ (116,750,000)	\$	105,040,000 Updated portfolio data from servicer/additional program initial cap
							03/26/2010	\$ 13,080,000	\$	118,120,000 Updated portfolio data from servicer
							07/14/2010	\$ (24,220,000)	\$	93,900,000 Updated portfolio data from servicer
							07/16/2010	\$ 210,000	\$	94,110,000 Transfer of cap due to servicing transfer
							08/13/2010	\$ 2,200,000		96,310,000 Transfer of cap due to servicing transfer
							09/10/2010	\$ 34,600,000		
										130,910,000 Updated portfolio data from servicer/additional program initial cap
							09/30/2010	\$ 5,600,000		136,510,000 Updated portfolio data from servicer/additional program initial cap
							09/30/2010	\$ 10,185,090		146,695,090 Updated portfolio data from servicer
							10/15/2010	\$ 400,000		147,095,090 Transfer of cap due to servicing transfer
							01/06/2011	\$ (213)	\$	147,094,877 Updated due to quarterly assessment and reallocation
							03/30/2011	\$ (250)	\$	147,094,627 Updated due to quarterly assessment and reallocation
							05/13/2011	\$ 1,200,000		148,294,627 Transfer of cap due to servicing transfer
							06/16/2011	\$ 100,000		148,394,627 Transfer of cap due to servicing transfer
						+	06/29/2011	\$ (2,302)	· ·	
										148,392,325 Updated due to quarterly assessment and reallocation
							07/14/2011	\$ 1,900,000		150,292,325 Transfer of cap due to servicing transfer
							09/15/2011	\$ 200,000		150,492,325 Transfer of cap due to servicing transfer
							10/14/2011	\$ 200,000	\$	150,692,325 Transfer of cap due to servicing transfer
							11/16/2011	\$ 400,000	\$	151,092,325 Transfer of cap due to servicing transfer
							02/16/2012	\$ 900,000	\$	151,992,325 Transfer of cap due to servicing transfer
							03/15/2012	\$ 100,000		152,092,325 Transfer of cap due to servicing transfer
							05/16/2012	\$ 3,260,000		155,352,325 Transfer of cap due to servicing transfer
							06/14/2012	*,		156,272,325 Transfer of cap due to servicing transfer
							06/28/2012	\$ (1,622)		156,270,703 Updated due to quarterly assessment and reallocation
							07/16/2012	\$ 110,000	\$	156,380,703 Transfer of cap due to servicing transfer
							08/16/2012	\$ 5,120,000	\$	161,500,703 Transfer of cap due to servicing transfer
							09/27/2012	\$ (4,509)	\$	161,496,194 Updated due to quarterly assessment and reallocation
							10/16/2012	\$ 8,810,000	\$	170,306,194 Transfer of cap due to servicing transfer
							11/15/2012	\$ 2,910,000	\$	173,216,194 Transfer of cap due to servicing transfer
							12/27/2012	\$ (802)		173,215,392 Updated due to quarterly assessment and reallocation
							02/14/2013	\$ 10,210,000		183,425,392 Transfer of cap due to servicing transfer
							03/25/2013	\$ (3,023)		183,422,369 Updated due to quarterly assessment and reallocation
							05/16/2013	\$ 140,000		183,562,369 Transfer of cap due to servicing transfer
							06/27/2013	\$ (1,077)		183,561,292 Updated due to quarterly assessment and reallocation
							07/16/2013	\$ 7,210,000	\$	190,771,292 Transfer of cap due to servicing transfer
							08/15/2013	\$ 6,730,000	\$	197,501,292 Transfer of cap due to servicing transfer
							09/27/2013	\$ (388)	\$	197,500,904 Updated due to quarterly assessment and reallocation
							10/15/2013	\$ 3,610,000		201,110,904 Transfer of cap due to servicing transfer
							11/14/2013	\$ (320,000)		200,790,904 Transfer of cap due to servicing transfer
							12/16/2013			
								\$ 21,280,000		222,070,904 Transfer of cap due to servicing transfer
							12/23/2013	\$ (710,351)		221,360,553 Updated due to quarterly assessment and reallocation
							02/13/2014	\$ 1,700,000		223,060,553 Transfer of cap due to servicing transfer
							03/26/2014	\$ (22,400)	\$	223,038,153 Updated due to quarterly assessment and reallocation
							04/16/2014	\$ 2,280,000	\$	225,318,153 Transfer of cap due to servicing transfer
							05/15/2014	\$ 12,810,000	\$	238,128,153 Transfer of cap due to servicing transfer
							06/16/2014	\$ (2,000,000)		236,128,153 Transfer of cap due to servicing transfer
							06/26/2014	\$ (262,535)		235,865,618 Updated due to quarterly assessment and reallocation
							07/16/2014	\$ 130,000		235,995,618 Transfer of cap due to servicing transfer
			-				07/29/2014	\$ (499,786)		235,495,832 Updated due to quarterly assessment and reallocation
							08/14/2014	\$ (1,940,000)		233,555,832 Transfer of cap due to servicing transfer
							09/16/2014	\$ 380,000	\$	233,935,832 Transfer of cap due to servicing transfer
							09/29/2014	\$ (150,666)	\$	233,785,166 Updated due to quarterly assessment and reallocation
							10/16/2014	\$ (1,120,000)		232,665,166 Transfer of cap due to servicing transfer
							11/14/2014	\$ 760,000		233,425,166 Transfer of cap due to servicing transfer
							12/16/2014	\$ 5,910,000		239,335,166 Transfer of cap due to servicing transfer
							12/29/2014	\$ (10,171,749)		229,163,417 Updated due to quarterly assessment and reallocation
							01/15/2015	\$ (770,000)		228,393,417 Transfer of cap due to servicing transfer
							02/13/2015	\$ 6,000,000	· ·	234,393,417 Transfer of cap due to servicing transfer
							03/16/2015	\$ (1,400,000)	\$	232,993,417 Transfer of cap due to servicing transfer
							03/26/2015	\$ (2,999,340)		000 004 077
							00/20/2010	Ψ (=,000,0.0)	Ψ	229,994,077 Updated due to quarterly assessment and reallocation
)7/14/2011 Greaory Fundina. LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3				
)7/14/2011 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
07/14/2011 Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	07/14/2011 11/16/2011	\$ 200,000 \$ 900,000	\$	200,000 Transfer of cap due to servicing transfer 1,100,000 Transfer of cap due to servicing transfer
07/14/2011 Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	07/14/2011 11/16/2011 01/13/2012	\$ 200,000 \$ 900,000 \$ 100,000	\$ \$ \$	200,000 Transfer of cap due to servicing transfer 1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer
07/14/2011 Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	07/14/2011 11/16/2011	\$ 200,000 \$ 900,000	\$ \$ \$	200,000 Transfer of cap due to servicing transfer 1,100,000 Transfer of cap due to servicing transfer

								09/27/2012	\$	(26)		Jpdated due to quarterly assessment and reallocation
								10/16/2012	\$	50,000		ransfer of cap due to servicing transfer
								12/14/2012	\$	10,000		ransfer of cap due to servicing transfer
								12/27/2012	\$	(5)		Jpdated due to quarterly assessment and reallocation
								01/16/2013 02/14/2013	\$	130,000 120,000		ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer
								03/25/2013	\$	(20)		Jpdated due to quarterly assessment and reallocation
								05/16/2013	\$	80,000		ransfer of cap due to servicing transfer
								06/14/2013	\$	420,000		ransfer of cap due to servicing transfer
								06/27/2013	\$	(10)	\$ 2,029,930 L	Jpdated due to quarterly assessment and reallocation
								09/27/2013	\$	(4)	\$ 2,029,926 L	Jpdated due to quarterly assessment and reallocation
								11/14/2013	\$	120,000		ransfer of cap due to servicing transfer
								12/23/2013	\$	(7,685)		Jpdated due to quarterly assessment and reallocation
								03/14/2014	\$	10,000		ransfer of cap due to servicing transfer
								03/26/2014 04/16/2014	\$	(274) 240,000		Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								06/16/2014	\$	30,000		ransfer of cap due to servicing transfer
								06/26/2014	\$	(3,396)		Jpdated due to quarterly assessment and reallocation
								07/29/2014	\$	(6,541)		Jpdated due to quarterly assessment and reallocation
								08/14/2014	\$	90,000		ransfer of cap due to servicing transfer
								09/16/2014	\$	30,000	\$ 2,532,030 T	ransfer of cap due to servicing transfer
								09/29/2014	\$	(2,150)	\$ 2,529,880 L	Jpdated due to quarterly assessment and reallocation
								11/14/2014	\$	100,000		ransfer of cap due to servicing transfer
								12/16/2014	\$	260,000		ransfer of cap due to servicing transfer
								12/29/2014	\$	(122,632)		Jpdated due to quarterly assessment and reallocation
								01/15/2015	\$	60,000		Transfer of cap due to servicing transfer
								03/16/2015 03/26/2015	\$	690,000 (37,405)		ransfer of cap due to servicing transfer
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$	100.000 N/A	03/26/2015	\$	(37,405) 45,056		Jpdated due to quarterly assessment and reallocation Jpdated portfolio data from servicer
09/30/2010	Guaranty Bank	Saint Faui	IVIIN	i dicitase	I mancial instrument for Florite Loan Mounications	Ψ	100,000 10/A	06/29/2011	\$	(1)		Jpdated due to quarterly assessment and reallocation
								06/28/2012	\$	(1)		Jpdated due to quarterly assessment and reallocation
								09/27/2012	\$	(2)		Jpdated due to quarterly assessment and reallocation
								03/25/2013	\$	(1)		Jpdated due to quarterly assessment and reallocation
								12/23/2013	\$	(232)	\$ 144,819 L	Jpdated due to quarterly assessment and reallocation
								03/26/2014	\$	(8)	\$ 144,811 L	Jpdated due to quarterly assessment and reallocation
								06/26/2014	\$	(96)		Jpdated due to quarterly assessment and reallocation
								07/29/2014	\$	(191)		Jpdated due to quarterly assessment and reallocation
								09/29/2014	\$	(63)		Jpdated due to quarterly assessment and reallocation
								12/29/2014 03/26/2015	\$	(7,654) (2,879)		Jpdated due to quarterly assessment and reallocation
40/00/0000	Harleysville National Bank & Trust							03/20/2013	Ψ	(2,079)	\$ 133,920 C	Jpdated due to quarterly assessment and reallocation
10/28/2009				D	Figure 1 to the second for the second second for the second			0.4/0.4/0.040		(4.070.000)	_	
	Company	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,070,000 N/A	04/21/2010	\$	(1,070,000)		ermination of SPA
	Company Hartford Savings Bank	Harleysville Hartford	PA WI	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	1,070,000 N/A 630,000 N/A	01/22/2010	\$	30,000	\$ 660,000 L	Jpdated portfolio data from servicer/additional program initial cap
	Company	,.				·		01/22/2010 03/26/2010	\$	30,000 800,000	\$ 660,000 L \$ 1,460,000 L	Jpdated portfolio data from servicer/additional program initial cap
	Company	,.				·		01/22/2010 03/26/2010 07/14/2010	\$ \$ \$	30,000 800,000 (360,000)	\$ 660,000 L \$ 1,460,000 L \$ 1,100,000 L	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer
	Company	,.				·		01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$	30,000 800,000 (360,000) 60,445	\$ 660,000 L \$ 1,460,000 L \$ 1,100,000 L \$ 1,160,445 L	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
	Company	,.				·		01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$	30,000 800,000 (360,000) 60,445 (2)	\$ 660,000 L \$ 1,460,000 L \$ 1,100,000 L \$ 1,160,445 L \$ 1,160,443 L	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
	Company	,.				·		01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$	30,000 800,000 (360,000) 60,445 (2)	\$ 660,000 L \$ 1,460,000 L \$ 1,100,000 L \$ 1,160,445 L \$ 1,160,443 L \$ 1,160,441 L	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Company	,.				·		01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$	30,000 800,000 (360,000) 60,445 (2)	\$ 660,000 L \$ 1,460,000 L \$ 1,100,000 L \$ 1,160,445 L \$ 1,160,441 L \$ 1,160,423 L	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
	Company	,.				·		01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 800,000 (360,000) 60,445 (2) (2) (18)	\$ 660,000 L \$ 1,460,000 L \$ 1,100,000 L \$ 1,160,445 L \$ 1,160,443 L \$ 1,160,423 L \$ 1,160,409 L	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Company	,.				·		01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 800,000 (360,000) 60,445 (2) (2) (18) (14)	\$ 660,000 L \$ 1,460,000 L \$ 1,100,000 L \$ 1,160,445 L \$ 1,160,443 L \$ 1,160,423 L \$ 1,160,409 L \$ 1,160,372 L	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
	Company	,.				·		01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 800,000 (360,000) 60,445 (2) (2) (18) (14) (37) (6) (24)	\$ 660,000 L \$ 1,460,000 L \$ 1,100,000 L \$ 1,160,445 L \$ 1,160,443 L \$ 1,160,441 L \$ 1,160,423 L \$ 1,160,409 L \$ 1,160,372 L \$ 1,160,366 L \$ 1,160,342 L	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
	Company	,.				·		01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 800,000 (360,000) 60,445 (2) (2) (18) (14) (37) (6) (24) (9)	\$ 660,000 L \$ 1,460,000 L \$ 1,100,000 L \$ 1,160,445 L \$ 1,160,443 L \$ 1,160,423 L \$ 1,160,409 L \$ 1,160,372 L \$ 1,160,366 L \$ 1,160,342 L \$ 1,160,333 L	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
	Company	,.				·		01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 800,000 (360,000) 60,445 (2) (2) (18) (14) (37) (6) (24) (9)	\$ 660,000 L \$ 1,460,000 L \$ 1,100,000 L \$ 1,160,445 L \$ 1,160,443 L \$ 1,160,423 L \$ 1,160,409 L \$ 1,160,372 L \$ 1,160,333 L \$ 1,160,333 L	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
	Company	,.				·		01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 800,000 (360,000) 60,445 (2) (2) (18) (14) (37) (6) (24) (9) (3) (5,463)	\$ 660,000 L \$ 1,460,000 L \$ 1,100,000 L \$ 1,160,445 L \$ 1,160,445 L \$ 1,160,441 L \$ 1,160,423 L \$ 1,160,409 L \$ 1,160,372 L \$ 1,160,332 L \$ 1,160,333 L \$ 1,160,330 L \$ 1,154,867 L	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
	Company	,.				·		01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 800,000 (360,000) 60,445 (2) (2) (18) (14) (37) (6) (24) (9) (3) (5,463) (192)	\$ 660,000 L \$ 1,460,000 L \$ 1,100,000 L \$ 1,160,445 L \$ 1,160,443 L \$ 1,160,443 L \$ 1,160,423 L \$ 1,160,372 L \$ 1,160,372 L \$ 1,160,366 L \$ 1,160,333 L \$ 1,160,330 L \$ 1,154,867 L \$ 1,154,675 L	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
	Company	,.				·		01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 800,000 (360,000) 60,445 (2) (18) (14) (37) (6) (24) (9) (3) (5,463) (192) (2,267)	\$ 660,000 L \$ 1,460,000 L \$ 1,100,000 L \$ 1,160,445 L \$ 1,160,443 L \$ 1,160,443 L \$ 1,160,423 L \$ 1,160,372 L \$ 1,160,366 L \$ 1,160,333 L \$ 1,160,330 L \$ 1,154,867 L \$ 1,154,675 L \$ 1,152,408 L	Jpdated portfolio data from servicer/additional program initial cap Jpdated portfolio data from servicer Jpdated due to quarterly assessment and reallocation
	Company	,.				·		01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 800,000 (360,000) 60,445 (2) (18) (14) (37) (6) (24) (9) (3) (5,463) (192) (2,267) (4,502)	\$ 660,000 L \$ 1,460,000 L \$ 1,100,000 L \$ 1,160,445 L \$ 1,160,445 L \$ 1,160,441 L \$ 1,160,409 L \$ 1,160,372 L \$ 1,160,366 L \$ 1,160,333 L \$ 1,160,333 L \$ 1,154,867 L \$ 1,154,675 L \$ 1,152,408 L \$ 1,147,906 L	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
	Company	,.				·		01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 800,000 (360,000) 60,445 (2) (2) (18) (14) (37) (6) (24) (9) (3) (5,463) (192) (2,267) (4,502) (1,487)	\$ 660,000 L \$ 1,460,000 L \$ 1,100,000 L \$ 1,160,445 L \$ 1,160,445 L \$ 1,160,441 L \$ 1,160,409 L \$ 1,160,372 L \$ 1,160,333 L \$ 1,160,333 L \$ 1,154,867 L \$ 1,154,675 L \$ 1,152,408 L \$ 1,147,906 L \$ 1,147,906 L	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
	Company	,.				·		01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 800,000 (360,000) 60,445 (2) (18) (14) (37) (6) (24) (9) (3) (5,463) (192) (2,267) (4,502)	\$ 660,000 L \$ 1,460,000 L \$ 1,100,000 L \$ 1,160,445 L \$ 1,160,445 L \$ 1,160,423 L \$ 1,160,423 L \$ 1,160,372 L \$ 1,160,372 L \$ 1,160,333 L \$ 1,160,330 L \$ 1,154,867 L \$ 1,154,675 L \$ 1,147,906 L \$ 1,146,419 L \$ 966,267 L	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
12/11/2009	Company	,.	WI			·		01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 800,000 (360,000) 60,445 (2) (2) (18) (14) (37) (6) (24) (9) (3) (5,463) (192) (2,267) (4,502) (1,487) (180,152)	\$ 660,000 L \$ 1,460,000 L \$ 1,100,000 L \$ 1,160,445 L \$ 1,160,445 L \$ 1,160,441 L \$ 1,160,423 L \$ 1,160,372 L \$ 1,160,366 L \$ 1,160,333 L \$ 1,160,330 L \$ 1,154,867 L \$ 1,154,675 L \$ 1,152,408 L \$ 1,147,906 L \$ 1,146,419 L \$ 966,267 L \$ 898,515 L	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
12/11/2009	Hartford Savings Bank	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications	·	630,000 N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 800,000 (360,000) 60,445 (2) (18) (14) (37) (6) (24) (9) (3) (5,463) (192) (2,267) (4,502) (1,487) (180,152) (67,752)	\$ 660,000 L \$ 1,460,000 L \$ 1,100,000 L \$ 1,160,445 L \$ 1,160,445 L \$ 1,160,441 L \$ 1,160,409 L \$ 1,160,372 L \$ 1,160,333 L \$ 1,160,333 L \$ 1,154,675 L \$ 1,152,408 L \$ 1,147,906 L \$ 1,146,419 L \$ 966,267 L \$ 990,000 T	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
12/11/2009	Hartford Savings Bank	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications	·	630,000 N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 3 05/15/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 800,000 (360,000) 60,445 (2) (18) (14) (37) (6) (24) (9) (3) (5,463) (192) (2,267) (4,502) (1,487) (180,152) (67,752) 90,000	\$ 660,000 L \$ 1,460,000 L \$ 1,100,000 L \$ 1,160,445 L \$ 1,160,445 L \$ 1,160,441 L \$ 1,160,409 L \$ 1,160,372 L \$ 1,160,366 L \$ 1,160,333 L \$ 1,160,333 L \$ 1,154,675 L \$ 1,154,675 L \$ 1,154,675 L \$ 1,147,906 L \$ 1,147,906 L \$ 966,267 L \$ 990,000 T \$ 990,000 T	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
12/11/2009	Hartford Savings Bank	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications	·	630,000 N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 3 05/15/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 800,000 (360,000) 60,445 (2) (18) (14) (37) (6) (24) (9) (3) (5,463) (192) (2,267) (4,502) (1,487) (180,152) (67,752) 90,000 20,556 (1) 80,001	\$ 660,000 L \$ 1,460,000 L \$ 1,100,000 L \$ 1,160,445 L \$ 1,160,445 L \$ 1,160,441 L \$ 1,160,423 L \$ 1,160,372 L \$ 1,160,372 L \$ 1,160,333 L \$ 1,160,333 L \$ 1,160,330 L \$ 1,154,675 L \$ 1,154,675 L \$ 1,154,675 L \$ 1,147,906 L \$ 1,146,419 L \$ 966,267 L \$ 898,515 L \$ 90,000 T \$ 110,555 L \$ 190,556 L	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
05/15/2014	Hartford Savings Bank Heartland Bank & Trust Company	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	630,000 N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 06/26/2015 3 05/15/2014 06/26/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 800,000 (360,000) 60,445 (2) (18) (14) (37) (6) (24) (9) (3) (5,463) (192) (2,267) (4,502) (1,487) (180,152) (67,752) 90,000 20,556 (1) 80,001 (24)	\$ 660,000 L \$ 1,460,000 L \$ 1,100,000 L \$ 1,160,445 L \$ 1,160,445 L \$ 1,160,441 L \$ 1,160,423 L \$ 1,160,372 L \$ 1,160,366 L \$ 1,160,333 L \$ 1,160,333 L \$ 1,160,330 L \$ 1,154,867 L \$ 1,154,675 L \$ 1,152,408 L \$ 1,147,906 L \$ 1,146,419 L \$ 966,267 L \$ 996,267 L \$ 99,000 T \$ 110,555 L \$ 190,555 L \$ 190,555 L	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
05/15/2014	Hartford Savings Bank	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications	·	630,000 N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 3 05/15/2014 09/29/2014 12/29/2014 09/29/2014 12/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 3 05/15/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 800,000 (360,000) 60,445 (2) (2) (18) (14) (37) (6) (24) (9) (3) (5,463) (192) (2,267) (4,502) (1,487) (180,152) (67,752) 90,000 20,556 (1) 80,001 (24) 80,000	\$ 660,000 L \$ 1,460,000 L \$ 1,100,000 L \$ 1,160,445 L \$ 1,160,445 L \$ 1,160,441 L \$ 1,160,409 L \$ 1,160,372 L \$ 1,160,333 L \$ 1,160,333 L \$ 1,154,675 L \$ 1,155,675 L \$ 1,155,675 L \$ 1,155,56 L \$ 190,556 L \$ 190,532 L \$ 1,750,000 L	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
05/15/2014	Hartford Savings Bank Heartland Bank & Trust Company	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	630,000 N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 3 05/15/2014 09/29/2014 12/29/2014 09/29/2014 09/29/2014 03/26/2015 3 05/15/2014 09/29/2014 03/26/2015 01/22/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 800,000 (360,000) 60,445 (2) (2) (18) (14) (37) (6) (24) (9) (3) (5,463) (192) (2,267) (4,502) (1,487) (180,152) (67,752) 90,000 20,556 (1) 80,001 (24) 80,000 330,000	\$ 660,000 L \$ 1,460,000 L \$ 1,100,000 L \$ 1,160,445 L \$ 1,160,445 L \$ 1,160,441 L \$ 1,160,423 L \$ 1,160,372 L \$ 1,160,372 L \$ 1,160,333 L \$ 1,160,333 L \$ 1,154,867 L \$ 1,154,675 L \$ 1,1555 L \$ 90,000 T \$ 966,267 L \$ 99,000 T \$ 110,556 L \$ 190,532 L \$ 1,750,000 L \$ 2,080,000 L	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
05/15/2014	Hartford Savings Bank Heartland Bank & Trust Company	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	630,000 N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 3 05/15/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 01/22/2010 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 800,000 (360,000) 60,445 (2) (2) (18) (14) (37) (6) (24) (9) (3) (5,463) (192) (2,267) (4,502) (1,487) (180,152) (67,752) 90,000 20,556 (1) 80,001 (24) 80,000 330,000 (1,080,000)	\$ 660,000 L \$ 1,460,000 L \$ 1,160,000 L \$ 1,160,445 L \$ 1,160,445 L \$ 1,160,445 L \$ 1,160,423 L \$ 1,160,409 L \$ 1,160,372 L \$ 1,160,366 L \$ 1,160,333 L \$ 1,160,330 L \$ 1,154,675 L \$ 1,1555 L \$ 90,000 T \$ 110,555 L \$ 190,532 L \$ 1,750,000 L \$ 2,080,000 L \$ 1,000,000 L	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
05/15/2014	Hartford Savings Bank Heartland Bank & Trust Company	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	630,000 N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 3 05/15/2014 06/26/2014 09/29/2014 12/29/2014 09/29/2014 09/29/2014 09/29/2015 3 05/15/2014 06/26/2015 01/22/2010 03/26/2015 01/22/2010 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 800,000 (360,000) 60,445 (2) (2) (18) (14) (37) (6) (24) (9) (3) (5,463) (192) (2,267) (4,502) (1,487) (180,152) (67,752) 90,000 20,556 (1) 80,001 (24) 80,000 330,000 (1,080,000) 160,445	\$ 660,000 L \$ 1,460,000 L \$ 1,160,000 L \$ 1,160,445 L \$ 1,160,445 L \$ 1,160,445 L \$ 1,160,445 L \$ 1,160,423 L \$ 1,160,372 L \$ 1,160,366 L \$ 1,160,333 L \$ 1,160,330 L \$ 1,154,675 L \$ 1,154,675 L \$ 1,154,675 L \$ 1,154,675 L \$ 1,1555 L \$ 90,000 T \$ 110,555 L \$ 99,000 T \$ 110,555 L \$ 190,532 L \$ 1,750,000 L \$ 1,750,000 L \$ 1,750,000 L \$ 1,000,000 L \$ 1,000,000 L	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
05/15/2014	Hartford Savings Bank Heartland Bank & Trust Company	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	630,000 N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 3 05/15/2014 06/26/2014 09/29/2014 12/29/2014 09/29/2014 09/29/2015 3 05/15/2014 06/26/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 800,000 (360,000) 60,445 (2) (18) (14) (37) (6) (24) (9) (3) (5,463) (192) (2,267) (4,502) (1,487) (180,152) (67,752) 90,000 20,556 (1) 80,001 (24) 80,000 330,000 (1,080,000) 160,445 (1)	\$ 660,000 L \$ 1,460,000 L \$ 1,160,000 L \$ 1,160,445 L \$ 1,160,445 L \$ 1,160,443 L \$ 1,160,423 L \$ 1,160,372 L \$ 1,160,366 L \$ 1,160,333 L \$ 1,160,333 L \$ 1,160,330 L \$ 1,154,867 L \$ 1,154,675 L \$ 1,154,675 L \$ 1,152,408 L \$ 1,147,906 L \$ 1,146,419 L \$ 966,267 L \$ 996,267 L \$ 99,000 T \$ 110,555 L \$ 190,556 L \$ 190,555 L \$ 190,555 L \$ 190,555 L \$ 1,750,000 L \$ 1,750,000 L \$ 2,080,000 L \$ 1,160,444 L \$ 1,160,444 L	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
05/15/2014	Hartford Savings Bank Heartland Bank & Trust Company	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	630,000 N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 3 05/15/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 3 05/15/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015 01/22/2010 03/26/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 800,000 (360,000) 60,445 (2) (18) (14) (37) (6) (24) (9) (3) (5,463) (192) (2,267) (4,502) (1,487) (180,152) (67,752) 90,000 20,556 (1) 80,001 (24) 80,000 330,000 (1,080,000) 160,445 (1) (2)	\$ 660,000 L \$ 1,460,000 L \$ 1,100,000 L \$ 1,160,445 L \$ 1,160,445 L \$ 1,160,441 L \$ 1,160,409 L \$ 1,160,372 L \$ 1,160,366 L \$ 1,160,333 L \$ 1,160,333 L \$ 1,154,675 L \$ 1,155,60 L \$ 1,147,906 L \$ 1,146,419 L \$ 966,267 L \$ 898,515 L \$ 90,000 T \$ 110,555 L \$ 190,556 L \$ 190,532 L \$ 1,750,000 L \$ 2,080,000 L \$ 1,000,000 L \$ 1,160,444 L \$ 1,160,444 L \$ 1,160,444 L	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
05/15/2014	Hartford Savings Bank Heartland Bank & Trust Company	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	630,000 N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 3 05/15/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 3 05/15/2014 09/29/2014 09/29/2014 03/26/2015 01/22/2010 03/26/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 800,000 (360,000) 60,445 (2) (2) (18) (14) (37) (6) (24) (9) (3) (5,463) (192) (2,267) (4,502) (1,487) (180,152) (67,752) 90,000 20,556 (1) 80,001 (24) 80,000 330,000 (1,080,000) 160,445 (1) (2) (16)	\$ 660,000 L \$ 1,460,000 L \$ 1,160,445 L \$ 1,160,445 L \$ 1,160,445 L \$ 1,160,423 L \$ 1,160,409 L \$ 1,160,372 L \$ 1,160,372 L \$ 1,160,333 L \$ 1,160,333 L \$ 1,160,333 L \$ 1,160,330 L \$ 1,154,675 L \$ 1,1555 L \$ 90,000 L \$ 1,10556 L \$ 190,556 L \$ 190,556 L \$ 190,556 L \$ 1,750,000 L \$ 2,080,000 L \$ 1,000,000 L \$ 1,160,444 L \$ 1,160,445 L	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
05/15/2014	Hartford Savings Bank Heartland Bank & Trust Company	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	630,000 N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 3 05/15/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 3 05/15/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015 01/22/2010 03/26/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 800,000 (360,000) 60,445 (2) (18) (14) (37) (6) (24) (9) (3) (5,463) (192) (2,267) (4,502) (1,487) (180,152) (67,752) 90,000 20,556 (1) 80,001 (24) 80,000 330,000 (1,080,000) 160,445 (1) (2)	\$ 660,000 L \$ 1,460,000 L \$ 1,160,000 L \$ 1,160,445 L \$ 1,160,445 L \$ 1,160,445 L \$ 1,160,423 L \$ 1,160,372 L \$ 1,160,366 L \$ 1,160,333 L \$ 1,160,330 L \$ 1,154,675 L \$ 1,154,675 L \$ 1,154,675 L \$ 1,154,675 L \$ 1,1555 L \$ 90,000 L \$ 110,555 L \$ 99,000 L \$ 110,555 L \$ 190,532 L \$ 1,750,000 L \$ 1,750,000 L \$ 1,750,000 L \$ 1,160,444 L \$ 1,160,442 L \$ 1,160,444 L	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

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								03/25/2013	\$ (21)		1,160,354 Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013		\$ \$	1,160,346 Updated due to quarterly assessment and reallocation 1,160,343 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (4,797)		1,155,546 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (169)		1,155,377 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (1,996)		1,153,381 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (3,965)		1,149,416 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (1,311)		1,148,105 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (144,011)	\$	1,004,094 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (55,020)	\$	949,074 Updated due to quarterly assessment and reallocation
11/25/2009 Home Financing Center, Inc	Coral Gables	s FL	Purchase	Financial Instrument for Home Loan Modifications	\$	230,000 N/A		04/21/2010	\$ (230,000)		- Termination of SPA
04/20/2009 Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	319,000,000 N/A		06/12/2009	\$ 128,300,000	\$	447,300,000 Updated portfolio data from servicer
								09/30/2009	\$ 46,730,000	\$	494,030,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ 145,820,000		639,850,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ (17,440,000)		622,410,000 Updated portfolio data from servicer
								07/14/2010	\$ (73,010,000)		549,400,000 Updated portfolio data from servicer
		-						09/30/2010	\$ 6,700,000		556,100,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$ (77,126,410)		478,973,590 Updated portfolio data from servicer
		-						12/15/2010	\$ (314,900,000)		164,073,590 Transfer of cap due to servicing transfer
								01/06/2011	\$ (233) \$ (1,900,000)		164,073,357 Updated due to quarterly assessment and reallocation 162,173,357 Transfer of cap due to servicing transfer
		+						03/16/2011	\$ (400,000)		161,773,357 Transfer of cap due to servicing transfer
								03/30/2011	\$ (400,000)		161,773,079 Updated due to quarterly assessment and reallocation
								05/13/2011	\$ (400,000)		161,373,079 Opdated due to quarterly assessment and reallocation 161,373,079 Transfer of cap due to servicing transfer
								06/29/2011	\$ (400,000)		161,370,454 Updated due to quarterly assessment and reallocation
							7	10/19/2011	\$ (155,061,221)		6,309,233 Termination of SPA
02/14/2013 Home Servicing, LLC	Dalun	LA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	02/14/2013	\$ 510,000		510,000 Transfer of cap due to servicing transfer
	Pougo							03/25/2013		\$	509,991 Updated due to quarterly assessment and reallocation
								04/16/2013	\$ 200,000		709,991 Transfer of cap due to servicing transfer
								05/16/2013	\$ 40,000	\$	749,991 Transfer of cap due to servicing transfer
								06/27/2013	\$ (4)	\$	749,987 Updated due to quarterly assessment and reallocation
								07/16/2013	\$ (120,000)	\$	629,987 Transfer of cap due to servicing transfer
								09/27/2013	\$ (2)	\$	629,985 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (2,620)		627,365 Updated due to quarterly assessment and reallocation
								03/26/2014		\$	627,273 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (1,088)	-	626,185 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (2,161)		624,024 Updated due to quarterly assessment and reallocation
		-						09/16/2014	\$ (290,000)		334,024 Transfer of cap due to servicing transfer
								09/29/2014	\$ (332)		333,692 Updated due to quarterly assessment and reallocation
		-						12/29/2014	\$ (40,233) \$ (15,131)		293,459 Updated due to quarterly assessment and reallocation
08/05/2009 HomEq Servicing	ινοπη	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	674,000,000 N/A		03/26/2015 09/30/2009	\$ (15,131) \$ (121,190,000)		278,328 Updated due to quarterly assessment and reallocation 552,810,000 Updated portfolio data from servicer/additional program initial cap
Homey Servicing	Highlands	CA	i diciiase	I mancial institution frome Loan Woullications	Ψ	074,000,000 10/A		12/30/2009	\$ (36,290,000)		516,520,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 199.320.000	- 8	715 840 000 Undated portfolio data from servicer
								03/26/2010 07/14/2010	\$ 199,320,000 \$ (189,040,000)	-	715,840,000 Updated portfolio data from servicer 526.800.000 Updated portfolio data from servicer
								07/14/2010	\$ (189,040,000)	\$	526,800,000 Updated portfolio data from servicer
								07/14/2010 09/30/2010	\$ (189,040,000) \$ 38,626,728	\$	526,800,000 Updated portfolio data from servicer 565,426,728 Updated portfolio data from servicer
								07/14/2010	\$ (189,040,000) \$ 38,626,728	\$ \$ \$	526,800,000 Updated portfolio data from servicer 565,426,728 Updated portfolio data from servicer 394,626,728 Transfer of cap due to servicing transfer
								07/14/2010 09/30/2010 10/15/2010	\$ (189,040,000) \$ 38,626,728 \$ (170,800,000)	\$ \$ \$	526,800,000 Updated portfolio data from servicer 565,426,728 Updated portfolio data from servicer
								07/14/2010 09/30/2010 10/15/2010 12/15/2010	\$ (189,040,000) \$ 38,626,728 \$ (170,800,000) \$ (22,200,000)	\$ \$ \$ \$	526,800,000 Updated portfolio data from servicer 565,426,728 Updated portfolio data from servicer 394,626,728 Transfer of cap due to servicing transfer 372,426,728 Transfer of cap due to servicing transfer
								07/14/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011	\$ (189,040,000) \$ 38,626,728 \$ (170,800,000) \$ (22,200,000) \$ (549)	\$ \$ \$ \$ \$	526,800,000 Updated portfolio data from servicer 565,426,728 Updated portfolio data from servicer 394,626,728 Transfer of cap due to servicing transfer 372,426,728 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								07/14/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 02/16/2011	\$ (189,040,000) \$ 38,626,728 \$ (170,800,000) \$ (22,200,000) \$ (549) \$ (900,000)	\$ \$ \$ \$ \$	526,800,000 Updated portfolio data from servicer 565,426,728 Updated portfolio data from servicer 394,626,728 Transfer of cap due to servicing transfer 372,426,728 Transfer of cap due to servicing transfer 372,426,179 Updated due to quarterly assessment and reallocation 371,526,179 Transfer of cap due to servicing transfer
								07/14/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011	\$ (189,040,000) \$ 38,626,728 \$ (170,800,000) \$ (22,200,000) \$ (549) \$ (900,000) \$ (653) \$ (6,168) \$ (4,634)	\$ \$ \$ \$ \$ \$	526,800,000 Updated portfolio data from servicer 565,426,728 Updated portfolio data from servicer 394,626,728 Transfer of cap due to servicing transfer 372,426,728 Transfer of cap due to servicing transfer 372,426,179 Updated due to quarterly assessment and reallocation 371,526,179 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								07/14/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 06/28/2012 08/16/2012	\$ (189,040,000) \$ 38,626,728 \$ (170,800,000) \$ (22,200,000) \$ (549) \$ (900,000) \$ (653) \$ (6,168) \$ (4,634) \$ (430,000)	\$ \$ \$ \$ \$ \$ \$	526,800,000 Updated portfolio data from servicer 565,426,728 Updated portfolio data from servicer 394,626,728 Transfer of cap due to servicing transfer 372,426,728 Updated due to servicing transfer 372,426,179 Updated due to quarterly assessment and reallocation 371,526,179 Transfer of cap due to servicing transfer 371,525,526 Updated due to quarterly assessment and reallocation 371,519,358 Updated due to quarterly assessment and reallocation 371,514,724 Updated due to quarterly assessment and reallocation 371,084,724 Transfer of cap due to servicing transfer
								07/14/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 06/28/2012 08/16/2012 09/27/2012	\$ (189,040,000) \$ 38,626,728 \$ (170,800,000) \$ (22,200,000) \$ (549) \$ (900,000) \$ (653) \$ (6,168) \$ (4,634) \$ (430,000) \$ (12,728)	\$ \$ \$ \$ \$ \$ \$ \$	526,800,000 Updated portfolio data from servicer 565,426,728 Updated portfolio data from servicer 394,626,728 Transfer of cap due to servicing transfer 372,426,728 Updated due to servicing transfer 372,426,179 Updated due to quarterly assessment and reallocation 371,526,179 Transfer of cap due to servicing transfer 371,525,526 Updated due to quarterly assessment and reallocation 371,519,358 Updated due to quarterly assessment and reallocation 371,514,724 Updated due to quarterly assessment and reallocation 371,084,724 Transfer of cap due to servicing transfer 371,071,996 Updated due to quarterly assessment and reallocation
								07/14/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 06/28/2012 08/16/2012 09/27/2012 12/14/2012	\$ (189,040,000) \$ 38,626,728 \$ (170,800,000) \$ (22,200,000) \$ (549) \$ (900,000) \$ (653) \$ (6,168) \$ (4,634) \$ (430,000) \$ (12,728) \$ (20,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$	526,800,000 Updated portfolio data from servicer 565,426,728 Updated portfolio data from servicer 394,626,728 Transfer of cap due to servicing transfer 372,426,728 Updated due to servicing transfer 372,426,179 Updated due to quarterly assessment and reallocation 371,526,179 Transfer of cap due to servicing transfer 371,525,526 Updated due to quarterly assessment and reallocation 371,519,358 Updated due to quarterly assessment and reallocation 371,514,724 Updated due to quarterly assessment and reallocation 371,084,724 Transfer of cap due to servicing transfer 371,071,996 Updated due to quarterly assessment and reallocation 371,051,996 Transfer of cap due to servicing transfer
								07/14/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 06/28/2012 08/16/2012 09/27/2012 12/14/2012 12/27/2012	\$ (189,040,000) \$ 38,626,728 \$ (170,800,000) \$ (22,200,000) \$ (549) \$ (900,000) \$ (653) \$ (6,168) \$ (4,634) \$ (430,000) \$ (12,728) \$ (20,000) \$ (2,148)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	526,800,000 Updated portfolio data from servicer 565,426,728 Updated portfolio data from servicer 394,626,728 Transfer of cap due to servicing transfer 372,426,728 Transfer of cap due to servicing transfer 372,426,179 Updated due to quarterly assessment and reallocation 371,526,179 Transfer of cap due to servicing transfer 371,525,526 Updated due to quarterly assessment and reallocation 371,519,358 Updated due to quarterly assessment and reallocation 371,514,724 Updated due to quarterly assessment and reallocation 371,084,724 Transfer of cap due to servicing transfer 371,071,996 Updated due to quarterly assessment and reallocation 371,049,848 Updated due to quarterly assessment and reallocation
								07/14/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 06/28/2012 08/16/2012 09/27/2012 12/14/2012 12/27/2012 03/25/2013	\$ (189,040,000) \$ 38,626,728 \$ (170,800,000) \$ (22,200,000) \$ (549) \$ (900,000) \$ (653) \$ (6,168) \$ (4,634) \$ (430,000) \$ (12,728) \$ (20,000) \$ (2,148) \$ (8,137)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	526,800,000 Updated portfolio data from servicer 565,426,728 Updated portfolio data from servicer 394,626,728 Transfer of cap due to servicing transfer 372,426,728 Transfer of cap due to servicing transfer 372,426,179 Updated due to quarterly assessment and reallocation 371,526,179 Transfer of cap due to servicing transfer 371,525,526 Updated due to quarterly assessment and reallocation 371,519,358 Updated due to quarterly assessment and reallocation 371,514,724 Updated due to quarterly assessment and reallocation 371,084,724 Transfer of cap due to servicing transfer 371,071,996 Updated due to quarterly assessment and reallocation 371,041,711 Updated due to quarterly assessment and reallocation 371,041,711 Updated due to quarterly assessment and reallocation
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								07/14/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 06/28/2012 08/16/2012 09/27/2012 12/14/2012 12/27/2012 03/25/2013 06/27/2013	\$ (189,040,000) \$ 38,626,728 \$ (170,800,000) \$ (22,200,000) \$ (549) \$ (900,000) \$ (653) \$ (6,168) \$ (4,634) \$ (430,000) \$ (12,728) \$ (20,000) \$ (2,148) \$ (8,137) \$ (3,071) \$ (1,101)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	526,800,000 Updated portfolio data from servicer 565,426,728 Updated portfolio data from servicer 394,626,728 Transfer of cap due to servicing transfer 372,426,728 Updated due to quarterly assessment and reallocation 371,526,179 Transfer of cap due to servicing transfer 371,525,526 Updated due to quarterly assessment and reallocation 371,519,358 Updated due to quarterly assessment and reallocation 371,514,724 Updated due to quarterly assessment and reallocation 371,071,996 Updated due to quarterly assessment and reallocation 371,049,848 Updated due to quarterly assessment and reallocation 371,049,848 Updated due to quarterly assessment and reallocation 371,037,539 Updated due to quarterly assessment and reallocation 371,037,539 Updated due to quarterly assessment and reallocation 371,037,539 Updated due to quarterly assessment and reallocation
								07/14/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 06/28/2012 08/16/2012 09/27/2012 12/14/2012 12/27/2012 03/25/2013 06/27/2013 11/14/2013	\$ (189,040,000) \$ 38,626,728 \$ (170,800,000) \$ (22,200,000) \$ (549) \$ (900,000) \$ (653) \$ (6,168) \$ (4,634) \$ (430,000) \$ (12,728) \$ (20,000) \$ (2,148) \$ (8,137) \$ (3,071) \$ (11,101) \$ (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	526,800,000 Updated portfolio data from servicer 565,426,728 Updated portfolio data from servicer 394,626,728 Transfer of cap due to servicing transfer 372,426,728 Updated due to quarterly assessment and reallocation 371,526,179 Transfer of cap due to servicing transfer 371,525,526 Updated due to quarterly assessment and reallocation 371,519,358 Updated due to quarterly assessment and reallocation 371,514,724 Updated due to quarterly assessment and reallocation 371,084,724 Transfer of cap due to servicing transfer 371,071,996 Updated due to quarterly assessment and reallocation 371,049,848 Updated due to quarterly assessment and reallocation 371,049,848 Updated due to quarterly assessment and reallocation 371,038,640 Updated due to quarterly assessment and reallocation 371,037,539 Updated due to quarterly assessment and reallocation 371,037,539 Transfer of cap due to servicing transfer
							40	07/14/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 06/28/2012 08/16/2012 09/27/2012 12/14/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013	\$ (189,040,000) \$ 38,626,728 \$ (170,800,000) \$ (22,200,000) \$ (549) \$ (900,000) \$ (653) \$ (6,168) \$ (4,634) \$ (430,000) \$ (12,728) \$ (20,000) \$ (2,148) \$ (8,137) \$ (3,071) \$ (1,101) \$ (10,000) \$ (1,858,220)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	526,800,000 Updated portfolio data from servicer 565,426,728 Updated portfolio data from servicer 394,626,728 Transfer of cap due to servicing transfer 372,426,728 Transfer of cap due to servicing transfer 372,426,179 Updated due to quarterly assessment and reallocation 371,526,179 Transfer of cap due to servicing transfer 371,525,526 Updated due to quarterly assessment and reallocation 371,519,358 Updated due to quarterly assessment and reallocation 371,041,724 Updated due to quarterly assessment and reallocation 371,071,996 Updated due to quarterly assessment and reallocation 371,049,848 Updated due to quarterly assessment and reallocation 371,041,711 Updated due to quarterly assessment and reallocation 371,038,640 Updated due to quarterly assessment and reallocation 371,037,539 Updated due to quarterly assessment and reallocation 371,027,539 Transfer of cap due to servicing transfer 369,169,319 Updated due to quarterly assessment and reallocation
2/11/2009 HomeStar Rank & Financial Sonince	Mantano		Purchase	Financial Instrument for Home Loan Modifications	\$	310 000 N/A	13	07/14/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 02/16/2011 06/29/2011 06/29/2011 06/28/2012 08/16/2012 09/27/2012 12/14/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 02/27/2014	\$ (189,040,000) \$ 38,626,728 \$ (170,800,000) \$ (22,200,000) \$ (549) \$ (900,000) \$ (653) \$ (6,168) \$ (4,634) \$ (430,000) \$ (12,728) \$ (20,000) \$ (2,148) \$ (8,137) \$ (3,071) \$ (1,101) \$ (10,000) \$ (1,858,220) \$ (360,860,500)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	526,800,000 Updated portfolio data from servicer 565,426,728 Updated portfolio data from servicer 394,626,728 Transfer of cap due to servicing transfer 372,426,728 Transfer of cap due to servicing transfer 372,426,179 Updated due to quarterly assessment and reallocation 371,526,179 Transfer of cap due to servicing transfer 371,525,526 Updated due to quarterly assessment and reallocation 371,519,358 Updated due to quarterly assessment and reallocation 371,514,724 Updated due to quarterly assessment and reallocation 371,084,724 Transfer of cap due to servicing transfer 371,071,996 Updated due to quarterly assessment and reallocation 371,049,848 Updated due to quarterly assessment and reallocation 371,049,848 Updated due to quarterly assessment and reallocation 371,038,640 Updated due to quarterly assessment and reallocation 371,037,539 Updated due to quarterly assessment and reallocation 371,027,539 Transfer of cap due to servicing transfer 369,169,319 Updated due to quarterly assessment and reallocation 8,308,819 Termination of SPA
2/11/2009 HomeStar Bank & Financial Services	Manteno		Purchase	Financial Instrument for Home Loan Modifications	\$	310,000 N/A	13	07/14/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 06/28/2012 08/16/2012 09/27/2012 12/14/2012 12/27/2012 03/25/2013 06/27/2013 11/14/2013 12/23/2013 02/27/2014 01/22/2010	\$ (189,040,000) \$ 38,626,728 \$ (170,800,000) \$ (22,200,000) \$ (549) \$ (900,000) \$ (653) \$ (6,168) \$ (4,634) \$ (22,000) \$ (12,728) \$ (20,000) \$ (2,148) \$ (8,137) \$ (3,071) \$ (1,101) \$ (10,000) \$ (1,858,220) \$ (360,860,500) \$ 20,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	526,800,000 Updated portfolio data from servicer 565,426,728 Updated portfolio data from servicer 394,626,728 Transfer of cap due to servicing transfer 372,426,728 Transfer of cap due to servicing transfer 372,426,179 Updated due to quarterly assessment and reallocation 371,526,179 Transfer of cap due to servicing transfer 371,525,526 Updated due to quarterly assessment and reallocation 371,519,358 Updated due to quarterly assessment and reallocation 371,514,724 Updated due to quarterly assessment and reallocation 371,084,724 Transfer of cap due to servicing transfer 371,071,996 Updated due to quarterly assessment and reallocation 371,049,848 Updated due to quarterly assessment and reallocation 371,049,848 Updated due to quarterly assessment and reallocation 371,038,640 Updated due to quarterly assessment and reallocation 371,037,539 Updated due to quarterly assessment and reallocation 371,027,539 Transfer of cap due to servicing transfer 369,169,319 Updated due to quarterly assessment and reallocation Termination of SPA 330,000 Updated portfolio data from servicer/additional program initial cap
2/11/2009 HomeStar Bank & Financial Services	Manteno		Purchase	Financial Instrument for Home Loan Modifications	\$	310,000 N/A	13	07/14/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 06/28/2012 08/16/2012 09/27/2012 12/14/2012 12/27/2012 03/25/2013 06/27/2013 11/14/2013 12/23/2013 02/27/2014 01/22/2010 03/26/2010	\$ (189,040,000) \$ 38,626,728 \$ (170,800,000) \$ (22,200,000) \$ (549) \$ (900,000) \$ (653) \$ (6,168) \$ (4,634) \$ (430,000) \$ (12,728) \$ (20,000) \$ (2,148) \$ (8,137) \$ (3,071) \$ (1,101) \$ (10,000) \$ (1,858,220) \$ (360,860,500) \$ 20,000 \$ 820,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	526,800,000 Updated portfolio data from servicer 565,426,728 Updated portfolio data from servicer 394,626,728 Transfer of cap due to servicing transfer 372,426,728 Transfer of cap due to servicing transfer 372,426,179 Updated due to quarterly assessment and reallocation 371,526,179 Transfer of cap due to servicing transfer 371,525,526 Updated due to quarterly assessment and reallocation 371,519,358 Updated due to quarterly assessment and reallocation 371,514,724 Updated due to quarterly assessment and reallocation 371,084,724 Transfer of cap due to servicing transfer 371,071,996 Updated due to quarterly assessment and reallocation 371,049,848 Updated due to quarterly assessment and reallocation 371,049,848 Updated due to quarterly assessment and reallocation 371,038,640 Updated due to quarterly assessment and reallocation 371,037,539 Updated due to quarterly assessment and reallocation 371,027,539 Transfer of cap due to servicing transfer 369,169,319 Updated due to quarterly assessment and reallocation 8,308,819 Termination of SPA
2/11/2009 HomeStar Bank & Financial Services	Manteno		Purchase	Financial Instrument for Home Loan Modifications	\$	310,000 N/A	13	07/14/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 06/28/2012 08/16/2012 09/27/2012 12/14/2012 12/27/2012 03/25/2013 06/27/2013 11/14/2013 12/23/2013 02/27/2014 01/22/2010	\$ (189,040,000) \$ 38,626,728 \$ (170,800,000) \$ (22,200,000) \$ (549) \$ (900,000) \$ (653) \$ (6,168) \$ (4,634) \$ (430,000) \$ (12,728) \$ (20,000) \$ (2,148) \$ (8,137) \$ (3,071) \$ (1,101) \$ (10,000) \$ (1,858,220) \$ (360,860,500) \$ 20,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	526,800,000 Updated portfolio data from servicer 394,626,728 Updated portfolio data from servicer 372,426,728 Transfer of cap due to servicing transfer 372,426,179 Updated due to quarterly assessment and reallocation 371,526,179 Updated due to quarterly assessment and reallocation 371,519,358 Updated due to quarterly assessment and reallocation 371,514,724 Updated due to quarterly assessment and reallocation 371,041,711 Updated due to quarterly assessment and reallocation 371,038,640 Updated due to quarterly assessment and reallocation 371,037,539 Updated due to quarterly assessment and reallocation 371,037,539 Updated due to quarterly assessment and reallocation 371,027,539 Transfer of cap due to servicing transfer 371,049,848 Updated due to quarterly assessment and reallocation 371,038,640 Updated due to quarterly assessment and reallocation 371,037,539 Updated due to quarterly assessment and reallocation 371,027,539 Transfer of cap due to servicing transfer 369,169,319 Updated due to quarterly assessment and reallocation 371,040,340 Updated due to quarterly assessment and reallocation 371,041,711 Updated due to quarterly assessment and reallocation 371,041,711 Updated due to quarterly assessment and reallocation 371,041,751 Updated due to quarterly assessment and reallocation
2/11/2009 HomeStar Bank & Financial Services	Manteno		Purchase	Financial Instrument for Home Loan Modifications	\$	310,000 N/A	13	07/14/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 06/28/2012 08/16/2012 09/27/2012 12/14/2012 12/27/2012 03/25/2013 06/27/2013 11/14/2013 12/23/2013 02/27/2014 01/22/2010 03/26/2010 07/14/2010	\$ (189,040,000) \$ 38,626,728 \$ (170,800,000) \$ (22,200,000) \$ (549) \$ (900,000) \$ (653) \$ (6,168) \$ (4,634) \$ (430,000) \$ (12,728) \$ (20,000) \$ (2,148) \$ (8,137) \$ (3,071) \$ (1,101) \$ (10,000) \$ (1,858,220) \$ (360,860,500) \$ 20,000 \$ 820,000 \$ (350,000) \$ 70,334	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	526,800,000 Updated portfolio data from servicer 565,426,728 Updated portfolio data from servicer 394,626,728 Transfer of cap due to servicing transfer 372,426,179 Updated due to quarterly assessment and reallocation 371,526,179 Transfer of cap due to servicing transfer 371,525,526 Updated due to quarterly assessment and reallocation 371,519,358 Updated due to quarterly assessment and reallocation 371,514,724 Updated due to quarterly assessment and reallocation 371,084,724 Transfer of cap due to servicing transfer 371,071,996 Updated due to quarterly assessment and reallocation 371,049,848 Updated due to quarterly assessment and reallocation 371,049,848 Updated due to quarterly assessment and reallocation 371,038,640 Updated due to quarterly assessment and reallocation 371,037,539 Updated due to quarterly assessment and reallocation 371,027,539 Transfer of cap due to servicing transfer 369,169,319 Updated due to quarterly assessment and reallocation 8,308,819 Termination of SPA 330,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer
2/11/2009 HomeStar Bank & Financial Services	Manteno		Purchase	Financial Instrument for Home Loan Modifications	\$	310,000 N/A	13	07/14/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 02/16/2011 06/29/2011 06/29/2011 06/28/2012 08/16/2012 09/27/2012 12/14/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 02/27/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ (189,040,000) \$ 38,626,728 \$ (170,800,000) \$ (22,200,000) \$ (549) \$ (900,000) \$ (653) \$ (6,168) \$ (4,634) \$ (430,000) \$ (12,728) \$ (20,000) \$ (2,148) \$ (8,137) \$ (3,071) \$ (1,101) \$ (10,000) \$ (1,858,220) \$ (360,860,500) \$ 20,000 \$ 820,000 \$ (350,000) \$ (70,334) \$ (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	526,800,000 Updated portfolio data from servicer 565,426,728 Updated portfolio data from servicer 394,626,728 Transfer of cap due to servicing transfer 372,426,728 Transfer of cap due to servicing transfer 372,426,179 Updated due to quarterly assessment and reallocation 371,526,179 Transfer of cap due to servicing transfer 371,525,526 Updated due to quarterly assessment and reallocation 371,519,358 Updated due to quarterly assessment and reallocation 371,514,724 Updated due to quarterly assessment and reallocation 371,084,724 Transfer of cap due to servicing transfer 371,071,996 Updated due to quarterly assessment and reallocation 371,041,796 Updated due to quarterly assessment and reallocation 371,041,711 Updated due to quarterly assessment and reallocation 371,038,640 Updated due to quarterly assessment and reallocation 371,037,539 Updated due to quarterly assessment and reallocation 371,027,539 Transfer of cap due to servicing transfer 369,169,319 Updated due to quarterly assessment and reallocation 8,308,819 Termination of SPA 330,000 Updated portfolio data from servicer/additional program initial cap 1,150,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer
2/11/2009 HomeStar Bank & Financial Services	Manteno		Purchase	Financial Instrument for Home Loan Modifications	\$	310,000 N/A	13	07/14/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 06/28/2012 08/16/2012 09/27/2012 12/14/2012 12/27/2012 03/25/2013 06/27/2013 11/14/2013 12/23/2013 02/27/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ (189,040,000) \$ 38,626,728 \$ (170,800,000) \$ (22,200,000) \$ (549) \$ (900,000) \$ (653) \$ (6,168) \$ (4,634) \$ (430,000) \$ (12,728) \$ (20,000) \$ (22,148) \$ (3,071) \$ (1,101) \$ (10,000) \$ (1,858,220) \$ (360,860,500) \$ 20,000 \$ 820,000 \$ (350,000) \$ 70,334 \$ (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	526,800,000 Updated portfolio data from servicer 565,426,728 Updated portfolio data from servicer 394,626,728 Transfer of cap due to servicing transfer 372,426,728 Transfer of cap due to servicing transfer 372,426,179 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
2/11/2009 HomeStar Bank & Financial Services	Manteno		Purchase	Financial Instrument for Home Loan Modifications	\$	310,000 N/A	13	07/14/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 06/29/2012 08/16/2012 09/27/2012 12/14/2012 12/27/2012 03/25/2013 06/27/2013 11/14/2013 12/23/2013 02/27/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2011 03/30/2011	\$ (189,040,000) \$ 38,626,728 \$ (170,800,000) \$ (22,200,000) \$ (549) \$ (900,000) \$ (653) \$ (6,168) \$ (4,634) \$ (430,000) \$ (12,728) \$ (20,000) \$ (22,148) \$ (3,071) \$ (1,101) \$ (10,000) \$ (1,858,220) \$ (360,860,500) \$ 20,000 \$ 820,000 \$ (350,000) \$ 70,334 \$ (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	526,800,000 Updated portfolio data from servicer 565,426,728 Updated portfolio data from servicer 394,626,728 Transfer of cap due to servicing transfer 372,426,728 Transfer of cap due to servicing transfer 372,426,179 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/11/2009 HomeStar Bank & Financial Services	Manteno		Purchase	Financial Instrument for Home Loan Modifications	\$	310,000 N/A	13	07/14/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 06/28/2012 08/16/2012 09/27/2012 12/14/2012 12/27/2012 03/25/2013 06/27/2013 11/14/2013 12/23/2013 02/27/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2011 06/29/2011	\$ (189,040,000) \$ 38,626,728 \$ (170,800,000) \$ (22,200,000) \$ (549) \$ (900,000) \$ (653) \$ (6,168) \$ (4,634) \$ (430,000) \$ (12,728) \$ (20,000) \$ (22,148) \$ (20,000) \$ (11,101) \$ (10,000) \$ (1,858,220) \$ (360,860,500) \$ 20,000 \$ 820,000 \$ (350,000) \$ 70,334 \$ (1) \$ (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	526,800,000 Dydated portfolio data from servicer 394,626,728 Transfer of cap due to servicing transfer 372,426,728 Transfer of cap due to servicing transfer 372,426,179 Updated due to quarterly assessment and reallocation 371,525,526 Updated due to quarterly assessment and reallocation 371,519,358 Updated due to quarterly assessment and reallocation 371,514,724 Updated due to quarterly assessment and reallocation 371,041,744 Transfer of cap due to servicing transfer 371,071,996 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Termination of SPA 330,000 Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer 870,334 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation
Homeward Residential, Inc. (American		IL	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications			13	07/14/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 06/28/2012 08/16/2012 09/27/2012 12/14/2012 12/27/2012 03/25/2013 06/27/2013 01/27/2013 11/14/2013 12/23/2013 02/27/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/28/2012 07/06/2012	\$ (189,040,000) \$ 38,626,728 \$ (170,800,000) \$ (22,200,000) \$ (549) \$ (900,000) \$ (653) \$ (6,168) \$ (4,634) \$ (21,200,000) \$ (21,728) \$ (20,000) \$ (22,148) \$ (20,000) \$ (2,148) \$ (3,071) \$ (11,001) \$ (11,000) \$ (1,858,220) \$ (360,860,500) \$ (20,000) \$ (350,000) \$ (350,000) \$ (350,000) \$ (350,000) \$ (1,858,20) \$ (360,860,500) \$ (350,000) \$ (350,000) \$ (350,000) \$ (350,000) \$ (1,858,20) \$ (350,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	526,800,000 10 Updated portfolio data from servicer 13 94,626,728 13 94,626,728 13 94,626,728 15 Transfer of cap due to servicing transfer 16 372,426,179 17 Transfer of cap due to servicing transfer 17 1,526,179 17 Transfer of cap due to servicing transfer 17 1,526,179 17 Transfer of cap due to servicing transfer 17 1,525,526 17 Updated due to quarterly assessment and reallocation 17 1,521,3358 17 1,041,724 18 Updated due to quarterly assessment and reallocation 17 1,041,940 18 Transfer of cap due to servicing transfer 17 1,071,996 18 Updated due to quarterly assessment and reallocation 17 1,049,848 18 Updated due to quarterly assessment and reallocation 17 1,049,848 18 Updated due to quarterly assessment and reallocation 17 1,049,848 18 Updated due to quarterly assessment and reallocation 17 1,038,640 19 Updated due to quarterly assessment and reallocation 17 1,037,539 17 1,049,848 18 Updated due to quarterly assessment and reallocation 18 308,819 18 308,819 19 Updated due to quarterly assessment and reallocation 19 40 40 40 40 40 40 40 40 40 40 40 40 40
Homeward Recidential Inc. (American		IL			\$	310,000 N/A 1,272,490,000 N/A	13	07/14/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 02/16/2011 06/29/2011 06/29/2011 06/28/2012 08/16/2012 09/27/2012 12/14/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 02/27/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2012 07/06/2012 09/30/2009	\$ (189,040,000) \$ 38,626,728 \$ (170,800,000) \$ (22,200,000) \$ (549) \$ (900,000) \$ (653) \$ (6,168) \$ (4,634) \$ (430,000) \$ (12,728) \$ (20,000) \$ (2,148) \$ (8,137) \$ (3,071) \$ (11,101) \$ (10,000) \$ (1,858,220) \$ (360,860,500) \$ 20,000 \$ 820,000 \$ 820,000 \$ (350,000) \$ (70,334) \$ (1) \$ (1) \$ (10) \$ (13) \$ (10) \$ (856,986) \$ (53,670,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	526,800,000 10 Updated portfolio data from servicer 13 94,626,728 13 94,626,728 13 72,426,728 13 72,426,728 13 72,426,179 13 71,526,179 13 71,525,526 13 71,519,358 13 71,514,724 13 71,014,926 13 71,049,848 13 71,049,848 13 71,033,640 14 Updated due to quarterly assessment and reallocation 13 71,037,539 13 71,037,539 13 71,037,539 14 724 15 72 72 73 74 75 75 75 75 75 75 75 75 75 75 75 75 75
Homeward Residential, Inc. (American		IL					13	07/14/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 06/28/2012 08/16/2012 09/27/2012 12/14/2012 12/27/2012 03/25/2013 06/27/2013 01/27/2013 11/14/2013 12/23/2013 02/27/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/28/2012 07/06/2012	\$ (189,040,000) \$ 38,626,728 \$ (170,800,000) \$ (22,200,000) \$ (549) \$ (900,000) \$ (653) \$ (6,168) \$ (4,634) \$ (21,200,000) \$ (21,728) \$ (20,000) \$ (22,148) \$ (20,000) \$ (2,148) \$ (3,071) \$ (11,001) \$ (11,000) \$ (1,858,220) \$ (360,860,500) \$ (20,000) \$ (350,000) \$ (350,000) \$ (350,000) \$ (350,000) \$ (1,858,20) \$ (360,860,500) \$ (350,000) \$ (350,000) \$ (350,000) \$ (350,000) \$ (1,858,20) \$ (350,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	526,800,000 10 Updated portfolio data from servicer 13 94,626,728 13 94,626,728 13 94,626,728 15 Transfer of cap due to servicing transfer 16 372,426,179 17 Transfer of cap due to servicing transfer 17 1,526,179 17 Transfer of cap due to servicing transfer 17 1,526,179 17 Transfer of cap due to servicing transfer 17 1,525,526 17 Updated due to quarterly assessment and reallocation 17 1,521,3358 17 1,041,724 18 Updated due to quarterly assessment and reallocation 17 1,041,940 18 Transfer of cap due to servicing transfer 17 1,071,996 18 Updated due to quarterly assessment and reallocation 17 1,049,848 18 Updated due to quarterly assessment and reallocation 17 1,049,848 18 Updated due to quarterly assessment and reallocation 17 1,049,848 18 Updated due to quarterly assessment and reallocation 17 1,038,640 19 Updated due to quarterly assessment and reallocation 17 1,037,539 17 1,049,848 18 Updated due to quarterly assessment and reallocation 18 308,819 18 308,819 19 Updated due to quarterly assessment and reallocation 19 40 40 40 40 40 40 40 40 40 40 40 40 40

							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	\$	(1,400)		1,305,487,935 Updated due to quarterly assessment and reallocation
							04/13/2011	\$	3,100,000	· ·	1,308,587,935 Transfer of cap due to servicing transfer
							06/29/2011	\$	(12,883)	\$	1,308,575,052 Updated due to quarterly assessment and reallocation
							09/15/2011	\$	(1,000,000)	\$	1,307,575,052 Transfer of cap due to servicing transfer
							10/14/2011	\$	(100,000)	\$	1,307,475,052 Transfer of cap due to servicing transfer
							11/16/2011	\$	(1,100,000)	\$	1,306,375,052 Transfer of cap due to servicing transfer
							05/16/2012	\$	(10,000)	\$	1,306,365,052 Transfer of cap due to servicing transfer
							06/28/2012	\$	(8,378)	\$	1,306,356,674 Updated due to quarterly assessment and reallocation
							07/16/2012	\$	(470,000)	\$	1,305,886,674 Transfer of cap due to servicing transfer
							08/16/2012	\$	(80,000)	\$	1,305,806,674 Transfer of cap due to servicing transfer
							09/27/2012	\$	(22,494)	\$	1,305,784,180 Updated due to quarterly assessment and reallocation
							10/16/2012	\$	(260,000)	\$	1,305,524,180 Transfer of cap due to servicing transfer
							11/15/2012	\$	(30,000)	\$	1,305,494,180 Transfer of cap due to servicing transfer
							12/14/2012	\$	(50,000)	\$	1,305,444,180 Transfer of cap due to servicing transfer
							12/27/2012	\$	(3,676)	\$	1,305,440,504 Updated due to quarterly assessment and reallocation
							01/16/2013	\$	(80,000)	\$	1,305,360,504 Transfer of cap due to servicing transfer
							02/14/2013	\$	20,000	\$	1,305,380,504 Transfer of cap due to servicing transfer
							03/14/2013	\$	(84,160,000)	\$	1,221,220,504 Transfer of cap due to servicing transfer
							03/25/2013	\$	(12,821)		1,221,207,683 Updated due to quarterly assessment and reallocation
							04/16/2013	\$	(621,110,000)		600,097,683 Transfer of cap due to servicing transfer
							05/16/2013	\$	(19,120,000)		580,977,683 Transfer of cap due to servicing transfer
							06/27/2013	\$	(1,947)		580,975,736 Updated due to quarterly assessment and reallocation
							07/16/2013	\$	(14,870,000)		566,105,736 Transfer of cap due to servicing transfer
		+ +					09/27/2013	\$	(655)		566,105,081 Updated due to quarterly assessment and reallocation
		+ +					12/16/2013	\$	20,000		566,125,081 Transfer of cap due to servicing transfer
							12/23/2013	\$	(1,110,189)		565,014,892 Updated due to quarterly assessment and reallocation
							03/26/2014	\$	(39,031)		564,975,861 Updated due to quarterly assessment and reallocation
							04/16/2014	\$	(10,000)		564,965,861 Transfer of cap due to servicing transfer
						14		\$	(284,475,088)		280,490,773 Termination of SPA
09/02/2009 Horicon Bank	Horicon	\A/I [Purchase	Financial Instrument for Home Loan Modifications	\$ 560,00		10/02/2009	\$	130,000		690,000 Updated portfolio data from servicer/additional program initial cap
1 IOIICOIT BAIR	TIONCON	VVI	i uiciiase	i inancia instrument for Frome Loan Mounications	\$ 560,00	O IN/A	12/30/2009	\$	1,040,000		1,730,000 Updated portfolio data from servicer/additional program initial cap
							03/26/2010	\$	(1,680,000)		
								-			50,000 Updated portfolio data from servicer
							05/12/2010	\$	1,260,000		1,310,000 Updated portfolio data from servicer
							07/14/2010	\$	(1,110,000)		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
							06/28/2012	\$	(2)		290,106 Updated due to quarterly assessment and reallocation
							09/27/2012	\$	(7)		290,099 Updated due to quarterly assessment and reallocation
							12/27/2012	\$	(1)		290,098 Updated due to quarterly assessment and reallocation
							03/25/2013	\$	(4)		290,094 Updated due to quarterly assessment and reallocation
							06/27/2013	\$	(2)		290,092 Updated due to quarterly assessment and reallocation
							09/27/2013	\$	(1)		290,091 Updated due to quarterly assessment and reallocation
							12/23/2013	\$	(979)		289,112 Updated due to quarterly assessment and reallocation
							03/26/2014	\$	(34)		289,078 Updated due to quarterly assessment and reallocation
							06/26/2014	\$	(406)		288,672 Updated due to quarterly assessment and reallocation
							07/29/2014	\$	(807)		287,865 Updated due to quarterly assessment and reallocation
							09/29/2014	\$	(267)		287,598 Updated due to quarterly assessment and reallocation
							12/29/2014	\$	(32,297)		255,301 Updated due to quarterly assessment and reallocation
	Dan area area						03/26/2015	\$	(12,146)		243,155 Updated due to quarterly assessment and reallocation
12/16/2009 Horizon Bank, NA	Oity	IN F	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,00	0 N/A	01/22/2010	\$	30,000		730,000 Updated portfolio data from servicer/additional program initial cap
							03/26/2010	\$	1,740,000	\$	2,470,000 Updated portfolio data from servicer
							07/14/2010	\$	(1,870,000)	\$	600,000 Updated portfolio data from servicer
							09/30/2010	\$	850,556	\$	1,450,556 Updated portfolio data from servicer
							01/06/2011	\$	(2)	\$	1,450,554 Updated due to quarterly assessment and reallocation
							03/30/2011	\$	(2)	\$	1,450,552 Updated due to quarterly assessment and reallocation
							06/29/2011	\$	(23)	\$	1,450,529 Updated due to quarterly assessment and reallocation
							06/28/2012	\$	(17)	\$	1,450,512 Updated due to quarterly assessment and reallocation
							09/21/2012	\$	(1,450,512)		- Termination of SPA
12/23/2009 Iberiabank	Sarasota	FL F	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,230,00	0 N/A	01/22/2010	\$	200,000	\$	4,430,000 Updated portfolio data from servicer/additional program initial cap
							03/26/2010	\$	(1,470,000)		2,960,000 Updated portfolio data from servicer
							07/14/2010	\$	(1,560,000)		1,400,000 Updated portfolio data from servicer
							09/30/2010	\$	5,852,780		7,252,780 Updated portfolio data from servicer
							01/06/2011	\$	(11)		7,252,769 Updated due to quarterly assessment and reallocation
							03/30/2011	\$	(13)		7,252,756 Updated due to quarterly assessment and reallocation
		+ +					04/13/2011	\$	(300,000)		6,952,756 Transfer of cap due to servicing transfer
		+				6	06/03/2011	\$	(6,927,254)		25,502 Termination of SPA
				I		U					auon or or or
IBM Southeast Employees' Federal	Delray		D	Change and I have been sent from the contract of the sent sent sent sent sent sent sent sen		O NI/A	00/00/000		/10 000	•	000 000 He data to 10 10 10 10 10 10 10 10 10 10 10 10 10
07/10/2009 IBM Southeast Employees' Federal Credit Union	Delray Beach	FL F	Purchase	Financial Instrument for Home Loan Modifications	\$ 870,00	0 N/A	09/30/2009	\$	(10,000)		860,000 Updated portfolio data from servicer/additional program initial cap
		FL i	Purchase	Financial Instrument for Home Loan Modifications	\$ 870,00	0 N/A	09/30/2009 12/30/2009	\$	(10,000) 250,000		860,000 Updated portfolio data from servicer/additional program initial cap 1,110,000 Updated portfolio data from servicer/additional program initial cap
		FL F	Purchase	Financial Instrument for Home Loan Modifications	\$ 870,00	0 N/A				\$	

								09/30/2010	\$	170,334		Updated portfolio data from servicer
								01/06/2011	\$ \$	(1)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(12)		Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(9)		Updated due to quarterly assessment and reallocation
								6 09/14/2012	\$	(821,722)		Termination of SPA
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,000	N/A	01/22/2010	\$	40,000	\$ 800,000	Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	(760,000)	\$ 40,000	Updated portfolio data from servicer
								05/12/2010	\$	2,630,000	\$ 2,670,000	Updated portfolio data from servicer
								07/14/2010	\$	(770,000)		Updated portfolio data from servicer
								09/30/2010	\$	565,945		Updated portfolio data from servicer
								01/06/2011	\$	(4)		Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(4)		Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012	\$ \$	(40) (29)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(80)		Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(14)		Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(52)		Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(19)		Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(7)		Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(11,558)	\$ 2,454,138	Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(410)	\$ 2,453,728	Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(4,837)		Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(9,607)		Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(3,173)		Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(374,717)		Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(140,949)		Updated due to quarterly assessment and reallocation
12/04/2009	Idaho Housing and Finance Association	Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 9,430,000	N/A	01/22/2010	\$	440,000	\$ 9,870,000	Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	14,480,000	\$ 24,350,000	Updated portfolio data from servicer
								05/26/2010	\$	(24,200,000)	\$ 150,000	Updated portfolio data from servicer
								07/14/2010	\$	150,000		Updated portfolio data from servicer
								09/30/2010	\$	(9,889)		Updated portfolio data from servicer
								06/29/2011	\$	(3)		Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012	\$ \$	(2)	•	Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(6)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(3)		Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(1)		Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(747)		Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(26)	\$ 289,322	Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(314)	\$ 289,008	Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(626)	\$ 288,382	Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(226)		Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(18,852)		Updated due to quarterly assessment and reallocation
04/00/0040	2 2 1 2 1 2	0 0:	0.4	Donahara	Figure 1. Heatman and facilities at Lang May 1. Continue	202.222	. 1/4	03/26/2015	\$	(7,136)		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	03/26/2010	\$	(730,000)		Updated portfolio data from servicer
								07/14/2010 09/30/2010	\$ \$	370,000 S		Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$	(364,833)	· · · · · ·	Updated portfolio data from servicer
								11/16/2010	\$	100,000		Transfer of cap due to servicing transfer
								01/06/2011	\$	(1)		Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)		Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(7)		Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(6)		Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(15)	535,137	Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(3)		Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(10)		Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(4)		Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1)		Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(2,242)		Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(79)		Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014	\$ \$	(930) (1,848)		Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(610)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(73,927)		Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(27,803)		Updated due to quarterly assessment and reallocation
03/05/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 28,040,000	N/A	05/26/2010	\$	120,000		Updated portfolio data from servicer/additional program initial cap
								07/14/2010	\$	(12,660,000)		Updated portfolio data from servicer
								09/30/2010	\$	100,000		Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$	(3,125,218)		Updated portfolio data from servicer
								11/16/2010	\$	800,000		Transfer of cap due to servicing transfer
								01/06/2011	\$	(20)		Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(24)		Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(221)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								106/00/0040				
								06/28/2012 09/27/2012	\$ \$	(169) (465)		Updated due to quarterly assessment and reallocation

									12/27/2012	\$	(78)	\$ 1	3,273,805	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(297)		3.273.508	Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(112)			Updated due to quarterly assessment and reallocation
										-				
									07/16/2013	\$	(10,000)			Transfer of cap due to servicing transfer
									09/27/2013	\$	(40)	\$ 1	3,263,356	Updated due to quarterly assessment and reallocation
									11/14/2013	\$	(60,000)	\$ 1	3,203,356	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(67,516)	\$ 1	3,135,840	Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(2,373)			Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(28,014)			Updated due to quarterly assessment and reallocation
										_				
									07/29/2014	\$	(55,640)		3,049,813	Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(18,379)	\$ 1	3,031,434	Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(2,226,283)	\$ 1	0,805,151	Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(837,269)	\$	9.967.882	Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000	N/A	09/30/2010	\$	135,167			Updated portfolio data from servicer
00/24/2010	danes B. Natter & Company	rtarisas Oity	IVIO	1 dionase	T individual institution to thome Estan Wednesdiens	Ψ	300,000	14/74		-				
									01/06/2011	\$	(1)			Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)		435,165	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(6)	\$	435,159	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(4)	\$	435,155	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(12)			Updated due to quarterly assessment and reallocation
			-						12/27/2012	\$	(2)		· · · · · · · · · · · · · · · · · · ·	
			-											Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(8)		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	\$	(1)	\$	435,129	Updated due to quarterly assessment and reallocation
				1					12/23/2013	\$	(1,727)		· · · · · · · · · · · · · · · · · · ·	Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(61)		· · · · · · · · · · · · · · · · · · ·	Updated due to quarterly assessment and reallocation
										-				
				-					06/26/2014	\$	(716)			Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(1,423)		431,202	Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(470)	\$	430,732	Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(56,939)		373,793	Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(21,414)			Updated due to quarterly assessment and reallocation
07/04/0000	ID Manager Object Death NA	1 2 20-	TV	Dimekasa	Figure in linear was not for the real large Madifications	Φ.	0.000.700.000	N1/A						
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	IX	Purchase	Financial Instrument for Home Loan Modifications	\$	2,699,720,000	N/A	09/30/2009	\$	(14,850,000)			Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	1,178,180,000	\$ 3,86	3,050,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	1,006,580,000	\$ 4,86	9,630,000	Updated portfolio data from servicer/additional program initial cap
									07/14/2010	\$	(1,934,230,000)	\$ 2,93	5,400,000	Updated portfolio data from servicer
									09/30/2010	\$	72,400,000			Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$	215,625,536			Updated portfolio data from servicer
			-										· · ·	
									01/06/2011	\$	(3,636)		3,421,900	Updated due to quarterly assessment and reallocation
									03/16/2011	\$	(100,000)	\$ 3,22	3,321,900	Transfer of cap due to servicing transfer
									03/30/2011	\$	(3,999)	\$ 3,22	3,317,901	Updated due to quarterly assessment and reallocation
									04/13/2011	\$	(200,000)	\$ 3.22	3.117.901	Transfer of cap due to servicing transfer
									05/13/2011	\$	122,700,000			Transfer of cap due to servicing transfer
									06/29/2011	\$	(34,606)			
			_							-				Updated due to quarterly assessment and reallocation
									07/14/2011	\$	600,000		6,383,295	Transfer of cap due to servicing transfer
									08/16/2011	\$	(400,000)	\$ 3,34	5,983,295	Transfer of cap due to servicing transfer
									09/15/2011	\$	(100,000)	\$ 3,34	5,883,295	Transfer of cap due to servicing transfer
									10/14/2011	\$	200,000	\$ 3,34	6.083,295	Transfer of cap due to servicing transfer
									10/19/2011	\$	519,211,309			Transfer of cap due to servicing transfer
			-							-				
			_						11/16/2011	\$	(2,800,000)			Transfer of cap due to servicing transfer
									01/13/2012	\$	(100,000)		2,394,604	Transfer of cap due to servicing transfer
									02/16/2012	\$	(100,000)	\$ 3,86	2,294,604	Transfer of cap due to servicing transfer
									05/16/2012	\$	(126,080,000)	\$ 3,73	6,214,604	Transfer of cap due to servicing transfer
				1					06/14/2012	\$	(1,620,000)			Transfer of cap due to servicing transfer
				+					06/28/2012	\$	(16,192)			
	<u> </u>			-						-				Updated due to quarterly assessment and reallocation
				-					07/16/2012	\$	(2,300,000)			Transfer of cap due to servicing transfer
									08/16/2012	\$	(20,000)	\$ 3,73	2,258,412	Transfer of cap due to servicing transfer
									09/27/2012	\$	(37,341)	\$ 3,73	2,221,071	Updated due to quarterly assessment and reallocation
									10/16/2012	\$	(1,130,000)			Transfer of cap due to servicing transfer
									11/15/2012	\$	(3,770,000)			Transfer of cap due to servicing transfer
										_				
				-					12/14/2012	\$	(180,000)			Transfer of cap due to servicing transfer
									12/27/2012	\$	(4,535)			Updated due to quarterly assessment and reallocation
									01/16/2013	\$	(60,000)	\$ 3,72	7,076,536	Transfer of cap due to servicing transfer
									02/14/2013	\$	(520,000)	\$ 3.72	6,556.536	Transfer of cap due to servicing transfer
									03/14/2013	\$	(90,000)			Transfer of cap due to servicing transfer
				-										
				-					03/25/2013	\$	(14,310)			Updated due to quarterly assessment and reallocation
				1					04/16/2013	\$	(110,000)			Transfer of cap due to servicing transfer
									05/16/2013	\$	(120,000)	\$ 3,72	6,222,226	Transfer of cap due to servicing transfer
									06/14/2013	\$	(50,000)	\$ 3.72	6,172,226	Transfer of cap due to servicing transfer
				1					06/27/2013	\$	(3,778)			Updated due to quarterly assessment and reallocation
									07/16/2013	\$	(103,240,000)			Transfer of cap due to servicing transfer
				+						-				
				1					08/15/2013	\$	(20,000)			Transfer of cap due to servicing transfer
									09/16/2013	\$	(99,960,000)		2,948,448	Transfer of cap due to servicing transfer
									09/27/2013	\$	(724)	\$ 3,52	2,947,724	Updated due to quarterly assessment and reallocation
									10/15/2013	\$	(77,990,000)			Transfer of cap due to servicing transfer
									11/14/2013	\$	(15,610,000)			Transfer of cap due to servicing transfer
				1										
				1					12/16/2013	\$	(50,000)			Transfer of cap due to servicing transfer
									12/23/2013	\$	(840,396)			Updated due to quarterly assessment and reallocation
									01/16/2014	\$	(5,790,000)	\$ 3,42	2,667,328	Transfer of cap due to servicing transfer

							02/13/2014	\$ (52,670,000)		3,369,997,328 Transfer of cap due to servicing transfer
							03/14/2014	\$ (3,730,000)		3,366,267,328 Transfer of cap due to servicing transfer
							03/26/2014	\$ (21,412)		3,366,245,916 Updated due to quarterly assessment and reallocation
							04/16/2014	\$ (14,000,000)		3,352,245,916 Transfer of cap due to servicing transfer
							05/15/2014	\$ (18,970,000)		3,333,275,916 Transfer of cap due to servicing transfer
							06/16/2014	\$ (30,170,000)		3,303,105,916 Transfer of cap due to servicing transfer
							06/26/2014	\$ (101,752)		3,303,004,164 Updated due to quarterly assessment and reallocation
							07/16/2014	\$ (12,980,000)		3,290,024,164 Transfer of cap due to servicing transfer
							07/29/2014	\$ (154,293)		3,289,869,871 Updated due to quarterly assessment and reallocation
							08/14/2014	\$ (7,180,000)		3,282,689,871 Transfer of cap due to servicing transfer
							09/16/2014	\$ (9,640,000)		3,273,049,871 Transfer of cap due to servicing transfer
							09/29/2014	\$ (18,088)		3,273,031,783 Updated due to quarterly assessment and reallocation
							10/16/2014	\$ (390,000)		3,272,641,783 Transfer of cap due to servicing transfer
							11/14/2014	\$ (10,150,000)		3,262,491,783 Transfer of cap due to servicing transfer
							12/16/2014	\$ (4,800,000)		3,257,691,783 Transfer of cap due to servicing transfer
							12/29/2014 01/15/2015	\$ 549,933,107		3,807,624,890 Updated due to quarterly assessment and reallocation
								\$ (10,720,000)		3,796,904,890 Transfer of cap due to servicing transfer
							02/13/2015	\$ (4,030,000)		3,792,874,890 Transfer of cap due to servicing transfer
							03/16/2015	\$ (47,020,000)		3,745,854,890 Transfer of cap due to servicing transfer
4/45/2042	0	0.4	Purchase	Financial Instrument for Home Loan Modifications	N/A	0	03/26/2015	\$ 40,703,961		3,786,558,851 Updated due to quarterly assessment and reallocation
1/15/2012 Kondaur Capital Corporation	Orange	CA	Pulchase	Financial instrument for Home Loan Modifications	- N/A	3	11/15/2012	\$ 30,000		30,000 Transfer of cap due to servicing transfer
							12/14/2012	\$ 70,000		100,000 Transfer of cap due to servicing transfer
							01/16/2013	\$ (10,000) \$ (10,000)		90,000 Transfer of cap due to servicing transfer
							02/14/2013	\$ (10,000) \$ (10,000)		80,000 Transfer of cap due to servicing transfer
							04/16/2013	\$ (10,000)		70,000 Transfer of cap due to servicing transfer
							05/16/2013	\$ 130,000		200,000 Transfer of cap due to servicing transfer
							06/14/2013	\$ (50,000)		150,000 Transfer of cap due to servicing transfer
							07/16/2013	\$ (20,000)		130,000 Transfer of cap due to servicing transfer
							12/23/2013	\$ (155)		129,845 Updated due to quarterly assessment and reallocation
							03/14/2014	\$ 2,240,000		2,369,845 Transfer of cap due to servicing transfer
							03/26/2014	\$ (373)		2,369,472 Updated due to quarterly assessment and reallocation
							06/26/2014	\$ (4,497)		2,364,975 Updated due to quarterly assessment and reallocation
							07/29/2014	\$ (8,932)	\$	2,356,043 Updated due to quarterly assessment and reallocation
							09/16/2014	\$ (40,000)	\$	2,316,043 Transfer of cap due to servicing transfer
							09/29/2014	\$ (2,954)	\$	2,313,089 Updated due to quarterly assessment and reallocation
							11/14/2014	\$ (340,000)	\$	1,973,089 Transfer of cap due to servicing transfer
							12/16/2014	\$ (50,000)	\$	1,923,089 Transfer of cap due to servicing transfer
							12/29/2014	\$ (296,094)	\$	1,626,995 Updated due to quarterly assessment and reallocation
							01/15/2015	\$ (100,000)	\$	1,526,995 Transfer of cap due to servicing transfer
							02/13/2015	\$ (20,000)		1,506,995 Transfer of cap due to servicing transfer
							03/26/2015	\$ (92,587)	\$	1,414,408 Updated due to quarterly assessment and reallocation
08/05/2009 Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000 N/A		09/30/2009	\$ 180,000	\$	600,000 Updated portfolio data from servicer/additional program initial cap
							12/30/2009	\$ (350,000)		250,000 Updated portfolio data from servicer/additional program initial cap
							03/26/2010	\$ 20,000		270,000 Updated portfolio data from servicer
							07/14/2010	\$ (70,000)		200,000 Updated portfolio data from servicer
							09/30/2010	\$ 90,111		290,111 Updated portfolio data from servicer
							06/29/2011	\$ (3)		290,108 Updated due to quarterly assessment and reallocation
							06/28/2012	\$ (2)		290,106 Updated due to quarterly assessment and reallocation
							09/27/2012	\$ (7)		290,099 Updated due to quarterly assessment and reallocation
							12/27/2012	\$ (1)		290,098 Updated due to quarterly assessment and reallocation
							03/25/2013	\$ (4)		290,094 Updated due to quarterly assessment and reallocation
							06/27/2013	\$ (2)		
							09/27/2013			290,092 Updated due to quarterly assessment and reallocation
							12/23/2013	\$ (1) \$ (979)		290,091 Updated due to quarterly assessment and reallocation
								. ,		289,112 Updated due to quarterly assessment and reallocation
							03/26/2014	\$ (34)		289,078 Updated due to quarterly assessment and reallocation
							06/26/2014	\$ (406)		288,672 Updated due to quarterly assessment and reallocation
							07/29/2014	\$ (807)		287,865 Updated due to quarterly assessment and reallocation
							09/29/2014	\$ (267)		287,598 Updated due to quarterly assessment and reallocation
							12/29/2014	\$ (26,057)		261,541 Updated due to quarterly assessment and reallocation
							03/26/2015	\$ (9,806)		251,735 Updated due to quarterly assessment and reallocation
7/10/2009 Lake National Bank	Mentor	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A		09/30/2009	\$ 150,000		250,000 Updated portfolio data from servicer/additional program initial cap
							12/30/2009	\$ 130,000		380,000 Updated portfolio data from servicer/additional program initial cap
							03/26/2010	\$ 50,000		430,000 Updated portfolio data from servicer
							07/14/2010	\$ (30,000)		400,000 Updated portfolio data from servicer
							09/30/2010	\$ 35,167	\$	435,167 Updated portfolio data from servicer
							01/06/2011	\$ (1)	\$	435,166 Updated due to quarterly assessment and reallocation
							03/30/2011	\$ (1)		435,165 Updated due to quarterly assessment and reallocation
							06/29/2011	\$ (6)	\$	435,159 Updated due to quarterly assessment and reallocation
							06/28/2012	\$ (4)	\$	435,155 Updated due to quarterly assessment and reallocation
						6	08/23/2012	\$ (424,504)		10,651 Termination of SPA
6/16/2014 Land/Home Financial Services, Inc.	Concord	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	06/16/2014	\$ 40,000	\$	40,000 Transfer of cap due to servicing transfer
							09/16/2014	\$ 20,000		60,000 Transfer of cap due to servicing transfer
1/16/2014 LenderLive Network, Inc	Glendale	СО	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	01/16/2014	\$ 100,000		100,000 Transfer of cap due to servicing transfer
							03/14/2014	\$ 10,000		110,000 Transfer of cap due to servicing transfer
							03/26/2014	\$ (2)		109,998 Updated due to quarterly assessment and reallocation
			1	I and the second se			UU, LU, LU IT	Ψ (<u><</u>)	Ψ	
									Φ.	
							05/15/2014 06/16/2014	\$ 20,000 \$ 80,000		129,998 Transfer of cap due to servicing transfer 209,998 Transfer of cap due to servicing transfer

									06/26/2014	\$ (236)		209,762 Updated due to quarterly assessment and reallocation
								_	07/16/2014	\$ 140,000	· ·	349,762 Transfer of cap due to servicing transfer
									07/29/2014	\$ (1,069)		348,693 Updated due to quarterly assessment and reallocation
									08/14/2014	\$ 60,000	· ·	408,693 Transfer of cap due to servicing transfer
									09/29/2014	\$ (438)		408,255 Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (30,607)		377,648 Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (11,543)		366,105 Updated due to quarterly assessment and reallocation
09/30/2010 Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,000,000 N	Ά		09/30/2010	\$ 450,556		1,450,556 Updated portfolio data from servicer
									01/06/2011	\$ (2)		1,450,554 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (2)	\$	1,450,552 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (23)	\$	1,450,529 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (17)	\$	1,450,512 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (48)	\$	1,450,464 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (8)	\$	1,450,456 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (30)	\$	1,450,426 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (11)	\$	1,450,415 Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (4)	\$	1,450,411 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (6,958)	\$	1,443,453 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (245)	\$	1,443,208 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (2,887)	\$	1,440,321 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (5,734)		1,434,587 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (1,894)		1,432,693 Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (229,437)		1,203,256 Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (86,288)		1,116,968 Updated due to quarterly assessment and reallocation
12/16/2014 Liberty Savings Bank, FSB	Wilmington	ОН	Purchase	Financial Instrument for Home Loan Modifications		- N	Ά	3	12/16/2014	\$ 10,000		10,000 Transfer of cap due to servicing transfer
18/12/2009 Litton Loan Servicing, LP		TX	Purchase	Financial Instrument for Home Loan Modifications	\$	774,900,000 N		-	09/30/2009	\$ 313,050,000		1,087,950,000 Updated portfolio data from servicer/additional program initial cap
Later Loan Conviolity, Li	TIOUSION				Ψ	, , , , , , , , , , , , , , , , , , , 	• •		12/30/2009	\$ 275,370,000		1,363,320,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 278,910,000		1,642,230,000 Updated portfolio data from servicer
	-								03/26/2010	\$ (474,730,000)	· ·	1,167,500,000 Updated portfolio data from servicer
									08/13/2010	\$ (474,730,000)		1,166,800,000 Transfer of cap due to servicing transfer
												·
								_	09/15/2010	\$ (1,000,000)		1,165,800,000 Transfer of cap due to servicing transfer
									09/30/2010	\$ (115,017,236)		1,050,782,764 Updated portfolio data from servicer
									10/15/2010	\$ (800,000)		1,049,982,764 Transfer of cap due to servicing transfer
									12/15/2010	\$ 800,000		1,050,782,764 Transfer of cap due to servicing transfer
									01/06/2011	\$ (1,286)		1,050,781,478 Updated due to quarterly assessment and reallocation
								_	03/16/2011	\$ 8,800,000		1,059,581,478 Transfer of cap due to servicing transfer
									03/30/2011	\$ (1,470)		1,059,580,008 Updated due to quarterly assessment and reallocation
									04/13/2011	\$ (3,300,000)		1,056,280,008 Transfer of cap due to servicing transfer
								_	05/13/2011	\$ (300,000)		1,055,980,008 Transfer of cap due to servicing transfer
									06/16/2011	\$ (700,000)		1,055,280,008 Transfer of cap due to servicing transfer
									06/29/2011	\$ (13,097)		1,055,266,911 Updated due to quarterly assessment and reallocation
									07/14/2011	\$ (200,000)	\$	1,055,066,911 Transfer of cap due to servicing transfer
									09/15/2011	\$ (2,900,000)	\$	1,052,166,911 Transfer of cap due to servicing transfer
									10/14/2011	\$ (300,000)	\$	1,051,866,911 Transfer of cap due to servicing transfer
									11/16/2011	\$ (500,000)	\$	1,051,366,911 Transfer of cap due to servicing transfer
									12/15/2011	\$ (2,600,000)	\$	1,048,766,911 Transfer of cap due to servicing transfer
									01/13/2012	\$ (194,800,000)	\$	853,966,911 Transfer of cap due to servicing transfer
									02/16/2012	\$ (400,000)	\$	853,566,911 Transfer of cap due to servicing transfer
									06/28/2012	\$ (9,728)	\$	853,557,183 Updated due to quarterly assessment and reallocation
									08/16/2012	\$ (7,990,000)	\$	845,567,183 Transfer of cap due to servicing transfer
									09/27/2012	\$ (26,467)	\$	845,540,716 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (4,466)	\$	845,536,250 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (16,922)		845,519,328 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (6,386)		845,512,942 Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (2,289)		845,510,653 Updated due to quarterly assessment and reallocation
									12/16/2013	\$ (60,000)		845,450,653 Transfer of cap due to servicing transfer
									12/23/2013	\$ (3,864,503)		841,586,150 Updated due to quarterly assessment and reallocation
									01/16/2014	\$ (30,000)		841,556,150 Transfer of cap due to servicing transfer
									01/31/2014	\$ (765,231,390)		76,324,760 Termination of SPA
11/06/2009 Los Alamos National Bank	Los Alamos	NIN 4	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000 N	'Δ		01/31/2014	\$ (765,231,390)		
LUS Alamos National Dank	LUS AIdIIIUS	IAIAI	, GIOIIGSE	- manda modament for Forme Loan Wouldcallons	Ψ	1 00,000 N	П	_	03/26/2010	\$ 50,000		740,000 Updated portfolio data from servicer/additional program initial cap
												790,000 Updated portfolio data from servicer
								_	07/14/2010	\$ 1,310,000 \$ 75,834		2,100,000 Updated portfolio data from servicer
								_	09/30/2010	\$ 75,834		2,175,834 Updated portfolio data from servicer
									01/06/2011	\$ (3)		2,175,831 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (4)		2,175,827 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (35)		2,175,792 Updated due to quarterly assessment and reallocation
								_	06/28/2012	\$ (26)		2,175,766 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (70)		2,175,696 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (12)	\$	2,175,684 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (45)	\$	2,175,639 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (17)	\$	2,175,622 Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (6)		2,175,616 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (9,932)		2,165,684 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (346)		2,165,338 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (4,087)		2,161,251 Updated due to quarterly assessment and reallocation
			†									
									07/29/2014	\$ (8.119)	a)	2,153,132 Updated due to quarterly assessment and reallocation
								_	07/29/2014 09/29/2014	\$ (8,119) \$ (2,682)		2,153,132 Updated due to quarterly assessment and reallocation 2,150,450 Updated due to quarterly assessment and reallocation

									12/29/2014	\$ (306,175)	\$	1,844,275 Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (116,051)	\$	1,728,224 Updated due to quarterly assessment and reallocation
09/30/2010	M9 T Popk	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000	NI/A	09/30/2010	\$ 315,389		
09/30/2010	IVIQT Datik	Dullaio	INT	ruiciiase	I mancial instrument for Florie Loan Modifications	Φ	700,000	IN/A				1,015,389 Updated portfolio data from servicer
									01/06/2011		\$	1,015,388 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1)	\$	1,015,387 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (11)	\$	1,015,376 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (11)	\$	1,015,365 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (30)		1,015,335 Updated due to quarterly assessment and reallocation
									12/27/2012		\$	
												1,015,330 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (20)		1,015,310 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (7)	\$	1,015,303 Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (3)	\$	1,015,300 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (4,381)	\$	1,010,919 Updated due to quarterly assessment and reallocation
									02/13/2014	\$ 1,280,000		2,290,919 Transfer of cap due to servicing transfer
												•
									03/26/2014	\$ 125,146		2,416,065 Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 20,000	\$	2,436,065 Transfer of cap due to servicing transfer
									05/15/2014	\$ 80,000	\$	2,516,065 Transfer of cap due to servicing transfer
									06/16/2014	\$ 140,000	\$	2,656,065 Transfer of cap due to servicing transfer
									06/26/2014	\$ 230,716		2,886,781 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ 688,320		
												3,575,101 Updated due to quarterly assessment and reallocation
									08/14/2014	\$ 2,310,000		5,885,101 Transfer of cap due to servicing transfer
									09/16/2014	\$ 20,000	\$	5,905,101 Transfer of cap due to servicing transfer
									09/29/2014	\$ 1,468,864	\$	7,373,965 Updated due to quarterly assessment and reallocation
		1							11/14/2014	\$ 60,000		7,433,965 Transfer of cap due to servicing transfer
									12/29/2014	\$ 5,916,728		13,350,693 Updated due to quarterly assessment and reallocation
		-							03/26/2015	\$ 3,793,179		17,143,872 Updated due to quarterly assessment and reallocation
09/30/2010	Magna Bank	Germantown	TN	Purchase	Financial Instrument for Home Loan Modifications	\$	1,400,000	N/A	09/30/2010	\$ 630,778		2,030,778 Updated portfolio data from servicer
									01/06/2011	\$ (3)	\$	2,030,775 Updated due to quarterly assessment and reallocation
									03/30/2011		\$	2,030,772 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (33)		2,030,739 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (25)		2,030,714 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (68)	\$	2,030,646 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (11)	\$	2,030,635 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (44)	\$	2,030,591 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (16)		2,030,575 Updated due to quarterly assessment and reallocation
									09/27/2013		\$	
												2,030,569 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (9,947)		2,020,622 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (350)	\$	2,020,272 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (4,127)	\$	2,016,145 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (8,198)	\$	2,007,947 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (2,708)		2,005,239 Updated due to quarterly assessment and reallocation
									12/29/2014			1,677,232 Updated due to quarterly assessment and reallocation
										. , ,		
									03/26/2015	\$ (123,358)		1,553,874 Updated due to quarterly assessment and reallocation
09/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$	500,000	N/A	09/30/2010	\$ 225,278	\$	725,278 Updated portfolio data from servicer
									01/06/2011	\$ (1)	\$	725,277 Updated due to quarterly assessment and reallocation
									03/09/2011	\$ (725,277)		- Termination of SPA
11/25/2000	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$	20,360,000	NI/A	01/22/2010	\$ 950,000		
11/23/2009	IVIAIIX Servicing, LLC	FIIOEIIIX	AZ	ruiciiase	I mancial instrument for Home Loan Woullications	Φ	20,360,000	IN/A				21,310,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (17,880,000)		3,430,000 Updated portfolio data from servicer
									06/16/2010	\$ 1,030,000	\$	4,460,000 Transfer of cap due to servicing transfer
									07/14/2010	\$ (1,160,000)	\$	3,300,000 Updated portfolio data from servicer
									08/13/2010	\$ 800,000		4,100,000 Transfer of cap due to servicing transfer
									09/30/2010	\$ 200,000		4,300,000 Updated portfolio data from servicer/additional program initial cap
											*	
		-							09/30/2010	\$ 1,357,168		5,657,168 Updated portfolio data from servicer
									01/06/2011		\$	5,657,167 Updated due to quarterly assessment and reallocation
									03/16/2011	\$ 5,700,000	\$	11,357,167 Transfer of cap due to servicing transfer
									03/30/2011	\$ (6)	\$	11,357,161 Updated due to quarterly assessment and reallocation
		1							04/13/2011	\$ 7,300,000		18,657,161 Transfer of cap due to servicing transfer
		+							05/13/2011	\$ 300,000		
		-		-								18,957,161 Transfer of cap due to servicing transfer
									06/16/2011	\$ 900,000		19,857,161 Transfer of cap due to servicing transfer
									06/29/2011	\$ (154)	\$	19,857,007 Updated due to quarterly assessment and reallocation
									07/14/2011	\$ 100,000	\$	19,957,007 Transfer of cap due to servicing transfer
		1							08/16/2011	\$ 300,000		20,257,007 Transfer of cap due to servicing transfer
		+		+					01/13/2012	\$ (1,500,000)		
		+										18,757,007 Transfer of cap due to servicing transfer
		-							02/16/2012	\$ (2,100,000)		16,657,007 Transfer of cap due to servicing transfer
									04/16/2012	\$ (1,300,000)	\$	15,357,007 Transfer of cap due to servicing transfer
									06/14/2012	\$ (8,350,000)	\$	7,007,007 Transfer of cap due to servicing transfer
									06/28/2012	\$ (38)		7,006,969 Updated due to quarterly assessment and reallocation
									08/16/2012	\$ (90,000)		6,916,969 Transfer of cap due to servicing transfer
			1						09/27/2012	\$ (103)		6,916,866 Updated due to quarterly assessment and reallocation
									10/16/2012	\$ (1,020,000)	\$	5,896,866 Transfer of cap due to servicing transfer
									11/15/2012	\$ 170,000	\$	6,066,866 Transfer of cap due to servicing transfer
									11/15/2012 12/27/2012	\$ 170,000 \$ (15)		<u> </u>
									12/27/2012	\$ (15)	\$	6,066,866 Transfer of cap due to servicing transfer 6,066,851 Updated due to quarterly assessment and reallocation
									12/27/2012 02/14/2013	\$ (15) \$ (100,000)	\$ \$	6,066,866 Transfer of cap due to servicing transfer 6,066,851 Updated due to quarterly assessment and reallocation 5,966,851 Transfer of cap due to servicing transfer
									12/27/2012 02/14/2013 03/14/2013	\$ (15) \$ (100,000) \$ (490,000)	\$ \$ \$	6,066,866 Transfer of cap due to servicing transfer 6,066,851 Updated due to quarterly assessment and reallocation 5,966,851 Transfer of cap due to servicing transfer 5,476,851 Transfer of cap due to servicing transfer
									12/27/2012 02/14/2013 03/14/2013 03/25/2013	\$ (15) \$ (100,000) \$ (490,000) \$ (61)	\$ \$ \$ \$	6,066,866 Transfer of cap due to servicing transfer 6,066,851 Updated due to quarterly assessment and reallocation 5,966,851 Transfer of cap due to servicing transfer 5,476,851 Transfer of cap due to servicing transfer 5,476,790 Updated due to quarterly assessment and reallocation
									12/27/2012 02/14/2013 03/14/2013	\$ (15) \$ (100,000) \$ (490,000)	\$ \$ \$ \$	6,066,866 Transfer of cap due to servicing transfer 6,066,851 Updated due to quarterly assessment and reallocation 5,966,851 Transfer of cap due to servicing transfer 5,476,851 Transfer of cap due to servicing transfer
									12/27/2012 02/14/2013 03/14/2013 03/25/2013	\$ (15) \$ (100,000) \$ (490,000) \$ (61)	\$ \$ \$ \$	6,066,866 Transfer of cap due to servicing transfer 6,066,851 Updated due to quarterly assessment and reallocation 5,966,851 Transfer of cap due to servicing transfer 5,476,851 Transfer of cap due to servicing transfer 5,476,790 Updated due to quarterly assessment and reallocation

									06/14/2013	\$	(10,000)		Transfer of cap due to servicing transfer
									06/27/2013	\$	(23)		Updated due to quarterly assessment and reallocation
									07/16/2013	\$	(20,000)		Transfer of cap due to servicing transfer
									09/27/2013	\$	(8)		Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(13,934)		Updated due to quarterly assessment and reallocation
									03/26/2014 06/26/2014	\$ \$	(490) S (5,781) S		Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(11,483)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(3,793)		Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(459,453)		Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(172,793)		2 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	\$	45,056		Updated portfolio data from servicer
		Granous				*	.00,000	. 47.1	06/29/2011	\$	(1)	· · · · · · · · · · · · · · · · · · ·	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)		Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(1)		Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)		2 Updated due to quarterly assessment and reallocation
									10/15/2013	\$	(60,000)	85,05	2 Transfer of cap due to servicing transfer
10/28/2009	Members Mortgage Company, Inc	Woburn	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	510,000	N/A	04/21/2010	\$	(510,000)		- Termination of SPA
09/11/2009	Metropolitan National Bank	Little Rock	AR	Purchase	Financial Instrument for Home Loan Modifications	\$	280,000	N/A	10/02/2009	\$	70,000	350,00	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	620,000	970,00	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	100,000	1,070,00	Updated portfolio data from servicer
									07/14/2010	\$	(670,000)	400,00	Updated portfolio data from servicer
									09/30/2010	\$	35,167	435,16	Updated portfolio data from servicer
									01/06/2011	\$	(1)		Updated due to quarterly assessment and reallocation
									01/26/2011	\$	(435,166)		- Termination of SPA
	Mid America Mortgage, Inc. (Schmidt	Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A	09/30/2010	\$	45,056	145,05	Updated portfolio data from servicer
	Mortgage Company)	,							06/29/2011	\$	(1)		Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)		Updated due to quarterly assessment and reallocation
			+						09/27/2012	\$	(2)		2 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)		Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232)		Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8)		Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(96)		Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(191)		Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(63)	144,46	Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(7,654)	136,80	Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(2,879)	133,92	Updated due to quarterly assessment and reallocation
09/30/2010	Midland Mortgage Company	Okianoma	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	43,500,000	N/A	09/30/2010	\$	49,915,806	93,415,80	Updated portfolio data from servicer
		1 110							01/06/2011	\$	(125)	93,415,68	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(139)	93,415,54	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(1,223)	93,414,31	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(797)	93,413,52	Updated due to quarterly assessment and reallocation
									07/16/2012	\$	294,540,000	387,953,52	2 Transfer of cap due to servicing transfer
									07/27/2012	\$	(263,550,000)		2 Transfer of cap due to servicing transfer
									09/27/2012	\$	(3,170)		Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(507)		Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1,729)		Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(593)		Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(199)		Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(280,061)		Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8,934)		Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(95,352)		Updated due to quarterly assessment and reallocation
			-						07/29/2014	\$	30,892,185		Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(9,245)		Updated due to quarterly assessment and reallocation
									12/29/2014 03/26/2015	\$	75,614,324 (240,368)		Updated due to quarterly assessment and reallocation
14/14/2010	Midwest Bank and Trust Co.	⊨ımwooa	11	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000	NI/Δ	03/26/2015	\$ \$	300,000		Updated due to quarterly assessment and reallocation
J-1/14/2010	IVIIGWEST DATK AND TRUST CO.	Dark	IL	i uitiid5 C	i manoiai manument foi monte Loan Mounications	Φ	300,000	I V / / \	09/30/2010	\$	(19,778)	· · · · · · · · · · · · · · · · · · ·	Updated portfolio data from servicer Updated portfolio data from servicer
									01/06/2011	\$	(19,778)		Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)		Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(8)		2 Updated due to quarterly assessment and reallocation
									07/14/2011	\$	(580,212)		- 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	\$	180,222		2 Updated portfolio data from servicer
			+-			-	.55,550	·	01/06/2011	\$	(1)	·	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)		Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(8)	•	2 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(6)		5 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(17)		Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(3)		Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(11)		Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(4)		Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1)		Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(2,474)		Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(87)		Updated due to quarterly assessment and reallocation
			T						06/26/2014	\$	(1,027)		2 Updated due to quarterly assessment and reallocation
									00/20/2014	Ψ	(1,021)		- padica ado lo quartoriy accocomoni ana rodilocation

								9/29/2014	\$ (673)	Φ.	573,870 Updated due to quarterly assessment and reallocation
								2/29/2014	\$ (81,582)		492,288 Updated due to quarterly assessment and reallocation
								3/26/2015	\$ (30,682)		461,606 Updated due to quarterly assessment and reallocation
7/22/2009 Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	860,000 N/A		9/30/2009	\$ (490,000)		370,000 Updated portfolio data from servicer/additional program initial cap
							1	2/30/2009	\$ 6,750,000	\$	7,120,000 Updated portfolio data from servicer/additional program initial cap
							0	3/26/2010	\$ (6,340,000)	\$	780,000 Updated portfolio data from servicer
							0	7/14/2010	\$ (180,000)	\$	600,000 Updated portfolio data from servicer
							0	9/30/2010	\$ 125,278	\$	725,278 Updated portfolio data from servicer
							0	3/30/2011	\$ (1)	\$	725,277 Updated due to quarterly assessment and reallocation
							0	6/29/2011	\$ (4)	\$	725,273 Updated due to quarterly assessment and reallocation
								6/28/2012	\$ (1)		725,272 Updated due to quarterly assessment and reallocation
								9/27/2012	\$ (1)		725,271 Updated due to quarterly assessment and reallocation
								3/25/2013	\$ 47,663		772,934 Updated due to quarterly assessment and reallocation
								2/23/2013	\$ (149)		772,785 Updated due to quarterly assessment and reallocation
								3/26/2014	\$ (5)		772,780 Updated due to quarterly assessment and reallocation
								6/26/2014	\$ (64)		772,716 Updated due to quarterly assessment and reallocation
								7/29/2014	\$ (19)		772,697 Updated due to quarterly assessment and reallocation
								9/29/2014 2/29/2014	\$ (7) \$ 221,158		772,690 Updated due to quarterly assessment and reallocation
								3/26/2015	\$ (880)		993,848 Updated due to quarterly assessment and reallocation 992,968 Updated due to quarterly assessment and reallocation
7/17/2009 MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$	23,480,000 N/A		9/30/2009	\$ 18,530,000		42,010,000 Updated portfolio data from servicer/additional program initial cap
Workdard, Inc.	Lvarisville	IIN	i dichase	Tillancial institution for Florite Loan Mounications	Ψ	23,480,000 N/A		2/30/2009	\$ 24,510,000		66,520,000 Updated portfolio data from servicer/additional program initial cap
								3/26/2010	\$ 24,510,000		84,880,000 Updated portfolio data from servicer
								7/14/2010	\$ (22,580,000)		62,300,000 Updated portfolio data from servicer
								9/30/2010	\$ (22,380,000)		54,105,739 Updated portfolio data from servicer
								1/06/2011	\$ (37)		54,105,702 Updated portion data from servicer 54,105,702 Updated due to quarterly assessment and reallocation
								3/16/2011	\$ (29,400,000)		24,705,702 Transfer of cap due to servicing transfer
								3/30/2011	\$ (34)		24,705,668 Updated due to quarterly assessment and reallocation
								5/26/2011	\$ (20,077,503)		4,628,165 Termination of SPA
7/22/2009 Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	4,210,000 N/A		9/30/2009	\$ 1,780,000		5,990,000 Updated portfolio data from servicer/additional program initial cap
						, ,	1	2/30/2009	\$ 2,840,000	\$	8,830,000 Updated portfolio data from servicer/additional program initial cap
								3/26/2010	\$ 2,800,000		11,630,000 Updated portfolio data from servicer
							0	7/14/2010	\$ (5,730,000)	\$	5,900,000 Updated portfolio data from servicer
							0	9/30/2010	\$ 2,658,280	\$	8,558,280 Updated portfolio data from servicer
							0	1/06/2011	\$ (12)	\$	8,558,268 Updated due to quarterly assessment and reallocation
							0	3/30/2011	\$ (14)	\$	8,558,254 Updated due to quarterly assessment and reallocation
							0	6/29/2011	\$ (129)	\$	8,558,125 Updated due to quarterly assessment and reallocation
							0	6/28/2012	\$ (94)	\$	8,558,031 Updated due to quarterly assessment and reallocation
							0	9/27/2012	\$ (256)	\$	8,557,775 Updated due to quarterly assessment and reallocation
							1	2/27/2012	\$ (43)	\$	8,557,732 Updated due to quarterly assessment and reallocation
							0	3/25/2013	\$ (162)		8,557,570 Updated due to quarterly assessment and reallocation
								6/27/2013	\$ (60)		8,557,510 Updated due to quarterly assessment and reallocation
								9/27/2013	\$ (21)		8,557,489 Updated due to quarterly assessment and reallocation
								2/23/2013	\$ (35,751)		8,521,738 Updated due to quarterly assessment and reallocation
								3/26/2014	\$ (1,246)		8,520,492 Updated due to quarterly assessment and reallocation
								6/26/2014	\$ (14,660)		8,505,832 Updated due to quarterly assessment and reallocation
								7/29/2014	\$ (28,986)		8,476,846 Updated due to quarterly assessment and reallocation
								9/29/2014	\$ (9,490)		8,467,356 Updated due to quarterly assessment and reallocation
								2/29/2014	\$ (1,009,361)		7,457,995 Updated due to quarterly assessment and reallocation
0/44/0000 Martinana Olamian Olamaria	T	OIC	Durahasa	Figure significant and for the second of Madifications	•	4 000 000 N/A		3/26/2015	\$ (376,129)		7,081,866 Updated due to quarterly assessment and reallocation
0/14/2009 Mortgage Clearing Corporation	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	4,860,000 N/A		2/30/2009	\$ (2,900,000)		1,960,000 Updated portfolio data from servicer/additional program initial cap
								3/26/2010	\$ (1,600,000)		360,000 Updated portfolio data from servicer
								9/30/2010	\$ (260,000) \$ 45,056		100,000 Updated portfolio data from servicer
								3/09/2011	\$ 45,056 \$ (145,056)	Ф	145,056 Updated portfolio data from servicer - Termination of SPA
7/16/2014 Mortgage Investors Group	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- N/A		7/16/2014	\$ (145,056)	•	10,000 Transfer of cap due to servicing transfer
	KIIOXVIIIE	111	1 31011035			- IN/A		2/29/2014	\$ 6,042		16,042 Updated due to quarterly assessment and reallocation
6/26/2009 National City Bank	Miamisburg	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	294,980,000 N/A		9/30/2009	\$ 315,170,000	· ·	610,150,000 Updated portfolio data from servicer/additional program initial cap
	Mariisburg	511	. 5.0.1400		Ψ	204,000,000 14/7		2/30/2009	\$ 90,280,000		700,430,000 Updated portfolio data from servicer/additional program initial cap
								3/26/2010	\$ (18,690,000)		681,740,000 Updated portfolio data from servicer
								7/14/2010	\$ (272,640,000)		409,100,000 Updated portfolio data from servicer
								9/30/2010	\$ 80,600,000	· ·	489,700,000 Updated portfolio data from servicer/additional program initial cap
								9/30/2010	\$ 71,230,004		560,930,004 Updated portfolio data from servicer
								1/06/2011	\$ (828)		560,929,176 Updated due to quarterly assessment and reallocation
								2/16/2011	\$ 200,000		561,129,176 Transfer of cap due to servicing transfer
								3/16/2011	\$ (100,000)		561,029,176 Transfer of cap due to servicing transfer
								3/30/2011	\$ (981)		561,028,195 Updated due to quarterly assessment and reallocation
								4/13/2011	\$ (2,300,000)		558,728,195 Transfer of cap due to servicing transfer
								5/13/2011	\$ (200,000)		558,528,195 Transfer of cap due to servicing transfer
							0	6/16/2011	\$ (200,000)		558,328,195 Transfer of cap due to servicing transfer
								6/29/2011	\$ (9,197)		558,318,998 Updated due to quarterly assessment and reallocation
								0/14/2011	\$ 300,000		558,618,998 Transfer of cap due to servicing transfer
								1/16/2011	\$ (300,000)		558,318,998 Transfer of cap due to servicing transfer
								1/13/2012	\$ 200,000		558,518,998 Transfer of cap due to servicing transfer
								2/16/2012	\$ (100,000)		558,418,998 Transfer of cap due to servicing transfer
							0	3/15/2012	\$ 200,000		558,618,998 Transfer of cap due to servicing transfer
						·	1 -				

						06/28/2012	\$	(6,771)		558,602,227 Updated due to quarterly assessment and reallocation
						09/27/2012	\$	(18,467)	\$	558,583,760 Updated due to quarterly assessment and reallocation
						12/27/2012	\$	(3,105)	\$	558,580,655 Updated due to quarterly assessment and reallocation
						03/25/2013	\$	(11,713)	\$	558,568,942 Updated due to quarterly assessment and reallocation
						06/27/2013	\$	(4,393)	\$	558,564,549 Updated due to quarterly assessment and reallocation
						09/27/2013	\$	(1,565)	\$	558,562,984 Updated due to quarterly assessment and reallocation
						12/23/2013	\$ (2	2,622,925)	\$	555,940,059 Updated due to quarterly assessment and reallocation
						03/14/2014		7,680,000		563,620,059 Transfer of cap due to servicing transfer
						03/26/2014	\$	(92,836)		563,527,223 Updated due to quarterly assessment and reallocation
						06/26/2014		1,090,169)		
						07/29/2014				562,437,054 Updated due to quarterly assessment and reallocation
								2,140,858)		560,296,196 Updated due to quarterly assessment and reallocation
						08/14/2014		(940,000)		559,356,196 Transfer of cap due to servicing transfer
						09/29/2014		(704,516)		558,651,680 Updated due to quarterly assessment and reallocation
						10/16/2014	\$	10,000		558,661,680 Transfer of cap due to servicing transfer
						11/14/2014	\$ (*	1,380,000)	\$	557,281,680 Transfer of cap due to servicing transfer
						12/29/2014	\$ (8	1,896,499)	\$	475,385,181 Updated due to quarterly assessment and reallocation
						03/16/2015	\$	(840,000)	\$	474,545,181 Transfer of cap due to servicing transfer
						03/26/2015	\$ (30	0,405,344)	\$	444,139,837 Updated due to quarterly assessment and reallocation
5/28/2009 Nationstar Mortgage LLC	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 101,000,000 N/A	06/12/2009	\$ 1	6,140,000	\$	117,140,000 Updated portfolio data from servicer
0 0						09/30/2009		34,560,000		251,700,000 Updated portfolio data from servicer/additional program initial cap
						12/30/2009		30,250,000		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		5,900,000)		
								-		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	\$	(100,000)	\$	403,273,950 Transfer of cap due to servicing transfer
						05/16/2012	\$	90,000	\$	403,363,950 Transfer of cap due to servicing transfer
						06/14/2012	\$ (2	2,380,000)	\$	400,983,950 Transfer of cap due to servicing transfer
						06/28/2012	\$	(2,957)	\$	400,980,993 Updated due to quarterly assessment and reallocation
						07/16/2012	\$ (2	2,580,000)		398,400,993 Transfer of cap due to servicing transfer
						08/16/2012		31,450,000		529,850,993 Transfer of cap due to servicing transfer
						08/23/2012		66,976,849		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
						11/15/2012	\$	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	\$	(1,882)		697,023,154 Updated due to quarterly assessment and reallocation
						02/14/2013	\$	(10,000)	\$	697,013,154 Transfer of cap due to servicing transfer
						03/14/2013	\$	(280,000)	\$	696,733,154 Transfer of cap due to servicing transfer
						03/25/2013	\$	(6,437)	\$	696,726,717 Updated due to quarterly assessment and reallocation
						04/16/2013	\$	30,000	\$	696,756,717 Transfer of cap due to servicing transfer
						05/16/2013	\$ (*	1,510,000)		695,246,717 Transfer of cap due to servicing transfer
						06/14/2013	-	1,070,000)		694,176,717 Transfer of cap due to servicing transfer
						06/27/2013	\$	(2,099)		694,174,618 Updated due to quarterly assessment and reallocation
								23,179,591		
						07/09/2013				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		39,070,000		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		3,440,000		1,070,353,091 Transfer of cap due to servicing transfer
						11/14/2013	\$	5,060,000	\$	1,075,413,091 Transfer of cap due to servicing transfer
						12/16/2013	\$	3,210,000	\$	1,078,623,091 Transfer of cap due to servicing transfer
						12/23/2013		1,697,251)		1,076,925,840 Updated due to quarterly assessment and reallocation
						01/16/2014		(100,000)		1,076,825,840 Transfer of cap due to servicing transfer
						02/13/2014		32,370,000		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		1,040,000		1,150,538,663 Transfer of cap due to servicing transfer
						06/16/2014	\$	120,000	\$	1,150,658,663 Transfer of cap due to servicing transfer
						06/26/2014	\$	(496,816)	\$	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		17,000,000		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
							•	050 000	ው	
						11/14/2014	\$ \$	350,000 1,170,000)		1,224,148,542 Transfer of cap due to servicing transfer 1,222,978,542 Transfer of cap due to servicing transfer

								10/00/0011				
		 						12/29/2014		1,484		1,338,850,026 Updated due to quarterly assessment and reallocation
		+						01/15/2015 02/13/2015		0,000		1,339,240,026 Transfer of cap due to servicing transfer 1,339,220,026 Transfer of cap due to servicing transfer
		+						03/16/2015		0,000		1,342,990,026 Transfer of cap due to servicing transfer
		+						03/26/2015		5,779		1,420,465,805 Updated due to quarterly assessment and reallocation
Nationwide Advantage Mortgage	D M.:	10	Dunahasa	Financial Instrument for Home Loan Modifications		N1/A						
2/16/2013 Company	Des Moines	IA	Purchase	Financial instrument for home Loan Modifications	- 1	N/A	3	12/16/2013		0,000		10,000 Transfer of cap due to servicing transfer
								05/15/2014		0,000		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			15,900,000 Updated portfolio data from servicer
								09/30/2010		1,505		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 12/27/2012	\$ \$	(374)		16,970,699 Updated due to quarterly assessment and reallocation
		+						03/25/2013		(199)		16,970,641 Updated due to quarterly assessment and reallocation 16,970,442 Updated due to quarterly assessment and reallocation
		+						06/27/2013	\$	(68)		16,970,374 Updated due to quarterly assessment and reallocation
		+						09/27/2013	\$	(22)		16,970,352 Updated due to quarterly assessment and reallocation
		+						12/23/2013		5,317)		16,934,035 Updated due to quarterly assessment and reallocation
		+						03/26/2014	,	,230)		16,932,805 Updated due to quarterly assessment and reallocation
		_						06/26/2014	·	3,708)		16,919,097 Updated due to quarterly assessment and reallocation
		_						07/29/2014	·	5,600)		16,892,497 Updated due to quarterly assessment and reallocation
		_						09/29/2014	·	3,647)		16,883,850 Updated due to quarterly assessment and reallocation
		_						12/29/2014	·	3,803)		16,410,047 Updated due to quarterly assessment and reallocation
								03/26/2015		,405)		16,268,642 Updated due to quarterly assessment and reallocation
08/14/2014 New Penn Financial, LLC dba Shellpoi	nt Groomilla	SC	Purchase	Financial Instrument for Home Loan Modifications		N/A	2	08/14/2014		-		
Mortgage Servicing	Greenville	30	uiciidSE	i manciai matiament for Home Loan Mounications	- [IN/M	3			0,000		240,000 Transfer of cap due to servicing transfer
		+						09/16/2014		0,004		59,470,004 Transfer of cap due to servicing transfer
		+						09/29/2014		,838)		59,400,166 Updated due to quarterly assessment and reallocation
								10/16/2014		0,000		70,880,166 Transfer of cap due to servicing transfer
		-						11/03/2014		0,680		71,680,846 Transfer of cap due to merger/acquisition
								11/14/2014		0,000		73,430,846 Transfer of cap due to servicing transfer
		-						12/16/2014		0,000		73,870,846 Transfer of cap due to servicing transfer
		-						12/29/2014		,361)		66,761,485 Updated due to quarterly assessment and reallocation
		-						01/15/2015		0,000		67,061,485 Transfer of cap due to servicing transfer
		-						02/13/2015 03/16/2015		0,000		70,441,485 Transfer of cap due to servicing transfer
		+						03/16/2015				71,741,485 Transfer of cap due to servicing transfer
New York Community Bank (AmTrust		+							. , , ,	',094)		68,664,391 Updated due to quarterly assessment and reallocation
04/13/2011 Bank)	Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	- 1	N/A	3	04/13/2011	\$ 20	0,000	\$	200,000 Transfer of cap due to servicing transfer
								05/13/2011	\$ 10	0,000	\$	300,000 Transfer of cap due to servicing transfer
								06/16/2011	\$ 30	0,000	\$	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	\$ 20	0,000	\$	799,991 Transfer of cap due to servicing transfer
								06/28/2012	\$	(7)	\$	799,984 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(19)	\$	799,965 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(3)	\$	799,962 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(12)	\$	799,950 Updated due to quarterly assessment and reallocation
								00/07/0040	•	(5)		
								06/27/2013	\$	(0)	\$	799,945 Updated due to quarterly assessment and reallocation
								06/27/2013	•	0,000		799,945 Updated due to quarterly assessment and reallocation 949,945 Transfer of cap due to servicing transfer
									•		\$	
								07/16/2013	\$ 15 \$	0,000	\$ \$	949,945 Transfer of cap due to servicing transfer
								07/16/2013 09/27/2013 12/23/2013 03/26/2014	\$ 15 \$ \$ (3	0,000 (2) 3,454) (121)	\$ \$ \$	949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation 946,489 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation
								07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ 15 \$ \$ (3 \$ \$ (1	0,000 (2) 3,454) (121) ,433)	\$ \$ \$ \$	949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation 946,489 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 944,935 Updated due to quarterly assessment and reallocation
								07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ 15 \$ \$ (3 \$ \$ (1 \$ (2	0,000 (2) (3,454) (121) (433) 2,846)	\$ \$ \$ \$ \$	949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation 946,489 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 944,935 Updated due to quarterly assessment and reallocation 942,089 Updated due to quarterly assessment and reallocation
								07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ 15 \$ (3 \$ (1 \$ (2 \$	0,000 (2) (3,454) (121) ,433) 2,846) (940)	\$ \$ \$ \$ \$	949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation 946,489 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 944,935 Updated due to quarterly assessment and reallocation 942,089 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation
								07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ 15 \$ \$ (3 \$ \$ (1 \$ (2 \$ \$ (93	0,000 (2) (3,454) (121) ,433) 2,846) (940) 6,451)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 944,935 Updated due to quarterly assessment and reallocation 942,089 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 947,698 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ 15 \$ (3 \$ (1 \$ (2 \$ (93 \$ (38	0,000 (2) 3,454) (121) ,433) 2,846) (940) 3,451) 3,280)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation 946,489 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 944,935 Updated due to quarterly assessment and reallocation 942,089 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 847,698 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
03/16/2015 NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications	- 1	N/A		07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 03/16/2015	\$ 15 \$ (3 \$ (1 \$ (2 \$ (38 \$ (38 \$ 21	0,000 (2) 6,454) (121) ,433) 2,846) (940) 6,451) 6,280) 0,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation 946,489 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 944,935 Updated due to quarterly assessment and reallocation 942,089 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 847,698 Updated due to quarterly assessment and reallocation 809,418 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 03/16/2015	\$ 15 \$ (3 \$ (1 \$ (2 \$ (2 \$ (38 \$ 21 \$ 5	0,000 (2) 6,454) (121) ,433) 2,846) (940) 6,451) 6,280) 0,000 2,082	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation 946,489 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 944,935 Updated due to quarterly assessment and reallocation 942,089 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 847,698 Updated due to quarterly assessment and reallocation 809,418 Updated due to quarterly assessment and reallocation 210,000 Transfer of cap due to servicing transfer 262,082 Updated due to quarterly assessment and reallocation
			Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ - r 140,000 r			07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 03/16/2015 03/26/2015 09/30/2009	\$ 15 \$ (3 \$ (2 \$ (2 \$ (38 \$ (38 \$ 21 \$ 5	0,000 (2) 6,454) (121) ,433) 2,846) (940) 6,451) 6,280) 0,000 2,082 0,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation 946,489 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 944,935 Updated due to quarterly assessment and reallocation 942,089 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 847,698 Updated due to quarterly assessment and reallocation 809,418 Updated due to quarterly assessment and reallocation 210,000 Transfer of cap due to servicing transfer 262,082 Updated due to quarterly assessment and reallocation 430,000 Updated portfolio data from servicer/additional program initial ca
					\$			07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 03/16/2015 03/26/2015 09/30/2009 12/30/2009	\$ 15 \$ (3 \$ (2 \$ (2 \$ (93 \$ (38 \$ 21 \$ 5 \$ 29 \$ 21	0,000 (2) 6,454) (121) ,433) 2,846) (940) 6,451) 6,280) 0,000 2,082 0,000 0,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation 946,489 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 944,935 Updated due to quarterly assessment and reallocation 942,089 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 847,698 Updated due to quarterly assessment and reallocation 809,418 Updated due to quarterly assessment and reallocation 210,000 Transfer of cap due to servicing transfer 262,082 Updated due to quarterly assessment and reallocation 430,000 Updated portfolio data from servicer/additional program initial ca
					\$		3	07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 03/16/2015 03/26/2015 09/30/2009 12/30/2009 03/26/2010	\$ 15 \$ (3 \$ (2 \$ (2 \$ (38 \$ (21 \$ 5 \$ 29 \$ 21 \$ 17	0,000 (2) 6,454) (121) ,433) 2,846) (940) 6,451) 6,280) 0,000 2,082 0,000 0,000 0,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation 946,489 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 944,935 Updated due to quarterly assessment and reallocation 942,089 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 847,698 Updated due to quarterly assessment and reallocation 809,418 Updated due to quarterly assessment and reallocation 210,000 Transfer of cap due to servicing transfer 262,082 Updated due to quarterly assessment and reallocation 430,000 Updated portfolio data from servicer/additional program initial ca 810,000 Updated portfolio data from servicer/additional program initial ca
					\$		3	07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 03/16/2015 03/26/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ 15 \$ (3 \$ (2 \$ (2 \$ (38 \$ (21 \$ 5 \$ 29 \$ 21 \$ 17 \$ (10	0,000 (2) 6,454) (121) ,433) 2,846) (940) 6,451) 6,280) 0,000 2,082 0,000 0,000 0,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation 946,489 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 944,935 Updated due to quarterly assessment and reallocation 942,089 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 847,698 Updated due to quarterly assessment and reallocation 809,418 Updated due to quarterly assessment and reallocation 210,000 Transfer of cap due to servicing transfer 262,082 Updated due to quarterly assessment and reallocation 430,000 Updated portfolio data from servicer/additional program initial ca 810,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer
					\$		3	07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 03/16/2015 03/26/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ 15 \$ (3 \$ (2 \$ (2 \$ (38 \$ (21 \$ (38 \$ 21 \$ 5 \$ (29 \$ (21 \$ (10) \$ (74	0,000 (2) 6,454) (121) ,433) 2,846) (940) 6,451) 6,280) 0,000 2,082 0,000 0,000 0,000 1,722)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation 946,489 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 944,935 Updated due to quarterly assessment and reallocation 942,089 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 847,698 Updated due to quarterly assessment and reallocation 809,418 Updated due to quarterly assessment and reallocation 210,000 Transfer of cap due to servicing transfer 262,082 Updated due to quarterly assessment and reallocation 430,000 Updated portfolio data from servicer/additional program initial ca 810,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer
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03/16/2015 NJ Housing & Mortgage Finance 08/05/2009 Oakland Municipal Credit Union					\$		3	07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 03/16/2015 03/26/2015 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011	\$ 15 \$ (3 \$ (2 \$ (2 \$ (28 \$ (29) \$ (21) \$ (29) \$ (21) \$ (20) \$ (200)	0,000 (2) (3,454) (121) (433) (2,846) (940) (3,451) (3,280) (0,000 (0,000) (0,000) (1,722) (1) (1) (1,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation 946,489 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 944,935 Updated due to quarterly assessment and reallocation 942,089 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 847,698 Updated due to quarterly assessment and reallocation 809,418 Updated due to quarterly assessment and reallocation 210,000 Transfer of cap due to servicing transfer 262,082 Updated due to quarterly assessment and reallocation 430,000 Updated portfolio data from servicer/additional program initial ca 640,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 725,278 Updated due to quarterly assessment and reallocation 725,277 Updated due to quarterly assessment and reallocation 725,276 Transfer of cap due to servicing transfer
					\$		3	07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 03/16/2015 03/26/2015 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011	\$ 15 \$ (3 \$ (2 \$ (2 \$ (28) \$ (29) \$ (200) \$ (200) \$ (200)	0,000 (2) 6,454) (121) ,433) 2,846) (940) 6,451) 6,280) 0,000 0,000 0,000 0,000 1,722) (1) (1) 1,000) (7)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation 946,489 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 944,935 Updated due to quarterly assessment and reallocation 942,089 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 847,698 Updated due to quarterly assessment and reallocation 809,418 Updated due to quarterly assessment and reallocation 210,000 Transfer of cap due to servicing transfer 262,082 Updated due to quarterly assessment and reallocation 430,000 Updated portfolio data from servicer/additional program initial ca 640,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation 725,276 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
08/05/2009 Oakland Municipal Credit Union	Oakland	CA	Purchase	Financial Instrument for Home Loan Modifications	140,000	N/A	3	07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 03/16/2015 03/26/2015 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011	\$ 15 \$ (3 \$ (2 \$ (2 \$ (28 \$ (29) \$ (21) \$ (29) \$ (21) \$ (21)	0,000 (2) 6,454) (121) ,433) 2,846) (940) 3,451) 3,280) 0,000 0,000 0,000 0,000 1,722) (1) (1) 1,000) (7) 6,201)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	949,945 949,943 Updated due to quarterly assessment and reallocation 946,489 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 944,935 Updated due to quarterly assessment and reallocation 942,089 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 847,698 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial ca 640,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 725,278 Updated due to quarterly assessment and reallocation Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 725,276 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Termination of SPA
08/05/2009 Oakland Municipal Credit Union	Oakland	CA			\$	N/A	3	07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 03/16/2015 03/26/2015 03/26/2015 03/26/2010 07/14/2010 09/30/2009 01/06/2011 03/30/2011 04/13/2011 06/29/2011 07/22/2011 06/12/2009	\$ 15 \$ (3 \$ (2 \$ (2 \$ (2) \$ (2)	0,000 (2) (3,454) (121) (433) (2,846) (940) (3,451) (3,280) (0,000 (0,000 (1,000) (1,722) (1) (1) (1) (1,000) (7) (3,201) (4,000) (7) (3,201) (4,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	949,945 949,943 Updated due to quarterly assessment and reallocation 946,489 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 944,935 Updated due to quarterly assessment and reallocation 942,089 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 847,698 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 10,000 Transfer of cap due to servicing transfer 10,000 Updated due to quarterly assessment and reallocation 10,000 Updated portfolio data from servicer/additional program initial cate from servicer and updated portfolio data from servicer and updated portfolio data from servicer from servicer 10,000 Updated portfolio data from servicer from servicer from updated portfolio data from servicer from servicer from updated portfolio data from servicer from servicer from updated due to quarterly assessment and reallocation from from servicer from updated due to quarterly assessment and reallocation from from servicer from updated due to quarterly assessment and reallocation from from servicer from from from from from from from fro
08/05/2009 Oakland Municipal Credit Union	Oakland	CA	Purchase	Financial Instrument for Home Loan Modifications	140,000	N/A	3	07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 03/16/2015 03/26/2015 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 04/13/2011 06/29/2011 07/22/2011 06/12/2009 09/30/2009	\$ 15 \$ (3 \$ (2 \$ (2 \$ (28 \$ (28) \$ (29) \$ (21) \$ (29) \$ (21) \$ (20) \$ (30) \$ (20) \$ (20)	0,000 (2) (3,454) (121) (433) (2,846) (940) (3,451) (3,280) (0,000 (0,000) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation 946,489 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 944,935 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 847,698 Updated due to quarterly assessment and reallocation 809,418 Updated due to quarterly assessment and reallocation 210,000 Transfer of cap due to servicing transfer 262,082 Updated due to quarterly assessment and reallocation 430,000 Updated portfolio data from servicer/additional program initial ca 810,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation 725,276 Updated due to quarterly assessment and reallocation 525,276 Transfer of cap due to servicing transfer 525,269 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 525,269 Updated due to quarterly assessment and reallocation Termination of SPA 553,380,000 Updated portfolio data from servicer
08/05/2009 Oakland Municipal Credit Union	Oakland	CA	Purchase	Financial Instrument for Home Loan Modifications	140,000	N/A	3	07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 03/16/2015 03/26/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 07/22/2011 06/12/2009 09/30/2009 12/30/2009	\$ 15 \$ (3 \$ (2 \$ (2 \$ (28 \$ (29) \$ (21) \$ (29) \$ (21) \$ (20) \$ (20) \$ (20) \$ (20) \$ (105,62) \$ (105,62) \$ (102,58 \$ (277,64	0,000 (2) 6,454) (121) ,433) 6,846) (940) 6,451) 6,280) 0,000 0,000 0,000 0,000 (1) (1) (1) (1) (2) (3) (4) (5) (5) (5) (6) (7) (6) (7) (6) (7) (7) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation 946,489 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 944,935 Updated due to quarterly assessment and reallocation 942,089 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 847,698 Updated due to quarterly assessment and reallocation 809,418 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 262,082 Updated due to quarterly assessment and reallocation 430,000 Updated portfolio data from servicer/additional program initial callocation 430,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 10pdated portfolio data from servicer 125,278 Updated due to quarterly assessment and reallocation 125,276 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 525,269 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 525,269 Updated due to quarterly assessment and reallocation Termination of SPA 553,380,000 Updated portfolio data from servicer 4933,600,000 Updated portfolio data from servicer/additional program initial callocation and program initial calloc
08/05/2009 Oakland Municipal Credit Union	Oakland	CA	Purchase	Financial Instrument for Home Loan Modifications	140,000	N/A	3	07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 03/16/2015 03/26/2015 03/26/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 07/22/2011 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010	\$ 15 \$ (3 \$ (2 \$ (2 \$ (28 \$ (29) \$ (21) \$ (29) \$ (21) \$ (21)	0,000 (2) (3,454) (121) (433) (2,846) (940) (3,451) (3,280) (0,000 (0,00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	949,945 949,943 Updated due to quarterly assessment and reallocation 946,489 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 944,935 Updated due to quarterly assessment and reallocation 941,089 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 847,698 Updated due to quarterly assessment and reallocation 809,418 Updated due to quarterly assessment and reallocation 210,000 Transfer of cap due to servicing transfer 262,082 Updated due to quarterly assessment and reallocation 430,000 Updated portfolio data from servicer/additional program initial callocation 810,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 125,278 Updated due to quarterly assessment and reallocation 725,276 Transfer of cap due to servicing transfer Updated portfolio data from servicer 125,276 Transfer of cap due to quarterly assessment and reallocation 10,068 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 10,068 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 10,068 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 10,068 Termination of SPA 10,000 Updated portfolio data from servicer 10,000 Updated portfolio data from servicer/additional program initial callocation 10,000 Updated portfolio data from servicer/additional program initial callocation 10,000 Updated portfolio data from servicer/additional program initial callocation 10,000 Updated portfolio data from servicer/additional program initial callocation
	Oakland	CA	Purchase	Financial Instrument for Home Loan Modifications	140,000	N/A	3	07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 03/16/2015 03/26/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 07/22/2011 06/12/2009 09/30/2009 12/30/2009	\$ 15 \$ (3 \$ (2 \$ (2 \$ (28 \$ (29) \$ (21) \$ (29) \$ (21) \$ (20) \$ (20) \$ (20) \$ (20) \$ (105,62) \$ (105,62) \$ (102,58 \$ (277,64	0,000 (2) (3,454) (121) (433) (2,846) (940) (3,451) (3,280) (0,000 (2,082) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation 946,489 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 944,935 Updated due to quarterly assessment and reallocation 942,089 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 847,698 Updated due to quarterly assessment and reallocation 809,418 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 262,082 Updated due to quarterly assessment and reallocation 430,000 Updated portfolio data from servicer/additional program initial cal 810,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 10pdated portfolio data from servicer 125,278 Updated due to quarterly assessment and reallocation 725,276 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 525,269 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 525,269 Updated due to quarterly assessment and reallocation Termination of SPA 553,380,000 Updated portfolio data from servicer Updated portfolio data from servicer and reallocation Termination of SPA 553,380,000 Updated portfolio data from servicer/additional program initial cal 933,600,000 Updated portfolio data from servicer/additional program initial cal

									\$ 100,000		968,710,000 Updated portfolio data from servicer/additional program initial cap
									\$ 3,742,740		972,452,740 Updated portfolio data from servicer
							10/1	15/2010	\$ 170,800,000		1,143,252,740 Transfer of cap due to servicing transfer
							01/06	06/2011	\$ (1,020)	\$	1,143,251,720 Updated due to quarterly assessment and reallocation
							02/16	16/2011	\$ 900,000	\$	1,144,151,720 Transfer of cap due to servicing transfer
							03/30	30/2011	\$ (1,114)	\$	1,144,150,606 Updated due to quarterly assessment and reallocation
							06/29	29/2011	\$ (10,044)	\$	1,144,140,562 Updated due to quarterly assessment and reallocation
							10/14	14/2011	\$ (100,000)	\$	1,144,040,562 Transfer of cap due to servicing transfer
							01/13	13/2012	\$ 194,800,000	\$	1,338,840,562 Transfer of cap due to servicing transfer
									\$ 400,000		1,339,240,562 Transfer of cap due to servicing transfer
									\$ 100,000		1,339,340,562 Transfer of cap due to servicing transfer
									\$ 123,530,000		1,462,870,562 Transfer of cap due to servicing transfer
									\$ 354,290,000		1,817,160,562 Transfer of cap due to servicing transfer
									\$ (6,308)		1,817,154,254 Updated due to quarterly assessment and reallocation
									\$ 10,080,000		1,827,234,254 Transfer of cap due to servicing transfer
									\$ 8,390,000		1,835,624,254 Transfer of cap due to servicing transfer
									\$ (10,733)		1,835,613,521 Updated due to quarterly assessment and reallocation
									\$ 14,560,000		1,850,173,521 Transfer of cap due to servicing transfer
							11/1	15/2012	\$ 13,240,000	\$	1,863,413,521 Transfer of cap due to servicing transfer
							12/14	14/2012	\$ 2,080,000	\$	1,865,493,521 Transfer of cap due to servicing transfer
							12/2	27/2012	\$ (1,015)	\$	1,865,492,506 Updated due to quarterly assessment and reallocation
							01/16	6/2013	\$ 410,000	\$	1,865,902,506 Transfer of cap due to servicing transfer
							02/14	4/2013	\$ 960,000		1,866,862,506 Transfer of cap due to servicing transfer
									\$ 83,880,000		1,950,742,506 Transfer of cap due to servicing transfer
									\$ (1,877)		1,950,740,629 Updated due to quarterly assessment and reallocation
									\$ 157,237,929		2,107,978,558 Transfer of cap due to servicing transfer
									\$ 620,860,000		
											2,728,838,558 Transfer of cap due to servicing transfer
									\$ 18,970,000		2,747,808,558 Transfer of cap due to servicing transfer
									\$ (190,000)		2,747,618,558 Transfer of cap due to servicing transfer
									\$ (2,817)		2,747,615,741 Updated due to quarterly assessment and reallocation
									\$ 14,710,000	\$	2,762,325,741 Transfer of cap due to servicing transfer
							09/16	16/2013	\$ 66,170,000	\$	2,828,495,741 Transfer of cap due to servicing transfer
							09/27	27/2013	\$ (276)	\$	2,828,495,465 Updated due to quarterly assessment and reallocation
							10/15	15/2013	\$ 267,580,000	\$	3,096,075,465 Transfer of cap due to servicing transfer
							11/14	14/2013	\$ 4,290,000	\$	3,100,365,465 Transfer of cap due to servicing transfer
							12/16	16/2013	\$ 280,370,000	\$	3,380,735,465 Transfer of cap due to servicing transfer
							12/2:	23/2013	\$ 49,286,732		3,430,022,197 Updated due to quarterly assessment and reallocation
										Ψ	o, roo, o==, ror opanion and round a
								16/2014		\$	3 481 202 197 Transfer of can due to servicing transfer
							01/16		\$ 51,180,000		3,481,202,197 Transfer of cap due to servicing transfer
							01/16 01/3	31/2014	\$ 51,180,000 \$ 765,231,390	\$	4,246,433,587 Transfer of cap due to merger/acquisition
							01/16 01/3 02/13	31/2014 13/2014	\$ 51,180,000 \$ 765,231,390 \$ 38,900,000	\$ \$	4,246,433,587 Transfer of cap due to merger/acquisition 4,285,333,587 Transfer of cap due to servicing transfer
							01/16 01/3 02/13 02/27	31/2014 13/2014 27/2014	\$ 51,180,000 \$ 765,231,390 \$ 38,900,000 \$ 360,860,500	\$ \$ \$	4,246,433,587 Transfer of cap due to merger/acquisition 4,285,333,587 Transfer of cap due to servicing transfer 4,646,194,086 Transfer of cap due to merger/acquisition
							01/16 01/3 02/13 02/2 03/14	31/2014 13/2014 27/2014 14/2014	\$ 51,180,000 \$ 765,231,390 \$ 38,900,000 \$ 360,860,500 \$ 25,080,000	\$ \$ \$	4,246,433,587 Transfer of cap due to merger/acquisition 4,285,333,587 Transfer of cap due to servicing transfer 4,646,194,086 Transfer of cap due to merger/acquisition 4,671,274,086 Transfer of cap due to servicing transfer
							01/16 01/3 02/13 02/23 03/14 03/26	31/2014 13/2014 27/2014 14/2014 26/2014	\$ 51,180,000 \$ 765,231,390 \$ 38,900,000 \$ 360,860,500 \$ 25,080,000 \$ (167,651)	\$ \$ \$ \$	4,246,433,587 Transfer of cap due to merger/acquisition 4,285,333,587 Transfer of cap due to servicing transfer 4,646,194,086 Transfer of cap due to merger/acquisition 4,671,274,086 Transfer of cap due to servicing transfer 4,671,106,435 Updated due to quarterly assessment and reallocation
							01/16 01/3 02/13 02/2 03/14 03/26 04/16	31/2014 13/2014 27/2014 14/2014 26/2014	\$ 51,180,000 \$ 765,231,390 \$ 38,900,000 \$ 360,860,500 \$ 25,080,000 \$ (167,651) \$ 11,980,000	\$ \$ \$ \$ \$	4,246,433,587 Transfer of cap due to merger/acquisition 4,285,333,587 Transfer of cap due to servicing transfer 4,646,194,086 Transfer of cap due to merger/acquisition 4,671,274,086 Transfer of cap due to servicing transfer 4,671,106,435 Updated due to quarterly assessment and reallocation 4,683,086,435 Transfer of cap due to servicing transfer
							01/16 01/3 02/13 02/2 03/14 03/26 04/16	31/2014 13/2014 27/2014 14/2014 26/2014	\$ 51,180,000 \$ 765,231,390 \$ 38,900,000 \$ 360,860,500 \$ 25,080,000 \$ (167,651)	\$ \$ \$ \$ \$	4,246,433,587 Transfer of cap due to merger/acquisition 4,285,333,587 Transfer of cap due to servicing transfer 4,646,194,086 Transfer of cap due to merger/acquisition 4,671,274,086 Transfer of cap due to servicing transfer 4,671,106,435 Updated due to quarterly assessment and reallocation
							01/16 01/3 02/13 02/2 03/14 03/26 04/16 05/15	81/2014 13/2014 27/2014 14/2014 26/2014 15/2014	\$ 51,180,000 \$ 765,231,390 \$ 38,900,000 \$ 360,860,500 \$ 25,080,000 \$ (167,651) \$ 11,980,000	\$ \$ \$ \$ \$	4,246,433,587 Transfer of cap due to merger/acquisition 4,285,333,587 Transfer of cap due to servicing transfer 4,646,194,086 Transfer of cap due to merger/acquisition 4,671,274,086 Transfer of cap due to servicing transfer 4,671,106,435 Updated due to quarterly assessment and reallocation 4,683,086,435 Transfer of cap due to servicing transfer
							01/16 01/3 02/13 02/23 03/14 03/26 04/16 05/18	81/2014 13/2014 27/2014 14/2014 26/2014 16/2014 15/2014 28/2014	\$ 51,180,000 \$ 765,231,390 \$ 38,900,000 \$ 360,860,500 \$ 25,080,000 \$ (167,651) \$ 11,980,000 \$ 130,000	\$ \$ \$ \$ \$ \$ \$ \$ \$	4,246,433,587 Transfer of cap due to merger/acquisition 4,285,333,587 Transfer of cap due to servicing transfer 4,646,194,086 Transfer of cap due to merger/acquisition 4,671,274,086 Transfer of cap due to servicing transfer 4,671,106,435 Updated due to quarterly assessment and reallocation 4,683,086,435 Transfer of cap due to servicing transfer 4,683,216,435 Transfer of cap due to servicing transfer
							01/16 01/3 02/13 02/21 03/14 03/26 04/16 05/18	31/2014 13/2014 27/2014 14/2014 26/2014 16/2014 15/2014 28/2014	\$ 51,180,000 \$ 765,231,390 \$ 38,900,000 \$ 360,860,500 \$ 25,080,000 \$ (167,651) \$ 11,980,000 \$ 130,000 \$ 284,475,088	\$ \$ \$ \$ \$ \$ \$	4,246,433,587 Transfer of cap due to merger/acquisition 4,285,333,587 Transfer of cap due to servicing transfer 4,646,194,086 Transfer of cap due to merger/acquisition 4,671,274,086 Transfer of cap due to servicing transfer 4,671,106,435 Updated due to quarterly assessment and reallocation 4,683,086,435 Transfer of cap due to servicing transfer 4,683,216,435 Transfer of cap due to servicing transfer 4,967,691,523 Transfer of cap due to merger/acquisition 4,968,381,523 Transfer of cap due to servicing transfer
							01/16 01/3 02/13 02/27 03/14 03/26 04/16 05/13 06/16	81/2014 13/2014 27/2014 14/2014 26/2014 16/2014 15/2014 28/2014 16/2014 26/2014	\$ 51,180,000 \$ 765,231,390 \$ 38,900,000 \$ 360,860,500 \$ 25,080,000 \$ (167,651) \$ 11,980,000 \$ 130,000 \$ 284,475,088 \$ 690,000 \$ (2,284,678)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,246,433,587 Transfer of cap due to merger/acquisition 4,285,333,587 Transfer of cap due to servicing transfer 4,646,194,086 Transfer of cap due to merger/acquisition 4,671,274,086 Transfer of cap due to servicing transfer 4,671,106,435 Updated due to quarterly assessment and reallocation 4,683,086,435 Transfer of cap due to servicing transfer 4,683,216,435 Transfer of cap due to servicing transfer 4,967,691,523 Transfer of cap due to merger/acquisition 4,968,381,523 Transfer of cap due to servicing transfer 4,966,096,845 Updated due to quarterly assessment and reallocation
							01/16 01/3 02/13 02/23 03/14 03/26 04/16 05/15 05/26 06/16 06/26	81/2014 13/2014 27/2014 14/2014 26/2014 15/2014 28/2014 26/2014 26/2014	\$ 51,180,000 \$ 765,231,390 \$ 38,900,000 \$ 360,860,500 \$ 25,080,000 \$ (167,651) \$ 11,980,000 \$ 130,000 \$ 284,475,088 \$ 690,000 \$ (2,284,678) \$ (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,246,433,587 Transfer of cap due to merger/acquisition 4,285,333,587 Transfer of cap due to servicing transfer 4,646,194,086 Transfer of cap due to merger/acquisition 4,671,274,086 Transfer of cap due to servicing transfer 4,671,106,435 Updated due to quarterly assessment and reallocation 4,683,086,435 Transfer of cap due to servicing transfer 4,683,216,435 Transfer of cap due to servicing transfer 4,967,691,523 Transfer of cap due to merger/acquisition 4,968,381,523 Transfer of cap due to servicing transfer 4,966,096,845 Updated due to quarterly assessment and reallocation 4,966,086,845 Transfer of cap due to servicing transfer
							01/16 01/3 02/13 02/21 03/14 03/26 04/16 05/28 06/16 06/26 07/16	81/2014 13/2014 12/2014 14/2014 16/2014 15/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014	\$ 51,180,000 \$ 765,231,390 \$ 38,900,000 \$ 360,860,500 \$ 25,080,000 \$ (167,651) \$ 11,980,000 \$ 130,000 \$ 284,475,088 \$ 690,000 \$ (2,284,678) \$ (10,000) \$ (4,336,420)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,246,433,587 Transfer of cap due to merger/acquisition 4,285,333,587 Transfer of cap due to servicing transfer 4,646,194,086 Transfer of cap due to merger/acquisition 4,671,274,086 Transfer of cap due to servicing transfer 4,671,106,435 Updated due to quarterly assessment and reallocation 4,683,086,435 Transfer of cap due to servicing transfer 4,683,216,435 Transfer of cap due to servicing transfer 4,967,691,523 Transfer of cap due to merger/acquisition 4,968,381,523 Transfer of cap due to servicing transfer 4,966,096,845 Updated due to quarterly assessment and reallocation 4,966,086,845 Updated due to quarterly assessment and reallocation 4,961,750,425 Updated due to quarterly assessment and reallocation
							01/16 01/3 02/13 02/21 03/14 03/26 04/16 05/18 06/16 06/26 07/16 07/29	81/2014 13/2014 27/2014 14/2014 26/2014 16/2014 18/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014	\$ 51,180,000 \$ 765,231,390 \$ 38,900,000 \$ 360,860,500 \$ 25,080,000 \$ (167,651) \$ 11,980,000 \$ 130,000 \$ 284,475,088 \$ 690,000 \$ (2,284,678) \$ (10,000) \$ (4,336,420) \$ 1,030,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,246,433,587 Transfer of cap due to merger/acquisition 4,285,333,587 Transfer of cap due to servicing transfer 4,646,194,086 Transfer of cap due to merger/acquisition 4,671,274,086 Transfer of cap due to servicing transfer 4,671,106,435 Updated due to quarterly assessment and reallocation 4,683,086,435 Transfer of cap due to servicing transfer 4,683,216,435 Transfer of cap due to servicing transfer 4,967,691,523 Transfer of cap due to merger/acquisition 4,968,381,523 Transfer of cap due to servicing transfer 4,966,096,845 Updated due to quarterly assessment and reallocation 4,966,086,845 Transfer of cap due to servicing transfer 4,961,750,425 Updated due to quarterly assessment and reallocation 4,962,780,425 Transfer of cap due to servicing transfer
							01/16 01/3 02/13 02/23 03/14 03/26 04/16 05/18 06/16 06/26 07/16 07/28 08/14	81/2014 13/2014 27/2014 14/2014 26/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014	\$ 51,180,000 \$ 765,231,390 \$ 38,900,000 \$ 360,860,500 \$ 25,080,000 \$ (167,651) \$ 11,980,000 \$ 130,000 \$ 284,475,088 \$ 690,000 \$ (2,284,678) \$ (10,000) \$ (4,336,420) \$ 1,030,000 \$ 2,290,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,246,433,587 Transfer of cap due to merger/acquisition 4,285,333,587 Transfer of cap due to servicing transfer 4,646,194,086 Transfer of cap due to merger/acquisition 4,671,274,086 Transfer of cap due to servicing transfer 4,671,106,435 Updated due to quarterly assessment and reallocation 4,683,086,435 Transfer of cap due to servicing transfer 4,683,216,435 Transfer of cap due to servicing transfer 4,967,691,523 Transfer of cap due to merger/acquisition 4,968,381,523 Transfer of cap due to servicing transfer 4,966,096,845 Updated due to quarterly assessment and reallocation 4,966,086,845 Transfer of cap due to servicing transfer 4,961,750,425 Updated due to quarterly assessment and reallocation 4,962,780,425 Transfer of cap due to servicing transfer 4,965,070,425 Transfer of cap due to servicing transfer
							01/16 01/3 02/13 02/23 03/14 03/26 04/16 05/15 05/26 06/16 07/16 07/29 08/14 09/16	81/2014 13/2014 12/2014 14/2014 16/2014 15/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014	\$ 51,180,000 \$ 765,231,390 \$ 38,900,000 \$ 360,860,500 \$ 25,080,000 \$ (167,651) \$ 11,980,000 \$ 130,000 \$ 284,475,088 \$ 690,000 \$ (2,284,678) \$ (10,000) \$ (4,336,420) \$ 1,030,000 \$ 2,290,000 \$ (1,332,356)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,246,433,587 Transfer of cap due to merger/acquisition 4,285,333,587 Transfer of cap due to servicing transfer 4,646,194,086 Transfer of cap due to merger/acquisition 4,671,274,086 Transfer of cap due to servicing transfer 4,671,106,435 Updated due to quarterly assessment and reallocation 4,683,086,435 Transfer of cap due to servicing transfer 4,683,216,435 Transfer of cap due to servicing transfer 4,967,691,523 Transfer of cap due to merger/acquisition 4,968,381,523 Transfer of cap due to servicing transfer 4,966,096,845 Updated due to quarterly assessment and reallocation 4,966,086,845 Transfer of cap due to servicing transfer 4,961,750,425 Updated due to quarterly assessment and reallocation 4,962,780,425 Transfer of cap due to servicing transfer 4,963,070,425 Transfer of cap due to servicing transfer 4,963,738,069 Updated due to quarterly assessment and reallocation
							01/16 01/3 02/13 02/23 03/14 03/26 04/16 05/18 05/28 06/16 07/16 07/29 08/14 09/16	81/2014 13/2014 12/2014 14/2014 16/2014 15/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014	\$ 51,180,000 \$ 765,231,390 \$ 38,900,000 \$ 360,860,500 \$ 25,080,000 \$ (167,651) \$ 11,980,000 \$ 130,000 \$ 284,475,088 \$ 690,000 \$ (2,284,678) \$ (10,000) \$ (4,336,420) \$ 1,030,000 \$ 2,290,000 \$ (1,332,356) \$ (55,610,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,246,433,587 Transfer of cap due to merger/acquisition 4,285,333,587 Transfer of cap due to servicing transfer 4,646,194,086 Transfer of cap due to merger/acquisition 4,671,274,086 Transfer of cap due to servicing transfer 4,671,106,435 Updated due to quarterly assessment and reallocation 4,683,086,435 Transfer of cap due to servicing transfer 4,683,216,435 Transfer of cap due to servicing transfer 4,967,691,523 Transfer of cap due to merger/acquisition 4,968,381,523 Transfer of cap due to servicing transfer 4,966,096,845 Updated due to quarterly assessment and reallocation 4,966,086,845 Transfer of cap due to servicing transfer 4,961,750,425 Updated due to quarterly assessment and reallocation 4,962,780,425 Transfer of cap due to servicing transfer 4,963,738,069 Updated due to quarterly assessment and reallocation 4,908,128,069 Transfer of cap due to servicing transfer
							01/16 01/3 02/13 02/23 03/14 03/26 04/16 05/18 06/26 07/16 07/29 08/14 09/16 09/29	81/2014 13/2014 14/2014 14/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014	\$ 51,180,000 \$ 765,231,390 \$ 38,900,000 \$ 360,860,500 \$ 25,080,000 \$ (167,651) \$ 11,980,000 \$ 130,000 \$ 284,475,088 \$ 690,000 \$ (2,284,678) \$ (10,000) \$ (4,336,420) \$ 1,030,000 \$ 2,290,000 \$ (1,332,356) \$ (55,610,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,246,433,587 Transfer of cap due to merger/acquisition 4,285,333,587 Transfer of cap due to servicing transfer 4,646,194,086 Transfer of cap due to merger/acquisition 4,671,274,086 Transfer of cap due to servicing transfer 4,671,106,435 Updated due to quarterly assessment and reallocation 4,683,086,435 Transfer of cap due to servicing transfer 4,683,216,435 Transfer of cap due to servicing transfer 4,967,691,523 Transfer of cap due to merger/acquisition 4,968,381,523 Transfer of cap due to servicing transfer 4,966,096,845 Updated due to quarterly assessment and reallocation 4,966,086,845 Transfer of cap due to servicing transfer 4,961,750,425 Updated due to quarterly assessment and reallocation 4,962,780,425 Transfer of cap due to servicing transfer 4,963,738,069 Updated due to quarterly assessment and reallocation 4,908,128,069 Transfer of cap due to servicing transfer 4,907,568,069 Transfer of cap due to servicing transfer
							01/16 01/3 02/13 02/23 03/14 03/26 04/16 05/18 05/26 06/16 06/26 07/16 07/29 08/14 09/16 09/29 10/16 11/14	81/2014 13/2014 12/2014 14/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014	\$ 51,180,000 \$ 765,231,390 \$ 38,900,000 \$ 360,860,500 \$ 25,080,000 \$ (167,651) \$ 11,980,000 \$ 130,000 \$ 284,475,088 \$ 690,000 \$ (2,284,678) \$ (10,000) \$ (4,336,420) \$ 1,030,000 \$ 2,290,000 \$ (1,332,356) \$ (55,610,000) \$ (5560,000) \$ 1,110,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,246,433,587 Transfer of cap due to merger/acquisition 4,285,333,587 Transfer of cap due to servicing transfer 4,646,194,086 Transfer of cap due to merger/acquisition 4,671,274,086 Transfer of cap due to servicing transfer 4,671,106,435 Updated due to quarterly assessment and reallocation 4,683,086,435 Transfer of cap due to servicing transfer 4,967,691,523 Transfer of cap due to merger/acquisition 4,968,381,523 Transfer of cap due to servicing transfer 4,966,096,845 Updated due to quarterly assessment and reallocation 4,966,086,845 Transfer of cap due to servicing transfer 4,961,750,425 Updated due to quarterly assessment and reallocation 4,962,780,425 Transfer of cap due to servicing transfer 4,963,738,069 Transfer of cap due to servicing transfer 4,907,568,069 Transfer of cap due to servicing transfer 4,908,678,069 Transfer of cap due to servicing transfer
							01/16 01/3 02/13 02/23 03/14 03/26 04/16 05/18 05/26 06/16 06/26 07/16 07/29 08/14 09/16 09/29 10/16 11/14	81/2014 13/2014 14/2014 14/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014	\$ 51,180,000 \$ 765,231,390 \$ 38,900,000 \$ 360,860,500 \$ 25,080,000 \$ (167,651) \$ 11,980,000 \$ 130,000 \$ 284,475,088 \$ 690,000 \$ (2,284,678) \$ (10,000) \$ (4,336,420) \$ 1,030,000 \$ 2,290,000 \$ (1,332,356) \$ (55,610,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,246,433,587 Transfer of cap due to merger/acquisition 4,285,333,587 Transfer of cap due to servicing transfer 4,646,194,086 Transfer of cap due to merger/acquisition 4,671,274,086 Transfer of cap due to servicing transfer 4,671,106,435 Updated due to quarterly assessment and reallocation 4,683,086,435 Transfer of cap due to servicing transfer 4,683,216,435 Transfer of cap due to servicing transfer 4,967,691,523 Transfer of cap due to merger/acquisition 4,968,381,523 Transfer of cap due to servicing transfer 4,966,096,845 Updated due to quarterly assessment and reallocation 4,966,086,845 Transfer of cap due to servicing transfer 4,961,750,425 Updated due to quarterly assessment and reallocation 4,962,780,425 Transfer of cap due to servicing transfer 4,963,738,069 Updated due to quarterly assessment and reallocation 4,908,128,069 Transfer of cap due to servicing transfer 4,907,568,069 Transfer of cap due to servicing transfer
							01/16 01/3 01/3 02/13 02/23 03/14 03/26 04/16 05/15 05/26 06/16 06/26 07/16 07/29 08/14 09/16 09/26 11/14 11/14 11/16	81/2014 13/2014 12/2014 14/2014 16/2014 15/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014	\$ 51,180,000 \$ 765,231,390 \$ 38,900,000 \$ 360,860,500 \$ 25,080,000 \$ (167,651) \$ 11,980,000 \$ 130,000 \$ 284,475,088 \$ 690,000 \$ (2,284,678) \$ (10,000) \$ (4,336,420) \$ 1,030,000 \$ 2,290,000 \$ (1,332,356) \$ (55,610,000) \$ (5560,000) \$ 1,110,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,246,433,587 Transfer of cap due to merger/acquisition 4,285,333,587 Transfer of cap due to servicing transfer 4,646,194,086 Transfer of cap due to merger/acquisition 4,671,274,086 Transfer of cap due to servicing transfer 4,671,106,435 Updated due to quarterly assessment and reallocation 4,683,086,435 Transfer of cap due to servicing transfer 4,967,691,523 Transfer of cap due to merger/acquisition 4,968,381,523 Transfer of cap due to servicing transfer 4,966,096,845 Updated due to quarterly assessment and reallocation 4,966,086,845 Transfer of cap due to servicing transfer 4,961,750,425 Updated due to quarterly assessment and reallocation 4,962,780,425 Transfer of cap due to servicing transfer 4,963,738,069 Transfer of cap due to servicing transfer 4,907,568,069 Transfer of cap due to servicing transfer 4,908,678,069 Transfer of cap due to servicing transfer
							01/16 01/3 01/3 02/13 02/23 03/14 03/26 04/16 05/15 05/26 06/16 06/26 07/16 07/29 08/14 09/16 09/29 10/16 11/14 12/16 12/29 01/15	81/2014 13/2014 12/2014 14/2014 16/2014 15/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 14/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014	\$ 51,180,000 \$ 765,231,390 \$ 38,900,000 \$ 360,860,500 \$ 25,080,000 \$ (167,651) \$ 11,980,000 \$ 130,000 \$ 284,475,088 \$ 690,000 \$ (2,284,678) \$ (10,000) \$ (4,336,420) \$ 1,030,000 \$ 2,290,000 \$ (1,332,356) \$ (55,610,000) \$ (560,000) \$ 1,110,000 \$ 301,404,585	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,246,433,587 Transfer of cap due to merger/acquisition 4,285,333,587 Transfer of cap due to servicing transfer 4,646,194,086 Transfer of cap due to merger/acquisition 4,671,274,086 Transfer of cap due to servicing transfer 4,671,106,435 Updated due to quarterly assessment and reallocation 4,683,086,435 Transfer of cap due to servicing transfer 4,683,216,435 Transfer of cap due to servicing transfer 4,967,691,523 Transfer of cap due to merger/acquisition 4,968,381,523 Transfer of cap due to servicing transfer 4,966,096,845 Updated due to quarterly assessment and reallocation 4,966,086,845 Transfer of cap due to servicing transfer 4,961,750,425 Updated due to quarterly assessment and reallocation 4,962,780,425 Transfer of cap due to servicing transfer 4,963,070,425 Transfer of cap due to servicing transfer 4,963,738,069 Updated due to quarterly assessment and reallocation 4,908,128,069 Transfer of cap due to servicing transfer 4,907,568,069 Transfer of cap due to servicing transfer 4,908,678,069 Transfer of cap due to servicing transfer 4,908,678,069 Transfer of cap due to servicing transfer 4,908,678,069 Updated due to quarterly assessment and reallocation 4,908,678,069 Transfer of cap due to servicing transfer 4,908,678,069 Updated due to quarterly assessment and reallocation
							01/16 01/3 01/3 02/13 02/23 03/14 03/26 04/16 05/18 05/28 06/16 06/26 07/16 07/29 08/14 09/18 09/29 10/16 11/14 12/16 12/29 01/18	31/2014 13/2014 14/2014 14/2014 16/2014	\$ 51,180,000 \$ 765,231,390 \$ 38,900,000 \$ 360,860,500 \$ 25,080,000 \$ (167,651) \$ 11,980,000 \$ 130,000 \$ 284,475,088 \$ 690,000 \$ (2,284,678) \$ (10,000) \$ (4,336,420) \$ 1,030,000 \$ 2,290,000 \$ (1,332,356) \$ (55,610,000) \$ (5560,000) \$ 1,110,000 \$ 301,404,585 \$ 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,246,433,587 Transfer of cap due to merger/acquisition 4,285,333,587 Transfer of cap due to servicing transfer 4,646,194,086 Transfer of cap due to servicing transfer 4,671,274,086 Transfer of cap due to servicing transfer 4,671,106,435 Updated due to quarterly assessment and reallocation 4,683,086,435 Transfer of cap due to servicing transfer 4,967,691,523 Transfer of cap due to merger/acquisition 4,968,381,523 Transfer of cap due to servicing transfer 4,966,096,845 Updated due to quarterly assessment and reallocation 4,966,086,845 Transfer of cap due to servicing transfer 4,961,750,425 Updated due to quarterly assessment and reallocation 4,962,780,425 Transfer of cap due to servicing transfer 4,963,738,069 Transfer of cap due to servicing transfer 4,908,678,069 Transfer of cap due to servicing transfer 4,908,678,069 Transfer of cap due to servicing transfer 5,210,082,654 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 4,908,678,069 Transfer of cap due to servicing transfer 5,210,182,654 Transfer of cap due to servicing transfer
08/28/2009 OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	668,440,000 N/A	01/16 01/3 02/13 02/23 03/14 03/26 04/16 05/18 05/26 06/16 06/26 07/16 07/29 08/14 09/16 09/29 10/16 11/14 12/16 12/29 01/18 03/26	81/2014 13/2014 14/2014 16/2015 13/2015	\$ 51,180,000 \$ 765,231,390 \$ 38,900,000 \$ 360,860,500 \$ 25,080,000 \$ (167,651) \$ 11,980,000 \$ 130,000 \$ 284,475,088 \$ 690,000 \$ (2,284,678) \$ (10,000) \$ (4,336,420) \$ 1,030,000 \$ 2,290,000 \$ (1,332,356) \$ (55,610,000) \$ (560,000) \$ (1,110,000) \$ 301,404,585 \$ 100,000 \$ 31,540,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,246,433,587 Transfer of cap due to merger/acquisition 4,285,333,587 Transfer of cap due to servicing transfer 4,646,194,086 Transfer of cap due to merger/acquisition Transfer of cap due to servicing transfer 4,671,106,435 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
08/28/2009 OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	668,440,000 N/A	01/16 01/3 02/13 02/23 03/14 03/26 04/16 05/13 05/26 06/16 06/26 07/16 07/29 08/14 09/16 11/14 12/16 11/29 01/13 02/13 03/26 10/02	31/2014 13/2014 14/2014 16/2015 13/2015 16/2015 10/2/2009	\$ 51,180,000 \$ 765,231,390 \$ 38,900,000 \$ 360,860,500 \$ 25,080,000 \$ (167,651) \$ 11,980,000 \$ 130,000 \$ 284,475,088 \$ 690,000 \$ (2,284,678) \$ (10,000) \$ (4,336,420) \$ 1,030,000 \$ 2,290,000 \$ (1,332,356) \$ (55,610,000) \$ (5560,000) \$ 1,110,000 \$ 301,404,585 \$ 100,000 \$ 185,944,745 \$ 145,800,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,246,433,587 Transfer of cap due to merger/acquisition 4,285,333,587 Transfer of cap due to servicing transfer 4,646,194,086 Transfer of cap due to merger/acquisition Transfer of cap due to servicing transfer 4,671,106,435 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to merger/acquisition Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
08/28/2009 OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	668,440,000 N/A	01/16 01/3 01/3 02/13 02/23 03/14 03/26 04/16 05/15 05/26 06/16 06/26 07/16 07/29 08/14 09/16 09/29 10/16 11/14 12/16 12/29 01/15 03/26 10/02 11/02	31/2014 13/2014 14/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2015 13/2015 12/2009 18/2009	\$ 51,180,000 \$ 765,231,390 \$ 38,900,000 \$ 360,860,500 \$ 25,080,000 \$ (167,651) \$ 11,980,000 \$ 130,000 \$ 284,475,088 \$ 690,000 \$ (2,284,678) \$ (10,000) \$ (4,336,420) \$ 1,030,000 \$ (2,290,000) \$ (55,610,000) \$ (55,610,000) \$ (5560,000) \$ 1,110,000 \$ 301,404,585 \$ 100,000 \$ 185,944,745 \$ 145,800,000 \$ 1,355,930,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,246,433,587 Transfer of cap due to merger/acquisition 4,285,333,587 Transfer of cap due to servicing transfer 4,646,194,086 Transfer of cap due to servicing transfer 4,671,274,086 Transfer of cap due to servicing transfer 4,671,106,435 Updated due to quarterly assessment and reallocation 4,683,086,435 Transfer of cap due to servicing transfer 4,967,691,523 Transfer of cap due to merger/acquisition 4,968,381,523 Transfer of cap due to merger/acquisition 4,966,096,845 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 4,961,750,425 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 4,962,780,425 Transfer of cap due to servicing transfer 4,963,738,069 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 4,963,738,069 Transfer of cap due to servicing transfer 4,907,568,069 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
08/28/2009 OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	668,440,000 N/A	01/16 01/3 01/3 02/13 02/23 03/14 03/26 04/16 05/18 05/28 06/16 06/26 07/16 07/29 08/14 09/16 11/14 11/14 11/16 11/14 11/16 11/14 11/16 11/16 02/13 03/26 10/02 11/00 11/30 03/26	31/2014 13/2014 12/2014 14/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2015 13/2015 16/2015 16/2015 16/2009 16/2009 16/2009	\$ 51,180,000 \$ 765,231,390 \$ 38,900,000 \$ 360,860,500 \$ 25,080,000 \$ (167,651) \$ 11,980,000 \$ 130,000 \$ 284,475,088 \$ 690,000 \$ (2,284,678) \$ (10,000) \$ (4,336,420) \$ 1,030,000 \$ 2,290,000 \$ (1,332,356) \$ (55,610,000) \$ (5560,000) \$ 1,110,000 \$ 301,404,585 \$ 100,000 \$ 185,944,745 \$ 145,800,000 \$ 1,355,930,000 \$ 121,180,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,246,433,587 Transfer of cap due to merger/acquisition 4,285,333,587 Transfer of cap due to servicing transfer 4,646,194,086 Transfer of cap due to merger/acquisition Transfer of cap due to servicing transfer 4,671,106,435 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 4,683,086,435 Transfer of cap due to servicing transfer 4,967,691,523 Transfer of cap due to merger/acquisition Transfer of cap due to servicing transfer 4,966,096,845 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
08/28/2009 OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	668,440,000 N/A	01/16 01/3 02/13 02/23 03/14 03/26 04/16 05/18 05/26 06/16 06/26 07/16 07/29 08/14 09/16 09/29 10/16 11/14 12/16 12/29 01/18 03/26 10/02 12/33 03/26 07/14	81/2014 13/2014 14/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2015 13/2015 12/2009 16/2010 14/2010	\$ 51,180,000 \$ 765,231,390 \$ 38,900,000 \$ 360,860,500 \$ 25,080,000 \$ (167,651) \$ 11,980,000 \$ 130,000 \$ 284,475,088 \$ 690,000 \$ (2,284,678) \$ (10,000) \$ (4,336,420) \$ 1,030,000 \$ 2,290,000 \$ (1,332,356) \$ (55,610,000) \$ (55,610,000) \$ (55,610,000) \$ 301,404,585 \$ 100,000 \$ 31,540,000 \$ 185,944,745 \$ 145,800,000 \$ 1,355,930,000 \$ 121,180,000 \$ (408,850,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,246,433,587 Transfer of cap due to merger/acquisition 4,285,333,587 Transfer of cap due to servicing transfer 4,646,194,086 Transfer of cap due to servicing transfer 4,671,274,086 Transfer of cap due to servicing transfer 4,671,106,435 Updated due to quarterly assessment and reallocation 4,683,086,435 Transfer of cap due to servicing transfer 4,967,691,523 Transfer of cap due to merger/acquisition 4,968,381,523 Transfer of cap due to servicing transfer 4,966,096,845 Updated due to quarterly assessment and reallocation 4,966,086,845 Transfer of cap due to servicing transfer 4,961,750,425 Updated due to quarterly assessment and reallocation 4,962,780,425 Transfer of cap due to servicing transfer 4,963,738,069 Updated due to quarterly assessment and reallocation 4,908,128,069 Transfer of cap due to servicing transfer 4,907,568,069 Transfer of cap due to servicing transfer 4,908,678,069 Transfer of cap due to servicing transfer 4,908,678,069 Transfer of cap due to servicing transfer 5,210,082,654 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 5,210,182,654 Transfer of cap due to servicing transfer 5,241,722,654 Transfer of cap due to servicing transfer 5,241,722,654 Transfer of cap due to servicing transfer 5,241,722,654 Transfer of cap due to servicing transfer 5,241,723,654 Transfer of cap due to servicing transfer
08/28/2009 OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	668,440,000 N/A	01/16 01/3 02/13 02/23 03/14 03/26 04/16 05/18 05/28 06/16 06/26 07/16 07/29 08/14 09/16 11/14 12/16 11/29 01/18 02/13 03/26 10/02 12/30 03/26 07/14 09/36	81/2014 13/2014 14/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2015 13/2015 13/2015 12/2009 16/2010 16/2010	\$ 51,180,000 \$ 765,231,390 \$ 38,900,000 \$ 360,860,500 \$ 25,080,000 \$ (167,651) \$ 11,980,000 \$ 130,000 \$ 284,475,088 \$ 690,000 \$ (2,284,678) \$ (10,000) \$ (4,336,420) \$ 1,030,000 \$ 2,290,000 \$ (1,332,356) \$ (55,610,000) \$ (555,610,000) \$ 301,404,585 \$ 100,000 \$ 31,540,000 \$ 185,944,745 \$ 145,800,000 \$ 1,355,930,000 \$ 121,180,000 \$ (408,850,000) \$ 5,500,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,246,433,587 4,285,333,587 Transfer of cap due to merger/acquisition 4,285,333,587 Transfer of cap due to servicing transfer 4,646,194,086 4,671,274,086 Transfer of cap due to servicing transfer 4,671,106,435 Updated due to quarterly assessment and reallocation 4,683,086,435 Transfer of cap due to servicing transfer 4,967,691,523 Transfer of cap due to merger/acquisition 4,968,381,523 Transfer of cap due to merger/acquisition 4,966,096,845 Updated due to quarterly assessment and reallocation 4,966,086,845 Transfer of cap due to servicing transfer 4,961,750,425 Updated due to quarterly assessment and reallocation 4,962,780,425 Transfer of cap due to servicing transfer 4,963,738,069 Updated due to quarterly assessment and reallocation 4,908,128,069 Transfer of cap due to servicing transfer 4,908,678,069 Transfer of cap due to servicing transfer 4,908,678,069 Transfer of cap due to servicing transfer 4,908,678,069 Transfer of cap due to servicing transfer 5,210,082,654 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 5,210,182,654 Transfer of cap due to servicing transfer 5,241,722,654 Transfer of cap due to servicing transfer 5,241,723,654 Transfer of cap due to servicing transfer 5,241,723,650 Updated due to quarterly assessment and reallocation 1,882,500,000 Updated portfolio data from servicer/additional program initial cap 1,888,000,000 Updated portfolio data from servicer/additional program initial cap
08/28/2009 OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	668,440,000 N/A	01/16 01/3 01/3 02/13 02/23 03/14 03/26 04/16 05/15 05/26 06/16 06/26 07/16 07/29 08/14 09/16 11/14 12/16 11/29 01/15 03/26 10/02 11/30 03/26 07/14 09/36 09/36	31/2014 13/2014 14/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2015 13/2015 16/2015 16/2015 16/2015 16/2016 16/2010 16/2010 16/2010 16/2010 16/2010 16/2010 16/2010 16/2010 16/2010 16/2010 16/2010 16/2010	\$ 51,180,000 \$ 765,231,390 \$ 38,900,000 \$ 360,860,500 \$ 25,080,000 \$ (167,651) \$ 11,980,000 \$ 130,000 \$ 284,475,088 \$ 690,000 \$ (2,284,678) \$ (10,000) \$ (4,336,420) \$ 1,030,000 \$ (2,290,000) \$ (55,610,000) \$ (55,610,000) \$ (55,610,000) \$ (1,332,356) \$ (1,332,35	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,246,433,587 Transfer of cap due to merger/acquisition 4,285,333,587 Transfer of cap due to servicing transfer 4,646,194,086 Transfer of cap due to servicing transfer 4,671,274,086 Transfer of cap due to servicing transfer 4,671,106,435 Updated due to quarterly assessment and reallocation 4,683,086,435 Transfer of cap due to servicing transfer 4,967,691,523 Transfer of cap due to merger/acquisition 4,968,381,523 Transfer of cap due to merger/acquisition 4,966,096,845 Updated due to quarterly assessment and reallocation 4,966,086,845 Transfer of cap due to servicing transfer 4,961,750,425 Updated due to quarterly assessment and reallocation 4,962,780,425 Transfer of cap due to servicing transfer 4,963,738,069 Updated due to quarterly assessment and reallocation 4,908,128,069 Transfer of cap due to servicing transfer 4,907,568,069 Transfer of cap due to servicing transfer 4,908,678,069 Transfer of cap due to servicing transfer 5,210,082,654 Updated due to quarterly assessment and reallocation 5,210,182,654 Transfer of cap due to servicing transfer 5,427,667,399 Updated due to quarterly assessment and reallocation 4,904,082,654 Updated due to quarterly assessment and reallocation 5,210,182,654 Transfer of cap due to servicing transfer 5,427,667,399 Updated due to quarterly assessment and reallocation 4,904,000 Updated portfolio data from servicer/additional program initial cap 2,291,350,000 Updated portfolio data from servicer 1,888,000,000 Updated portfolio data from servicer 1,888,000,000 Updated portfolio data from servicer 1,888,000,000 Updated portfolio data from servicer
08/28/2009 OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	668,440,000 N/A	01/16 01/3 01/3 02/13 02/23 03/14 03/26 04/16 05/15 05/26 06/16 06/26 07/16 07/25 08/14 09/16 11/14 11/14 11/14 11/14 11/15 11/15 01/16 03/26 01/16 03/26 07/14 09/36 09/36 09/36	31/2014 13/2014 14/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2015 13/2015 16/2015 16/2015 16/2016 16/2010 16/2010 16/2010 16/2010 16/2010 16/2010 16/2010 16/2010 16/2010 16/2010 16/2010	\$ 51,180,000 \$ 765,231,390 \$ 38,900,000 \$ 360,860,500 \$ 25,080,000 \$ (167,651) \$ 11,980,000 \$ 130,000 \$ 284,475,088 \$ 690,000 \$ (2,284,678) \$ (10,000) \$ (4,336,420) \$ 1,030,000 \$ 2,290,000 \$ (1,332,356) \$ (55,610,000) \$ (55,610,000) \$ (1,332,356) \$ (55,610,000) \$ (1,332,356) \$ (1,3	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,246,433,587 4,285,333,587 Transfer of cap due to servicing transfer 4,646,194,086 4,671,274,086 Transfer of cap due to servicing transfer 4,683,086,435 4,968,381,523 Transfer of cap due to servicing transfer 4,966,096,845 4,966,096,845 4,961,750,425 4,963,738,069 4,963,738,069 4,907,568,069 Transfer of cap due to servicing transfer 4,963,738,069 4,903,738,069 4,903,738,069 4,903,738,069 Transfer of cap due to servicing transfer 4,907,568,069 Transfer of cap due to servicing transfer 4,963,738,069 4,903,738,069 Transfer of cap due to servicing transfer 4,907,568,069 Transfer of cap due to servicing transfer 4,908,678,069 Transfer of cap due to servicing transfer 5,210,082,654 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 5,241,722,654 Transfer of cap due to servicing transfer 5,241,722,654 Transfer of cap due to servicing transfer 5,241,723,657 Updated due to quarterly assessment and reallocation 814,240,000 Updated portfolio data from servicer/additional program initial cap 1,836,250,000 Updated portfolio data from servicer 1,888,000,000 1,836,258,837 Updated due to quarterly assessment and reallocation
08/28/2009 OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	668,440,000 N/A	01/16 01/3 02/13 02/23 03/14 03/26 04/16 05/15 05/26 06/16 06/26 07/16 07/29 08/14 09/16 11/14 11/14 11/16 11/14 11/16 11/16 02/13 03/26 10/02 10/03 11/06 09/30 09/30 01/06	81/2014 13/2014 14/2014 16/2015 13/2015 16/2015 16/2015 16/2010 16/2010 16/2010 16/2010 16/2010 16/2010 16/2011 16/2010 16/2011 16/2010 16/2010 16/2010 16/2011 16/2010 16/2011 16/2010 16/2011 16/2010 16/2011 16/2010 16/2011	\$ 51,180,000 \$ 765,231,390 \$ 38,900,000 \$ 360,860,500 \$ 25,080,000 \$ (167,651) \$ 11,980,000 \$ 130,000 \$ 284,475,088 \$ 690,000 \$ (2,284,678) \$ (10,000) \$ (4,336,420) \$ 1,030,000 \$ (2,284,678) \$ (10,000) \$ (55,610,000) \$ (55,610,000) \$ (55,610,000) \$ (1,332,356) \$ (55,610,000) \$ (1,332,356) \$ (1,3	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,246,433,587 Transfer of cap due to merger/acquisition 4,285,333,587 Transfer of cap due to servicing transfer 4,646,194,086 Transfer of cap due to servicing transfer 4,671,274,086 Transfer of cap due to servicing transfer 4,671,106,435 Updated due to quarterly assessment and reallocation 4,683,086,435 Transfer of cap due to servicing transfer 4,967,691,523 Transfer of cap due to merger/acquisition 4,968,381,523 Transfer of cap due to merger/acquisition 4,966,096,845 Updated due to quarterly assessment and reallocation 4,966,086,845 Transfer of cap due to servicing transfer 4,961,750,425 Updated due to quarterly assessment and reallocation 4,962,780,425 Transfer of cap due to servicing transfer 4,963,738,069 Updated due to quarterly assessment and reallocation 4,908,128,069 Transfer of cap due to servicing transfer 4,907,568,069 Transfer of cap due to servicing transfer 4,908,678,069 Transfer of cap due to servicing transfer 5,210,082,654 Updated due to quarterly assessment and reallocation 5,210,182,654 Transfer of cap due to servicing transfer 5,427,667,399 Updated due to quarterly assessment and reallocation 4,904,082,654 Updated due to quarterly assessment and reallocation 5,210,182,654 Transfer of cap due to servicing transfer 5,427,667,399 Updated due to quarterly assessment and reallocation 4,904,000 Updated portfolio data from servicer/additional program initial cap 2,291,350,000 Updated portfolio data from servicer 1,888,000,000 Updated portfolio data from servicer 1,888,000,000 Updated portfolio data from servicer 1,888,000,000 Updated portfolio data from servicer
08/28/2009 OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	668,440,000 N/A	01/16 01/3 02/13 02/23 03/14 03/26 04/16 05/15 05/26 06/16 06/26 07/16 07/29 08/14 09/16 11/14 11/14 11/16 11/14 11/16 11/16 02/13 03/26 01/16 09/36 09/36 09/36	81/2014 13/2014 14/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2015 13/2015 12/2009 16/2010 16/2010 16/2010 16/2010 16/2010 16/2010 16/2010 16/2010 16/2011 16/2010 16/2010 16/2010 16/2011 16/2010 16/2010 16/2010 16/2011 16/2010 16/2011	\$ 51,180,000 \$ 765,231,390 \$ 38,900,000 \$ 360,860,500 \$ 25,080,000 \$ (167,651) \$ 11,980,000 \$ 130,000 \$ 284,475,088 \$ 690,000 \$ (2,284,678) \$ (10,000) \$ (4,336,420) \$ 1,030,000 \$ 2,290,000 \$ (1,332,356) \$ (55,610,000) \$ (55,610,000) \$ (1,332,356) \$ (55,610,000) \$ (1,332,356) \$ (1,3	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,246,433,587 4,285,333,587 Transfer of cap due to servicing transfer 4,646,194,086 4,671,274,086 Transfer of cap due to servicing transfer 4,683,086,435 4,968,381,523 Transfer of cap due to servicing transfer 4,966,096,845 4,966,096,845 4,961,750,425 4,962,780,425 4,963,738,069 4,907,568,069 Transfer of cap due to servicing transfer 4,963,738,069 4,907,568,069 Transfer of cap due to servicing transfer 4,963,738,069 4,903,738,069 4,903,738,069 Transfer of cap due to servicing transfer 4,907,568,069 Transfer of cap due to servicing transfer 4,908,678,069 Transfer of cap due to servicing transfer 4,907,568,069 Transfer of cap due to servicing transfer 4,908,678,069 Transfer of cap due to servicing transfer 5,210,082,654 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 5,241,722,654 Transfer of cap due to servicing transfer 5,241,722,654 Transfer of cap due to servicing transfer 5,241,723,657 Updated due to quarterly assessment and reallocation 814,240,000 Updated portfolio data from servicer/additional program initial cap 2,291,350,000 Updated portfolio data from servicer 1,888,000,000 1,836,258,837 Updated due to quarterly assessment and reallocation
08/28/2009 OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	668,440,000 N/A	01/16 01/3 02/13 02/23 03/14 03/26 04/16 05/18 05/26 06/16 06/26 07/16 07/29 08/14 09/16 11/14 11/14 11/16 11/29 01/18 02/13 03/26 10/02 10/03 12/30 03/36 09/30 01/06	81/2014 13/2014 14/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2015 13/2015 12/2009 16/2010 16/2010 16/2010 16/2010 16/2010 16/2010 16/2010 16/2010 16/2010 16/2010 16/2010 16/2010 16/2010 16/2011 16/2010 16/2010 16/2010 16/2010 16/2011 16/2010 16/2011 16/2010 16/2010 16/2011 16/2010 16/2011 16/2010 16/2010 16/2010 16/2011 16/2011	\$ 51,180,000 \$ 765,231,390 \$ 38,900,000 \$ 360,860,500 \$ 25,080,000 \$ (167,651) \$ 11,980,000 \$ 130,000 \$ 284,475,088 \$ 690,000 \$ (2,284,678) \$ (10,000) \$ (4,336,420) \$ 1,030,000 \$ (2,284,678) \$ (10,000) \$ (55,610,000) \$ (55,610,000) \$ (55,610,000) \$ (1,332,356) \$ (55,610,000) \$ (1,332,356) \$ (1,3	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,246,433,587 4,285,333,587 Transfer of cap due to merger/acquisition 4,671,274,086 4,671,106,435 4,683,086,435 Transfer of cap due to servicing transfer 4,683,086,435 4,683,216,435 Transfer of cap due to servicing transfer 4,967,691,523 Transfer of cap due to servicing transfer 4,966,096,845 4,966,096,845 4,966,076,425 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 4,966,096,845 4,966,096,845 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 4,961,750,425 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 4,963,738,069 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 4,907,568,069 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer
08/28/2009 OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ \$	668,440,000 N/A	01/16 01/3 01/3 02/13 02/23 03/14 03/26 04/16 05/18 05/28 06/16 06/26 07/16 07/29 08/14 09/16 11/14 12/16 11/29 01/18 02/13 03/26 10/02 12/30 03/26 07/14 09/30 09/30 09/30 01/06 03/30 06/28	81/2014 13/2014 14/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2015 13/2015 13/2015 12/2009 16/2010 16/2010 16/2010 16/2010 16/2011 18/2010 16/2011 18/2010 16/2011 18/2010 16/2011 18/2010 16/2011 18/2010 16/2011 18/2010 16/2011 18/2011 18/2011 18/2011 18/2011 18/2011 18/2011	\$ 51,180,000 \$ 765,231,390 \$ 38,900,000 \$ 360,860,500 \$ 25,080,000 \$ (167,651) \$ 11,980,000 \$ 130,000 \$ 284,475,088 \$ 690,000 \$ (2,284,678) \$ (10,000) \$ (4,336,420) \$ 1,030,000 \$ 2,290,000 \$ (1,332,356) \$ (55,610,000) \$ (555,610,000) \$ 1,110,000 \$ 301,404,585 \$ 100,000 \$ 31,540,000 \$ 185,944,745 \$ 145,800,000 \$ 1,355,930,000 \$ 121,180,000 \$ (408,850,000) \$ 5,500,000 \$ (51,741,163) \$ (2,282) \$ (2,674) \$ (24,616)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,246,433,587 4,285,333,587 Transfer of cap due to merger/acquisition 4,671,274,086 4,671,106,435 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 4,683,086,435 Transfer of cap due to servicing transfer 4,683,216,435 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 4,967,691,523 Transfer of cap due to servicing transfer 4,966,096,845 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 4,966,096,845 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer
08/28/2009 OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ \$	668,440,000 N/A	01/16 01/3 01/3 02/13 02/23 03/14 03/26 04/16 05/15 05/26 06/16 06/26 07/16 07/29 08/14 09/16 09/29 10/16 11/14 12/16 11/29 01/15 03/26 10/02 11/30 03/26 07/14 09/30 09/30 09/30 01/06 03/30 06/26 06/26	81/2014 13/2014 14/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2015 13/2015 12/2009 16/2010 16/2010 16/2010 16/2010 16/2011 18/2010 18/2010 18/2010 18/2011 18/2011 18/2011 18/2011 18/2011 18/2011 18/2011 18/2011 18/2011 18/2011 18/2011 18/2011 18/2011 18/2011 18/2011 18/2011 18/2011 18/2011	\$ 51,180,000 \$ 765,231,390 \$ 38,900,000 \$ 360,860,500 \$ 25,080,000 \$ (167,651) \$ 11,980,000 \$ 130,000 \$ (2,284,678) \$ (10,000) \$ (2,284,678) \$ (10,000) \$ (4,336,420) \$ 1,030,000 \$ (2,290,000) \$ (55,610,000) \$ (55,610,000) \$ (55,610,000) \$ (1,332,356) \$ (55,610,000) \$ (1,332,356) \$ (55,610,000) \$ (1,332,356) \$ (55,610,000) \$ (1,332,356) \$ (55,610,000) \$ (1,332,356) \$ (55,610,000) \$ (1,332,356) \$ (55,610,000) \$ (1,310,000) \$ (1,310,00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,246,433,587 Transfer of cap due to merger/acquisition 4,285,333,587 Transfer of cap due to servicing transfer 4,646,194,086 4,671,274,086 Transfer of cap due to servicing transfer 4,671,106,435 Updated due to quarterly assessment and reallocation 4,683,086,435 Transfer of cap due to servicing transfer 4,683,216,435 Transfer of cap due to servicing transfer 4,967,691,523 Transfer of cap due to servicing transfer 4,966,096,845 Updated due to quarterly assessment and reallocation 4,966,086,845 Transfer of cap due to servicing transfer 4,961,750,425 Updated due to quarterly assessment and reallocation 4,962,780,425 Transfer of cap due to servicing transfer 4,963,738,069 Transfer of cap due to servicing transfer 4,963,738,069 Transfer of cap due to servicing transfer 4,908,128,069 Transfer of cap due to servicing transfer 4,908,678,069 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer 1,888,000,000 Updated portfolio data from servicer 1,886,258,837 Updated due to quarterly assessment and reallocation Updated
08/28/2009 OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ \$	668,440,000 N/A	01/16 01/3 01/3 02/13 02/23 03/14 03/26 04/16 05/15 05/26 06/16 06/26 07/16 09/26 10/16 11/14 11/14 12/16 12/26 01/15 03/26 10/02 11/30 03/26 07/14 09/30 09/30 01/06 03/30 06/26 06/26 06/26	81/2014 13/2014 14/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2015 13/2015 16/2015 16/2015 16/2016 16/2010 16/2010 16/2010 16/2010 16/2010 16/2010 16/2010 16/2010 16/2010 16/2010 16/2011 16/2010 16/2010 16/2010 16/2011 16/2010 16/2011 16/2010 16/2010 16/2010 16/2011 16/2011 16/2010 16/2010 16/2011 16/2011 16/2010 16/2011 16/2011 16/2011 16/2011 16/2011 16/2010 16/2011	\$ 51,180,000 \$ 765,231,390 \$ 38,900,000 \$ 360,860,500 \$ 25,080,000 \$ (167,651) \$ 11,980,000 \$ 130,000 \$ (2,284,678) \$ (10,000) \$ (4,336,420) \$ 1,030,000 \$ (2,290,000) \$ (1,332,356) \$ (55,610,000) \$ (55,610,000) \$ (1,332,356) \$ (55,610,000) \$ (1,332,356) \$ (55,610,000) \$ (1,332,356) \$ (55,610,000) \$ (1,332,356) \$ (55,610,000) \$ (1,332,356) \$ (55,610,000) \$ (1,312,356) \$ (55,610,000) \$ (1,312,356) \$ (55,610,000) \$ (1,312,356) \$ (1,312	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,246,433,587 Transfer of cap due to merger/acquisition 4,285,333,587 Transfer of cap due to servicing transfer 4,646,194,086 Transfer of cap due to servicing transfer 4,671,106,435 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 4,683,086,435 Transfer of cap due to servicing transfer 4,967,691,523 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessm
08/28/2009 OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ \$	668,440,000 N/A	01/16 01/3 02/13 02/23 03/14 03/26 04/16 05/18 05/28 06/16 06/26 07/16 07/29 08/14 09/18 09/29 10/16 11/14 12/16 12/29 01/18 02/13 03/26 10/02 12/30 03/26 07/14 09/30 09/30 01/06 03/30 06/28 06/28 09/29 12/27 03/26	81/2014 13/2014 14/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2015 13/2015 12/2009 18/2010 18/2010 18/2010 18/2010 18/2011 18/2012 18/2012 18/2012 18/2012 18/2012 18/2012 18/2012 18/2012 18/2012 18/2012 18/2012 18/2012 18/2012 18/2013	\$ 51,180,000 \$ 765,231,390 \$ 38,900,000 \$ 360,860,500 \$ 25,080,000 \$ (167,651) \$ 11,980,000 \$ 130,000 \$ 284,475,088 \$ 690,000 \$ (2,284,678) \$ (10,000) \$ (4,336,420) \$ 1,030,000 \$ (2,290,000) \$ (1,332,356) \$ (55,610,000) \$ (556,000) \$ (1,332,356) \$ (55,610,000) \$ (51,741,163) \$ (2,282) \$ (2,674) \$ (2,282) \$ (2,674) \$ (24,616) \$ (15,481) \$ (40,606) \$ (6,688) \$ (24,811)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,246,433,587 Transfer of cap due to merger/acquisition 4,285,333,587 Transfer of cap due to servicing transfer 4,646,194,086 Transfer of cap due to servicing transfer 4,671,106,435 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 4,683,086,435 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer updated to updated due to quarterly assessment and reallocation Updated due to quarterly assessment
08/28/2009 OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ \$	668,440,000 N/A	01/16 01/3 01/3 02/13 02/23 03/14 03/26 04/16 05/18 05/28 06/16 06/26 07/16 07/29 08/14 09/16 09/29 10/16 11/14 12/16 12/29 01/18 02/13 03/26 10/02 12/30 03/30 09/30 01/06 03/30 06/29 06/28 00/21 12/21 03/26 00/21	81/2014 13/2014 14/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2015 13/2015 12/2015 12/2009 16/2010 16/2010 16/2010 16/2011 18/2010 16/2010 16/2011 18/2010 16/2010 16/2010 16/2010 16/2010 16/2010 16/2010 16/2010 16/2010 16/2011 18/2010 16/2011 18/2010 16/2011 18/2010 18/2010 18/2011	\$ 51,180,000 \$ 765,231,390 \$ 38,900,000 \$ 360,860,500 \$ 25,080,000 \$ (167,651) \$ 11,980,000 \$ 130,000 \$ 284,475,088 \$ 690,000 \$ (2,284,678) \$ (10,000) \$ (4,336,420) \$ 1,030,000 \$ 2,290,000 \$ (1,332,356) \$ (55,610,000) \$ (556,610,000) \$ (556,610,000) \$ 1,110,000 \$ 301,404,585 \$ 100,000 \$ 145,800,000 \$ 145,800,000 \$ 1,355,930,000 \$ 1,355,930,000 \$ (408,850,000) \$ (51,741,163) \$ (2,282) \$ (2,674) \$ (24,616) \$ (15,481) \$ (40,606) \$ (66,688) \$ (24,811) \$ (9,058)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,246,433,587 Transfer of cap due to merger/acquisition 4,285,333,587 Transfer of cap due to servicing transfer 4,646,194,086 Transfer of cap due to servicing transfer 4,671,106,435 Updated due to quarterly assessment and reallocation 4,683,086,435 Transfer of cap due to servicing transfer 4,683,216,435 Transfer of cap due to servicing transfer 4,883,216,435 Transfer of cap due to servicing transfer 4,967,691,523 Transfer of cap due to servicing transfer 4,966,096,845 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 4,966,086,845 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocat
08/28/2009 OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ \$	668,440,000 N/A	01/16 01/3 01/3 02/13 02/23 03/14 03/26 04/16 05/18 05/28 06/16 06/26 07/16 07/29 08/14 09/16 11/14 12/16 11/14 12/19 01/18 02/13 03/26 10/02 11/06 09/30 09/30 09/30 09/30 01/06 03/26 00/25 00/25 00/25 00/25 00/25 00/25	81/2014 13/2014 14/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2015 13/2015 13/2015 12/2009 16/2010 16/2010 16/2011 18/2010 18/2010 18/2010 18/2010 18/2011 18/2011 18/2011 18/2011 18/2012 18/2013 18/2011 18/2012 18/2013 18/2013 18/2013 18/2013 18/2013 18/2013 18/2013 18/2013 18/2013 18/2013 18/2013 18/2013 18/2013 18/2013 18/2013 18/2014 18/2014 18/2014 18/2014 18/2014 18/2014 18/2014 18/2014 18/2014 18/	\$ 51,180,000 \$ 765,231,390 \$ 38,900,000 \$ 360,860,500 \$ 25,080,000 \$ (167,651) \$ 11,980,000 \$ 130,000 \$ (2,284,678) \$ (10,000) \$ (4,336,420) \$ 1,030,000 \$ (2,290,000) \$ (55,610,000) \$ (55,610,000) \$ (55,610,000) \$ (1,332,356) \$ (55,610,000) \$ (560,000) \$ (1,355,930,000) \$ 121,180,000 \$ (408,850,000) \$ (408,850,000) \$ (51,741,163) \$ (2,282) \$ (2,674) \$ (24,616) \$ (15,481) \$ (40,606) \$ (6,688) \$ (24,811) \$ (9,058) \$ (3,154)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,246,433,587 4,246,433,587 4,646,194,086 7 Transfer of cap due to servicing transfer 4,646,194,086 7 Transfer of cap due to servicing transfer 4,671,274,086 7 Transfer of cap due to servicing transfer 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 1,683,216,435 1,683,216,435 1,966,096,845 1,966,096,945 1,966,096,945 1,966,096,945 1,966,096,945 1,966,096,945 1,966,096,945 1,966,096,945 1,966,096,945 1,966,096,945 1,966,096
08/28/2009 OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	668,440,000 N/A	01/16 01/3 01/3 02/13 02/23 03/14 03/26 04/16 05/15 05/26 06/16 06/26 07/16 07/29 08/14 09/16 09/29 10/16 11/14 12/16 11/29 01/15 03/26 10/02 12/30 03/26 07/14 09/30 09/30 01/06 03/30 06/26 09/27 12/27 03/26 06/26 09/27 10/15	81/2014 13/2014 14/2014 16/2015 16/2015 16/2015 16/2015 16/2015 16/2010 16/2010 16/2010 16/2011 16/	\$ 51,180,000 \$ 765,231,390 \$ 38,900,000 \$ 360,860,500 \$ 25,080,000 \$ (167,651) \$ 11,980,000 \$ 130,000 \$ 284,475,088 \$ 690,000 \$ (2,284,678) \$ (10,000) \$ (4,336,420) \$ 1,030,000 \$ 2,290,000 \$ (1,332,356) \$ (55,610,000) \$ (556,610,000) \$ (556,610,000) \$ 1,110,000 \$ 301,404,585 \$ 100,000 \$ 145,800,000 \$ 145,800,000 \$ 1,355,930,000 \$ 1,355,930,000 \$ (408,850,000) \$ (51,741,163) \$ (2,282) \$ (2,674) \$ (24,616) \$ (15,481) \$ (40,606) \$ (66,688) \$ (24,811) \$ (9,058)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,246,433,587 Transfer of cap due to merger/acquisition 4,285,333,587 Transfer of cap due to servicing transfer 4,646,194,086 Transfer of cap due to servicing transfer 4,671,106,435 Updated due to quarterly assessment and reallocation 4,683,086,435 Transfer of cap due to servicing transfer 4,683,216,435 Transfer of cap due to servicing transfer 4,883,216,435 Transfer of cap due to servicing transfer 4,967,691,523 Transfer of cap due to servicing transfer 4,966,096,845 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 4,966,086,845 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocat

									\$ (277,680,000)		1,553,509,467 Transfer of cap due to servicing transfer
									\$ (5,188,787) \$ (25,750,000)		1,548,320,680 Updated due to quarterly assessment and reallocation 1,522,570,680 Transfer of cap due to servicing transfer
									\$ (25,730,000)		1,522,560,680 Transfer of cap due to servicing transfer
									\$ (6,240,000)		1,516,320,680 Transfer of cap due to servicing transfer
									\$ (181,765)		1,516,138,915 Updated due to quarterly assessment and reallocation
									\$ (30,000)		1,516,108,915 Transfer of cap due to servicing transfer
									\$ (2,139,762)		1,513,969,153 Updated due to quarterly assessment and reallocation
									\$ (17,620,000)		1,496,349,153 Transfer of cap due to servicing transfer
									\$ (4,233,602)		1,492,115,551 Updated due to quarterly assessment and reallocation
									\$ 650,000		1,492,765,551 Transfer of cap due to servicing transfer
									\$ (1,394,443)		1,491,371,108 Updated due to quarterly assessment and reallocation
									\$ 100,000		1,491,471,108 Transfer of cap due to servicing transfer
									\$ 180,000		1,491,651,108 Transfer of cap due to servicing transfer
									\$ (164,135,059)		1,327,516,049 Updated due to quarterly assessment and reallocation
									\$ 20,000		1,327,536,049 Transfer of cap due to servicing transfer
									\$ (61,475,721)	•	1,266,060,328 Updated due to quarterly assessment and reallocation
09/11/2009 ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$	2,070,000 N/A			\$ 460,000		2,530,000 Updated portfolio data from servicer/additional program initial cap
CINICIP COCICI CICCIC CITICIT	Carriago	1			Ψ	2,010,000 1471			\$ 2,730,000		5,260,000 Updated portfolio data from servicer/additional program initial cap
									\$ 13,280,000		18,540,000 Updated portfolio data from servicer
									\$ (13,540,000)		5,000,000 Updated portfolio data from servicer
									\$ 1,817,613		6,817,613 Updated portfolio data from servicer
									\$ (10)	•	6,817,603 Updated due to quarterly assessment and reallocation
									\$ (12)		6,817,591 Updated due to quarterly assessment and reallocation
									\$ (115)		6,817,476 Updated due to quarterly assessment and reallocation
									\$ (86)		6,817,390 Updated due to quarterly assessment and reallocation
									\$ (236)		6,817,154 Updated due to quarterly assessment and reallocation
									\$ (230)		6,817,114 Updated due to quarterly assessment and reallocation
		+							\$ (40)		6,816,965 Updated due to quarterly assessment and reallocation
									\$ (56)		6,816,909 Updated due to quarterly assessment and reallocation
									\$ (20)		6,816,889 Updated due to quarterly assessment and reallocation
									\$ (33,979)		
									\$ (33,979)		6,782,910 Updated due to quarterly assessment and reallocation
		-									6,781,718 Updated due to quarterly assessment and reallocation
									\$ (14,049)		6,767,669 Updated due to quarterly assessment and reallocation
		-							\$ (27,888)		6,739,781 Updated due to quarterly assessment and reallocation
		-							\$ (9,230)	-	6,730,551 Updated due to quarterly assessment and reallocation
									\$ (1,104,824)		5,625,727 Updated due to quarterly assessment and reallocation
									\$ (416,543)		5,209,184 Updated due to quarterly assessment and reallocation
12/16/2009 Park View Federal Savings Bank	Solon	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000 N/A			\$ 40,000		800,000 Updated portfolio data from servicer/additional program initial cap
		-							\$ 140,000		940,000 Updated portfolio data from servicer
		-							\$ (140,000)		800,000 Updated portfolio data from servicer
		-							\$ 70,334		870,334 Updated portfolio data from servicer
									\$ (1)		870,333 Updated due to quarterly assessment and reallocation
									\$ (1)		870,332 Updated due to quarterly assessment and reallocation
									\$ (12)		870,320 Updated due to quarterly assessment and reallocation
									\$ (10)		870,310 Updated due to quarterly assessment and reallocation
									\$ (816,373)		53,937 Termination of SPA
08/25/2010 Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	1,300,000 N/A			\$ 2,181,334		3,481,334 Updated portfolio data from servicer
									\$ (5)		3,481,329 Updated due to quarterly assessment and reallocation
									\$ (6)		3,481,323 Updated due to quarterly assessment and reallocation
							06/2	29/2011	\$ (58)		3,481,265 Updated due to quarterly assessment and reallocation
							06/2	28/2012	\$ (43)	\$	3,481,222 Updated due to quarterly assessment and reallocation
							09/2	27/2012	\$ (119)		3,481,103 Updated due to quarterly assessment and reallocation
							12/2	27/2012	\$ (20)	\$	3,481,083 Updated due to quarterly assessment and reallocation
							03/2	25/2013	\$ (76)	\$	3,481,007 Updated due to quarterly assessment and reallocation
							06/2	27/2013	\$ (29)	\$	3,480,978 Updated due to quarterly assessment and reallocation
							09/2	27/2013	\$ (10)		3,480,968 Updated due to quarterly assessment and reallocation
							12/2	23/2013	\$ (17,421)	\$	3,463,547 Updated due to quarterly assessment and reallocation
							03/2	26/2014	\$ (612)		3,462,935 Updated due to quarterly assessment and reallocation
							06/2		\$ (7,228)		3,455,707 Updated due to quarterly assessment and reallocation
							07/2		\$ (14,356)		3,441,351 Updated due to quarterly assessment and reallocation
									\$ (4,742)		3,436,609 Updated due to quarterly assessment and reallocation
									\$ (563,436)		2,873,173 Updated due to quarterly assessment and reallocation
									\$ (211,377)		2,661,796 Updated due to quarterly assessment and reallocation
08/12/2009 PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,210,000 N/A			\$ (1,200,000)		5,010,000 Updated portfolio data from servicer/additional program initial cap
, 253 55656, 225	2202 404			2.7.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	· ·	-,,			\$ 30,800,000		35,810,000 Updated portfolio data from servicer/additional program initial cap
									\$ 23,200,000		59,010,000 Updated portfolio data from servicer
									\$ 2,710,000		61,720,000 Transfer of cap due to servicing transfer
		+							\$ (18,020,000)		43,700,000 Updated portfolio data from servicer
									\$ 6,680,000		50,380,000 Transfer of cap due to servicing transfer
										•	
											52,980,000 Transfer of cap due to servicing transfer
									\$ (100,000)		52,880,000 Transfer of cap due to servicing transfer
									\$ 200,000		53,080,000 Updated portfolio data from servicer/additional program initial cap
			1				09/3	30/2010	\$ (1,423,197)	\$	51,656,803 Updated portfolio data from servicer
								0/00:0		_	
									\$ 1,400,000	•	53,056,803 Transfer of cap due to servicing transfer
							12/1	5/2010	\$ 1,400,000 \$ (100,000) \$ (72)	\$	

							01/13/2011	\$ 4,100,000 \$		Transfer of cap due to servicing transfer
							02/16/2011	\$ (100,000) \$	56,956,731	Transfer of cap due to servicing transfer
							03/16/2011	\$ 4,000,000 \$	60,956,731	Transfer of cap due to servicing transfer
							03/30/2011	\$ (94) \$	60,956,637	Updated due to quarterly assessment and reallocation
							04/13/2011	\$ (100,000) \$	60,856,637	Transfer of cap due to servicing transfer
							05/13/2011	\$ 5,800,000 \$	66,656,637	Transfer of cap due to servicing transfer
							06/16/2011	\$ 600,000 \$	67,256,637	Transfer of cap due to servicing transfer
							06/29/2011	\$ (812) \$	67,255,825	Updated due to quarterly assessment and reallocation
							07/14/2011	\$ 2,500,000 \$	69,755,825	Transfer of cap due to servicing transfer
							09/15/2011	\$ 2,800,000 \$	72,555,825	Transfer of cap due to servicing transfer
							10/14/2011	\$ 300,000 \$	72,855,825	Transfer of cap due to servicing transfer
							11/16/2011	\$ 900,000 \$		Transfer of cap due to servicing transfer
							12/15/2011	\$ 800,000 \$		Transfer of cap due to servicing transfer
							01/13/2012	\$ 200,000 \$		Transfer of cap due to servicing transfer
							03/15/2012	\$ 1,900,000 \$		Transfer of cap due to servicing transfer
							04/16/2012	\$ 200,000 \$		Transfer of cap due to servicing transfer
							06/14/2012	\$ 1,340,000 \$		Transfer of cap due to servicing transfer
							06/28/2012	\$ (340) \$		Updated due to quarterly assessment and reallocation
							07/16/2012	\$ 2,930,000 \$		Transfer of cap due to servicing transfer
							08/16/2012	\$ 890,000 \$		Transfer of cap due to servicing transfer
							09/27/2012	\$ (974) \$		Updated due to quarterly assessment and reallocation
							10/16/2012	\$ 1,800,000 \$		Transfer of cap due to servicing transfer
							12/14/2012	\$ 3,860,000 \$		Transfer of cap due to servicing transfer
							12/27/2012	\$ (154) \$		Updated due to quarterly assessment and reallocation
							02/14/2013	\$ 2,980,000 \$		Transfer of cap due to servicing transfer
							03/25/2013	\$ (506) \$		Updated due to quarterly assessment and reallocation
							04/16/2013	\$ 2,160,000 \$	92,813,851	Transfer of cap due to servicing transfer
							06/14/2013	\$ 2,440,000 \$	95,253,851	Transfer of cap due to servicing transfer
							06/27/2013	\$ (128) \$	95,253,723	Updated due to quarterly assessment and reallocation
							09/27/2013	\$ (7) \$	95,253,716	Updated due to quarterly assessment and reallocation
							10/15/2013	\$ 4,450,000 \$	99,703,716	Transfer of cap due to servicing transfer
							12/23/2013	\$ 15,826,215 \$	115,529,931	Updated due to quarterly assessment and reallocation
							02/13/2014	\$ 5,130,000 \$		Transfer of cap due to servicing transfer
							03/14/2014	\$ (2,390,000) \$		Transfer of cap due to servicing transfer
							03/26/2014	\$ 2,017,426 \$		Updated due to quarterly assessment and reallocation
							05/15/2014	\$ (10,000) \$		Transfer of cap due to servicing transfer
							06/16/2014	\$ 2,360,000 \$		Transfer of cap due to servicing transfer
							06/26/2014	\$ 5,959,201 \$		Updated due to quarterly assessment and reallocation
										Opualed due to quarterly assessment and reallocation
							07/16/2014	\$ 10,000 \$	128,606,558	Transfer of cap due to servicing transfer
							07/16/2014 07/29/2014	\$ 10,000 \$ \$ 3,708,381 \$	128,606,558 132,314,939	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
							07/16/2014 07/29/2014 08/14/2014	\$ 10,000 \$ \$ 3,708,381 \$ \$ 150,000 \$	128,606,558 132,314,939 132,464,939	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
							07/16/2014 07/29/2014 08/14/2014 09/16/2014	\$ 10,000 \$ \$ 3,708,381 \$ \$ 150,000 \$ \$ (2,610,000) \$	128,606,558 132,314,939 132,464,939 129,854,939	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
							07/16/2014 07/29/2014 08/14/2014 09/16/2014 09/29/2014	\$ 10,000 \$ \$ 3,708,381 \$ \$ 150,000 \$ \$ (2,610,000) \$ \$ (7,217) \$	128,606,558 132,314,939 132,464,939 129,854,939 129,847,722	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
							07/16/2014 07/29/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014	\$ 10,000 \$ \$ 3,708,381 \$ \$ 150,000 \$ \$ \$ (2,610,000) \$ \$ \$ (7,217) \$ \$ (25,090,000) \$	128,606,558 132,314,939 132,464,939 129,854,939 129,847,722 104,757,722	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
							07/16/2014 07/29/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014 11/14/2014	\$ 10,000 \$ \$ 3,708,381 \$ \$ 150,000 \$ \$ \$ (2,610,000) \$ \$ (7,217) \$ \$ (25,090,000) \$ \$ 20,000 \$	128,606,558 132,314,939 132,464,939 129,854,939 129,847,722 104,757,722	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
							07/16/2014 07/29/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014 11/14/2014 12/29/2014	\$ 10,000 \$ \$ 3,708,381 \$ \$ 150,000 \$ \$ (2,610,000) \$ \$ (7,217) \$ \$ (25,090,000) \$ \$ 20,000 \$ \$ 16,799,847 \$	128,606,558 132,314,939 132,464,939 129,854,939 129,847,722 104,757,722	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
							07/16/2014 07/29/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014 11/14/2014	\$ 10,000 \$ \$ 3,708,381 \$ \$ 150,000 \$ \$ \$ (2,610,000) \$ \$ (7,217) \$ \$ (25,090,000) \$ \$ 20,000 \$	128,606,558 132,314,939 132,464,939 129,854,939 129,847,722 104,757,722 104,777,722 121,577,569	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
							07/16/2014 07/29/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014 11/14/2014 12/29/2014	\$ 10,000 \$ \$ 3,708,381 \$ \$ 150,000 \$ \$ (2,610,000) \$ \$ (7,217) \$ \$ (25,090,000) \$ \$ 20,000 \$ \$ 16,799,847 \$	128,606,558 132,314,939 132,464,939 129,854,939 129,847,722 104,757,722 104,777,722 121,577,569 121,597,569	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
09/15/2011 PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/16/2014 07/29/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014 11/14/2014 12/29/2014 02/13/2015	\$ 10,000 \$ \$ 3,708,381 \$ \$ 150,000 \$ \$ (2,610,000) \$ \$ (7,217) \$ \$ (25,090,000) \$ \$ 20,000 \$ \$ 16,799,847 \$ \$ 20,000 \$	128,606,558 132,314,939 132,464,939 129,854,939 129,847,722 104,757,722 104,777,722 121,577,569 121,597,569 124,064,673	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
09/15/2011 PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/16/2014 07/29/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014 11/14/2014 12/29/2014 02/13/2015 03/26/2015	\$ 10,000 \$ \$ 3,708,381 \$ \$ 150,000 \$ \$ (2,610,000) \$ \$ (7,217) \$ \$ (25,090,000) \$ \$ 20,000 \$ \$ 16,799,847 \$ \$ 20,000 \$ \$ 2,467,104 \$	128,606,558 132,314,939 132,464,939 129,854,939 129,847,722 104,757,722 104,777,722 121,577,569 121,597,569 124,064,673 1,300,000	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
09/15/2011 PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/16/2014 07/29/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014 11/14/2014 12/29/2014 02/13/2015 03/26/2015 3 09/15/2011	\$ 10,000 \$ \$ 3,708,381 \$ \$ 150,000 \$ \$ (2,610,000) \$ \$ (7,217) \$ \$ (25,090,000) \$ \$ 20,000 \$ \$ 16,799,847 \$ \$ 20,000 \$ \$ 2,467,104 \$ \$ 1,300,000 \$	128,606,558 132,314,939 132,464,939 129,854,939 129,847,722 104,757,722 104,777,722 121,577,569 121,597,569 124,064,673 1,300,000 1,299,985	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
09/15/2011 PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/16/2014 07/29/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014 11/14/2014 12/29/2014 02/13/2015 03/26/2015 3 09/15/2011 06/28/2012	\$ 10,000 \$ \$ 3,708,381 \$ \$ 150,000 \$ \$ (2,610,000) \$ \$ (25,090,000) \$ \$ (25,090,000) \$ \$ 20,000 \$ \$ 16,799,847 \$ \$ 20,000 \$ \$ 2,467,104 \$ \$ 1,300,000 \$ \$ (15) \$	128,606,558 132,314,939 132,464,939 129,854,939 129,847,722 104,757,722 104,777,722 121,577,569 121,597,569 124,064,673 1,300,000 1,299,985 1,299,943	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
09/15/2011 PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/16/2014 07/29/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014 11/14/2014 12/29/2014 02/13/2015 03/26/2015 3 09/15/2011 06/28/2012 09/27/2012	\$ 10,000 \$ \$ 3,708,381 \$ \$ 150,000 \$ \$ (2,610,000) \$ \$ (2,610,000) \$ \$ (25,090,000) \$ \$ (25,090,000) \$ \$ 20,000 \$ \$ 16,799,847 \$ \$ 20,000 \$ \$ 2,467,104 \$ \$ 1,300,000 \$ \$ (15) \$ \$ (42) \$ \$ 140,000 \$	128,606,558 132,314,939 132,464,939 129,854,939 129,847,722 104,7757,722 104,777,722 121,577,569 121,597,569 124,064,673 1,300,000 1,299,985 1,299,943 1,439,943	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
09/15/2011 PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/16/2014 07/29/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014 11/14/2014 12/29/2014 02/13/2015 03/26/2015 3 09/15/2011 06/28/2012 09/27/2012 10/16/2012 12/27/2012	\$ 10,000 \$ 3,708,381 \$ 150,000 \$ \$ (2,610,000) \$ \$ (25,090,000) \$ \$ (25,090,000) \$ \$ 20,000 \$ \$ 16,799,847 \$ \$ 20,000 \$ \$ 2,467,104 \$ \$ 1,300,000 \$ \$ (15) \$ \$ (42) \$ \$ 140,000 \$ \$ (8) \$	128,606,558 132,314,939 132,464,939 129,854,939 129,847,722 104,757,722 121,577,569 121,597,569 124,064,673 1,300,000 1,299,985 1,299,943 1,439,943 1,439,935	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
09/15/2011 PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/16/2014 07/29/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014 11/14/2014 12/29/2014 02/13/2015 03/26/2015 3 09/15/2011 06/28/2012 09/27/2012 10/16/2012 12/27/2012 03/25/2013	\$ 10,000 \$ 3,708,381 \$ 150,000 \$ \$ 150,000 \$ \$ (2,610,000) \$ \$ (25,090,000) \$ \$ (25,090,000) \$ \$ 20,000 \$ \$ 16,799,847 \$ \$ 20,000 \$ \$ 2,467,104 \$ \$ 1,300,000 \$ \$ (15) \$ \$ (42) \$ \$ 140,000 \$ \$ (8) \$ (8) \$ \$ (30) \$	128,606,558 132,314,939 132,464,939 129,854,939 129,847,722 104,757,722 121,577,569 121,597,569 124,064,673 1,300,000 1,299,985 1,299,943 1,439,943 1,439,935 1,439,905	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
)9/15/2011 PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/16/2014 07/29/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014 11/14/2014 12/29/2014 02/13/2015 03/26/2015 3 09/15/2011 06/28/2012 09/27/2012 10/16/2012 12/27/2012 03/25/2013 06/27/2013	\$ 10,000 \$ 3,708,381 \$ 150,000 \$ \$ 150,000 \$ \$ (2,610,000) \$ \$ (25,090,000) \$ \$ (25,090,000) \$ \$ 20,000 \$ \$ 16,799,847 \$ \$ 20,000 \$ \$ 2,467,104 \$ \$ 1,300,000 \$ \$ (15) \$ \$ (42) \$ \$ 140,000 \$ \$ (8) \$ (30) \$ \$ (30) \$ \$ \$ (11) \$	128,606,558 132,314,939 132,464,939 129,854,939 129,847,722 104,757,722 121,577,569 121,597,569 124,064,673 1,300,000 1,299,985 1,299,943 1,439,943 1,439,943 1,439,905 1,439,894	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
09/15/2011 PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/16/2014 07/29/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014 11/14/2014 12/29/2014 02/13/2015 03/26/2015 3 09/15/2011 06/28/2012 09/27/2012 10/16/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013	\$ 10,000 \$ \$ 3,708,381 \$ \$ 150,000 \$ \$ (2,610,000) \$ \$ (25,090,000) \$ \$ (25,090,000) \$ \$ 20,000 \$ \$ 16,799,847 \$ \$ 20,000 \$ \$ 2,467,104 \$ \$ 1,300,000 \$ \$ (15) \$ \$ (42) \$ \$ 140,000 \$ \$ (8) \$ \$ (30) \$ \$ (30) \$ \$ (11) \$ \$ 5,850,000 \$	128,606,558 132,314,939 132,464,939 129,854,939 129,847,722 104,7757,722 104,777,722 121,577,569 121,597,569 124,064,673 1,300,000 1,299,985 1,299,943 1,439,943 1,439,943 1,439,935 1,439,905 1,439,894 7,289,894	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
09/15/2011 PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/16/2014 07/29/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014 11/14/2014 12/29/2014 02/13/2015 03/26/2015 3 09/15/2011 06/28/2012 09/27/2012 10/16/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013	\$ 10,000 \$ 3,708,381 \$ 150,000 \$ \$ (2,610,000) \$ \$ (2,610,000) \$ \$ (25,090,000) \$ \$ (25,090,000) \$ \$ 20,000 \$ \$ 16,799,847 \$ \$ 20,000 \$ \$ 2,467,104 \$ \$ 1,300,000 \$ \$ (15) \$ \$ (42) \$ \$ 140,000 \$ \$ (42) \$ \$ 140,000 \$ \$ (8) \$ \$ (30) \$ \$ (30) \$ \$ (11) \$ \$ 5,850,000 \$ \$ (20) \$	128,606,558 132,314,939 132,464,939 129,854,939 129,847,722 104,757,722 104,757,569 121,597,569 124,064,673 1,300,000 1,299,985 1,299,943 1,439,943 1,439,943 1,439,935 1,439,905 1,439,894 7,289,894 7,289,874	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
09/15/2011 PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/16/2014 07/29/2014 08/14/2014 09/16/2014 09/16/2014 10/16/2014 11/14/2014 11/14/2015 03/26/2015 3 09/15/2011 06/28/2012 09/27/2012 10/16/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ 10,000 \$ 3,708,381 \$ 150,000 \$ \$ (2,610,000) \$ \$ (2,610,000) \$ \$ (25,090,000) \$ \$ (25,090,000) \$ \$ 20,000 \$ \$ 16,799,847 \$ \$ 20,000 \$ \$ 16,799,847 \$ \$ 20,000 \$ \$ 13,000,000 \$ \$ (15) \$ \$ (42) \$ \$ 140,000 \$ \$ (42) \$ \$ 140,000 \$ \$ (8) \$ \$ (11) \$ \$ 5,850,000 \$ \$ (20) \$ \$ (20) \$ \$ (20) \$ \$	128,606,558 132,314,939 132,464,939 129,854,939 129,847,722 104,757,722 121,577,569 121,597,569 124,064,673 1,300,000 1,299,985 1,299,943 1,439,943 1,439,935 1,439,905 1,439,894 7,289,894 7,289,874 7,255,329	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
09/15/2011 PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/16/2014 07/29/2014 08/14/2014 09/16/2014 09/16/2014 10/16/2014 11/14/2014 12/29/2014 02/13/2015 03/26/2015 3 09/15/2011 06/28/2012 09/27/2012 10/16/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014	\$ 10,000 \$ 3,708,381 \$ 150,000 \$ \$ 150,000 \$ \$ (2,610,000) \$ \$ (25,090,000) \$ \$ (25,090,000) \$ \$ 20,000 \$ \$ 16,799,847 \$ \$ 20,000 \$ \$ 16,799,847 \$ \$ 20,000 \$ \$ 2,467,104 \$ \$ 1,300,000 \$ \$ (15) \$ \$ (42) \$ \$ 140,000 \$ \$ (42) \$ \$ 140,000 \$ \$ (8) \$ \$ (30) \$ \$ (11) \$ \$ 5,850,000 \$ \$ (20) \$ \$ (20) \$ \$ (34,545) \$ \$ \$ (1,216) \$	128,606,558 132,314,939 132,464,939 129,854,939 129,847,722 104,757,722 121,577,569 121,597,569 124,064,673 1,300,000 1,299,985 1,299,943 1,439,943 1,439,935 1,439,905 1,439,894 7,289,894 7,289,894 7,289,894 7,255,329 7,254,113	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
D9/15/2011 PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/16/2014 07/29/2014 08/14/2014 09/16/2014 09/16/2014 10/16/2014 11/14/2014 12/29/2014 02/13/2015 03/26/2015 3 09/15/2011 06/28/2012 09/27/2012 10/16/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ 10,000 \$ 3,708,381 \$ 150,000 \$ \$ 150,000 \$ \$ (2,610,000) \$ \$ (25,090,000) \$ \$ (25,090,000) \$ \$ 20,000 \$ \$ 16,799,847 \$ \$ 20,000 \$ \$ 16,799,847 \$ \$ 20,000 \$ \$ 1,300,000 \$ \$ (15) \$ \$ (15) \$ \$ (42) \$ \$ 140,000 \$ \$ (8) \$ (30) \$ \$ (31) \$ \$ (30) \$ \$ (11) \$ \$ 5,850,000 \$ \$ (20) \$ \$ (20) \$ \$ (34,545) \$ \$ (1,216) \$ \$ (14,371) \$	128,606,558 132,314,939 132,464,939 129,854,939 129,847,722 104,757,722 121,577,569 121,597,569 124,064,673 1,300,000 1,299,985 1,299,943 1,439,943 1,439,905 1,439,894 7,289,894 7,289,894 7,289,874 7,255,329 7,254,113 7,239,742	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
D9/15/2011 PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/16/2014 07/29/2014 08/14/2014 09/16/2014 09/16/2014 10/16/2014 11/14/2014 12/29/2014 02/13/2015 03/26/2015 3 09/15/2011 06/28/2012 09/27/2012 10/16/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ 10,000 \$ 3,708,381 \$ 150,000 \$ \$ (2,610,000) \$ \$ (25,090,000) \$ \$ (25,090,000) \$ \$ 20,000 \$ \$ 20,000 \$ \$ 16,799,847 \$ \$ 20,000 \$ \$ 2,467,104 \$ \$ 1,300,000 \$ \$ (15) \$ \$ (15) \$ \$ (42) \$ \$ 140,000 \$ \$ (8) \$ \$ (11) \$ \$ 5,850,000 \$ \$ (20) \$ \$ (20) \$ \$ (34,545) \$ \$ (14,371) \$ \$ (28,561) \$	128,606,558 132,314,939 132,464,939 129,854,939 129,847,722 104,757,722 104,757,569 121,597,569 124,064,673 1,300,000 1,299,985 1,299,943 1,439,943 1,439,943 1,439,905 1,439,894 7,289,894 7,289,894 7,289,874 7,255,329 7,254,113 7,239,742 7,211,181	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
09/15/2011 PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/16/2014 07/29/2014 08/14/2014 09/16/2014 09/16/2014 10/16/2014 11/14/2014 11/14/2014 12/29/2014 02/13/2015 03/26/2015 3 09/15/2011 06/28/2012 09/27/2012 10/16/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ 10,000 \$ 3,708,381 \$ 150,000 \$ \$ 150,000 \$ \$ (2,610,000) \$ \$ (25,090,000) \$ \$ (25,090,000) \$ \$ 20,000 \$ \$ 16,799,847 \$ \$ 20,000 \$ \$ 16,799,847 \$ \$ 20,000 \$ \$ 13,000,000 \$ \$ (15) \$ \$ (42) \$ \$ 140,000 \$ \$ (42) \$ \$ 140,000 \$ \$ (8) \$ \$ (11) \$ \$ 5,850,000 \$ \$ (20) \$ \$ (34,545) \$ \$ (1,216) \$ \$ (14,371) \$ \$ (28,561) \$ \$ (9,436) \$	128,606,558 132,314,939 132,464,939 129,854,939 129,847,722 104,757,722 121,577,569 121,597,569 124,064,673 1,300,000 1,299,985 1,299,943 1,439,943 1,439,935 1,439,905 1,439,894 7,289,894 7,289,874 7,255,329 7,254,113 7,239,742 7,211,181 7,201,745	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
09/15/2011 PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/16/2014 07/29/2014 08/14/2014 09/16/2014 09/16/2014 10/16/2014 11/14/2014 11/14/2015 03/26/2015 3 09/15/2011 06/28/2012 09/27/2012 10/16/2012 112/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014	\$ 10,000 \$ 3,708,381 \$ 150,000 \$ \$ 150,000 \$ \$ (2,610,000) \$ \$ (25,090,000) \$ \$ (25,090,000) \$ \$ 20,000 \$ \$ 16,799,847 \$ \$ 20,000 \$ \$ 2,467,104 \$ \$ 1,300,000 \$ \$ (15) \$ \$ (42) \$ \$ 140,000 \$ \$ (8) \$ \$ (11) \$ \$ 5,850,000 \$ \$ (20) \$ \$ (20) \$ \$ (34,545) \$ \$ \$ (14,371) \$ \$ (28,561) \$ \$ (9,436) \$ \$ (9,436) \$ \$ (1,078,208) \$	128,606,558 132,314,939 132,464,939 129,854,939 129,847,722 104,757,722 121,577,569 121,597,569 124,064,673 1,300,000 1,299,985 1,299,943 1,439,943 1,439,935 1,439,905 1,439,894 7,289,894	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
							07/16/2014 07/29/2014 08/14/2014 09/16/2014 09/16/2014 10/16/2014 11/14/2014 12/29/2014 02/13/2015 03/26/2015 3 09/15/2011 06/28/2012 09/27/2012 10/16/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015	\$ 10,000 \$ 3,708,381 \$ 150,000 \$ \$ 150,000 \$ \$ (2,610,000) \$ \$ (25,090,000) \$ \$ (25,090,000) \$ \$ 20,000 \$ \$ 16,799,847 \$ \$ 20,000 \$ \$ 2,467,104 \$ \$ 20,467,104 \$ \$ 1,300,000 \$ \$ (15) \$ \$ (42) \$ \$ 140,000 \$ \$ (8) \$ 140,000 \$ \$ (8) \$ (11) \$ \$ 5,850,000 \$ \$ (20) \$ \$ (20) \$ \$ (34,545) \$ \$ (1,216) \$ \$ (14,371) \$ \$ (28,561) \$ \$ (9,436) \$ \$ (1,078,208) \$ \$ (1,078,208) \$ \$ (406,380) \$	128,606,558 132,314,939 132,464,939 129,854,939 129,847,722 104,757,722 121,577,569 121,597,569 124,064,673 1,300,000 1,299,985 1,299,943 1,439,905 1,439,905 1,439,894 7,289,894 7,289,894 7,289,894 7,255,329 7,254,113 7,239,742 7,211,181 7,201,745 6,123,537 5,717,157	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
	Mt. Laurel San Diego		Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications		- N/A	07/16/2014 07/29/2014 08/14/2014 09/16/2014 09/16/2014 10/16/2014 11/14/2014 12/29/2014 02/13/2015 03/26/2015 3 09/15/2011 06/28/2012 09/27/2012 10/16/2012 12/27/2012 10/16/2013 06/27/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 3 11/14/2013	\$ 10,000 \$ 3,708,381 \$ 150,000 \$ \$ 150,000 \$ \$ (2,610,000) \$ \$ (25,090,000) \$ \$ (25,090,000) \$ \$ 20,000 \$ \$ 16,799,847 \$ \$ 20,000 \$ \$ 2,467,104 \$ \$ 1,300,000 \$ \$ (15) \$ \$ (42) \$ \$ 140,000 \$ \$ (8) \$ \$ (11) \$ \$ 5,850,000 \$ \$ (20) \$ \$ (11) \$ \$ 5,850,000 \$ \$ (20) \$ \$ (14,371) \$ \$ (28,561) \$ \$ (14,371) \$ \$ (28,561) \$ \$ (14,000) \$ \$ (14,078,208) \$ \$ (10,000) \$ \$ (406,380) \$ \$ (406,380) \$ \$ (406,380) \$ \$ (406,380) \$ \$ (406,380) \$ \$ (406,380) \$ \$ (406,380) \$ \$ (406,380) \$ \$ (406,380) \$ \$ (406,380) \$ \$ (406,380) \$ \$ (406,380) \$ \$ (406,380) \$ \$ (406,380) \$ \$ (406,380) \$ \$ (406,380) \$ \$ (406,380) \$ \$ (406,380) \$ \$ (406,380) \$ \$ \$ (406,380) \$ \$ (406,380) \$ \$ \$ (406,380) \$ \$ \$ (406,380) \$ \$ \$ (406,380) \$ \$ \$ (406,380) \$ \$ \$ (406,380) \$ \$ \$ (406,380) \$ \$ \$ (406,380) \$ \$ \$ (406,380) \$ \$ \$ (406,380) \$ \$ \$ (406,380) \$ \$ \$ (406,380) \$ \$ \$ (406,380) \$ \$ \$ (406,380) \$ \$ \$ (406,380) \$ \$ \$ (406,380) \$ \$ \$ \$ (406,380) \$ \$ \$ (406,380) \$ \$ \$ \$ \$ (406,380) \$ \$ \$ \$ (406,380) \$ \$ \$ \$ (406,380) \$ \$ \$ \$ (406,380) \$ \$ \$ \$ (406,380) \$ \$ \$ \$ (406,380) \$ \$ \$ \$ (406,380) \$ \$ \$ \$ \$ (406,380) \$ \$ \$ \$ (406,380) \$ \$ \$ \$ (406,380) \$ \$ \$ \$ (406,380) \$ \$ \$ \$ (406,380) \$ \$ \$ \$ \$ (406,380) \$ \$ \$ \$ \$ (406,380) \$ \$ \$ \$ \$ (406,380) \$ \$ \$ \$ \$ (406,380) \$ \$ \$ \$ \$ (406,380) \$ \$ \$ \$ \$ (406,380) \$ \$ \$ \$ \$ (406,380) \$ \$ \$ \$ \$ (406,380) \$ \$ \$ \$ (406,380) \$ \$ \$ \$ \$ (406,380) \$ \$ \$ \$ \$ (406,380) \$ \$ \$ \$ \$ (406,380) \$ \$ \$ \$ \$ (406,380) \$ \$ \$ \$ \$ (406,380) \$ \$ \$ \$ \$ (406,380) \$ \$ \$ \$ \$ (406,380) \$ \$ \$ \$ \$ (406,380) \$ \$ \$ \$ \$ (406,380) \$ \$	128,606,558 132,314,939 132,464,939 129,854,939 129,847,722 104,757,722 121,577,569 121,597,569 124,064,673 1,300,000 1,299,985 1,299,943 1,439,905 1,439,905 1,439,894 7,289,894 7,289,894 7,255,329 7,254,113 7,239,742 7,211,181 7,201,745 6,123,537 5,717,157 10,000	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications			07/16/2014 07/29/2014 08/14/2014 09/16/2014 09/16/2014 10/16/2014 11/14/2014 11/14/2014 12/29/2014 02/13/2015 03/26/2015 3 09/15/2011 06/28/2012 09/27/2012 10/16/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 3 11/14/2013 07/16/2013	\$ 10,000 \$ 3,708,381 \$ 150,000 \$ \$ (2,610,000) \$ \$ (25,090,000) \$ \$ (25,090,000) \$ \$ 20,000 \$ \$ 16,799,847 \$ \$ 20,000 \$ \$ 16,799,847 \$ \$ 20,000 \$ \$ (15) \$ \$ (15) \$ \$ (42) \$ \$ 140,000 \$ \$ (8) \$ (11) \$ \$ 5,850,000 \$ \$ (20) \$ \$ (20) \$ \$ (24,561) \$ \$ (14,371) \$ \$ (28,561) \$ \$ (1,078,208) \$ \$ (1,078,208) \$ \$ (10,000 \$ \$ (10,000 \$ \$ (1,000 \$ (1,000 \$ \$ (1,000 \$ \$ (1,000 \$ \$ (1,000 \$ \$ (1,000 \$ \$ (1,000 \$ (1,000 \$ \$ (1,000 \$ \$ (1,000 \$ \$ (1,000 \$ \$ (1,000 \$ \$ (1,000	128,606,558 132,314,939 132,464,939 129,854,939 129,847,722 104,757,722 121,577,569 121,597,569 124,064,673 1,300,000 1,299,985 1,299,943 1,439,905 1,439,905 1,439,894 7,289,894 7,289,894 7,255,329 7,254,113 7,239,742 7,211,181 7,201,745 6,123,537 5,717,157 10,000	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
11/14/2013 Plaza Home Mortgage, Inc		CA	Purchase		\$ 54,470,0	- N/A	07/16/2014 07/29/2014 08/14/2014 09/16/2014 09/16/2014 10/16/2014 11/14/2014 11/14/2015 03/26/2015 3 09/15/2011 06/28/2012 09/27/2012 10/16/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 3 11/14/2013 07/16/2014 09/30/2009	\$ 10,000 \$ 3,708,381 \$ 150,000 \$ \$ (2,610,000) \$ \$ (25,090,000) \$ \$ (25,090,000) \$ \$ 20,000 \$ \$ 16,799,847 \$ \$ 20,000 \$ \$ 2,467,104 \$ \$ 1,300,000 \$ \$ (15) \$ \$ (42) \$ \$ 140,000 \$ \$ (36,240,000) \$ \$ (28,561) \$ \$ (14,371) \$ \$ (28,561) \$ \$ (1,078,208) \$ \$ (1,078,208) \$ \$ (10,000 \$ \$ (20,000 \$ \$ (36,240,000) \$ \$ (36,240,000) \$ \$	128,606,558 132,314,939 132,464,939 129,854,939 129,847,722 104,757,722 121,577,569 121,597,569 124,064,673 1,300,000 1,299,985 1,299,943 1,439,943 1,439,935 1,439,905 1,439,894 7,289,894 7,289,874 7,255,329 7,254,113 7,239,742 7,211,181 7,201,745 6,123,537 5,717,157 10,000 30,000	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
11/14/2013 Plaza Home Mortgage, Inc	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54,470,0	- N/A	07/16/2014 07/29/2014 08/14/2014 09/16/2014 09/16/2014 10/16/2014 11/14/2014 11/14/2014 12/29/2014 02/13/2015 03/26/2015 3 09/15/2011 06/28/2012 09/27/2012 10/16/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 3 11/14/2013 07/16/2013	\$ 10,000 \$ 3,708,381 \$ 150,000 \$ \$ (2,610,000) \$ \$ (25,090,000) \$ \$ (25,090,000) \$ \$ 20,000 \$ \$ 16,799,847 \$ \$ 20,000 \$ \$ 16,799,847 \$ \$ 20,000 \$ \$ (15) \$ \$ (15) \$ \$ (42) \$ \$ 140,000 \$ \$ (8) \$ (11) \$ \$ 5,850,000 \$ \$ (20) \$ \$ (20) \$ \$ (24,561) \$ \$ (14,371) \$ \$ (28,561) \$ \$ (1,078,208) \$ \$ (1,078,208) \$ \$ (10,000 \$ \$ (10,000 \$ \$ (1,000 \$ (1,000 \$ \$ (1,000 \$ \$ (1,000 \$ \$ (1,000 \$ \$ (1,000 \$ \$ (1,000 \$ (1,000 \$ \$ (1,000 \$ \$ (1,000 \$ \$ (1,000 \$ \$ (1,000 \$ \$ (1,000	128,606,558 132,314,939 132,464,939 129,854,939 129,847,722 104,757,722 121,577,569 121,597,569 124,064,673 1,300,000 1,299,985 1,299,943 1,439,935 1,439,905 1,439,894 7,289,894 7,289,894 7,289,874 7,255,329 7,254,113 7,239,742 7,211,181 7,201,745 6,123,537 5,717,157 10,000 30,000 18,230,000	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
11/14/2013 Plaza Home Mortgage, Inc	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54,470,0	- N/A	07/16/2014 07/29/2014 08/14/2014 09/16/2014 09/16/2014 10/16/2014 11/14/2014 11/14/2015 03/26/2015 3 09/15/2011 06/28/2012 09/27/2012 10/16/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 3 11/14/2013 07/16/2014 09/30/2009	\$ 10,000 \$ 3,708,381 \$ 150,000 \$ \$ (2,610,000) \$ \$ (25,090,000) \$ \$ (25,090,000) \$ \$ 20,000 \$ \$ 16,799,847 \$ \$ 20,000 \$ \$ 2,467,104 \$ \$ 1,300,000 \$ \$ (15) \$ \$ (42) \$ \$ 140,000 \$ \$ (36,240,000) \$ \$ (28,561) \$ \$ (14,371) \$ \$ (28,561) \$ \$ (1,078,208) \$ \$ (1,078,208) \$ \$ (10,000 \$ \$ (20,000 \$ \$ (36,240,000) \$ \$ (36,240,000) \$ \$	128,606,558 132,314,939 132,464,939 129,854,939 129,847,722 104,757,722 121,577,569 121,597,569 124,064,673 1,300,000 1,299,985 1,299,943 1,439,935 1,439,905 1,439,894 7,289,894 7,289,894 7,289,894 7,255,329 7,254,113 7,239,742 7,211,181 7,201,745 6,123,537 5,717,157 10,000 30,000 18,230,000 37,510,000	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
11/14/2013 Plaza Home Mortgage, Inc	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54,470,0	- N/A	07/16/2014 07/29/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014 11/14/2014 12/29/2014 02/13/2015 03/26/2015 3 09/15/2011 06/28/2012 09/27/2012 10/16/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 3 11/14/2013 07/16/2014 09/30/2009 12/30/2009	\$ 10,000 \$ 3,708,381 \$ 150,000 \$ \$ (2,610,000) \$ \$ (25,090,000) \$ \$ (25,090,000) \$ \$ 20,000 \$ \$ 16,799,847 \$ \$ 20,000 \$ \$ 2,467,104 \$ \$ 1,300,000 \$ \$ (15) \$ \$ (42) \$ \$ 140,000 \$ \$ (8) \$ \$ (11) \$ \$ 5,850,000 \$ \$ (20) \$ \$ (34,545) \$ \$ (14,371) \$ \$ (28,561) \$ \$ (14,371) \$ \$ (28,561) \$ \$ (14,371) \$ \$ (28,561) \$ \$ (10,78,208) \$ \$ (10,000 \$ \$ (20,000 \$ \$ (20,436) \$ \$ (10,78,208) \$ \$ (10,78,208) \$ \$ (10,000 \$ \$ (20,000 \$ \$ (20,000 \$ \$ (20,000 \$ \$ (20,000 \$ \$ (20,000 \$ \$ (20,000 \$ \$ (20,000 \$ \$ (20,000 \$ \$ (20,000 \$ \$ (20,000 \$ \$ (36,240,000) \$ \$ (36,240,000) \$ \$ (36,240,000) \$ \$ (36,240,000) \$ \$ (36,240,000) \$ \$ (36,240,000) \$ \$ (36,240,000) \$ \$ (36,240,000) \$ \$ (36,240,000) \$ \$ (36,240,000) \$ \$ (36,240,000) \$ \$ (36,240,000) \$ \$ (36,240,000) \$ \$ (36,240,000) \$ \$ \$ (36,240,000) \$ \$ (36,240,000) \$ \$ (36,240,000) \$ \$ (36,240,000) \$ \$ (36,240,000) \$ \$ (36,240,000) \$ \$ (36,240,000) \$ \$ (36,240,000) \$ \$ (36,240,000) \$ \$ (36,240,000) \$ \$ (36,240,000) \$ \$ (36,240,000) \$ \$ (36,240,000) \$ \$ (36,240,000) \$ \$ (36,240,000) \$ \$ \$ (36,240,000) \$ \$ \$ (36,240,000) \$ \$ (36,240,000) \$ \$ (36,240,000) \$ \$ (36,240,000) \$ \$ (36,240,000) \$ \$ (36,240,000) \$ \$ (36,240,000) \$ \$ (36,240,000) \$ \$ (36,240,000) \$ \$ (36,240,000) \$ \$ (36,240,000) \$ \$ (36,240,000) \$ \$ (36,240,000) \$ \$ (36,240,000) \$ \$ (36,240,000) \$ \$	128,606,558 132,314,939 132,464,939 129,854,939 129,847,722 104,757,722 121,577,569 121,597,569 124,064,673 1,300,000 1,299,985 1,299,943 1,439,905 1,439,905 1,439,894 7,289,894 7,289,894 7,289,894 7,255,329 7,254,113 7,239,742 7,211,181 7,239,742 7,211,181 7,201,745 6,123,537 5,717,157 10,000 30,000 18,230,000 37,510,000 39,980,000	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
11/14/2013 Plaza Home Mortgage, Inc	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54,470,0	- N/A	07/16/2014 07/29/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014 11/14/2014 12/29/2014 02/13/2015 03/26/2015 3 09/15/2011 06/28/2012 09/27/2012 10/16/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 3 11/14/2013 07/16/2014 09/30/2009 12/30/2009 12/30/2009 03/26/2010	\$ 10,000 \$ 3,708,381 \$ 150,000 \$ \$ (2,610,000) \$ \$ (25,090,000) \$ \$ (25,090,000) \$ \$ 20,000 \$ \$ 16,799,847 \$ \$ 20,000 \$ \$ 2,467,104 \$ \$ 1,300,000 \$ \$ (15) \$ \$ (42) \$ \$ 140,000 \$ \$ (8) \$ \$ (11) \$ \$ 5,850,000 \$ \$ (20) \$ \$ (34,545) \$ \$ (11,216) \$ \$ (14,371) \$ \$ (28,561) \$ \$ \$ (14,371) \$ \$ (28,561) \$ \$ \$ (14,371) \$ \$ \$ (28,561) \$ \$ \$ (14,371) \$ \$ \$ (28,561) \$ \$ \$ (14,371) \$ \$ \$ (28,561) \$ \$ \$ (14,371) \$ \$ \$ (28,561) \$ \$ \$ (14,371) \$ \$ \$ (28,561) \$ \$ \$ (14,371) \$	128,606,558 132,314,939 132,464,939 129,854,939 129,847,722 104,757,722 121,577,569 121,597,569 124,064,673 1,300,000 1,299,985 1,299,943 1,439,905 1,439,905 1,439,894 7,289,894 7,289,874 7,255,329 7,254,113 7,239,742 7,211,181 7,201,745 6,123,537 5,717,157 10,000 30,000 18,230,000 37,510,000 39,980,000 22,800,000	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
11/14/2013 Plaza Home Mortgage, Inc	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54,470,0	- N/A	07/16/2014 07/29/2014 08/14/2014 09/16/2014 09/16/2014 10/16/2014 11/14/2014 12/29/2014 02/13/2015 03/26/2015 3 09/15/2011 06/28/2012 09/27/2012 10/16/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 3 11/14/2013 07/16/2013	\$ 10,000 \$ 3,708,381 \$ 150,000 \$ \$ (2,610,000) \$ \$ (25,090,000) \$ \$ (25,090,000) \$ \$ 20,000 \$ \$ 16,799,847 \$ \$ 20,000 \$ \$ 2,467,104 \$ \$ 1,300,000 \$ \$ (15) \$ \$ (42) \$ \$ 140,000 \$ \$ (8) \$ \$ (11) \$ \$ 5,850,000 \$ \$ (20) \$ \$ (34,545) \$ \$ (11,216) \$ \$ (14,371) \$ \$ (28,561) \$ \$ \$ (14,371) \$ \$ (28,561) \$ \$ \$ (14,371) \$ \$ \$ (28,561) \$ \$ \$ (14,371) \$ \$ \$ (28,561) \$ \$ \$ (14,371) \$ \$ \$ (28,561) \$ \$ \$ (14,371) \$ \$ \$ (28,561) \$ \$ \$ (14,371) \$ \$ \$ (28,561) \$ \$ \$ (14,371) \$ \$ \$ (28,561) \$ \$ \$ (14,371) \$ \$ \$ (28,561) \$ \$ \$ (14,371) \$ \$ \$ (28,561) \$ \$ \$ (14,371) \$	128,606,558 132,314,939 132,464,939 129,854,939 129,847,722 104,757,722 104,757,569 121,597,569 124,064,673 1,300,000 1,299,985 1,299,943 1,439,943 1,439,935 1,439,905 1,439,894 7,289,874 7,255,329 7,254,113 7,239,742 7,211,181 7,201,745 6,123,537 5,717,157 10,000 30,000 18,230,000 37,510,000 39,980,000 22,800,000	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated put to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
11/14/2013 Plaza Home Mortgage, Inc	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54,470,0	- N/A	07/16/2014 07/29/2014 08/14/2014 09/16/2014 10/16/2014 11/14/2014 11/14/2015 03/26/2015 3 09/15/2011 06/28/2012 09/27/2012 10/16/2012 12/27/2012 10/16/2013 06/27/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 09/29/2014 12/29/2014 03/26/2015 3 11/14/2013 07/16/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ 10,000 \$ 3,708,381 \$ 150,000 \$ \$ (2,610,000) \$ \$ (25,090,000) \$ \$ (25,090,000) \$ \$ 20,000 \$ \$ 16,799,847 \$ \$ 20,000 \$ \$ 2,467,104 \$ \$ 1,300,000 \$ \$ (11) \$ \$ (42) \$ \$ 140,000 \$ \$ (11) \$ \$ 5,850,000 \$ \$ (20) \$ \$ (11) \$ \$ 5,850,000 \$ \$ (14,371) \$ \$ (28,561) \$ \$ (14,371) \$ \$ (28,561) \$ \$ (14,371) \$ \$ (28,561) \$ \$ (10,000) \$ \$ (17,180,000) \$ \$ 19,280,000 \$ \$ (36,240,000) \$ \$ (36,240,000) \$ \$ 2,470,000 \$ \$ (17,180,000) \$ \$ 23,076,191 \$ \$	128,606,558 132,314,939 132,464,939 129,854,939 129,847,722 104,777,722 121,577,569 121,597,569 124,064,673 1,300,000 1,299,985 1,299,943 1,439,943 1,439,935 1,439,905 1,439,894 7,289,894 7,289,894 7,289,894 7,289,894 7,255,329 7,254,113 7,239,742 7,211,181 7,201,745 6,123,537 5,717,157 10,000 30,000 18,230,000 37,510,000 39,980,000 22,800,000 81,376,191	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap
11/14/2013 Plaza Home Mortgage, Inc	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54,470,0	- N/A	07/16/2014 07/29/2014 08/14/2014 09/16/2014 10/16/2014 11/14/2014 11/14/2015 03/26/2015 3 09/15/2011 06/28/2012 09/27/2012 10/16/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 3 11/14/2013 07/16/2014 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010	\$ 10,000 \$ 3,708,381 \$ 150,000 \$ \$ 150,000 \$ \$ (2,610,000) \$ \$ (25,090,000) \$ \$ 20,000 \$ \$ 16,799,847 \$ \$ 20,000 \$ \$ 2,467,104 \$ \$ 1,300,000 \$ \$ (11) \$ \$ 5,850,000 \$ \$ (20) \$ \$ (34,545) \$ \$ (14,371) \$ \$ (28,561) \$ \$ (36,240,000) \$ \$ \$ (36,240,000) \$ \$ \$ (36,240,000) \$ \$ \$ (36,240,000) \$ \$ (36,240,000) \$ \$ (36,240,000) \$ \$ (36,240,000) \$ \$ (36,240,000) \$ \$ (36,240,000) \$ \$ (36,240,000) \$ \$ (36,240	128,606,558 132,314,939 132,464,939 129,854,939 129,847,722 104,757,722 104,777,722 121,577,569 121,597,569 124,064,673 1,300,000 1,299,985 1,299,943 1,439,943 1,439,935 1,439,905 1,439,894 7,289,894 7,289,894 7,289,894 7,255,329 7,254,113 7,239,742 7,211,181 7,201,745 6,123,537 5,717,157 10,000 30,000 18,230,000 18,230,000 22,800,000 58,300,000 81,376,068	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
09/15/2011 PHH Mortgage Corporation 11/14/2013 Plaza Home Mortgage, Inc 07/17/2009 PNC Bank, National Association	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54,470,0	- N/A	07/16/2014 07/29/2014 08/14/2014 09/16/2014 10/16/2014 11/14/2014 11/14/2015 03/26/2015 3 09/15/2011 06/28/2012 09/27/2012 10/16/2012 12/27/2012 10/16/2013 06/27/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 3 11/14/2013 07/16/2014 09/30/2009 12/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2011	\$ 10,000 \$ 3,708,381 \$ 150,000 \$ \$ (2,610,000) \$ \$ (25,090,000) \$ \$ (25,090,000) \$ \$ 20,000 \$ \$ 16,799,847 \$ \$ 20,000 \$ \$ 2,467,104 \$ \$ 1,300,000 \$ \$ (15) \$ \$ (42) \$ \$ 140,000 \$ \$ (8) \$ \$ (11) \$ \$ 5,850,000 \$ \$ (20) \$ \$ (34,545) \$ \$ (14,371) \$ \$ (28,561) \$ \$ (14,371) \$ \$ (28,561) \$ \$ (14,371) \$ \$ (28,561) \$ \$ (14,371) \$ \$ (28,561) \$ \$ (14,371) \$ \$ (28,561) \$ \$ (14,371) \$ \$ (28,561) \$ \$ (14,371) \$ \$ (28,561) \$ \$ (14,371) \$ \$ (28,561) \$ \$ (14,371) \$ \$ (28,561) \$ \$ (14,371) \$ \$ (28,561) \$ \$ (14,371) \$ \$ (28,561) \$ \$ (14,371) \$ \$ (28,561) \$ \$ (14,371) \$ \$ (28,561) \$ \$ (14,371) \$ \$ (28,561) \$ \$ (14,371) \$ \$ (28,561) \$ \$ (14,371) \$ \$ (28,561) \$ \$ (14,371) \$ \$ (28,561) \$ \$ (14,371) \$ \$ (28,561) \$ \$ (14,371) \$ \$ (14,371) \$ \$ (14,371) \$ \$ (14,371) \$ \$ (14,371) \$ \$ \$ (14,371) \$ \$ \$ (14,371) \$ \$ (1	128,606,558 132,314,939 132,464,939 129,854,939 129,847,722 104,757,722 121,577,569 121,597,569 124,064,673 1,300,000 1,299,985 1,299,943 1,439,905 1,439,905 1,439,894 7,289,894 7,289,894 7,255,329 7,254,113 7,239,742 7,211,181 7,239,742 7,211,181 7,201,745 6,123,537 5,717,157 10,000 30,000 18,230,000 18,230,000 22,800,000 58,300,000 81,376,191 81,376,068 81,375,921	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
11/14/2013 Plaza Home Mortgage, Inc	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54,470,0	- N/A	07/16/2014 07/29/2014 08/14/2014 09/16/2014 10/16/2014 11/14/2014 11/14/2014 12/29/2014 02/13/2015 03/26/2015 3 09/15/2011 06/28/2012 09/27/2012 10/16/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 3 11/14/2013 07/16/2013 07/16/2014 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011	\$ 10,000 \$ 3,708,381 \$ 150,000 \$ \$ (2,610,000) \$ \$ (25,090,000) \$ \$ (25,090,000) \$ \$ 20,000 \$ \$ 16,799,847 \$ \$ 20,000 \$ \$ 2,467,104 \$ \$ 1,300,000 \$ \$ (15) \$ \$ (42) \$ \$ 140,000 \$ \$ (8) \$ \$ (11) \$ \$ 5,850,000 \$ \$ (20) \$ \$ (11) \$ \$ 5,850,000 \$ \$ (20) \$ \$ (14,371) \$ \$ (28,561) \$ \$ (14,371) \$ \$ (28,561) \$ \$ (14,371) \$ \$ (28,561) \$ \$ (14,371) \$ \$ (28,561) \$ \$ (14,371) \$ \$ (28,561) \$ \$ (14,371) \$ \$ (28,561) \$ \$ (14,371) \$ \$ (28,561) \$ \$ (14,371) \$ \$ (28,561) \$ \$ (14,371) \$ \$ (28,561) \$ \$ (14,371) \$ \$ (28,561) \$ \$ (14,371) \$ \$ (28,561) \$ \$ (14,371) \$ \$ (28,561) \$ \$ (14,371) \$ \$ (28,561) \$ \$ (14,371) \$ \$ (28,561) \$ \$ (14,371) \$ \$ (28,561) \$ \$ (14,371) \$ \$ (28,561) \$ \$ (14,371) \$ \$ (14,371) \$ \$ (10,000) \$ \$ (36,240,000) \$ \$ (17,180,000) \$ \$ (17,180,000) \$ \$ (17,180,000) \$ \$ (17,180,000) \$ \$ (17,180,000) \$ \$ (17,180,000) \$ \$ (17,180,000) \$ \$ (17,180,000) \$ \$ (17,180,000) \$ \$ (17,180,000) \$ \$ \$ (147) \$ \$ (123) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$ (147) \$ \$	128,606,558 132,314,939 132,464,939 129,854,939 129,847,722 104,757,722 121,577,569 121,597,569 124,064,673 1,300,000 1,299,985 1,299,943 1,439,905 1,439,905 1,439,894 7,289,894 7,289,874 7,255,329 7,254,113 7,239,742 7,211,181 7,201,745 6,123,537 5,717,157 10,000 30,000 18,230,000 37,510,000 39,980,000 22,800,000 81,376,191 81,376,068 81,375,921 81,275,921	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated to portfolio data from servicer
11/14/2013 Plaza Home Mortgage, Inc	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54,470,0	- N/A	07/16/2014 07/29/2014 08/14/2014 09/16/2014 10/16/2014 11/14/2014 11/14/2015 03/26/2015 3 09/15/2011 06/28/2012 09/27/2012 10/16/2012 12/27/2012 10/16/2013 06/27/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 3 11/14/2013 07/16/2014 09/30/2009 12/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2011	\$ 10,000 \$ 3,708,381 \$ 150,000 \$ \$ (2,610,000) \$ \$ (25,090,000) \$ \$ (25,090,000) \$ \$ 20,000 \$ \$ 16,799,847 \$ \$ 20,000 \$ \$ 2,467,104 \$ \$ 1,300,000 \$ \$ (15) \$ \$ (42) \$ \$ 140,000 \$ \$ (8) \$ \$ (11) \$ \$ 5,850,000 \$ \$ (20) \$ \$ (34,545) \$ \$ (14,371) \$ \$ (28,561) \$ \$ (14,371) \$ \$ (28,561) \$ \$ (14,371) \$ \$ (28,561) \$ \$ (14,371) \$ \$ (28,561) \$ \$ (14,371) \$ \$ (28,561) \$ \$ (14,371) \$ \$ (28,561) \$ \$ (14,371) \$ \$ (28,561) \$ \$ (14,371) \$ \$ (28,561) \$ \$ (14,371) \$ \$ (28,561) \$ \$ (14,371) \$ \$ (28,561) \$ \$ (14,371) \$ \$ (28,561) \$ \$ (14,371) \$ \$ (28,561) \$ \$ (14,371) \$ \$ (28,561) \$ \$ (14,371) \$ \$ (28,561) \$ \$ (14,371) \$ \$ (28,561) \$ \$ (14,371) \$ \$ (28,561) \$ \$ (14,371) \$ \$ (28,561) \$ \$ (14,371) \$ \$ (28,561) \$ \$ (14,371) \$ \$ (14,371) \$ \$ (14,371) \$ \$ (14,371) \$ \$ (14,371) \$ \$ \$ (14,371) \$ \$ \$ (14,371) \$ \$ (1	128,606,558 132,314,939 132,464,939 129,854,939 129,847,722 104,757,722 104,777,722 121,577,569 121,597,569 124,064,673 1,300,000 1,299,985 1,299,943 1,439,943 1,439,935 1,439,905 1,439,894 7,289,894 7,289,874 7,255,329 7,254,113 7,239,742 7,211,181 7,201,745 6,123,537 5,717,157 10,000 30,000 18,230,000 18,230,000 37,510,000 39,980,000 22,800,000 81,376,191 81,376,068 81,375,921 81,275,921 81,275,921 81,275,921	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation

								06/28/2012		003)		80,973,536 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (2,7	745)	\$	80,970,791 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (4	460)	\$	80,970,331 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (1,7	740)	\$	80,968,591 Updated due to quarterly assessment and reallocation
								04/09/2013	\$ 60	,000	\$	81,028,591 Transfer of cap due to merger/acquisition
								06/27/2013	\$ (6	656)	\$	81,027,935 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (2	234)	\$	81,027,701 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (394,9	926)	\$	80,632,775 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (13,8	845)	\$	80,618,930 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (162,4	401)	\$	80,456,529 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (322,4	480)	\$	80,134,049 Updated due to quarterly assessment and reallocation
								09/29/2014		405)		80,027,644 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (12,871,8			67,155,756 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (4,826,2			62,329,552 Updated due to quarterly assessment and reallocation
03/15/2012 PrimeWest Mortgage Corporation	Lubbock	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/15/2012		,000		100,000 Transfer of cap due to servicing transfer
Durdue Federal Credit Union (Durdue	West	18.1										
27/29/2009 Employees Federal Credit Union)	Lafayette	IN	Purchase	Financial Instrument for Home Loan Modifications	\$	1,090,000 N/A		09/30/2009	\$ (60,0	000)	\$	1,030,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ 1,260	,000	\$	2,290,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 2,070	,000	\$	4,360,000 Updated portfolio data from servicer
								07/14/2010	\$ (3,960,0	000)	\$	400,000 Updated portfolio data from servicer
								09/30/2010	\$ 180	,222	\$	580,222 Updated portfolio data from servicer
								01/06/2011	\$	(1)	\$	580,221 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)		580,220 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(8)		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		(17)		580,189 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(3)		580,186 Updated due to quarterly assessment and reallocation
								03/25/2013	·	(11)		580,175 Updated due to quarterly assessment and reallocation
		-						06/27/2013	\$	(4)		
		-						09/27/2013				580,171 Updated due to quarterly assessment and reallocation
									\$ (2.4	(1)		580,170 Updated due to quarterly assessment and reallocation
								12/23/2013		474)		577,696 Updated due to quarterly assessment and reallocation
								03/26/2014		(87)		577,609 Updated due to quarterly assessment and reallocation
								06/26/2014		027)		576,582 Updated due to quarterly assessment and reallocation
								07/29/2014		039)	\$	574,543 Updated due to quarterly assessment and reallocation
								09/29/2014		,	\$	573,870 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (81,	582)	\$	492,288 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (30,6	682)	\$	461,606 Updated due to quarterly assessment and reallocation
1/18/2009 QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	20,000 N/A		03/26/2010	\$ (10,0	000)	\$	10,000 Updated portfolio data from servicer
								07/14/2010	\$ 90	,000	\$	100,000 Updated portfolio data from servicer
											¢	145,056 Updated portfolio data from servicer
								09/30/2010	\$ 45	,056	Ψ	
								09/30/2010 06/29/2011	\$ 45. \$	(1)		145,055 Updated due to quarterly assessment and reallocation
									•	(1)	\$	
								06/29/2011	\$	(1) (1)	\$	145,054 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012	\$ \$ \$	(1) (1) (2)	\$ \$ \$	145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ \$ \$ \$	(1) (1) (2) (1)	\$ \$ \$ \$	145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013	\$ \$ \$ \$ \$	(1) (1) (2) (1) (232)	\$ \$ \$ \$	145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) 232) (8)	\$ \$ \$ \$ \$	145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96)	\$ \$ \$ \$ \$ \$	145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) (191)	\$ \$ \$ \$ \$ \$	145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (2) (1) (232) (8) (96) (96) (191) (63)	\$ \$ \$ \$ \$ \$ \$	145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) 232) (8) (96) 191) (63) 654)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (2) (1) (232) (8) (96) (191) (63) (654) (879)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation
1/18/2009 Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	18,960,000 N/A		06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 01/22/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (2) (1) (232) (8) (96) (191) (63) (654) (879)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 19,850,000 Updated portfolio data from servicer/additional program initial cap
1/18/2009 Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	18,960,000 N/A		06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 01/22/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) 232) (8) (96) 191) (63) 654) 879) ,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 19,850,000 Updated portfolio data from servicer/additional program initial cap 23,690,000 Updated portfolio data from servicer
1/18/2009 Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	18,960,000 N/A		06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 01/22/2010 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) (191) (63) (654) (879) (000) (000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 19,850,000 Updated portfolio data from servicer/additional program initial cap 23,690,000 Updated portfolio data from servicer
1/18/2009 Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	18,960,000 N/A		06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) 191) (63) 654) 879) ,000 ,000 ,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 138,928 Updated due to quarterly assessment and reallocation 19,850,000 Updated portfolio data from servicer/additional program initial cap 23,690,000 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer Updated portfolio data from servicer
1/18/2009 Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	18,960,000 N/A		06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) 191) (63) 654) 879) ,000 ,000 ,000 000) ,676 (46)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 19,850,000 Updated portfolio data from servicer/additional program initial cap 23,690,000 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer 30,461,676 Updated due to quarterly assessment and reallocation
1/18/2009 Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	18,960,000 N/A		06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) 191) (63) 654) 879) ,000 ,000 000) ,676 (46)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 138,928 Updated due to quarterly assessment and reallocation 19,850,000 Updated portfolio data from servicer/additional program initial cap 23,690,000 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer Updated portfolio data from servicer
1/18/2009 Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	18,960,000 N/A		06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) 191) (63) 654) 879) ,000 ,000 000) ,676 (46)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 19,850,000 Updated portfolio data from servicer/additional program initial cap 23,690,000 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer 30,461,676 Updated due to quarterly assessment and reallocation
1/18/2009 Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	18,960,000 N/A		06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) 191) (63) 654) 879) ,000 ,000 000) ,676 (46)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 19,850,000 Updated portfolio data from servicer/additional program initial cap 23,690,000 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer 30,461,676 Updated portfolio data from servicer 30,461,630 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
1/18/2009 Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	18,960,000 N/A		06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) (191) (63) (654) (879) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 19,850,000 Updated portfolio data from servicer/additional program initial cap 23,690,000 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer 30,461,676 Updated portfolio data from servicer 30,461,630 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
1/18/2009 Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	18,960,000 N/A		06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) 191) (63) 6554) 879) ,000 ,000 ,676 (46) ,000 ,000 (58)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 138,928 Updated due to quarterly assessment and reallocation 19,850,000 Updated portfolio data from servicer/additional program initial cap 23,690,000 Updated portfolio data from servicer 30,461,676 Updated portfolio data from servicer 30,461,630 Updated due to quarterly assessment and reallocation 17 Transfer of cap due to servicing transfer 33,461,630 Transfer of cap due to servicing transfer 33,461,572 Updated due to quarterly assessment and reallocation
1/18/2009 Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	18,960,000 N/A		06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) 191) (63) 654) 879) ,000 ,000 ,000 ,676 (46) ,000 ,000 (58)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 19,850,000 Updated portfolio data from servicer/additional program initial cap 23,690,000 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer 30,461,676 Updated portfolio data from servicer 30,461,630 Transfer of cap due to servicing transfer 33,461,630 Transfer of cap due to servicing transfer 33,461,572 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
1/18/2009 Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ \$	18,960,000 N/A		06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) (191) (63) (654) (879) (,000 (,000) (,676 (46) (,000 (,000) (,58) (,000 (,000) (,000) (,000) (,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,054 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 19,850,000 Updated portfolio data from servicer/additional program initial cap 23,690,000 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer 30,461,676 Updated portfolio data from servicer 30,461,630 Transfer of cap due to servicing transfer 33,461,572 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 33,661,572 Transfer of cap due to servicing transfer
1/18/2009 Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	18,960,000 N/A		06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) (191) (63) (654) (876) (46) (900) (900) (58) (900) (9	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,054 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 138,928 Updated due to quarterly assessment and reallocation 19,850,000 Updated portfolio data from servicer/additional program initial cap 23,690,000 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer 30,461,676 Updated portfolio data from servicer 30,461,630 Transfer of cap due to servicing transfer 33,461,630 Transfer of cap due to servicing transfer 33,461,572 Updated due to quarterly assessment and reallocation 17 Transfer of cap due to servicing transfer
1/18/2009 Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	18,960,000 N/A		06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 06/29/2011 07/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) 191) (63) 654) 879) ,000 ,000 ,676 (46) ,000 ,000 ,000 ,000 ,000 ,000 ,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 19,850,000 Updated portfolio data from servicer/additional program initial cap 23,690,000 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer 30,461,676 Updated portfolio data from servicer 30,461,630 Transfer of cap due to servicing transfer 33,461,572 Updated due to quarterly assessment and reallocation 32,061,572 Transfer of cap due to servicing transfer 33,661,572 Transfer of cap due to servicing transfer 34,461,013 Updated due to quarterly assessment and reallocation 34,761,013 Transfer of cap due to servicing transfer
1/18/2009 Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	18,960,000 N/A		06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) 191) (63) 654) 879) ,000 ,000 ,000 (58) ,000 ,000 ,000 ,000 ,000 ,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 19,850,000 Updated portfolio data from servicer/additional program initial cap 23,690,000 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer 30,461,630 Updated portfolio data from servicer 30,461,630 Transfer of cap due to servicing transfer 33,461,630 Transfer of cap due to servicing transfer 33,461,572 Updated due to quarterly assessment and reallocation 33,561,572 Transfer of cap due to servicing transfer 34,461,013 Updated due to quarterly assessment and reallocation 34,761,013 Transfer of cap due to servicing transfer 34,961,013 Transfer of cap due to servicing transfer
1/18/2009 Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	18,960,000 N/A		06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011 08/16/2011 08/16/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) 191) (63) 654) 879) ,000 ,000 (676 (46) ,000 ,000 (58) ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,624 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 19,850,000 Updated portfolio data from servicer/additional program initial cap 23,690,000 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer 30,461,676 Updated portfolio data from servicer 30,461,630 Updated due to quarterly assessment and reallocation 32,061,630 Transfer of cap due to servicing transfer 33,461,630 Transfer of cap due to servicing transfer 33,461,572 Transfer of cap due to servicing transfer 34,461,013 Updated due to quarterly assessment and reallocation 34,761,013 Transfer of cap due to servicing transfer 34,961,013 Transfer of cap due to servicing transfer 35,061,013 Transfer of cap due to servicing transfer
1/18/2009 Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	18,960,000 N/A		06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) (191) (63) (654) (879) (,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,054 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,61 Updated due to quarterly assessment and reallocation 144,61 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 139,850,000 Updated due to quarterly assessment and reallocation 19,850,000 Updated portfolio data from servicer/additional program initial cap 23,690,000 Updated portfolio data from servicer 30,461,676 Updated portfolio data from servicer 30,461,630 Updated due to quarterly assessment and reallocation 32,061,630 Transfer of cap due to servicing transfer 33,461,572 Updated due to quarterly assessment and reallocation 33,561,572 Transfer of cap due to servicing transfer 34,461,013 Updated due to quarterly assessment and reallocation 34,761,013 Transfer of cap due to servicing transfer 35,061,013 Transfer of cap due to servicing transfer 35,061,013 Transfer of cap due to servicing transfer
1/18/2009 Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ \$	18,960,000 N/A		06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2010 09/30/2010 01/06/2011 01/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 07/14/2011 08/16/2011 09/15/2011 09/15/2011 01/13/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) (191) (63) (654) (63) (654) (600) (600) (676 (46) (600)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,052 145,052 145,051 145,051 146,051 147,051 147,051 148,819 148,811 148,811 148,811 148,811 148,811 148,811 148,812 148,813 148,612 148,813 148,612 148,814 148,815 148,815 148,816 148,816 148,817 148,818 148,81
1/18/2009 Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ \$	18,960,000 N/A		06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 06/29/2011 07/14/2011 08/16/2011 08/16/2011 08/16/2011 09/15/2011 09/15/2011 01/13/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) 191) (63) 654) 879) ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,054 145,052 145,051 145,051 145,051 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,611 Updated due to quarterly assessment and reallocation 144,614 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 19,850,000 Updated portfolio data from servicer/additional program initial cap 19,850,000 Updated portfolio data from servicer 10,400,400 Updated due to quarterly assessment and reallocation 10,400,400 Transfer of cap due to servicing transfer 10,400,400 Transfer of cap due t
1/18/2009 Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	18,960,000 N/A		06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011 08/16/2011 08/16/2011 09/15/2011 01/13/2012 06/14/2012 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) (191) (63) (654) (879) (000 (000) (676 (46) (000 (58) (000 (000 (000) (000 (000) (000 (000) (000 (000) (000 (000) (000 (000) (000 (000) (000) (000 (000) (0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,054 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,611 Updated due to quarterly assessment and reallocation 144,611 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 138,928 Updated due to quarterly assessment and reallocation 19,850,000 Updated portfolio data from servicer/additional program initial cap 23,690,000 Updated portfolio data from servicer Updated portfolio data from servicer 30,461,676 Updated due to quarterly assessment and reallocation 32,061,630 Transfer of cap due to servicing transfer 33,461,630 Transfer of cap due to servicing transfer 33,461,572 Updated due to quarterly assessment and reallocation 34,761,013 Transfer of cap due to servicing transfer 34,461,013 Transfer of cap due to servicing transfer 34,961,013 Transfer of cap due to servicing transfer 35,061,013 Transfer of cap due to servicing transfer 35,061,013 Transfer of cap due to servicing transfer 35,491,013 Transfer of cap due to servicing transfer 35,499,585 Updated due to quarterly assessment and reallocation 35,489,401 Updated due to quarterly assessment and reallocation
1/18/2009 Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	18,960,000 N/A		06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011 08/16/2011 08/16/2011 09/15/2011 01/13/2012 06/28/2012 09/27/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) (191) (63) (654) (879) (,000 (,000) (,000 (,000) (,000 (,000) (,000 (,000) (,000 (,000) (,000) (,000 (,000) (,000 (,000) (,00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,054 145,052 145,051 145,051 145,051 144,819 144,811 144,715 144,811 144,715 144,652 145,050 145,051 146,05
1/18/2009 Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	18,960,000 N/A		06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011 08/16/2011 08/16/2011 09/15/2011 09/15/2011 01/13/2012 06/14/2012 06/28/2012 09/27/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) (191) (63) (654) (879) (,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,054 145,052 145,051 145,051 145,051 144,819 144,811 144,811 144,715 144,524 144,661 136,807 133,928 19,850,000 19,850
1/18/2009 Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	18,960,000 N/A		06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011 08/16/2011 08/16/2011 09/15/2011 09/15/2011 01/13/2012 06/14/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) (191) (63) (654) (879) (,000 (,000) (,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,054 145,052 145,051 145,052 145,051 144,819 144,811 144,811 144,715 144,810 144,752 145,051 144,811 144,752 145,051 144,811 144,752 145,051 144,811 144,752 145,051 144,811 144,752 145,051 144,811 144,752 145,051 144,811 144,752 145,051 144,811 144,752 145,051 144,811 144,752 145,051 144,811 144,752 145,051 144,812 145,051 144,811 144,752 145,051 144,811 144,752 145,05
1/18/2009 Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	18,960,000 N/A		06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011 08/16/2011 08/16/2011 09/15/2011 01/13/2012 06/14/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) (191) (63) (654) (879) (000 (000) (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,054 145,052 145,051 145,051 145,051 144,819 144,811 144,811 144,715 144,524 144,661 136,807 133,928 19,850,000 19,850
1/18/2009 Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ \$	18,960,000 N/A		06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011 08/16/2011 08/16/2011 09/15/2011 09/15/2011 01/13/2012 06/14/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) (191) (63) (654) (879) (,000 (,000) (,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,054 145,052 145,051 145,052 145,051 144,819 144,811 144,811 144,715 144,810 144,752 145,051 144,811 144,752 145,051 144,811 144,752 145,051 144,811 144,752 145,051 144,811 144,752 145,051 144,811 144,752 145,051 144,811 144,752 145,051 144,811 144,752 145,051 144,811 144,752 145,051 144,811 144,752 145,051 144,812 145,051 144,811 144,752 145,051 144,811 144,752 145,05
11/18/2009 Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ \$	18,960,000 N/A		06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011 08/16/2011 08/16/2011 09/15/2011 01/13/2012 06/14/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) (191) (63) (654) (879) (000 (000) (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,054 145,052 145,051 145,052 145,051 144,819 144,811 144,811 144,811 144,715 144,814 145,052 145,051 144,811 144,715 144,819 144,610 144,610 144,610 144,610 144,610 144,610 144,610 144,611 144,611 144,611 144,611 144,611 144,611 144,611 144,612 144,612 144,610 144,610 144,610 144,610 144,610 144,611 144,611 144,612 144,611 144,611 144,612 144,611 144,612 144,612 144,612 144,612 144,612 144,612 144,612 144,612 144,612 144,613 144,61 144,613 144,613 144,613 144,613 144,613 144,613 144,613 144,61,013 144,61,013 144,61,013 144,61,013 144,61,013 144,61,013 144,613 144,61,013 144,61,013 144,61,013 144,61,013 144,61,013 144,61 144,

							09/27/2013	3 \$	(96)	\$	32,368,143 Updated due to quarterly assessment and reallocation
							11/14/2013				32,348,143 Transfer of cap due to servicing transfer
							12/23/2013				32,185,625 Updated due to quarterly assessment and reallocation
						6	02/27/2014	4 \$	(31,540,186)	\$	645,439 Termination of SPA
12/14/2012 Quicken Loans Inc	Detroit	MI	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	12/14/2012	2 \$	10,000	\$	10,000 Transfer of cap due to servicing transfer
							08/15/2013	3 \$	10,000	\$	20,000 Transfer of cap due to servicing transfer
							03/14/2014	4 \$	30,000	\$	50,000 Transfer of cap due to servicing transfer
							05/15/2014	4 \$	10,000	\$	60,000 Transfer of cap due to servicing transfer
							01/15/201	5 \$	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	5 \$	45,056	\$	145,056 Updated portfolio data from servicer
							01/06/201	1 \$	34,944	\$	180,000 Updated due to quarterly assessment and reallocation
							03/30/201	1 \$	40,000	\$	220,000 Updated due to quarterly assessment and reallocation
							06/29/201				270,000 Updated due to quarterly assessment and reallocation
							03/15/2012		, ,		70,000 Transfer of cap due to servicing transfer
							06/14/2012		, , ,	\$	60,000 Transfer of cap due to servicing transfer
						9	04/09/2013		· · /		- Termination of SPA
06/12/2009 Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 19,400,000 N/A		09/30/2009		,		17,540,000 Updated portfolio data from servicer/additional program initial cap
							12/30/2009		27,920,000		45,460,000 Updated portfolio data from servicer/additional program initial cap
							03/26/2010		(1,390,000)		44,070,000 Updated portfolio data from servicer
							07/14/2010				30,200,000 Updated portfolio data from servicer
							09/30/2010			· ·	30,600,000 Updated portfolio data from servicer/additional program initial cap
							09/30/2010				31,186,954 Updated portfolio data from servicer
							01/06/201		` '		31,186,920 Updated due to quarterly assessment and reallocation
							03/30/201		` '		31,186,883 Updated due to quarterly assessment and reallocation
							04/13/201				31,286,883 Transfer of cap due to servicing transfer
							06/29/201		` '		31,286,554 Updated due to quarterly assessment and reallocation
							09/15/201		,		29,386,554 Transfer of cap due to servicing transfer
							11/16/201				32,186,554 Transfer of cap due to servicing transfer
							05/16/2012				32,606,554 Transfer of cap due to servicing transfer
							06/14/2012				40,666,554 Transfer of cap due to servicing transfer
							06/28/2012		` ,		40,666,241 Updated due to quarterly assessment and reallocation
							07/16/2012		2,160,000	-	42,826,241 Transfer of cap due to servicing transfer
							09/27/2012		` ,		42,825,330 Updated due to quarterly assessment and reallocation
							10/16/2012				48,515,330 Transfer of cap due to servicing transfer
							11/15/2012	2 \$	20,000		48,535,330 Transfer of cap due to servicing transfer
							12/27/2012		(178)		48,535,152 Updated due to quarterly assessment and reallocation
							02/14/2013				51,725,152 Transfer of cap due to servicing transfer
							03/14/2013		, ,		51,465,152 Transfer of cap due to servicing transfer
							03/25/2013		` ,		51,464,439 Updated due to quarterly assessment and reallocation
							04/16/2013				52,794,439 Transfer of cap due to servicing transfer
							05/16/2013				52,894,439 Transfer of cap due to servicing transfer
							06/14/2013				52,914,439 Transfer of cap due to servicing transfer
							06/27/2013		` /		52,914,175 Updated due to quarterly assessment and reallocation
							07/16/2013				58,994,175 Transfer of cap due to servicing transfer
							09/16/2013	_	(2,130,000)		56,864,175 Transfer of cap due to servicing transfer
							09/27/2013		(101)		56,864,074 Updated due to quarterly assessment and reallocation
							10/15/2013		6,910,000		63,774,074 Transfer of cap due to servicing transfer
							12/16/2013				62,724,074 Transfer of cap due to servicing transfer
							12/23/2013		, ,		62,550,490 Updated due to quarterly assessment and reallocation
							01/16/2014		1,310,000		63,860,490 Transfer of cap due to servicing transfer
							02/13/2014		(2,210,000)		61,650,490 Transfer of cap due to servicing transfer
							03/14/2014		(1,390,000)		60,260,490 Transfer of cap due to servicing transfer
							03/26/2014		, · · /		60,254,858 Updated due to quarterly assessment and reallocation
							04/16/2014		(220,000)		60,034,858 Transfer of cap due to servicing transfer
							05/15/2014				60,974,858 Transfer of cap due to servicing transfer
							06/16/2014		, ,		60,334,858 Transfer of cap due to servicing transfer
							06/26/2014		· · /		60,271,119 Updated due to quarterly assessment and reallocation
							07/16/2014				61,271,119 Transfer of cap due to servicing transfer
							07/29/2014		(128,318)		61,142,801 Updated due to quarterly assessment and reallocation
							08/14/2014		(2,700,000)		58,442,801 Transfer of cap due to servicing transfer
							09/16/2014				55,582,801 Transfer of cap due to servicing transfer
							09/29/2014				55,545,754 Updated due to quarterly assessment and reallocation
							10/16/2014				56,235,754 Transfer of cap due to servicing transfer
							11/14/2014				56,275,754 Transfer of cap due to servicing transfer
							12/16/2014		(780,000)		55,495,754 Transfer of cap due to servicing transfer
		-					12/29/2014				52,454,172 Updated due to quarterly assessment and reallocation
							01/15/201		, ,		52,184,172 Transfer of cap due to servicing transfer
							02/13/201		1,300,000		53,484,172 Transfer of cap due to servicing transfer
							03/16/201		(140,000)		53,344,172 Transfer of cap due to servicing transfer
							03/26/201		(1,134,415)		52,209,757 Updated due to quarterly assessment and reallocation
06/14/2012 Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	06/14/2012				940,000 Transfer of cap due to servicing transfer
							06/28/2012				1,145,242 Updated due to quarterly assessment and reallocation
							09/27/2012				1,145,239 Updated due to quarterly assessment and reallocation
							12/27/2012				1,145,238 Updated due to quarterly assessment and reallocation
							01/16/2013				1,155,238 Transfer of cap due to servicing transfer
							02/14/2013				9,845,238 Transfer of cap due to servicing transfer
			1				03/14/2013	3 \$	1,390,000	Φ.	11,235,238 Transfer of cap due to servicing transfer

							03/25/2013	\$ (219)		11,235,019 Updated due to quarterly assessment and reallocation
							05/16/2013	\$ 620,000		11,855,019 Transfer of cap due to servicing transfer
							06/14/2013	\$ 990,000	\$	12,845,019 Transfer of cap due to servicing transfer
							06/27/2013	\$ (96)	\$	12,844,923 Updated due to quarterly assessment and reallocation
							07/16/2013	\$ 5,780,000	\$	18,624,923 Transfer of cap due to servicing transfer
							09/27/2013	\$ (50)	\$	18,624,873 Updated due to quarterly assessment and reallocation
							10/15/2013	\$ 880,000		19,504,873 Transfer of cap due to servicing transfer
							11/14/2013	\$ 6,610,000		26,114,873 Transfer of cap due to servicing transfer
							12/16/2013	\$ 20,000		26,134,873 Transfer of cap due to servicing transfer
							12/23/2013			
										26,016,544 Updated due to quarterly assessment and reallocation
							01/16/2014	\$ 1,770,000		27,786,544 Transfer of cap due to servicing transfer
							02/13/2014	\$ 23,920,000		51,706,544 Transfer of cap due to servicing transfer
							03/14/2014	\$ 1,460,000	\$	53,166,544 Transfer of cap due to servicing transfer
							03/26/2014	\$ (7,186)	\$	53,159,358 Updated due to quarterly assessment and reallocation
							04/16/2014	\$ 2,370,000	\$	55,529,358 Transfer of cap due to servicing transfer
							05/15/2014	\$ 1,990,000	\$	57,519,358 Transfer of cap due to servicing transfer
							06/16/2014	\$ 1,720,000		59,239,358 Transfer of cap due to servicing transfer
							06/26/2014	\$ (96,715)		59,142,643 Updated due to quarterly assessment and reallocation
							07/16/2014	\$ 1,310,000		60,452,643 Transfer of cap due to servicing transfer
							07/29/2014	\$ (197,950)		60,254,693 Updated due to quarterly assessment and reallocation
							09/16/2014	\$ (56,740,004)		3,514,689 Transfer of cap due to servicing transfer
							09/29/2014	\$ 488,713	\$	4,003,402 Updated due to quarterly assessment and reallocation
						15	11/03/2014	\$ (800,680)	\$	3,202,722 Termination of SPA
6/17/2009 RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000 N/A		09/30/2009	\$ (11,300,000)		45,700,000 Updated portfolio data from servicer/additional program initial cap
			1				12/30/2009	\$ (42,210,000)		3,490,000 Updated portfolio data from servicer/additional program initial cap
							03/26/2010	\$ 65,640,000		69,130,000 Updated portfolio data from servicer
			-	+			04/09/2010		· ·	
			-							54,660,000 Updated portfolio data from servicer
							07/14/2010	\$ (8,860,000)		45,800,000 Updated portfolio data from servicer
							09/30/2010	\$ (4,459,154)		41,340,846 Updated portfolio data from servicer
							12/15/2010	\$ (4,300,000)	\$	37,040,846 Transfer of cap due to servicing transfer
							01/06/2011	\$ (51)	\$	37,040,795 Updated due to quarterly assessment and reallocation
							03/30/2011	\$ (65)	\$	37,040,730 Updated due to quarterly assessment and reallocation
							06/29/2011	\$ (616)		37,040,114 Updated due to quarterly assessment and reallocation
							06/28/2012	\$ (462)		37,039,652 Updated due to quarterly assessment and reallocation
							09/27/2012			
								, , ,		37,038,382 Updated due to quarterly assessment and reallocation
							12/27/2012	\$ (214)	•	37,038,168 Updated due to quarterly assessment and reallocation
							03/25/2013	\$ (812)		37,037,356 Updated due to quarterly assessment and reallocation
							06/27/2013	\$ (306)	\$	37,037,050 Updated due to quarterly assessment and reallocation
							09/27/2013	\$ (110)	\$	37,036,940 Updated due to quarterly assessment and reallocation
							12/23/2013	\$ (185,423)	\$	36,851,517 Updated due to quarterly assessment and reallocation
							03/26/2014	\$ (6,518)	\$	36,844,999 Updated due to quarterly assessment and reallocation
							06/26/2014	\$ (77,004)		36,767,995 Updated due to quarterly assessment and reallocation
							07/29/2014	\$ (152,943)		36,615,052 Updated due to guarterly assessment and reallocation
							09/29/2014	\$ (50,520)		36,564,532 Updated due to quarterly assessment and reallocation
								,		
							10/16/2014	\$ (30,000)		36,534,532 Transfer of cap due to servicing transfer
						6	11/03/2014	\$ (35,740,763)		793,769 Termination of SPA
1/13/2010 Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000 N/A		03/26/2010	\$ 610,000		850,000 Updated portfolio data from servicer
	1.1009						07/14/2010	\$ 50,000	\$	900,000 Updated portfolio data from servicer
							09/30/2010	\$ (29,666)	\$	870,334 Updated portfolio data from servicer
							09/30/2010	\$ (29,666) \$ (1)		
							01/06/2011	\$ (1)		870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation
RoundPoint Mortgage Servicing							01/06/2011 03/23/2011	\$ (1) \$ (870,333)	\$	870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation - Termination of SPA
8/28/2009 RoundPoint Mortgage Servicing Corporation	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000 N/A		01/06/2011	\$ (1)	\$	870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation
		NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000 N/A		01/06/2011 03/23/2011	\$ (1) \$ (870,333)	\$	870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation - Termination of SPA
		NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000 N/A		01/06/2011 03/23/2011 10/02/2009	\$ (1) \$ (870,333) \$ 130,000 \$ (310,000)	\$ \$ \$	870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation - Termination of SPA 700,000 Updated portfolio data from servicer/additional program initial cap
		NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000 N/A		01/06/2011 03/23/2011 10/02/2009 12/30/2009 03/26/2010	\$ (1) \$ (870,333) \$ 130,000 \$ (310,000) \$ 2,110,000	\$ \$ \$ \$	870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation Termination of SPA 700,000 Updated portfolio data from servicer/additional program initial cap 390,000 Updated portfolio data from servicer/additional program initial cap 2,500,000 Updated portfolio data from servicer
		NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000 N/A		01/06/2011 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010	\$ (1) \$ (870,333) \$ 130,000 \$ (310,000) \$ 2,110,000 \$ 8,300,000	\$ \$ \$ \$ \$	870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation Termination of SPA 700,000 Updated portfolio data from servicer/additional program initial cap 390,000 Updated portfolio data from servicer/additional program initial cap 2,500,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer
		NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000 N/A		01/06/2011 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ (1) \$ (870,333) \$ 130,000 \$ (310,000) \$ 2,110,000 \$ 8,300,000 \$ 5,301,172	\$ \$ \$ \$ \$	870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation - Termination of SPA 700,000 Updated portfolio data from servicer/additional program initial cap 390,000 Updated portfolio data from servicer/additional program initial cap 2,500,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 10,900,000 Updated portfolio data from servicer 10,900,000 Updated portfolio data from servicer
		NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000 N/A		01/06/2011 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ (1) \$ (870,333) \$ 130,000 \$ (310,000) \$ 2,110,000 \$ 8,300,000 \$ 5,301,172 \$ (22)	\$ \$ \$ \$ \$ \$	870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation Termination of SPA 700,000 Updated portfolio data from servicer/additional program initial cap 390,000 Updated portfolio data from servicer/additional program initial cap 2,500,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 16,101,172 Updated portfolio data from servicer 16,101,150 Updated due to quarterly assessment and reallocation
		NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000 N/A		01/06/2011 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011	\$ (1) \$ (870,333) \$ 130,000 \$ (310,000) \$ 2,110,000 \$ 8,300,000 \$ 5,301,172 \$ (22) \$ (400,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation Termination of SPA 700,000 Updated portfolio data from servicer/additional program initial cap 390,000 Updated portfolio data from servicer/additional program initial cap 2,500,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 16,101,172 Updated portfolio data from servicer 16,101,150 Updated due to quarterly assessment and reallocation 15,701,150 Transfer of cap due to servicing transfer
		NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000 N/A		01/06/2011 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011	\$ (1) \$ (870,333) \$ 130,000 \$ (310,000) \$ 2,110,000 \$ 8,300,000 \$ 5,301,172 \$ (22) \$ (400,000) \$ (25)	\$ \$ \$ \$ \$ \$ \$ \$	870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation Termination of SPA 700,000 Updated portfolio data from servicer/additional program initial cap 390,000 Updated portfolio data from servicer/additional program initial cap 2,500,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 16,101,172 Updated portfolio data from servicer 16,101,150 Updated due to quarterly assessment and reallocation 15,701,125 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000 N/A		01/06/2011 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011	\$ (1) \$ (870,333) \$ 130,000 \$ (310,000) \$ 2,110,000 \$ 8,300,000 \$ 5,301,172 \$ (22) \$ (400,000)	\$ \$ \$ \$ \$ \$ \$ \$	870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation Termination of SPA 700,000 Updated portfolio data from servicer/additional program initial cap 390,000 Updated portfolio data from servicer/additional program initial cap 2,500,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 16,101,172 Updated portfolio data from servicer 16,101,150 Updated due to quarterly assessment and reallocation 15,701,150 Transfer of cap due to servicing transfer
		NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000 N/A		01/06/2011 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011	\$ (1) \$ (870,333) \$ 130,000 \$ (310,000) \$ 2,110,000 \$ 8,300,000 \$ 5,301,172 \$ (22) \$ (400,000) \$ (25)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation Termination of SPA 700,000 Updated portfolio data from servicer/additional program initial cap 390,000 Updated portfolio data from servicer/additional program initial cap 2,500,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 16,101,172 Updated portfolio data from servicer 16,101,150 Updated due to quarterly assessment and reallocation 15,701,125 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000 N/A		01/06/2011 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011	\$ (1) \$ (870,333) \$ 130,000 \$ (310,000) \$ 2,110,000 \$ 8,300,000 \$ 5,301,172 \$ (22) \$ (400,000) \$ (25) \$ (232) \$ (174)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation Termination of SPA 700,000 Updated portfolio data from servicer/additional program initial cap 390,000 Updated portfolio data from servicer/additional program initial cap 2,500,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 16,101,172 Updated portfolio data from servicer 16,101,150 Updated due to quarterly assessment and reallocation 15,701,150 Updated due to quarterly assessment and reallocation 15,700,893 Updated due to quarterly assessment and reallocation 15,700,719 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000 N/A		01/06/2011 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ (1) \$ (870,333) \$ 130,000 \$ (310,000) \$ 2,110,000 \$ 8,300,000 \$ 5,301,172 \$ (22) \$ (400,000) \$ (25) \$ (232) \$ (174) \$ (479)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation Termination of SPA 700,000 Updated portfolio data from servicer/additional program initial cap 390,000 Updated portfolio data from servicer/additional program initial cap 2,500,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 16,101,172 Updated portfolio data from servicer 16,101,150 Updated due to quarterly assessment and reallocation 15,701,150 Updated due to quarterly assessment and reallocation 15,700,893 Updated due to quarterly assessment and reallocation 15,700,719 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000 N/A		01/06/2011 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 11/15/2012	\$ (1) \$ (870,333) \$ 130,000 \$ (310,000) \$ 2,110,000 \$ 8,300,000 \$ 5,301,172 \$ (22) \$ (400,000) \$ (25) \$ (232) \$ (174) \$ (479) \$ (350,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation - Termination of SPA 700,000 Updated portfolio data from servicer/additional program initial cap 390,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 16,101,172 Updated portfolio data from servicer 16,101,150 Updated due to quarterly assessment and reallocation 15,701,150 Transfer of cap due to servicing transfer 15,701,125 Updated due to quarterly assessment and reallocation 15,700,893 Updated due to quarterly assessment and reallocation 15,700,719 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation 15,350,240 Transfer of cap due to servicing transfer
		NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000 N/A		01/06/2011 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 11/15/2012	\$ (1) \$ (870,333) \$ 130,000 \$ (310,000) \$ 2,110,000 \$ 8,300,000 \$ 5,301,172 \$ (22) \$ (400,000) \$ (25) \$ (232) \$ (174) \$ (479) \$ (350,000) \$ (82)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation - Termination of SPA 700,000 Updated portfolio data from servicer/additional program initial cap 390,000 Updated portfolio data from servicer/additional program initial cap 2,500,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 16,101,172 Updated portfolio data from servicer 16,101,150 Updated due to quarterly assessment and reallocation 15,701,155 Updated due to quarterly assessment and reallocation 15,700,893 Updated due to quarterly assessment and reallocation 15,700,719 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation 15,350,240 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
		NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000 N/A		01/06/2011 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 11/15/2012 12/27/2012 03/25/2013	\$ (1) \$ (870,333) \$ 130,000 \$ (310,000) \$ 2,110,000 \$ 8,300,000 \$ 5,301,172 \$ (22) \$ (400,000) \$ (25) \$ (232) \$ (174) \$ (479) \$ (350,000) \$ (82) \$ (308)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation - Termination of SPA 700,000 Updated portfolio data from servicer/additional program initial cap 390,000 Updated portfolio data from servicer/additional program initial cap 2,500,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 16,101,172 Updated portfolio data from servicer 16,101,150 Updated due to quarterly assessment and reallocation 15,701,150 Updated due to quarterly assessment and reallocation 15,700,893 Updated due to quarterly assessment and reallocation 15,700,719 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation 15,350,240 Transfer of cap due to servicing transfer 15,350,158 Updated due to quarterly assessment and reallocation 15,349,850 Updated due to quarterly assessment and reallocation
		NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000 N/A		01/06/2011 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 06/29/2011 06/28/2012 09/27/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013	\$ (1) \$ (870,333) \$ 130,000 \$ (310,000) \$ 2,110,000 \$ 8,300,000 \$ 5,301,172 \$ (22) \$ (400,000) \$ (25) \$ (232) \$ (174) \$ (479) \$ (350,000) \$ (82) \$ (308) \$ 80,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation Termination of SPA 700,000 Updated portfolio data from servicer/additional program initial cap 390,000 Updated portfolio data from servicer/additional program initial cap 2,500,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 16,101,172 Updated portfolio data from servicer 16,101,150 Updated due to quarterly assessment and reallocation 15,701,150 Transfer of cap due to servicing transfer 15,701,125 Updated due to quarterly assessment and reallocation 15,700,893 Updated due to quarterly assessment and reallocation 15,700,719 Updated due to quarterly assessment and reallocation 15,350,240 Updated due to quarterly assessment and reallocation 15,350,158 Updated due to quarterly assessment and reallocation 15,349,850 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
		NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000 N/A		01/06/2011 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 11/15/2012 12/27/2012 03/25/2013	\$ (1) \$ (870,333) \$ 130,000 \$ (310,000) \$ 2,110,000 \$ 8,300,000 \$ 5,301,172 \$ (22) \$ (400,000) \$ (25) \$ (232) \$ (174) \$ (479) \$ (350,000) \$ (82) \$ (308)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation - Termination of SPA 700,000 Updated portfolio data from servicer/additional program initial cap 390,000 Updated portfolio data from servicer/additional program initial cap 2,500,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 16,101,172 Updated portfolio data from servicer 16,101,150 Updated due to quarterly assessment and reallocation 15,701,155 Updated due to quarterly assessment and reallocation 15,700,893 Updated due to quarterly assessment and reallocation 15,700,719 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation 15,350,240 Transfer of cap due to servicing transfer 15,350,158 Updated due to quarterly assessment and reallocation 15,349,850 Updated due to quarterly assessment and reallocation
		NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000 N/A		01/06/2011 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 06/29/2011 06/28/2012 09/27/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013	\$ (1) \$ (870,333) \$ 130,000 \$ (310,000) \$ 2,110,000 \$ 8,300,000 \$ 5,301,172 \$ (22) \$ (400,000) \$ (25) \$ (232) \$ (174) \$ (479) \$ (350,000) \$ (82) \$ (308) \$ 80,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation - Termination of SPA 700,000 Updated portfolio data from servicer/additional program initial cap 390,000 Updated portfolio data from servicer/additional program initial cap 2,500,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 16,101,172 Updated portfolio data from servicer 16,101,150 Updated due to quarterly assessment and reallocation 15,701,150 Transfer of cap due to servicing transfer 15,701,125 Updated due to quarterly assessment and reallocation 15,700,893 Updated due to quarterly assessment and reallocation 15,700,719 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation 15,350,240 Transfer of cap due to servicing transfer 15,349,850 Updated due to quarterly assessment and reallocation 15,429,850 Transfer of cap due to servicing transfer
		NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000 N/A		01/06/2011 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 06/29/2011 06/28/2012 09/27/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013	\$ (1) \$ (870,333) \$ 130,000 \$ (310,000) \$ 2,110,000 \$ 8,300,000 \$ 5,301,172 \$ (22) \$ (400,000) \$ (25) \$ (232) \$ (174) \$ (479) \$ (350,000) \$ (82) \$ (308) \$ 80,000 \$ 20,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation - Termination of SPA 700,000 Updated portfolio data from servicer/additional program initial cap 390,000 Updated portfolio data from servicer additional program initial cap 2,500,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 16,101,172 Updated portfolio data from servicer 16,101,150 Updated due to quarterly assessment and reallocation 15,701,150 Transfer of cap due to servicing transfer 15,701,125 Updated due to quarterly assessment and reallocation 15,700,893 Updated due to quarterly assessment and reallocation 15,700,719 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation 15,350,240 Transfer of cap due to servicing transfer 15,349,850 Updated due to quarterly assessment and reallocation 15,429,850 Transfer of cap due to servicing transfer
		NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000 N/A		01/06/2011 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013 06/27/2013 07/16/2013	\$ (1) \$ (870,333) \$ 130,000 \$ (310,000) \$ 2,110,000 \$ 8,300,000 \$ 5,301,172 \$ (22) \$ (400,000) \$ (25) \$ (232) \$ (174) \$ (479) \$ (350,000) \$ (82) \$ (308) \$ 80,000 \$ 20,000 \$ (108) \$ 30,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation - Termination of SPA 700,000 Updated portfolio data from servicer/additional program initial cap 390,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 16,101,172 Updated portfolio data from servicer 16,101,150 Updated due to quarterly assessment and reallocation 15,701,150 Transfer of cap due to servicing transfer 15,701,125 Updated due to quarterly assessment and reallocation 15,700,893 Updated due to quarterly assessment and reallocation 15,700,719 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation 15,350,240 Transfer of cap due to servicing transfer 15,349,850 Updated due to quarterly assessment and reallocation 15,429,850 Transfer of cap due to servicing transfer 15,449,850 Transfer of cap due to servicing transfer 15,449,742 Updated due to quarterly assessment and reallocation 15,479,742 Transfer of cap due to servicing transfer
		NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000 N/A		01/06/2011 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 06/29/2011 06/28/2012 09/27/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013 06/27/2013 07/16/2013 09/16/2013	\$ (1) \$ (870,333) \$ 130,000 \$ (310,000) \$ 2,110,000 \$ 8,300,000 \$ 5,301,172 \$ (22) \$ (400,000) \$ (25) \$ (232) \$ (174) \$ (479) \$ (350,000) \$ (82) \$ (308) \$ 80,000 \$ 20,000 \$ (108) \$ 30,000 \$ 640,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation Termination of SPA 700,000 Updated portfolio data from servicer/additional program initial cap 390,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 10,11,172 Updated portfolio data from servicer 10,11,150 Updated portfolio data from servicer 10,11,150 Updated due to quarterly assessment and reallocation 15,701,125 Updated due to quarterly assessment and reallocation 15,700,893 Updated due to quarterly assessment and reallocation 15,700,719 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation 15,350,158 Updated due to quarterly assessment and reallocation 15,349,850 Updated due to quarterly assessment and reallocation 15,429,850 Transfer of cap due to servicing transfer 15,449,742 Updated due to quarterly assessment and reallocation 15,479,742 Transfer of cap due to servicing transfer 15,479,742 Transfer of cap due to servicing transfer 15,479,742 Transfer of cap due to servicing transfer 17,419,742 Transfer of cap due to servicing transfer 17,419,742 Transfer of cap due to servicing transfer 17,419,742 Transfer of cap due to servicing transfer 18,419,742 Transfer of cap due to servicing transfer 19,419,742 Transfer of cap due to servicing transfer 11,419,742 Transfer of cap due to servicing transfer
		NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000 N/A		01/06/2011 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 06/29/2011 06/28/2012 09/27/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013 06/27/2013 07/16/2013 09/27/2013	\$ (1) \$ (870,333) \$ 130,000 \$ (310,000) \$ 2,110,000 \$ 8,300,000 \$ 5,301,172 \$ (22) \$ (400,000) \$ (25) \$ (232) \$ (174) \$ (479) \$ (350,000) \$ (82) \$ (308) \$ 80,000 \$ (108) \$ 30,000 \$ (40)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation Termination of SPA 700,000 Updated portfolio data from servicer/additional program initial cap 390,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 16,101,172 Updated portfolio data from servicer 16,101,150 Updated due to quarterly assessment and reallocation 15,701,125 Updated due to quarterly assessment and reallocation 15,700,893 Updated due to quarterly assessment and reallocation 15,700,719 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation 15,350,240 Transfer of cap due to servicing transfer 15,349,850 Updated due to quarterly assessment and reallocation 15,449,742 Updated due to quarterly assessment and reallocation 15,449,742 Transfer of cap due to servicing transfer 15,449,742 Transfer of cap due to servicing transfer 16,119,742 Transfer of cap due to servicing transfer 16,119,702 Updated due to quarterly assessment and reallocation 15,479,742 Transfer of cap due to servicing transfer 16,119,702 Updated due to quarterly assessment and reallocation 15,479,742 Transfer of cap due to servicing transfer 16,119,702 Updated due to quarterly assessment and reallocation
		NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000 N/A		01/06/2011 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 06/29/2011 06/28/2012 09/27/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013 06/27/2013 07/16/2013 09/27/2013 12/16/2013	\$ (1) \$ (870,333) \$ 130,000 \$ (310,000) \$ 2,110,000 \$ 8,300,000 \$ 5,301,172 \$ (22) \$ (400,000) \$ (25) \$ (232) \$ (174) \$ (479) \$ (350,000) \$ (82) \$ (308) \$ 80,000 \$ (108) \$ 30,000 \$ (40) \$ (40) \$ (40)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation Termination of SPA 700,000 Updated portfolio data from servicer/additional program initial cap 2,500,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 16,101,172 Updated portfolio data from servicer 16,101,150 Updated due to quarterly assessment and reallocation 15,701,125 Updated due to quarterly assessment and reallocation 15,700,893 Updated due to quarterly assessment and reallocation 15,700,719 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation 15,350,240 Transfer of cap due to servicing transfer 15,349,850 Updated due to quarterly assessment and reallocation 15,429,850 Transfer of cap due to servicing transfer 15,449,742 Updated due to quarterly assessment and reallocation 15,479,742 Transfer of cap due to servicing transfer 16,119,702 Updated due to quarterly assessment and reallocation 15,479,742 Transfer of cap due to servicing transfer 16,119,702 Updated due to quarterly assessment and reallocation 17,479,742 Transfer of cap due to servicing transfer 16,119,702 Updated due to quarterly assessment and reallocation 17,479,742 Transfer of cap due to servicing transfer 16,119,702 Updated due to quarterly assessment and reallocation 17,479,742 Transfer of cap due to servicing transfer 16,119,702 Updated due to quarterly assessment and reallocation 16,309,702 Transfer of cap due to servicing transfer
		NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000 N/A		01/06/2011 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013 06/27/2013 07/16/2013 09/27/2013 12/16/2013 12/23/2013	\$ (1) \$ (870,333) \$ 130,000 \$ (310,000) \$ 2,110,000 \$ 8,300,000 \$ 5,301,172 \$ (22) \$ (400,000) \$ (25) \$ (232) \$ (174) \$ (479) \$ (350,000) \$ (82) \$ (308) \$ 80,000 \$ 20,000 \$ (108) \$ 30,000 \$ (40) \$ (40) \$ 190,000 \$ (67,286)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation Termination of SPA 700,000 Updated portfolio data from servicer/additional program initial cap 2,500,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 16,101,172 Updated portfolio data from servicer 16,101,150 Updated portfolio data from servicer 15,701,150 Transfer of cap due to servicing transfer 15,701,125 Updated due to quarterly assessment and reallocation 15,700,893 Updated due to quarterly assessment and reallocation 15,700,719 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation 15,350,240 Transfer of cap due to servicing transfer 15,349,850 Updated due to quarterly assessment and reallocation 15,429,850 Transfer of cap due to servicing transfer 15,449,742 Updated due to quarterly assessment and reallocation 15,479,742 Transfer of cap due to servicing transfer 16,119,702 Updated due to quarterly assessment and reallocation 15,479,742 Transfer of cap due to servicing transfer 16,119,702 Updated due to quarterly assessment and reallocation 16,309,702 Transfer of cap due to servicing transfer 16,242,416 Updated due to quarterly assessment and reallocation
		NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000 N/A		01/06/2011 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013 06/14/2013 06/27/2013 09/16/2013 09/16/2013 12/16/2013 12/16/2013 01/16/2014	\$ (1) \$ (870,333) \$ 130,000 \$ (310,000) \$ 2,110,000 \$ 8,300,000 \$ 5,301,172 \$ (22) \$ (400,000) \$ (25) \$ (232) \$ (174) \$ (479) \$ (350,000) \$ (82) \$ (308) \$ (308) \$ 30,000 \$ (108) \$ 30,000 \$ (40) \$ (40) \$ (479) \$ (50) \$ (108) \$ (108	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation - Termination of SPA 700,000 Updated portfolio data from servicer/additional program initial cap 2,500,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 16,101,172 Updated portfolio data from servicer 16,101,150 Updated due to quarterly assessment and reallocation 15,701,150 Transfer of cap due to servicing transfer 15,701,125 Updated due to quarterly assessment and reallocation 15,700,893 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation 15,350,240 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 15,349,850 Updated due to quarterly assessment and reallocation 15,429,850 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 15,479,742 Updated due to quarterly assessment and reallocation 15,479,742 Transfer of cap due to servicing transfer 16,119,702 Updated due to quarterly assessment and reallocation 17,479,742 Transfer of cap due to servicing transfer 16,119,702 Updated due to quarterly assessment and reallocation 16,309,702 Transfer of cap due to servicing transfer 16,242,416 Updated due to quarterly assessment and reallocation 16,762,416 Transfer of cap due to servicing transfer
		NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000 N/A		01/06/2011 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013 06/27/2013 07/16/2013 09/27/2013 12/16/2013 12/23/2013	\$ (1) \$ (870,333) \$ 130,000 \$ (310,000) \$ 2,110,000 \$ 8,300,000 \$ 5,301,172 \$ (22) \$ (400,000) \$ (25) \$ (232) \$ (174) \$ (479) \$ (350,000) \$ (82) \$ (308) \$ 80,000 \$ 20,000 \$ (108) \$ 30,000 \$ (40) \$ (40) \$ 190,000 \$ (67,286)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation Termination of SPA 700,000 Updated portfolio data from servicer/additional program initial cap 390,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 16,101,172 Updated portfolio data from servicer 16,101,150 Updated due to quarterly assessment and reallocation 15,701,150 Transfer of cap due to servicing transfer 15,701,125 Updated due to quarterly assessment and reallocation 15,700,893 Updated due to quarterly assessment and reallocation 15,700,719 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation 15,350,240 Transfer of cap due to servicing transfer 15,349,850 Updated due to quarterly assessment and reallocation 15,429,850 Transfer of cap due to servicing transfer 15,449,742 Updated due to quarterly assessment and reallocation 15,479,742 Transfer of cap due to servicing transfer 16,119,702 Updated due to quarterly assessment and reallocation 15,479,742 Transfer of cap due to servicing transfer 16,119,702 Updated due to quarterly assessment and reallocation 16,309,702 Transfer of cap due to servicing transfer 16,242,416 Updated due to quarterly assessment and reallocation

							03/26/20				16,739,953 Updated due to quarterly assessment and reallocation
							04/16/20)14 \$, , ,		16,719,953 Transfer of cap due to servicing transfer
							06/26/20)14 \$	(28,873)	\$	16,691,080 Updated due to quarterly assessment and reallocation
							07/16/20)14 \$	480,000	\$	17,171,080 Transfer of cap due to servicing transfer
							07/29/20)14 \$	(59,055)	\$	17,112,025 Updated due to quarterly assessment and reallocation
							08/14/20	014 \$	360,000	\$	17,472,025 Transfer of cap due to servicing transfer
							09/29/20	014 \$	(19,992)	\$	17,452,033 Updated due to quarterly assessment and reallocation
							10/16/20				17,982,033 Transfer of cap due to servicing transfer
							12/16/20			· ·	17,862,033 Transfer of cap due to servicing transfer
		-									
							12/29/20				15,509,355 Updated due to quarterly assessment and reallocation
							03/26/20)15 \$	(891,303)	\$	14,618,052 Updated due to quarterly assessment and reallocation
Rushmore Loan Management Services	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	12/15/20	011 \$	200,000	\$	200,000 Transfer of cap due to servicing transfer
LLC		-					04/16/20)42			
		-									800,000 Transfer of cap due to servicing transfer
							06/28/20				799,997 Updated due to quarterly assessment and reallocation
							08/16/20			· ·	909,997 Transfer of cap due to servicing transfer
							09/27/20)12 \$	(13)	\$	909,984 Updated due to quarterly assessment and reallocation
							10/16/20)12 \$	1,270,000	\$	2,179,984 Transfer of cap due to servicing transfer
							11/15/20)12 \$	230,000	\$	2,409,984 Transfer of cap due to servicing transfer
							12/27/20)12 \$	(5)	\$	2,409,979 Updated due to quarterly assessment and reallocation
							01/16/20				3,399,979 Transfer of cap due to servicing transfer
		+					02/14/20				3,999,979 Transfer of cap due to servicing transfer
		-									•
		-					03/14/20			· ·	5,979,979 Transfer of cap due to servicing transfer
							03/25/20		` '		5,979,902 Updated due to quarterly assessment and reallocation
							04/16/20				6,319,902 Transfer of cap due to servicing transfer
							05/16/20)13 \$	1,520,000	\$	7,839,902 Transfer of cap due to servicing transfer
							06/14/20)13 \$	2,740,000	\$	10,579,902 Transfer of cap due to servicing transfer
							06/27/20	013 \$	(53)	\$	10,579,849 Updated due to quarterly assessment and reallocation
							09/16/20				13,149,849 Transfer of cap due to servicing transfer
							09/27/20				13,149,823 Updated due to quarterly assessment and reallocation
		-					10/15/20				13,159,823 Transfer of cap due to servicing transfer
							11/14/20				32,299,823 Transfer of cap due to servicing transfer
							12/16/20				33,629,823 Transfer of cap due to servicing transfer
							12/23/20)13 \$	(60,644)	\$	33,569,179 Updated due to quarterly assessment and reallocation
							01/16/20)14 \$	10,000	\$	33,579,179 Transfer of cap due to servicing transfer
							03/14/20	014 \$	50,000	\$	33,629,179 Transfer of cap due to servicing transfer
							03/26/20)14 \$			33,627,089 Updated due to quarterly assessment and reallocation
							04/16/20				38,067,089 Transfer of cap due to servicing transfer
		-									
		-					05/15/20				38,127,089 Transfer of cap due to servicing transfer
							06/16/20		·		38,507,089 Transfer of cap due to servicing transfer
							06/26/20		, , ,		38,471,784 Updated due to quarterly assessment and reallocation
							07/16/20)14 \$	270,000	\$	38,741,784 Transfer of cap due to servicing transfer
							07/29/20)14 \$	(69,974)	\$	38,671,810 Updated due to quarterly assessment and reallocation
							08/14/20)14 \$	4,040,000	\$	42,711,810 Transfer of cap due to servicing transfer
							09/16/20	014 \$	1,670,000	\$	44,381,810 Transfer of cap due to servicing transfer
							09/29/20				44,353,828 Updated due to quarterly assessment and reallocation
							10/16/20				58,223,828 Transfer of cap due to servicing transfer
		-									
		_					11/14/20				66,573,828 Transfer of cap due to servicing transfer
							12/16/20				69,093,828 Transfer of cap due to servicing transfer
							12/29/20		,		67,569,055 Updated due to quarterly assessment and reallocation
							01/15/20)15 \$	2,220,000	\$	69,789,055 Transfer of cap due to servicing transfer
							02/13/20)15 \$	980,000	\$	70,769,055 Transfer of cap due to servicing transfer
							03/16/20)15 \$			70,909,055 Transfer of cap due to servicing transfer
							03/26/20				69,846,600 Updated due to quarterly assessment and reallocation
4/13/2009 Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000	000 N/A	06/17/20				632,040,000 Updated due to quantity assessment and realiseation
Jakon Wongage Oel Wees, IIIc.	11 VII 19	17		anda maramont for Forme Loan Mounications	407,000	14//					
		-					09/30/20				886,420,000 Updated portfolio data from servicer/additional program initial cap
							12/30/20				1,242,130,000 Updated portfolio data from servicer/additional program initial cap
							03/26/20		, , , ,		1,184,410,000 Updated portfolio data from servicer
							06/16/20				1,028,360,000 Transfer of cap due to servicing transfer
							07/14/20)10 \$	(513,660,000)	\$	514,700,000 Updated portfolio data from servicer
							07/16/20	010 \$	(22,980,000)	\$	491,720,000 Transfer of cap due to servicing transfer
							09/15/20				493,520,000 Transfer of cap due to servicing transfer
							09/30/20			· ·	503,320,000 Updated portfolio data from servicer/additional program initial cap
							09/30/20				619,542,668 Updated portfolio data from servicer
		_									
		-					10/15/20				619,642,668 Transfer of cap due to servicing transfer
		-					12/15/20				628,542,668 Transfer of cap due to servicing transfer
							01/06/20		, ,		628,542,112 Updated due to quarterly assessment and reallocation
							01/13/20)11 \$			630,842,112 Transfer of cap due to servicing transfer
							03/16/20)11 \$	700,000	\$	631,542,112 Transfer of cap due to servicing transfer
							03/30/20	011 \$	(654)	\$	631,541,458 Updated due to quarterly assessment and reallocation
							04/13/20				633,641,458 Transfer of cap due to servicing transfer
							06/29/20				633,635,314 Updated due to quarterly assessment and reallocation
		-					07/14/20				633,835,314 Transfer of cap due to servicing transfer
		-									· · ·
The state of the s		-					08/16/20				633,735,314 Transfer of cap due to servicing transfer
				The state of the s			09/15/20	011 \$	(700,000)	\$	COO COE OAAITuanafan af aan dua ta aan dalan tuanafan
											633,035,314 Transfer of cap due to servicing transfer
							12/15/20		17,500,000		650,535,314 Transfer of cap due to servicing transfer 650,435,314 Transfer of cap due to servicing transfer 650,435,314 Transfer of cap due to servicing transfer

									03/15/2012	\$	100,000	\$ 6	S50,535,314 Transfer of cap due to servicing transfer
									04/16/2012	\$	(17,500,000)	\$ 6	S33,035,314 Transfer of cap due to servicing transfer
									05/16/2012	\$	(760,000)	\$ 6	S32,275,314 Transfer of cap due to servicing transfer
									06/14/2012	\$	(354,290,000)	\$ 2	277,985,314 Transfer of cap due to servicing transfer
									06/28/2012	\$	(1,831)	\$ 2	277,983,483 Updated due to quarterly assessment and reallocation
									07/16/2012	\$	(10,120,000)	\$ 2	267,863,483 Transfer of cap due to servicing transfer
									08/16/2012	\$	(10,000)	\$ 2	267,853,483 Transfer of cap due to servicing transfer
									09/27/2012	\$	(4,701)	\$ 2	267,848,782 Updated due to quarterly assessment and reallocation
									10/16/2012	\$	(9,220,000)	\$ 2	258,628,782 Transfer of cap due to servicing transfer
									11/15/2012	\$	(30,000)	\$ 2	258,598,782 Transfer of cap due to servicing transfer
									12/14/2012	\$	60,000	\$ 2	258,658,782 Transfer of cap due to servicing transfer
									12/27/2012	\$	(788)	\$ 2	258,657,994 Updated due to quarterly assessment and reallocation
									01/16/2013	\$	(610,000)	\$ 2	258,047,994 Transfer of cap due to servicing transfer
									03/25/2013	\$	(2,979)	\$ 2	258,045,015 Updated due to quarterly assessment and reallocation
									10 04/09/2013	\$	(157,237,929)	\$ 1	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	10/02/2009	\$	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	\$	1,150,556		1,450,556 Updated portfolio data from servicer
									01/06/2011	\$	(2)		1,450,554 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(2)		1,450,552 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(22)		1,450,530 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(16)		1,450,514 Updated due to quarterly assessment and reallocation
		-							09/27/2012	\$	(44)		1,450,470 Updated due to quarterly assessment and reallocation
									12/27/2012	\$			
											(7)		1,450,463 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(28)		1,450,435 Updated due to quarterly assessment and reallocation
		-							06/27/2013	\$	(11)		1,450,424 Updated due to quarterly assessment and reallocation
		-							09/27/2013	\$	(4)		1,450,420 Updated due to quarterly assessment and reallocation
		-							12/23/2013	\$	(6,411)		1,444,009 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(225)		1,443,784 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(2,661)		1,441,123 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(5,285)		1,435,838 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(1,746)		1,434,092 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(201,817)		1,232,275 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(76,420)		1,155,855 Updated due to quarterly assessment and reallocation
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3 12/15/2010	\$	4,300,000		4,300,000 Transfer of cap due to servicing transfer
									01/06/2011	\$	(4)		4,299,996 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(5)		4,299,991 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(23)	\$	4,299,968 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(63)	\$	4,299,905 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(11)	\$	4,299,894 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(41)	\$	4,299,853 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(16)	\$	4,299,837 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(6)	\$	4,299,831 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(9,679)	\$	4,290,152 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(344)	\$	4,289,808 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(4,087)	\$	4,285,721 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(8,126)	\$	4,277,595 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(2,690)	\$	4,274,905 Updated due to quarterly assessment and reallocation
									10/16/2014	\$	30,000	\$	4,304,905 Transfer of cap due to servicing transfer
									12/29/2014	\$	(163,461)	\$	4,141,444 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(65,464)		4,075,980 Updated due to quarterly assessment and reallocation
09/25/2009	SEFCU	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	440,000	N/A	10/02/2009	\$	100,000		540,000 Updated portfolio data from servicer/additional program initial cap
		,		1		·			12/30/2009	\$	20,000		560,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(290,000)		270,000 Updated portfolio data from servicer
				1					07/14/2010	\$	(70,000)		200,000 Updated portfolio data from servicer
									09/30/2010	\$	(54,944)		145,056 Updated portfolio data from servicer
									06/29/2011	\$	(1)		145,055 Updated due to quarterly assessment and reallocation
		-							04/11/2012	\$	(145,055)	Ψ	- Termination of SPA
04/13/2000	Select Portfolio Servicing, Inc.	ъап цаке	UT	Purchase	Financial Instrument for Home Loan Modifications	\$	376,000,000	N/A	06/12/2009	\$	284,590,000	\$ 6	660,590,000 Updated portfolio data from servicer
5 1/ 10/2003	Co.Soc i Gradio Gorviellig, ille.	City	31	i dionasc		Ψ	370,000,000	1 4/7 1	09/30/2009	\$	121,910,000		782,500,000 Updated portfolio data from servicer/additional program initial cap
		-							12/30/2009	\$	131,340,000		013,840,000 Updated portfolio data from servicer/additional program initial cap
		-							03/26/2010	\$	(355,530,000)		558,310,000 Updated portfolio data from servicer/additional program initial cap
									07/14/2010	\$	128,690,000		
													887,000,000 Updated portfolio data from servicer
									09/30/2010	\$	4,000,000		691,000,000 Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$	59,807,784		750,807,784 Updated portfolio data from servicer
									11/16/2010	\$	(700,000)		750,107,784 Transfer of cap due to servicing transfer
									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)		312,207,145 Transfer of cap due to servicing transfer
									02/16/2011	\$	100,000		312,307,145 Transfer of cap due to servicing transfer
						1			03/16/2011	\$	3,600,000	\$ 8	475 UNIVIAN I transfer at oan due to conjiging transfer
										_	,_ · ·	•	315,907,145 Transfer of cap due to servicing transfer
									03/30/2011	\$	(735)		315,906,410 Updated due to quarterly assessment and reallocation
									03/30/2011 04/13/2011	\$	(100,000)	\$ 8	B15,906,410 Updated due to quarterly assessment and reallocation B15,806,410 Transfer of cap due to servicing transfer
									03/30/2011			\$ 8 \$ 8	315,906,410 Updated due to quarterly assessment and reallocation

						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)		815,799,605 Transfer of cap due to servicing transfer
						10/14/2011	\$	(100,000)		815,699,605 Transfer of cap due to servicing transfer
						11/16/2011	\$	(100,000)	\$	815,599,605 Transfer of cap due to servicing transfer
						01/13/2012	\$	200,000	\$	815,799,605 Transfer of cap due to servicing transfer
			-							
						03/15/2012		24,800,000		840,599,605 Transfer of cap due to servicing transfer
						04/16/2012	\$	1,900,000	\$	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)	\$	851,284,429 Updated due to quarterly assessment and reallocation
						07/16/2012	\$	2,430,000	\$	853,714,429 Transfer of cap due to servicing transfer
						08/16/2012	\$	2,310,000	\$	856,024,429 Transfer of cap due to servicing transfer
							· ·			
						09/27/2012	\$	(13,961)	\$	856,010,468 Updated due to quarterly assessment and reallocation
						10/16/2012	\$ 1	26,940,000	\$	982,950,468 Transfer of cap due to servicing transfer
						11/15/2012	\$	9,990,000	\$	992,940,468 Transfer of cap due to servicing transfer
						12/14/2012		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		1,036,847,805 Transfer of cap due to servicing transfer
						03/25/2013	\$	(10,116)	\$	1,036,837,689 Updated due to quarterly assessment and reallocation
						04/16/2013	\$	840,000		1,037,677,689 Transfer of cap due to servicing transfer
									· ·	
			-			05/16/2013	\$	1,330,000		1,039,007,689 Transfer of cap due to servicing transfer
						06/14/2013	\$	3,620,000	\$	1,042,627,689 Transfer of cap due to servicing transfer
						06/27/2013	\$	(3,564)	\$	1,042,624,125 Updated due to quarterly assessment and reallocation
						07/16/2013		105,080,000		1,147,704,125 Transfer of cap due to servicing transfer
						08/15/2013	\$	10,000	\$	1,147,714,125 Transfer of cap due to servicing transfer
						09/16/2013	\$	98,610,000	\$	1,246,324,125 Transfer of cap due to servicing transfer
	1					09/27/2013	\$	(1,541)	· ·	
										1,246,322,584 Updated due to quarterly assessment and reallocation
						10/15/2013	\$	1,280,000	\$	1,247,602,584 Transfer of cap due to servicing transfer
						11/14/2013	\$	15,130,000	\$	1,262,732,584 Transfer of cap due to servicing transfer
						12/16/2013	\$	6,290,000		1,269,022,584 Transfer of cap due to servicing transfer
							· ·		· ·	
						12/23/2013	\$	(2,481,777)	\$	1,266,540,807 Updated due to quarterly assessment and reallocation
						01/16/2014	\$	1,580,000	\$	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)	\$	1,360,285,111 Updated due to quarterly assessment and reallocation
						04/16/2014	\$	12,470,000	\$	1,372,755,111 Transfer of cap due to servicing transfer
						05/15/2014		20,960,000		1,393,715,111 Transfer of cap due to servicing transfer
						06/16/2014	\$	14,220,000	\$	1,407,935,111 Transfer of cap due to servicing transfer
						06/26/2014	\$	(1,023,387)	\$	1,406,911,724 Updated due to quarterly assessment and reallocation
			-			07/16/2014		12,690,000		1,419,601,724 Transfer of cap due to servicing transfer
										•
						07/29/2014	\$	(1,968,183)	\$	1,417,633,541 Updated due to quarterly assessment and reallocation
						08/14/2014	\$ (4	42,210,000)	\$	1,375,423,541 Transfer of cap due to servicing transfer
						09/16/2014	\$	7,420,000		1,382,843,541 Transfer of cap due to servicing transfer
										· · ·
						09/29/2014	\$	(540,365)	\$	1,382,303,176 Updated due to quarterly assessment and reallocation
						10/16/2014	\$	57,410,000	\$	1,439,713,176 Transfer of cap due to servicing transfer
						11/14/2014	\$	1,490,000		1,441,203,176 Transfer of cap due to servicing transfer
			-							· · · · · · · · · · · · · · · · · · ·
						12/16/2014	\$	3,740,000		1,444,943,176 Transfer of cap due to servicing transfer
						12/29/2014	\$	6,991,378	\$	1,451,934,554 Updated due to quarterly assessment and reallocation
	1					01/15/2015		10,630,000		1,462,564,554 Transfer of cap due to servicing transfer
			-							
						02/13/2015	\$	4,120,000	· ·	1,466,684,554 Transfer of cap due to servicing transfer
						03/16/2015	\$	(900,000)	\$	1,465,784,554 Transfer of cap due to servicing transfer
			_			03/26/2015		71,365,159		1,537,149,713 Updated due to quarterly assessment and reallocation
							Ψ	,000,100	Ψ	1,007,170,770 Opuatou duo to quarterly assessifient and reallocation
040	0.1 5: :-			Done le -	Figure and beginning out for them. 1 84, 20, 31	1.11	Φ.	0.000.000	Φ.	0.000.000 T (())
010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3 06/16/2010	\$	3,680,000		3,680,000 Transfer of cap due to servicing transfer
010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3 06/16/2010 08/13/2010	\$ \$	3,680,000 3,300,000		3,680,000 Transfer of cap due to servicing transfer 6,980,000 Transfer of cap due to servicing transfer
010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	08/13/2010	\$	3,300,000	\$	6,980,000 Transfer of cap due to servicing transfer
010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	08/13/2010 09/30/2010	\$ \$	3,300,000 3,043,831	\$ \$	6,980,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer
010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	08/13/2010 09/30/2010 10/15/2010	\$ \$ \$	3,300,000 3,043,831 1,400,000	\$ \$ \$	6,980,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer
010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	08/13/2010 09/30/2010	\$ \$	3,300,000 3,043,831	\$ \$ \$	6,980,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer
010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	08/13/2010 09/30/2010 10/15/2010	\$ \$ \$	3,300,000 3,043,831 1,400,000	\$ \$ \$ \$	6,980,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer 11,423,814 Updated due to quarterly assessment and reallocation
010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011	\$ \$ \$ \$ \$	3,300,000 3,043,831 1,400,000 (17) 2,100,000	\$ \$ \$ \$ \$	6,980,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,814 Transfer of cap due to servicing transfer
010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011	\$ \$ \$ \$ \$	3,300,000 3,043,831 1,400,000 (17) 2,100,000 (24)	\$ \$ \$ \$ \$	6,980,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,814 Transfer of cap due to servicing transfer 13,523,790 Updated due to quarterly assessment and reallocation
010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011	\$ \$ \$ \$ \$	3,300,000 3,043,831 1,400,000 (17) 2,100,000	\$ \$ \$ \$ \$	6,980,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,814 Transfer of cap due to servicing transfer
010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011	\$ \$ \$ \$ \$	3,300,000 3,043,831 1,400,000 (17) 2,100,000 (24)	\$ \$ \$ \$ \$ \$	6,980,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,814 Transfer of cap due to servicing transfer 13,523,790 Updated due to quarterly assessment and reallocation
010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,300,000 3,043,831 1,400,000 (17) 2,100,000 (24) 2,900,000 (200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,980,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,814 Transfer of cap due to servicing transfer 13,523,790 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer 16,223,790 Transfer of cap due to servicing transfer
010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,300,000 3,043,831 1,400,000 (17) 2,100,000 (24) 2,900,000 (200,000) (273)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,980,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,814 Transfer of cap due to servicing transfer 13,523,790 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer 16,223,517 Updated due to quarterly assessment and reallocation
010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,300,000 3,043,831 1,400,000 (17) 2,100,000 (24) 2,900,000 (200,000) (273) 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,980,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,814 Transfer of cap due to servicing transfer 13,523,790 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer 16,223,790 Transfer of cap due to servicing transfer 16,223,517 Updated due to quarterly assessment and reallocation 16,323,517 Transfer of cap due to servicing transfer
010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,300,000 3,043,831 1,400,000 (17) 2,100,000 (24) 2,900,000 (200,000) (273)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,980,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,814 Transfer of cap due to servicing transfer 13,523,790 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer 16,223,517 Updated due to quarterly assessment and reallocation
010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,300,000 3,043,831 1,400,000 (17) 2,100,000 (24) 2,900,000 (200,000) (273) 100,000 1,100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,980,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,814 Transfer of cap due to servicing transfer 13,523,790 Updated due to quarterly assessment and reallocation 16,223,790 Transfer of cap due to servicing transfer 16,223,517 Updated due to quarterly assessment and reallocation 16,323,517 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer
010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011 10/14/2011 11/16/2011 04/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,300,000 3,043,831 1,400,000 (17) 2,100,000 (24) 2,900,000 (200,000) (273) 100,000 1,100,000 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,980,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,790 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer 16,223,790 Transfer of cap due to servicing transfer 16,223,517 Updated due to quarterly assessment and reallocation 16,323,517 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer 17,623,517 Transfer of cap due to servicing transfer
010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,300,000 3,043,831 1,400,000 (17) 2,100,000 (24) 2,900,000 (200,000) (273) 100,000 1,100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,980,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,814 Transfer of cap due to servicing transfer 13,523,790 Updated due to quarterly assessment and reallocation 16,223,790 Transfer of cap due to servicing transfer 16,223,517 Updated due to quarterly assessment and reallocation 16,323,517 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer
010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011 10/14/2011 11/16/2011 04/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,300,000 3,043,831 1,400,000 (17) 2,100,000 (24) 2,900,000 (200,000) (273) 100,000 1,100,000 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,980,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,790 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer 16,223,790 Transfer of cap due to servicing transfer 16,223,517 Updated due to quarterly assessment and reallocation 16,323,517 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer 17,623,517 Transfer of cap due to servicing transfer
010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011 10/14/2011 11/16/2011 04/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,300,000 3,043,831 1,400,000 (17) 2,100,000 (24) 2,900,000 (200,000) (273) 100,000 1,100,000 200,000 10,000 (300,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,980,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,814 Transfer of cap due to servicing transfer 13,523,790 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer 16,223,517 Updated due to quarterly assessment and reallocation 16,323,517 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer
010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011 10/14/2011 11/16/2011 04/16/2012 05/16/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,300,000 3,043,831 1,400,000 (17) 2,100,000 (24) 2,900,000 (200,000) (273) 100,000 1,100,000 200,000 10,000 (300,000) (218)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,980,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,790 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer 16,223,790 Transfer of cap due to servicing transfer 16,223,517 Updated due to quarterly assessment and reallocation 16,323,517 Transfer of cap due to servicing transfer 17,623,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,333,299 Updated due to quarterly assessment and reallocation
2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011 10/14/2011 11/16/2011 04/16/2012 05/16/2012 06/28/2012 07/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,300,000 3,043,831 1,400,000 (17) 2,100,000 (24) 2,900,000 (200,000) (273) 100,000 1,100,000 200,000 10,000 (300,000) (218) 40,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,980,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,790 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer 16,223,790 Transfer of cap due to servicing transfer 16,223,517 Updated due to quarterly assessment and reallocation 16,323,517 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer 17,333,299 Updated due to quarterly assessment and reallocation 17,373,299 Transfer of cap due to servicing transfer 17,373,299 Transfer of cap due to servicing transfer
2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011 10/14/2011 11/16/2011 04/16/2012 05/16/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,300,000 3,043,831 1,400,000 (17) 2,100,000 (24) 2,900,000 (200,000) (273) 100,000 1,100,000 200,000 10,000 (300,000) (218)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,980,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,790 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer 16,223,790 Transfer of cap due to servicing transfer 16,223,517 Updated due to quarterly assessment and reallocation 16,323,517 Transfer of cap due to servicing transfer 17,623,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer 17,333,299 Updated due to quarterly assessment and reallocation
2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011 10/14/2011 11/16/2011 04/16/2012 05/16/2012 06/28/2012 07/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,300,000 3,043,831 1,400,000 (17) 2,100,000 (24) 2,900,000 (200,000) (273) 100,000 1,100,000 200,000 10,000 (300,000) (218) 40,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,980,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,790 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer 16,223,517 Updated due to quarterly assessment and reallocation 16,323,517 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,333,299 Updated due to quarterly assessment and reallocation 17,373,299 Transfer of cap due to servicing transfer 17,853,299 Transfer of cap due to servicing transfer
2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011 10/14/2011 11/16/2011 11/16/2011 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,300,000 3,043,831 1,400,000 (17) 2,100,000 (24) 2,900,000 (200,000) (273) 100,000 1,100,000 200,000 (300,000) (218) 40,000 480,000 (600)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,980,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,814 Transfer of cap due to servicing transfer 13,523,790 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer 16,223,517 Updated due to quarterly assessment and reallocation 16,323,517 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer 17,623,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,333,299 Updated due to quarterly assessment and reallocation 17,373,299 Transfer of cap due to servicing transfer 17,853,299 Updated due to quarterly assessment and reallocation 17,852,699 Updated due to quarterly assessment and reallocation
2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	08/13/2010 09/30/2010 10/15/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011 10/14/2011 11/16/2011 11/16/2012 05/16/2012 06/28/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,300,000 3,043,831 1,400,000 (17) 2,100,000 (24) 2,900,000 (200,000) (273) 100,000 200,000 10,000 (300,000) (218) 40,000 480,000 (600) 70,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,023,831 11,423,831 11,423,831 11,423,814 11,423,814 13,523,790 16,223,790 16,223,517 17,423,517 17,623,517 17,633,517 17,333,299 17,852,699 17,852,699 17,852,699 17,852,699 17,852,699 17,922,699
2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011 10/14/2011 11/16/2011 11/16/2011 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,300,000 3,043,831 1,400,000 (17) 2,100,000 (24) 2,900,000 (200,000) (273) 100,000 1,100,000 200,000 (300,000) (218) 40,000 480,000 (600)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,980,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,814 Transfer of cap due to servicing transfer 13,523,790 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer 16,223,517 Updated due to quarterly assessment and reallocation 16,323,517 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer 17,623,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,333,299 Updated due to quarterly assessment and reallocation 17,373,299 Transfer of cap due to servicing transfer 17,853,299 Updated due to quarterly assessment and reallocation 17,852,699 Updated due to quarterly assessment and reallocation

							03/26	6/2010	\$ 4,330,000 \$ 230,000	\$	9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer
Services, Inc.	Titusville	rA	uiciidSE	i manual institution i forme Loan Mounications	\$ 29	,730,000 N/A			\$ (25,510,000) \$ 520,000		4,220,000 Updated portfolio data from servicer/additional program initial 4,740,000 Updated portfolio data from servicer/additional program initial
Servis One, Inc., dba BSI Financial	Tituovállo	PA	Purchase	Financial Instrument for Home Loan Modifications	9 00	730 000 N/A			\$ (563,340) \$ (25,510,000)		8,068,408 Updated due to quarterly assessment and reallocation
									\$ (1,970,000)		8,631,748 Transfer of cap due to servicing transfer
									\$ (70,000)		10,601,748 Transfer of cap due to servicing transfer
									\$ (280,000)		10,671,748 Transfer of cap due to servicing transfer
									\$ (10,000) \$ (1,446,220)		12,397,968 Transfer of cap due to servicing transfer 10,951,748 Updated due to quarterly assessment and reallocation
									\$ (13,236)		12,407,968 Updated due to quarterly assessment and reallocation
									\$ 70,000		12,421,204 Transfer of cap due to servicing transfer
									\$ (40,000)		12,351,204 Transfer of cap due to servicing transfer
									\$ (39,741)		12,391,204 Updated due to quarterly assessment and reallocation
									\$ (20,009)		12,430,945 Updated due to quarterly assessment and reallocation
									\$ 100,000 \$ 30,000		12,420,954 Transfer of cap due to servicing transfer 12,450,954 Transfer of cap due to servicing transfer
									\$ (1,697)		12,320,954 Updated due to quarterly assessment and reallocation
									\$ (260,000)		12,322,651 Transfer of cap due to servicing transfer
									\$ 40,000		12,582,651 Transfer of cap due to servicing transfer
									\$ (49,413)		12,542,651 Updated due to quarterly assessment and reallocation
									\$ 120,000 \$ 460,000		12,132,064 Transfer of cap due to servicing transfer 12,592,064 Transfer of cap due to servicing transfer
									\$ 230,000		12,012,064 Transfer of cap due to servicing transfer
							09/27	7/2013	\$ (28)	\$	11,782,064 Updated due to quarterly assessment and reallocation
									\$ 310,000		11,782,092 Transfer of cap due to servicing transfer
									\$ (79) \$ (90,000)	\$ \$	11,562,092 Updated due to quarterly assessment and reallocation 11,472,092 Transfer of cap due to servicing transfer
									\$ 10,000		11,562,171 Transfer of cap due to servicing transfer
									\$ 50,000		11,552,171 Transfer of cap due to servicing transfer
									\$ (60,000)		11,502,171 Transfer of cap due to servicing transfer
									\$ 10,000		11,562,391 Transfer of cap due to servicing transfer 11,562,171 Updated due to quarterly assessment and reallocation
									\$ 290,000 \$ 10,000		11,552,391 Transfer of cap due to servicing transfer
									\$ 20,000		11,262,391 Transfer of cap due to servicing transfer
									\$ (59)	\$	11,242,391 Updated due to quarterly assessment and reallocation
									\$ (10,000)		11,242,450 Transfer of cap due to servicing transfer
									\$ 250,000		11,222,450 Transfer of cap due to servicing transfer 11,252,450 Transfer of cap due to servicing transfer
									\$ (347) \$ 250,000		10,972,450 Updated due to quarterly assessment and reallocation
									\$ (136)		10,972,797 Updated due to quarterly assessment and reallocation
							06/14	4/2012	\$ 650,000	\$	10,972,933 Transfer of cap due to servicing transfer
									\$ 1,100,000		10,322,933 Transfer of cap due to servicing transfer
									\$ 100,000		9,222,933 Transfer of cap due to servicing transfer
									\$ (153) \$ 100,000		9,022,933 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer
									\$ 100,000		9,023,086 Transfer of cap due to servicing transfer
									\$ 200,000		8,923,086 Transfer of cap due to servicing transfer
										\$	8,723,086 Updated due to quarterly assessment and reallocation
									\$ (12)		8,123,102 Updated due to quarterly assessment and reallocation 8,723,102 Transfer of cap due to servicing transfer
									\$ 323,114 \$ (12)	\$ \$	8,123,114 Updated due to quarterly assessment and reallocation
									\$ 5,310,000		7,800,000 Updated portfolio data from servicer
									\$ 230,000		2,490,000 Updated portfolio data from servicer
OGIVIORITY, LLO)							12/30	0/2009	\$ (3,090,000)	\$	2,260,000 Updated portfolio data from servicer/additional program initia
3/2009 Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4	,390,000 N/A	10/02	2/2009	\$ 960,000	\$	5,350,000 Updated portfolio data from servicer/additional program initia
									\$ (1,844,353)		49,224,914 Updated due to quarterly assessment and reallocation
									\$ 10,000 \$ 20,000		51,049,267 Transfer of cap due to servicing transfer 51,069,267 Transfer of cap due to servicing transfer
									\$ (4,478,535)		51,039,267 Updated due to quarterly assessment and reallocation
									\$ 30,000		55,517,802 Transfer of cap due to servicing transfer
									\$ (52,910)		55,487,802 Updated due to quarterly assessment and reallocation
									\$ 11,650,000		55,540,712 Transfer of cap due to servicing transfer
									\$ (142,594) \$ 2,480,000		41,410,712 Updated due to quarterly assessment and reallocation 43,890,712 Transfer of cap due to servicing transfer
									\$ 23,490,000		41,553,306 Transfer of cap due to servicing transfer
									\$ (36,971)		18,063,306 Updated due to quarterly assessment and reallocation
									\$ 30,000		18,100,277 Transfer of cap due to servicing transfer
									\$ (3,125)		18,073,402 Transfer of cap due to servicing transfer 18,070,277 Updated due to quarterly assessment and reallocation
									\$ (88,613) \$ 10,000		18,063,402 Updated due to quarterly assessment and reallocation
										\$	18,152,015 Updated due to quarterly assessment and reallocation
									\$ 170,000		18,152,067 Transfer of cap due to servicing transfer
							06/27	7/2013	\$ (146)	\$	17,982,067 Updated due to quarterly assessment and reallocation
							03/10	6/2013	\$ (30,000)		17,982,213 Transfer of cap due to servicing transfer

March Marc									•	
Part										 10,150,000 Updated portfolio data from servicer/additional program initial cap
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										45,212,462 Transfer of cap due to servicing transfer
MORPORTON \$ 1,000 \$ 4,000 \$										·
Company Comp								03/14/2013		48,922,462 Transfer of cap due to servicing transfer
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										69,952,444 Updated due to quarterly assessment and reallocation
								05/15/2014		
								06/16/2014		70,472,444 Transfer of cap due to servicing transfer
								06/26/2014	\$ (103,723)	\$ 70,368,721 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (205,396)	\$ 70,163,325 Updated due to quarterly assessment and reallocation
								08/14/2014	\$ 4,050,000	\$ 74,213,325 Transfer of cap due to servicing transfer
10/16/2014 \$ 7,390,000 \$ 81,949,738 Transfer of cap due to servicing transfer								09/16/2014	\$ 420,000	\$ 74,633,325 Transfer of cap due to servicing transfer
1/11/2014 \$ (390,000) \$ 81,559,738 Transfer of cap due to servicing transfer								09/29/2014	\$ (73,587)	\$ 74,559,738 Updated due to quarterly assessment and reallocation
12/16/2014 12/								10/16/2014	\$ 7,390,000	\$ 81,949,738 Transfer of cap due to servicing transfer
1229/2014 \$ (8,713,039) \$ 77,836,699 Updated due to quarterly assessment and reallocation 1229/2014 \$ (8,713,039) \$ 77,836,699 Updated due to quarterly assessment and reallocation 17,786,699 Transfer of cap due to servicing transfer 17,789,699 Transfer of cap due to servicing transfer 17,789,699 Transfer of cap due to servicing transfer 17,789,699 Transfer of								11/14/2014	\$ (390,000)	\$ 81,559,738 Transfer of cap due to servicing transfer
								12/16/2014	\$ 4,990,000	\$ 86,549,738 Transfer of cap due to servicing transfer
Second Control of the Control of t								12/29/2014	\$ (8,713,039)	\$ 77,836,699 Updated due to quarterly assessment and reallocation
Solution Column								01/15/2015	\$ (50,000)	\$ 77,786,699 Transfer of cap due to servicing transfer
7/17/2009 ShoreBank Chicago IL Purchase Financial Instrument for Home Loan Modifications \$ 1,410,000 N/A 09/30/2009 \$ 890,000 \$ 2,300,000 Updated portfolio data from servicer/additional program initial cap 12/30/2009 \$ 1,260,000 \$ 3,560,000 Updated portfolio data from servicer/additional program initial cap 03/26/2010 \$ (20,000) \$ 3,540,000 Updated portfolio data from servicer/additional program initial cap 03/26/2010 \$ (20,000) \$ 3,540,000 Updated portfolio data from servicer/additional program initial cap 03/26/2010 \$ (20,000) \$ 3,540,000 Updated portfolio data from servicer/additional program initial cap 07/14/2010 \$ (240,000) \$ 3,300,000 Updated portfolio data from servicer 09/30/2010 \$ 471,446 \$ 3,771,448 Updated portfolio data from servicer 09/30/2010 \$ 471,446 \$ 3,771,448 Updated portfolio data from servicer 09/30/2010 \$ 471,446 \$ 3,771,448 Updated portfolio data from servicer 09/30/2010 \$ 471,446 \$ 3,771,448 Updated portfolio data from servicer 09/30/2010 \$ 471,446 \$ 3,771,448 Updated portfolio data from servicer 09/30/2010 \$ 471,446 \$ 3,771,448 Updated portfolio data from servicer 09/30/2010 \$ 471,446 \$ 3,771,448 Updated portfolio data from servicer 09/30/2010 \$ 471,446 \$ 3,771,448 Updated portfolio data from servicer 09/30/2010 \$ 471,446 \$ 3,771,448 Updated portfolio data from servicer 09/30/2010 \$ 471,446 \$ 3,771,448 Updated portfolio data from servicer 09/30/2010 \$ 471,446 \$ 3,771,448 Updated due to quarterly assessment and reallocation 09/30/2010 \$ 471,446 \$								02/13/2015	\$ 11,850,000	\$ 89,636,699 Transfer of cap due to servicing transfer
7/17/2009 ShoreBank Chicago IL Purchase Financial Instrument for Home Loan Modifications \$ 1,410,000 N/A 09/30/2009 \$ 890,000 \$ 2,300,000 Updated portfolio data from servicer/additional program initial cap 12/30/2009 \$ 1,260,000 \$ 3,560,000 Updated portfolio data from servicer/additional program initial cap 03/26/2010 \$ (20,000) \$ 3,540,000 Updated portfolio data from servicer/additional program initial cap 07/14/2010 \$ (240,000) \$ 3,500,000 Updated portfolio data from servicer 07/14/2010 \$ (240,000) \$ 3,300,000 Updated portfolio data from servicer 07/14/2010 \$ (240,000) \$ 3,771,446 \$ 3,								03/16/2015	\$ 11,660,000	\$ 101,296,699 Transfer of cap due to servicing transfer
12/30/2009 \$ 1,260,000 \$ 3,560,000 Updated portfolio data from servicer/additional program initial cap 03/26/2010 \$ (20,000) \$ 3,540,000 Updated portfolio data from servicer 07/14/2010 \$ (240,000) \$ 3,300,000 Updated portfolio data from servicer 09/30/2010 \$ 471,446 \$ 3,771,446 Updated portfolio data from servicer 01/06/2011 \$ (3) \$ 3,771,443 Updated due to quarterly assessment and reallocation								03/26/2015	\$ (4,671,888)	\$ 96,624,811 Updated due to quarterly assessment and reallocation
03/26/2010 \$ (20,000) \$ 3,540,000 Updated portfolio data from servicer 07/14/2010 \$ (240,000) \$ 3,300,000 Updated portfolio data from servicer 09/30/2010 \$ 471,446 \$ 3,771,446 Updated portfolio data from servicer 01/06/2011 \$ (3) \$ 3,771,443 Updated due to quarterly assessment and reallocation	07/17/2009 ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410	0,000 N/A	09/30/2009	\$ 890,000	\$ 2,300,000 Updated portfolio data from servicer/additional program initial cap
03/26/2010 \$ (20,000) \$ 3,540,000 Updated portfolio data from servicer 07/14/2010 \$ (240,000) \$ 3,300,000 Updated portfolio data from servicer 09/30/2010 \$ 471,446 \$ 3,771,446 Updated portfolio data from servicer 01/06/2011 \$ (3) \$ 3,771,443 Updated due to quarterly assessment and reallocation								12/30/2009	\$ 1,260,000	\$ 3,560,000 Updated portfolio data from servicer/additional program initial cap
09/30/2010 \$ 471,446 \$ 3,771,446 Updated portfolio data from servicer 01/06/2011 \$ (3) \$ 3,771,443 Updated due to quarterly assessment and reallocation								03/26/2010	\$ (20,000)	\$
01/06/2011 \$ (3) \$ 3,771,443 Updated due to quarterly assessment and reallocation								07/14/2010	\$ (240,000)	\$ 3,300,000 Updated portfolio data from servicer
01/06/2011 \$ (3) \$ 3,771,443 Updated due to quarterly assessment and reallocation								09/30/2010	\$ 471,446	\$ 3,771,446 Updated portfolio data from servicer
								01/06/2011	\$ (3)	\$ 3,771,443 Updated due to quarterly assessment and reallocation

								04/13/2011	\$ (1,100,000	\$	2,671,439 Transfer of cap due to servicing transfer
								06/29/2011	\$ (38	\$	2,671,401 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (29	\$	2,671,372 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (79	\$	2,671,293 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (13	\$	2,671,280 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (50	\$	2,671,230 Updated due to quarterly assessment and reallocation
							(6 04/09/2013	\$ (2,324,244	\$	346,986 Termination of SPA
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	\$ 90,00	\$	1,970,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 1,110,00	\$	3,080,000 Updated portfolio data from servicer
								07/14/2010	\$ (1,180,000	\$	1,900,000 Updated portfolio data from servicer
								09/30/2010	\$ 275,83	\$	2,175,834 Updated portfolio data from servicer
								01/06/2011	\$ (2	\$	2,175,832 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (3	\$	2,175,829 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (26	\$	2,175,803 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (21	\$	2,175,782 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (57	\$	2,175,725 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (10	\$	2,175,715 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (37	\$	2,175,678 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (15	\$	2,175,663 Updated due to quarterly assessment and reallocation
							(6 07/09/2013	\$ (1,889,819	\$	285,844 Termination of SPA
10/15/2013 SN Servicing Corporation	Baton	LA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	;	3 10/15/2013	\$ 60,00	\$	60,000 Transfer of cap due to servicing transfer
								12/16/2013	\$ 10,00	\$	70,000 Transfer of cap due to servicing transfer
								07/16/2014	\$ 170,00	\$	240,000 Transfer of cap due to servicing transfer
								07/29/2014	\$ (544	\$	239,456 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (180	\$	239,276 Updated due to quarterly assessment and reallocation
								10/16/2014	\$ 160,00	\$	399,276 Transfer of cap due to servicing transfer
								11/14/2014	\$ 20,00	\$	419,276 Transfer of cap due to servicing transfer
								12/16/2014	\$ 60,00	\$	479,276 Transfer of cap due to servicing transfer
								12/29/2014	\$ (13,406	\$	465,870 Updated due to quarterly assessment and reallocation
								01/15/2015	\$ 90,00		555,870 Transfer of cap due to servicing transfer
								03/26/2015	\$ (18,475	\$	537,395 Updated due to quarterly assessment and reallocation
12/16/2009 Sound Community Bank	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	440,000 N/A		01/22/2010	\$ 20,00		460,000 Updated portfolio data from servicer/additional program initial cap
,								03/26/2010	\$ 1,430,00	-	1,890,000 Updated portfolio data from servicer
								07/14/2010	\$ (390,000	-	1,500,000 Updated portfolio data from servicer
								09/08/2010	\$ (1,500,000		- Termination of SPA
01/13/2010 Specialized Loan Servicing LLC	підпіапиѕ	СО	Purchase	Financial Instrument for Home Loan Modifications	\$	64,150,000 N/A		03/26/2010	\$ (51,240,000		12,910,000 Updated portfolio data from servicer
on 19/2010 Opecialized Loan Oct vicing LLO	Panch		T Groriago	T in a rotal month for Frome Educations	Ψ	04,100,000 14/7		05/14/2010	\$ 3,000,000	-	15,910,000 Transfer of cap due to servicing transfer
								06/16/2010	\$ 4,860,000	-	20,770,000 Transfer of cap due to servicing transfer
								07/14/2010	\$ 3,630,000	_	24,400,000 Updated portfolio data from servicer
								07/16/2010			
											24,730,000 Transfer of cap due to servicing transfer
								08/13/2010	\$ 700,000	_	25,430,000 Transfer of cap due to servicing transfer
								09/15/2010	\$ 200,000	_	25,630,000 Transfer of cap due to servicing transfer
								09/30/2010	\$ (1,695,826		23,934,174 Updated portfolio data from servicer
								11/16/2010	\$ 200,000		24,134,174 Transfer of cap due to servicing transfer
								01/06/2011		\$	24,134,142 Updated due to quarterly assessment and reallocation
								01/13/2011	\$ 1,500,00		25,634,142 Transfer of cap due to servicing transfer
								03/16/2011	\$ 7,100,00	_	32,734,142 Transfer of cap due to servicing transfer
								03/30/2011		\$	32,734,106 Updated due to quarterly assessment and reallocation
								04/13/2011	\$ 1,000,00		33,734,106 Transfer of cap due to servicing transfer
								05/13/2011	\$ 100,000	_	33,834,106 Transfer of cap due to servicing transfer
								06/16/2011	\$ 300,000	_	34,134,106 Transfer of cap due to servicing transfer
								06/29/2011		\$	34,133,774 Updated due to quarterly assessment and reallocation
								08/16/2011	\$ 100,000		34,233,774 Transfer of cap due to servicing transfer
								09/15/2011	\$ 300,000		34,533,774 Transfer of cap due to servicing transfer
								10/14/2011	\$ 300,00	\$	34,833,774 Transfer of cap due to servicing transfer
								12/15/2011	\$ (1,700,000	\$	33,133,774 Transfer of cap due to servicing transfer
								01/13/2012	\$ 1,600,00	\$	34,733,774 Transfer of cap due to servicing transfer
								02/16/2012	\$ 100,00	\$	34,833,774 Transfer of cap due to servicing transfer
								03/15/2012	\$ 100,000	\$	34,933,774 Transfer of cap due to servicing transfer
								04/16/2012	\$ 77,600,00		112,533,774 Transfer of cap due to servicing transfer
								05/16/2012	\$ 40,00		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	\$ 4,430,00		116,652,716 Transfer of cap due to servicing transfer
								08/16/2012	\$ (1,280,000		115,372,716 Transfer of cap due to servicing transfer
								09/27/2012	\$ (3,061		115,369,655 Updated due to quarterly assessment and reallocation
								10/16/2012	\$ 5,600,000	_	120,969,655 Transfer of cap due to servicing transfer
	-							11/15/2012	\$ 880,000		121,849,655 Transfer of cap due to servicing transfer
								12/14/2012	\$ 24,180,000		146,029,655 Transfer of cap due to servicing transfer
								12/27/2012		\$	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
								04/16/2013 05/16/2013	\$ (750,000 \$ (1,250,000	_	152,886,408 Transfer of cap due to servicing transfer 151,636,408 Transfer of cap due to servicing transfer

								0	6/27/2013	\$	(985)	\$	155,305,423 Updated due to qua	rterly assessment and reallocation
								0	7/16/2013	\$	(3,720,000)	\$	151,585,423 Transfer of cap due	to servicing transfer
								0	9/16/2013	\$	(180,000)	\$	151,405,423 Transfer of cap due	to servicing transfer
								0	9/27/2013	\$	(346)	\$	151,405,077 Updated due to qua	rterly assessment and reallocation
								1	0/15/2013	\$	860,000	\$	152,265,077 Transfer of cap due	to servicing transfer
								1	1/14/2013	\$	(410,000)	\$	151,855,077 Transfer of cap due	to servicing transfer
								1	2/16/2013	\$	(10,160,000)	\$	141,695,077 Transfer of cap due	to servicing transfer
								1	2/23/2013	\$	(381,129)		141,313,948 Updated due to qua	
									1/16/2014	\$	8,200,000		149,513,948 Transfer of cap due	
									2/13/2014	\$	21,910,000		171,423,948 Transfer of cap due	0
									3/14/2014	\$	300,000		171,723,948 Transfer of cap due	
									3/26/2014	\$	(10,851)		171,713,097 Updated due to qua	
										\$				·
									4/16/2014		4,470,000		176,183,097 Transfer of cap due	•
									5/15/2014	\$	(28,460,000)		147,723,097 Transfer of cap due	•
									6/16/2014	\$	4,680,000		152,403,097 Transfer of cap due	
									6/26/2014	\$	(57,511)		152,345,586 Updated due to qua	·
									7/16/2014	\$	16,450,000		168,795,586 Transfer of cap due	•
									7/29/2014	\$	(115,275)		168,680,311 Updated due to qua	rterly assessment and reallocation
								0	8/14/2014	\$	230,000	\$	168,910,311 Transfer of cap due	to servicing transfer
								0	9/16/2014	\$	(4,270,000)	\$	164,640,311 Transfer of cap due	to servicing transfer
								0	9/29/2014	\$	(27,454)	\$	164,612,857 Updated due to qua	rterly assessment and reallocation
								1	1/14/2014	\$	540,000	\$	165,152,857 Transfer of cap due	to servicing transfer
								1	2/29/2014	\$	52,945,861	\$	218,098,718 Updated due to qua	rterly assessment and reallocation
								0	1/15/2015	\$	(520,000)		217,578,718 Transfer of cap due	·
									2/13/2015	\$	12,630,000		230,208,718 Transfer of cap due	-
									3/16/2015	\$	11,890,000		242,098,718 Transfer of cap due	-
		+							3/26/2015	\$	1,352,322		243,451,040 Updated due to qua	
2/09/2009 Spirit of Alaska Federal Credit Union	Fairbanks	AK P	urchase	Financial Instrument for Home Loan Modifications		360,000	N/A		1/22/2010	\$	10,000			ta from servicer/additional program initial cap
270072000 Opini of Alaska Federal Credit Union	raiibaliks	AN P	ui viiast	i mandiai matiament foi i fome Edan Modifications	Ψ	300,000	11/7		3/26/2010		850,000			
	-	+								\$			1,220,000 Updated portfolio da	
		-							7/14/2010	\$	(120,000)		1,100,000 Updated portfolio da	
									9/30/2010	\$	100,000			ta from servicer/additional program initial cap
									9/30/2010	\$	105,500	,	1,305,500 Updated portfolio da	
								0	1/06/2011	\$	(2)	\$	1,305,498 Updated due to qua	rterly assessment and reallocation
								0	2/17/2011	\$	(1,305,498)		- Termination of SPA	
8/28/2009 Stanford Federal Credit Union	Palo Alto	CA P	urchase	Financial Instrument for Home Loan Modifications	\$	300,000	N/A	1	0/02/2009	\$	70,000	\$	370,000 Updated portfolio da	ta from servicer/additional program initial cap
								1	2/30/2009	\$	2,680,000	\$	3,050,000 Updated portfolio da	ta from servicer/additional program initial cap
								0	3/26/2010	\$	350,000	\$	3,400,000 Updated portfolio da	ta from servicer
								0	7/14/2010	\$	(1,900,000)		1,500,000 Updated portfolio da	
									9/30/2010	\$	(1,209,889)		290,111 Updated portfolio da	
									3/23/2011	\$	(290,111)	Ψ	- Termination of SPA	ta nom servicei
2/15/2010 Statebridge Company, LLC	Denver	CO P	urchase	Financial Instrument for Home Loan Modifications		_	N/A		2/15/2010	\$	5,000,000	Ф.	5,000,000 Transfer of cap due	to servicing transfer
2/10/2010 Statebridge Company, LLC	Denver	00 1	urchase	T intaricial instrainent for Fiorne Loan Modifications			11/7		1/06/2011	\$	(7)			
														rterly assessment and reallocation
									2/16/2011	\$	500,000		5,499,993 Transfer of cap due	-
									3/16/2011	\$	100,000		5,599,993 Transfer of cap due	
									3/30/2011	\$	(9)			rterly assessment and reallocation
									6/29/2011	\$	(85)		5,599,899 Updated due to qua	rterly assessment and reallocation
												\$		to conjicing transfor
								1	1/16/2011	\$	(2,500,000)	Ψ	3,099,899 Transfer of cap due	to servicing transfer
								1	1/16/2011 3/15/2012	\$	(2,500,000) 200,000		3,099,899 Transfer of cap due 3,299,899 Transfer of cap due	
								1 0		-		\$	3,299,899 Transfer of cap due	
								1 0	3/15/2012	\$	200,000	\$ \$	3,299,899 Transfer of cap due 3,299,859 Updated due to qua	to servicing transfer
								1 0 0	3/15/2012 6/28/2012	\$	200,000 (40)	\$ \$ \$	3,299,899 Transfer of cap due 3,299,859 Updated due to qua	to servicing transfer rterly assessment and reallocation rterly assessment and reallocation
								1 0 0 0 0	3/15/2012 6/28/2012 9/27/2012	\$ \$ \$	200,000 (40) (100) 170,000	\$ \$ \$ \$	3,299,899 Transfer of cap due 3,299,859 Updated due to qua 3,299,759 Updated due to qua 3,469,759 Transfer of cap due	to servicing transfer rterly assessment and reallocation rterly assessment and reallocation to servicing transfer
								1 0 0 0 0 1 1	3/15/2012 6/28/2012 9/27/2012 0/16/2012	\$ \$ \$ \$	200,000 (40) (100) 170,000 (30,000)	\$ \$ \$ \$	3,299,899 Transfer of cap due 3,299,859 Updated due to qua 3,299,759 Updated due to qua 3,469,759 Transfer of cap due 3,439,759 Transfer of cap due	to servicing transfer rterly assessment and reallocation rterly assessment and reallocation to servicing transfer to servicing transfer
								1 0 0 0 0 1 1	3/15/2012 6/28/2012 9/27/2012 0/16/2012 1/15/2012 2/14/2012	\$ \$ \$ \$ \$	200,000 (40) (100) 170,000 (30,000) (80,000)	\$ \$ \$ \$ \$ \$	3,299,899 Transfer of cap due 3,299,859 Updated due to qua 3,299,759 Updated due to qua 3,469,759 Transfer of cap due 3,439,759 Transfer of cap due 3,359,759 Transfer of cap due	to servicing transfer rterly assessment and reallocation rterly assessment and reallocation to servicing transfer to servicing transfer to servicing transfer
								1 0 0 0 0 1 1 1 1	3/15/2012 6/28/2012 9/27/2012 0/16/2012 1/15/2012 2/14/2012 2/27/2012	\$ \$ \$ \$ \$ \$	200,000 (40) (100) 170,000 (30,000) (80,000) (17)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,299,899 Transfer of cap due 3,299,759 Updated due to qua 3,469,759 Transfer of cap due 3,439,759 Transfer of cap due 3,359,759 Transfer of cap due 3,359,742 Updated due to qua	to servicing transfer rterly assessment and reallocation rterly assessment and reallocation to servicing transfer to servicing transfer rterly assessment and reallocation
								1 0 0 0 0 1 1 1 1	3/15/2012 6/28/2012 9/27/2012 0/16/2012 1/15/2012 2/14/2012 2/27/2012 1/16/2013	\$ \$ \$ \$ \$ \$ \$	200,000 (40) (100) 170,000 (30,000) (80,000) (17) 50,000	\$ \$ \$ \$ \$ \$ \$ \$	3,299,899 Transfer of cap due 3,299,859 Updated due to qua 3,299,759 Updated due to qua 3,469,759 Transfer of cap due 3,439,759 Transfer of cap due 3,359,759 Transfer of cap due 3,359,742 Updated due to qua 3,409,742 Transfer of cap due	to servicing transfer rterly assessment and reallocation rterly assessment and reallocation to servicing transfer to servicing transfer to servicing transfer rterly assessment and reallocation to servicing transfer
								1 0 0 0 0 1 1 1 1 1 0	3/15/2012 6/28/2012 9/27/2012 0/16/2012 1/15/2012 2/14/2012 2/27/2012 1/16/2013 12/14/2013	\$ \$ \$ \$ \$ \$ \$	200,000 (40) (100) 170,000 (30,000) (80,000) (17) 50,000 1,240,000	\$ \$ \$ \$ \$ \$ \$ \$ \$	3,299,899 Transfer of cap due 3,299,859 Updated due to qua 3,299,759 Updated due to qua 3,469,759 Transfer of cap due 3,439,759 Transfer of cap due 3,359,742 Updated due to qua 3,409,742 Transfer of cap due 4,649,742 Transfer of cap due	to servicing transfer rterly assessment and reallocation rterly assessment and reallocation to servicing transfer to servicing transfer to servicing transfer rterly assessment and reallocation to servicing transfer to servicing transfer to servicing transfer
								1 0 0 0 0 1 1 1 1 0 0	3/15/2012 6/28/2012 9/27/2012 0/16/2012 1/15/2012 2/14/2012 2/27/2012 1/16/2013 12/14/2013 13/14/2013	\$ \$ \$ \$ \$ \$ \$ \$	200,000 (40) (100) 170,000 (30,000) (80,000) (17) 50,000 1,240,000 90,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,299,899 Transfer of cap due 3,299,859 Updated due to qua 3,299,759 Updated due to qua 3,469,759 Transfer of cap due 3,439,759 Transfer of cap due 3,359,742 Updated due to qua 3,409,742 Transfer of cap due 4,649,742 Transfer of cap due 4,739,742 Transfer of cap due	to servicing transfer rterly assessment and reallocation rterly assessment and reallocation to servicing transfer to servicing transfer to servicing transfer rterly assessment and reallocation to servicing transfer
								1 0 0 0 0 1 1 1 1 1 0 0	3/15/2012 9/27/2012 0/16/2012 1/15/2012 1/15/2012 2/14/2012 2/27/2012 1/16/2013 1/16/2013 1/14/2013 1/14/2013 1/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 (40) (100) 170,000 (30,000) (80,000) (17) 50,000 1,240,000 90,000 (90)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,299,899 Transfer of cap due 3,299,759 Updated due to qua 3,469,759 Transfer of cap due 3,439,759 Transfer of cap due 3,359,742 Updated due to qua 3,409,742 Transfer of cap due 4,649,742 Transfer of cap due 4,739,742 Transfer of cap due 4,739,652 Updated due to qua	to servicing transfer reterly assessment and reallocation reterly assessment and reallocation to servicing transfer to servicing transfer reterly assessment and reallocation to servicing transfer reterly assessment and reallocation to servicing transfer to servicing transfer to servicing transfer reterly assessment and reallocation
								1 0 0 0 0 1 1 1 1 1 0 0 0	3/15/2012 9/27/2012 0/16/2012 1/15/2012 2/14/2012 2/27/2012 1/16/2013 1/16/2013 1/14/2013 1/14/2013 1/14/2013 1/14/2013 1/14/2013 1/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 (40) (100) 170,000 (30,000) (80,000) (17) 50,000 1,240,000 90,000 (90) (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,299,899 Transfer of cap due 3,299,759 Updated due to qua 3,499,759 Transfer of cap due 3,439,759 Transfer of cap due 3,359,759 Transfer of cap due 3,359,742 Updated due to qua 3,409,742 Transfer of cap due 4,649,742 Transfer of cap due 4,739,652 Updated due to qua 4,739,652 Transfer of cap due 4,739,652 Transfer of cap due	to servicing transfer really assessment and reallocation really assessment and reallocation to servicing transfer to servicing transfer really assessment and reallocation to servicing transfer really assessment and reallocation to servicing transfer to servicing transfer to servicing transfer really assessment and reallocation to servicing transfer really assessment and reallocation to servicing transfer
								1 0 0 0 0 1 1 1 1 1 0 0 0 0	3/15/2012 6/28/2012 9/27/2012 0/16/2012 1/15/2012 2/14/2012 2/27/2012 1/16/2013 13/14/2013 13/25/2013 14/16/2013 16/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 (40) (100) 170,000 (30,000) (80,000) (17) 50,000 1,240,000 90,000 (90) (10,000) (34)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,299,899 Transfer of cap due 3,299,859 Updated due to qua 3,299,759 Updated due to qua 3,469,759 Transfer of cap due 3,439,759 Transfer of cap due 3,359,742 Updated due to qua 3,409,742 Transfer of cap due 4,649,742 Transfer of cap due 4,739,652 Updated due to qua 4,729,652 Transfer of cap due 4,729,658 Updated due to qua 4,729,618 Updated due to qua	to servicing transfer really assessment and reallocation really assessment and reallocation to servicing transfer to servicing transfer really assessment and reallocation to servicing transfer really assessment and reallocation to servicing transfer to servicing transfer to servicing transfer really assessment and reallocation to servicing transfer really assessment and reallocation to servicing transfer reallocation
								1 0 0 0 0 1 1 1 1 1 0 0 0 0	3/15/2012 9/27/2012 0/16/2012 1/15/2012 2/14/2012 2/27/2012 1/16/2013 1/16/2013 1/14/2013 1/14/2013 1/14/2013 1/14/2013 1/14/2013 1/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 (40) (100) 170,000 (30,000) (80,000) (17) 50,000 1,240,000 90,000 (90) (10,000) (34) (13)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,299,899 Transfer of cap due 3,299,859 Updated due to qua 3,299,759 Updated due to qua 3,469,759 Transfer of cap due 3,439,759 Transfer of cap due 3,359,742 Updated due to qua 3,409,742 Transfer of cap due 4,649,742 Transfer of cap due 4,739,652 Updated due to qua 4,729,652 Transfer of cap due 4,729,658 Updated due to qua 4,729,618 Updated due to qua	to servicing transfer really assessment and reallocation really assessment and reallocation to servicing transfer to servicing transfer really assessment and reallocation to servicing transfer really assessment and reallocation to servicing transfer to servicing transfer to servicing transfer really assessment and reallocation to servicing transfer really assessment and reallocation to servicing transfer
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								11 00 00 00 11 11 11 00 00 00 00 00 00 0	3/15/2012 6/28/2012 9/27/2012 0/16/2012 1/15/2012 2/14/2012 2/14/2012 2/14/2013 3/14/2013 3/14/2013 3/25/2013 4/16/2013 6/27/2013 1/14/2013 2/23/2013 1/14/2013 2/23/2014 1/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 (40) (100) 170,000 (30,000) (80,000) (17) 50,000 1,240,000 90,000 (90) (10,000) (34) (13) 60,000 (21,773) (20,000) 60,000 (30,000) (770) (8,978) 150,000 (18,319) 330,000 510,000 (7,084) 1,310,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,299,899 Transfer of cap due 3,299,759 Updated due to qua 3,439,759 Transfer of cap due 3,359,759 Transfer of cap due 3,359,742 Updated due to qua 3,409,742 Transfer of cap due 4,649,742 Transfer of cap due 4,739,652 Updated due to qua 4,729,652 Transfer of cap due 4,729,652 Transfer of cap due 4,729,605 Updated due to qua 4,729,605 Updated due to qua 4,747,832 Transfer of cap due 4,777,832 Transfer of cap due 4,777,062 Updated due to qua 4,777,062 Updated due to qua 4,768,084 Updated due to qua 4,768,084 Updated due to qua 4,918,084 Transfer of cap due 4,899,765 Updated due to qua 5,229,765 Transfer of cap due 5,739,765 Transfer of cap due 5,739,765 Transfer of cap due 5,732,681 Updated due to qua 7,042,681 Transfer of cap due 12,822,681 Transfer of cap due	to servicing transfer reterly assessment and reallocation reterly assessment and reallocation to servicing transfer to servicing transfer reterly assessment and reallocation to servicing transfer reterly assessment and reallocation

								03/26/2015	\$ (759,640)	\$	10,033,569 Updated due to quarterly assessment and reallocation
12/09/2009 Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,250,000 N/A		01/22/2010	\$ 100,000		2,350,000 Updated portfolio data from servicer/additional program initial cap
January Carmigo Zami	Оронано	1111			—	2,235,660 1.07		03/26/2010	\$ (740,000)	*	1,610,000 Updated portfolio data from servicer
								07/14/2010	\$ (710,000)		900,000 Updated portfolio data from servicer
		-						09/30/2010	\$ 550,556		
		-									1,450,556 Updated portfolio data from servicer
		-						01/06/2011	1.7		1,450,555 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (1)		1,450,554 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (11)		1,450,543 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ 30,907		1,481,450 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ 58,688	\$	1,540,138 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ 235,175	\$	1,775,313 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ 84,191	\$	1,859,504 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ 13,786	\$	1,873,290 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (35)	\$	1,873,255 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ 12,095		1,885,350 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ 122,307	· ·	2,007,657 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ 22,184		2,029,841 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ 24,565		2,054,406 Updated due to quarterly assessment and reallocation
		-									
								12/29/2014	\$ 581,882		2,636,288 Updated due to quarterly assessment and reallocation
20/20/20/20					_			03/26/2015	\$ (1,034)		2,635,254 Updated due to 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		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
Suburban Martagga Company of New								03/26/2015	\$ (2,879)	\$	133,928 Updated due to quarterly assessment and reallocation
08/04/2010 Suburban Mortgage Company of New Mexico	Albuquerque	e 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
								01/06/2011	\$ (4)	\$	2,465,941 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (4)	\$	2,465,937 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (40)	\$	2,465,897 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (30)	\$	2,465,867 Updated due to quarterly assessment and reallocation
								08/10/2012	\$ (2,465,867)		- Termination of SPA
01/13/2012 Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	01/13/2012	\$ 100,000	\$	100,000 Transfer of cap due to servicing transfer
04/13/2011 SunTrust Mortgage, Inc.		VA	Purchase	Financial Instrument for Home Loan Modifications		- N/A		04/13/2011	\$ 100,000		100,000 Transfer of cap due to servicing transfer
Carriact Mongago, mo.	rtionmond					1471		06/14/2013	\$ 120,000		220,000 Transfer of cap due to servicing transfer
								06/27/2013	\$ (1)		
		-									219,999 Updated due to quarterly assessment and reallocation
								07/16/2013	\$ 10,000		229,999 Transfer of cap due to servicing transfer
								12/23/2013	\$ (670)		229,329 Updated due to quarterly assessment and reallocation
								01/16/2014	\$ 20,000		249,329 Transfer of cap due to servicing transfer
								02/13/2014	\$ 90,000	\$	339,329 Transfer of cap due to servicing transfer
								03/14/2014	\$ 50,000	\$	389,329 Transfer of cap due to servicing transfer
								03/26/2014	\$ (38)	\$	389,291 Updated due to quarterly assessment and reallocation
								04/16/2014	\$ 60,000	\$	449,291 Transfer of cap due to servicing transfer
								06/26/2014	\$ (486)	\$	448,805 Updated due to quarterly assessment and reallocation
								07/16/2014	\$ 70,000		518,805 Transfer of cap due to servicing transfer
								07/29/2014	\$ (989)		517,816 Updated due to quarterly assessment and reallocation
								08/14/2014	\$ 30,000		517,816 Opdated due to quarterly assessment and reallocation 547,816 Transfer of cap due to servicing transfer
											•
								09/29/2014	\$ (358)		547,458 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (28,730)		518,728 Updated due to quarterly assessment and reallocation
								02/13/2015	\$ (20,000)		498,728 Transfer of cap due to servicing transfer
								03/26/2015	\$ (10,741)		487,987 Updated due to quarterly assessment and reallocation
06/26/2009 Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	70,000 N/A		12/30/2009	\$ 2,180,000	\$	2,250,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ (720,000)	\$	1,530,000 Updated portfolio data from servicer
								07/14/2010	\$ (430,000)		1,100,000 Updated portfolio data from servicer
								09/30/2010	\$ 60,445		1,160,445 Updated portfolio data from servicer
								01/06/2011	\$ (1)		1,160,444 Updated due to quarterly assessment and reallocation
	-							03/30/2011	\$ (1)		1,160,443 Updated due to quarterly assessment and reallocation
	_										
								06/29/2011	\$ (12)		1,160,431 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (9)		1,160,422 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (23)		1,160,399 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (4)		1,160,395 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (13)		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)	\$	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)		1,156,350 Updated due to quarterly assessment and reallocation
								(1///Ju///11//			1 153 977 Undated due to quarterly accessment and really setten
								07/29/2014	\$ (2,373)		1,153,977 Updated due to quarterly assessment and reallocation
								09/29/2014 09/29/2014 12/29/2014	\$ (2,373) \$ (784) \$ (82,551)	\$	1,153,977 Updated due to quarterly assessment and reallocation 1,153,193 Updated due to quarterly assessment and reallocation 1,070,642 Updated due to quarterly assessment and reallocation

								03/26/2015	\$ (32,953)	\$	1,037,689 Updated due to quarterly assessment and reallocation
12/23/2009 Tempe Schools Credit Union	Tempe	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$	110,000 N	I/A		\$ (20,000)		90,000 Updated portfolio data from servicer
					,	2,222		07/14/2010	\$ 10,000		100,000 Updated portfolio data from servicer
									\$ 45,056		145,056 Updated portfolio data from servicer
									\$ (145,056)	Ψ	- Termination of SPA
2/11/2000 The Drym Moure Trust Co	Dr. m. Mauer	DΛ	Purchase	Financial Instrument for Home Loan Modifications	¢	450 000 N	1/A		\$ (150,000)		- Termination of SPA
12/11/2009 The Bryn Mawr Trust Co.	Bryn Mawr	PA	Fulcilase	Financial instrument for Home Loan Modifications	\$	150,000 N	/A			•	1000
10/00/0000 TI O II A O III I		0.4	Dh	Elemental la strong aut faul la con la con Maul Cartino		0.400.000	1/4		\$ 100,000		100,000 Transfer of cap due to servicing transfer
12/09/2009 The Golden 1 Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,160,000 N	/A		\$ 290,000		6,450,000 Updated portfolio data from servicer/additional program initial cap
									\$ 40,000		6,490,000 Updated portfolio data from servicer
								07/14/2010	\$ (2,890,000)	\$	3,600,000 Updated portfolio data from servicer
								09/30/2010	\$ 606,612	\$	4,206,612 Updated portfolio data from servicer
								01/06/2011	\$ (4)	\$	4,206,608 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (4)	\$	4,206,604 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (35)	\$	4,206,569 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (9)	\$	4,206,560 Updated due to quarterly assessment and reallocation
									\$ (14)		4,206,546 Updated due to quarterly assessment and reallocation
									\$ (2)		4,206,544 Updated due to quarterly assessment and reallocation
									\$ (8)		4,206,536 Updated due to quarterly assessment and reallocation
									\$ (4)		4,206,532 Updated due to quarterly assessment and reallocation
									1.7		4,206,531 Updated due to quarterly assessment and reallocation
									\$ (2,412)		4,204,119 Updated due to quarterly assessment and reallocation
									\$ (84)		4,204,035 Updated due to quarterly assessment and reallocation
									\$ (302)		4,203,733 Updated due to quarterly assessment and reallocation
									\$ (16)		4,203,717 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ 20,590	\$	4,224,307 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ 1,125,205	\$	5,349,512 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (5,668)	\$	5,343,844 Updated due to quarterly assessment and reallocation
10/16/2014 The Provident Bank	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N	i/A		\$ 20,000		20,000 Transfer of cap due to servicing transfer
09/09/2009 U.S. Bank National Association	Owensboro		Purchase	Financial Instrument for Home Loan Modifications	\$	114,220,000 N	I/A		\$ 24,920,000		139,140,000 Updated portfolio data from servicer/additional program initial cap
ore parity range and responding	0.110.110.00				—	,==0,000			\$ 49,410,000		188,550,000 Updated portfolio data from servicer/additional program initial cap
									\$ 41,830,000		230,380,000 Updated portfolio data from servicer
									\$ (85,780,000)		144,600,000 Updated portfolio data from servicer
									\$ 36,574,444		181,174,444 Updated portfolio data from servicer
									\$ (160)		181,174,284 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (172)	\$	181,174,112 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (1,431)	\$	181,172,681 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (746)	\$	181,171,935 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (1,926)	\$	181,170,009 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (308)	\$	181,169,701 Updated due to quarterly assessment and reallocation
									\$ (1,135)		181,168,566 Updated due to quarterly assessment and reallocation
									\$ (418)		181,168,148 Updated due to quarterly assessment and reallocation
									\$ (139)		181,168,009 Updated due to quarterly assessment and reallocation
									\$ (212,077)		180,955,932 Updated due to quarterly assessment and reallocation
									\$ (6,391)		180,949,541 Updated due to quarterly assessment and reallocation
									\$ (71,209)		180,878,332 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (125,785)		180,752,547 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (39,094)	\$	180,713,453 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ 26,402,243	\$	207,115,696 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ 337,594	\$	207,453,290 Updated due to quarterly assessment and reallocation
01/29/2010 United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$	540,000 N	i/A	03/26/2010	\$ 160,000	\$	700,000 Updated portfolio data from servicer
						,			\$ 25,278		725,278 Updated portfolio data from servicer
									\$ (1)		725,277 Updated due to quarterly assessment and reallocation
									\$ (1)		
											725,276 Updated due to quarterly assessment and reallocation
											725,265 Updated due to quarterly assessment and reallocation
									\$ (8)		725,257 Updated due to quarterly assessment and reallocation
									\$ (22)		725,235 Updated due to quarterly assessment and reallocation
									\$ (4)		725,231 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (14)		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)	\$	725,210 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (3,221)		721,989 Updated due to quarterly assessment and reallocation
									\$ (113)		721,876 Updated due to quarterly assessment and reallocation
									\$ (1,337)		720,539 Updated due to quarterly assessment and reallocation
									\$ (2,655)		717,884 Updated due to quarterly assessment and reallocation
									\$ (2,033)		
											717,007 Updated due to quarterly assessment and reallocation
		-							\$ (106,224)		610,783 Updated due to quarterly assessment and reallocation
10/04/0000	Granu								\$ (39,949)		570,834 Updated due to quarterly assessment and reallocation
10/21/2009 United Bank Mortgage Corporation	Panida	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	410,000 N	/A		\$ 20,000		430,000 Updated portfolio data from servicer/additional program initial cap
									\$ 400,000		830,000 Updated portfolio data from servicer
								07/14/2010	\$ (430,000)	\$	400,000 Updated portfolio data from servicer
								09/30/2010	\$ 180,222	\$	580,222 Updated portfolio data from servicer
								01/06/2011	\$ (1)	\$	580,221 Updated due to quarterly assessment and reallocation
									\$ (1)		580,220 Updated due to quarterly assessment and reallocation
									\$ (5)		580,215 Updated due to quarterly assessment and reallocation
									\$ (4)		
								Uh/28/2017			580 211 Undated due to quarterly accommont and reallocation
											580,211 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (4) \$ (11) \$ (2)	\$	580,211 Updated due to quarterly assessment and reallocation 580,200 Updated due to quarterly assessment and reallocation 580,198 Updated due to quarterly assessment and reallocation

	lated due to quarterly assessment and reallocation	580,191 Updated due to	\$	(7)	13 \$	03/25/2013							
	· · · · ·												
	ata al alconita accompanies a conservation of the Principle of the Princip	580,189 Updated due to	_										
	lated due to quarterly assessment and reallocation	580,188 Updated due to	\$	(1)	13 \$	09/27/2013							
	lated due to quarterly assessment and reallocation	578,717 Updated due to	\$	(1,471)	13 \$	12/23/2013							
	lated due to quarterly assessment and reallocation	578,665 Updated due to	\$	(52)	14 \$	03/26/2014							
March Marc	lated due to quarterly assessment and reallocation	578,052 Updated due to	\$	(613)	14 \$	06/26/2014							
	lated due to quarterly assessment and reallocation	576,835 Updated due to	\$	(1,217)	14 \$	07/29/2014							
	lated due to quarterly assessment and reallocation	576,432 Updated due to	\$	(403)	14 \$	09/29/2014							
	lated due to quarterly assessment and reallocation		\$	(33,790)	14 \$	12/29/2014							
10000000 100000000	lated due to quarterly assessment and reallocation												
	lated portfolio data from servicer						Δ	600 000	Financial Instrument for Home Loan Modifications	:hase	UT I	Sall Lake	09/30/2010 University First Federal Credit Union
	lated due to quarterly assessment and reallocation							000,000 1	Third food modern to the first beautiful and a second	71400		City	Corosina Children Charles Children
Marcel Use Permente Seak Control Seak Control Seak Control Seak Control Seak Control Seak Sea		- Termination of S	_										
							Λ		Financial lastrument for Llama Lean Medifications	haaa		Ohiaaaa	04/42/2014 Link on Double and in Double
	nsfer of cap due to servicing transfer		-				A	- N	Financial instrument for Home Loan Modifications	nase	IL I	Cnicago	04/13/2011 Urban Partnersnip Bank
	lated due to quarterly assessment and reallocation	·	-										
	nsfer of cap due to servicing transfer	· · · · · ·	-										
1 1 1 1 1 1 1 1 1 1	lated due to quarterly assessment and reallocation	1,333,265 Updated due to											
	lated due to quarterly assessment and reallocation	1,333,255 Updated due to											
	lated due to quarterly assessment and reallocation	1,333,253 Updated due to	\$	(2)	12 \$	12/27/2012							
	lated due to quarterly assessment and reallocation	1,333,246 Updated due to	\$	(7)	13 \$	03/25/2013							
	lated due to quarterly assessment and reallocation	1,333,243 Updated due to	\$	(3)	13 \$	06/27/2013							
	lated due to quarterly assessment and reallocation	1,333,242 Updated due to	\$	(1)	13 \$	09/27/2013							
	lated due to quarterly assessment and reallocation												
	lated due to quarterly assessment and reallocation			, · · /									
	lated due to quarterly assessment and reallocation												
Part	lated due to quarterly assessment and reallocation												
122902 Verly Crest Union													
March Marc	lated due to quarterly assessment and reallocation												
1211/2009 Vary Credit Union Seattle WA Purchase Financial Instrument for Home Loan Modifications S 000,000 NA 1122/2010 S 30,000 S 1,330,000 Update S 000,000 S 2,287,28 S	lated due to quarterly assessment and reallocation		_										
Second S	lated due to quarterly assessment and reallocation	-	_						<u> </u>		1111		10/11/0000 1: 1: 2 : 1: 1:
	lated portfolio data from servicer/additional program initial ca						A	600,000 N	Financial Instrument for Home Loan Modifications	hase	WA I	Seattle	12/11/2009 Verity Credit Union
Second S	lated portfolio data from servicer	1,030,000 Updated portfol	\$	400,000	10 \$	03/26/2010							
Second Control Seco	lated portfolio data from servicer	700,000 Updated portfol	\$	(330,000)	10 \$	07/14/2010							
05/16/2013 ViewPoint Bank Plano TX Purchase Financial Instrument for Home Loan Modifications Purchase Financial Instrument for Home Loan Modifications Purchase Financial Instrument for Home Loan Modifications Purchase Pu	lated portfolio data from servicer	725,278 Updated portfol	\$	25,278	10 \$	09/30/2010							
	lated due to quarterly assessment and reallocation	725,277 Updated due to	\$	(1)	11 \$	01/06/2011							
Section Sect		- Termination of S			11 \$	02/17/2011							
03/10/2010 VIST Financial Corp	nsfer of cap due to servicing transfer	50,000 Transfer of cap					Α	- N	Financial Instrument for Home Loan Modifications	hase	TX I	Plano	05/16/2013 ViewPoint Bank
03/10/2010 VIST Financial Corp	nsfer of cap due to servicing transfer		-			-							The state of the s
	lated portfolio data from servicer		-				Λ	300,000	Financial Instrument for Home Loan Modifications	haca	DA I	Wyomicsing	03/10/2010 VIST Financial Corp
	-						<u> </u>	300,000 N	i indicial institution frome Loan Modifications	ilase	ra i	vv yornissing	VIST Financial Corp
	lated portfolio data from servicer												
	lated due to quarterly assessment and reallocation												
	lated due to quarterly assessment and reallocation	· · · · · · · · · · · · · · · · · · ·											
	lated due to quarterly assessment and reallocation	· '	_										
1/27/2012 \$ (4) \$ 725,213 Upda	lated due to quarterly assessment and reallocation	725,257 Updated due to	_										
Second S	lated due to quarterly assessment and reallocation	725,235 Updated due to	\$	(22)	12 \$	09/27/2012							
December	lated due to quarterly assessment and reallocation	725,231 Updated due to	\$	(4)	12 \$	12/27/2012							
	lated due to quarterly assessment and reallocation	725,217 Updated due to	\$	(14)	13 \$	03/25/2013							
12/23/2013 \$ (3,221) \$ 721,889 Upda	lated due to quarterly assessment and reallocation	725,212 Updated due to	\$	(5)	13 \$	06/27/2013							
12/23/2013 \$ (3,221) \$ 721,898 Upda	lated due to quarterly assessment and reallocation	725,210 Updated due to	\$	(2)	13 \$	09/27/2013							
1	lated due to quarterly assessment and reallocation				13 \$	12/23/2013							
O7/29/2009 Wachovia Bank, N.A. Charlotte NC Purchase Financial Instrument for Home Loan Modifications \$85,020,000 N/A O9/30/2009 \$(37,700,000) \$47,320,000 Upda	lated due to quarterly assessment and reallocation			, , ,									
07/29/2009 Wachovia Bank, N.A. Charlotte NC Purchase Financial Instrument for Home Loan Modifications \$ 85,020,000 N/A 09/30/2009 \$ (37,700,000) \$ 47,320,000 Upda 12/30/2009 \$ 26,160,000 \$ 73,480,000 Upda 12/30/2009 \$ 26,160,000 \$ 73,480,000 Upda 12/30/2010 \$ 9,820,000 \$ 83,300,000 Upda 12/30/2010 \$ (46,200,000) \$ 37,100,000 Upda 12/30/2010 \$ (28,686,775) \$ 8,413,225 Upda 12/30/2010 \$ (28,686,775) \$ 8,413,225 Upda 12/30/2009 Wachovia Mortgage, FSB Des Moines IA Purchase Financial Instrument for Home Loan Modifications \$ 634,010,000 N/A 09/30/2009 \$ 723,880,000 \$ 1,357,890,000 Upda 12/30/2009 \$ 692,640,000 \$ 2,050,530,000 Upda 12/30/2009 \$ 692,640,000 \$ 2,050		- Termination of S											
12/30/2009 \$ 26,160,000 \$ 73,480,000 Upda				, ,			^	05 000 000 1	Financial last was tor Home Loop Medifications	haaa	NO I	Ob	07/20/2000 Washaris Barah NA
03/26/2010	lated portfolio data from servicer/additional program initial ca		-				A	85,020,000 N	Financial instrument for nome Loan Modifications	nase	NC I	Charlotte	Wacnovia Bank, N.A.
07/14/2010 \$ (46,200,000) \$ 37,100,000 Upda 09/30/2010 \$ (28,686,775) \$ 8,413,225 Upda 07/01/2009 Wachovia Mortgage, FSB Des Moines IA Purchase Financial Instrument for Home Loan Modifications \$ 634,010,000 N/A 09/30/2009 \$ 723,880,000 \$ 1,357,890,000 Upda 12/30/2009 \$ 692,640,000 \$ 2,050,530,000 Upda	lated portfolio data from servicer/additional program initial ca												
1 1 1 1 1 1 1 1 1 1	lated portfolio data from servicer												
12/03/2010 \$ (8,413,225) - Term 07/01/2009 Wachovia Mortgage, FSB Des Moines IA Purchase Financial Instrument for Home Loan Modifications \$ 634,010,000 N/A 09/30/2009 \$ 723,880,000 \$ 1,357,890,000 Upda 12/30/2009 \$ 692,640,000 \$ 2,050,530,000 Upda	lated portfolio data from servicer												
07/01/2009 Wachovia Mortgage, FSB Des Moines IA Purchase Financial Instrument for Home Loan Modifications \$ 634,010,000 N/A 09/30/2009 \$ 723,880,000 \$ 1,357,890,000 Upda 12/30/2009 \$ 692,640,000 \$ 2,050,530,000 Upda	lated portfolio data from servicer	8,413,225 Updated portfol	-		10 \$	09/30/2010							
12/30/2009 \$ 692,640,000 \$ 2,050,530,000 Upda	nination of SPA	- Termination of S		(8,413,225)	10 \$	12/03/2010							
12/30/2009 \$ 692,640,000 \$ 2,050,530,000 Upda	lated portfolio data from servicer/additional program initial ca	1,357,890,000 Updated portfol	\$	723,880,000	09 \$	09/30/2009	Α	634,010,000 N	Financial Instrument for Home Loan Modifications	hase	IA I	Des Moines	07/01/2009 Wachovia Mortgage, FSB
	lated portfolio data from servicer/additional program initial ca		\$	692,640,000	09 \$	12/30/2009							
7.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	nsfer of cap due to merger/acquisition		-										
		238,890 Termination of S	-										
	lated portfolio data from servicer	·					Δ	6 550 000 \	Financial Instrument for Home Loan Modifications	:hase	OR I	Reaverton	04/14/2010 Wealthbridge Mortgage Corp
	nsfer of cap due to servicing transfer							0,000,000		1430	UIX I	Doavoitoii	
	, c												
	lated portfolio data from servicer												
	lated due to quarterly assessment and reallocation												
	lated due to quarterly assessment and reallocation												
	nsfer of cap due to servicing transfer	647,816 Transfer of cap											
06/29/2011 \$ (9) \$ 647,807 Upda	lated due to quarterly assessment and reallocation	647,807 Updated due to	\$	(9)	11 \$	06/29/2011							
06/28/2012 \$ (7) \$ 647,800 Upda	lated due to quarterly assessment and reallocation	647,800 Updated due to	\$	(7)	12 \$	06/28/2012							
09/27/2012 \$ (19) \$ 647,781 Upda	lated due to quarterly assessment and reallocation	647,781 Updated due to	\$	(19)	12 \$	09/27/2012							
· · · · · · · · · · · · · · · · · · ·	lated due to quarterly assessment and reallocation	· · · · · · · · · · · · · · · · · · ·	_		12 \$	12/27/2012							
	lated due to quarterly assessment and reallocation	•											
	lated due to quarterly assessment and reallocation												
	lated due to quarterly assessment and reallocation	-											
	lated due to quarterly assessment and reallocation	•	_										
		- Termination of S							<u>-</u>				
12/16/2014 Webster Bank, N.A. Cheshire CT Purchase Financial Instrument for Home Loan Modifications - N/A 3 12/16/2014 \$ 10,000 \$ 10,000 Transport	nsfer of cap due to servicing transfer	10,000 Transfer of cap	\$	10,000	14 \$	3 12/16/2014	A	- N	Financial Instrument for Home Loan Modifications	nase	CT I	Cheshire	12/16/2014 Webster Bank, N.A.

								12/29/2014	\$ 6,250	\$	16,250 Updated due to quarterly assessment and reallocation
02/13/2015 Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	02/13/2015	\$ 20,000		20,000 Transfer of cap due to servicing transfer
04/13/2009 Wells Fargo Bank, NA	Des Moines		Purchase	Financial Instrument for Home Loan Modifications	\$	2,873,000,000 N/A		06/17/2009	\$ (462,990,000)		2,410,010,000 Updated portfolio data from servicer
					·	,,,		09/30/2009	\$ 65,070,000		2,475,080,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ 1,213,310,000		3,688,390,000 Updated portfolio data from servicer/additional program initial cap
								02/17/2010	\$ 2,050,236,344		5,738,626,344 Transfer of cap due to merger/acquisition
								03/12/2010	\$ 54,767		5,738,681,110 Transfer of cap due to merger/acquisition
								03/19/2010	\$ 668,108,890		6,406,790,000 Updated portfolio data from servicer/additional program initial cap
								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	\$ 344,000,000	\$	5,108,351,172 Updated portfolio data from servicer/additional program initial cap
								12/03/2010	\$ 8,413,225		5,116,764,397 Transfer of cap due to merger/acquisition
								12/15/2010	\$ 22,200,000		5,138,964,397 Transfer of cap due to servicing transfer
								01/06/2011	\$ (6,312)		
											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	\$ (7,171)	\$	5,138,750,914 Updated due to quarterly assessment and reallocation
								04/13/2011	\$ (9,800,000)	\$	5,128,950,914 Transfer of cap due to servicing transfer
								05/13/2011	\$ 100,000	\$	5,129,050,914 Transfer of cap due to servicing transfer
								06/16/2011	\$ (600,000)	\$	5,128,450,914 Transfer of cap due to servicing transfer
								06/29/2011	\$ (63,856)		5,128,387,058 Updated due to quarterly assessment and reallocation
								07/14/2011	\$ (2,300,000)		5,126,087,058 Transfer of cap due to servicing transfer
								08/16/2011	\$ (1,100,000)		5,124,987,058 Transfer of cap due to servicing transfer
								09/15/2011	\$ 1,400,000		5,126,387,058 Transfer of cap due to servicing transfer
								10/14/2011	\$ 200,000		5,126,587,058 Transfer of cap due to servicing transfer
								11/16/2011	\$ (200,000)	\$	5,126,387,058 Transfer of cap due to servicing transfer
								12/15/2011	\$ (200,000)	\$	5,126,187,058 Transfer of cap due to servicing transfer
								01/13/2012	\$ (300,000)		5,125,887,058 Transfer of cap due to servicing transfer
								02/16/2012	\$ (200,000)		5,125,687,058 Transfer of cap due to servicing transfer
								03/15/2012	\$ (1,000,000)		5,124,687,058 Transfer of cap due to servicing transfer
								04/16/2012	\$ (800,000)		5,123,887,058 Transfer of cap due to servicing transfer
								05/16/2012	\$ (610,000)	\$	5,123,277,058 Transfer of cap due to servicing transfer
								06/14/2012	\$ (2,040,000)	\$	5,121,237,058 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	\$ (120,000)	\$	5,121,077,135 Transfer of cap due to servicing transfer
								09/27/2012	\$ (104,111)		5,120,973,024 Updated due to quarterly assessment and reallocation
								10/16/2012	\$ (1,590,000)		5,119,383,024 Transfer of cap due to servicing transfer
								11/15/2012	\$ (2,910,000)		5,116,473,024 Transfer of cap due to servicing transfer
								12/14/2012	\$ (1,150,000)		5,115,323,024 Transfer of cap due to servicing transfer
								12/27/2012	\$ (16,392)	\$	5,115,306,632 Updated due to quarterly assessment and reallocation
								01/16/2013	\$ (3,350,000)	\$	5,111,956,632 Transfer of cap due to servicing transfer
								02/14/2013	\$ (820,000)	\$	5,111,136,632 Transfer of cap due to servicing transfer
								03/14/2013	\$ (270,000)		5,110,866,632 Transfer of cap due to servicing transfer
								03/25/2013	\$ (58,709)		5,110,807,923 Updated due to guarterly 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	\$ (1,260,000)		5,104,187,923 Transfer of cap due to servicing transfer
								06/27/2013	\$ (20,596)	\$	5,104,167,327 Updated due to quarterly assessment and reallocation
								07/16/2013	\$ (1,200,000)	\$	5,102,967,327 Transfer of cap due to servicing transfer
								08/15/2013	\$ (30,000)	\$	5,102,937,327 Transfer of cap due to servicing transfer
								09/16/2013	\$ (10,760,000)		5,092,177,327 Transfer of cap due to servicing transfer
								09/27/2013	\$ (6,701)		5,092,170,626 Updated due to quarterly assessment and reallocation
								10/15/2013			
									\$ (780,000)		5,091,390,626 Transfer of cap due to servicing transfer
								11/14/2013	\$ (60,000)		5,091,330,626 Transfer of cap due to servicing transfer
								12/16/2013	\$ (860,000)		5,090,470,626 Transfer of cap due to servicing transfer
								12/23/2013	\$ (10,569,304)	\$	5,079,901,322 Updated due to quarterly assessment and reallocation
								01/16/2014	\$ (1,990,000)	\$	5,077,911,322 Transfer of cap due to servicing transfer
								02/13/2014	\$ (170,000)	\$	5,077,741,322 Transfer of cap due to servicing transfer
								03/14/2014	\$ (80,000)		5,077,661,322 Transfer of cap due to servicing transfer
								03/26/2014	\$ (358,566)		5,077,302,756 Updated due to quarterly assessment and reallocation
								04/16/2014			
									\$ (4,560,000)		5,072,742,756 Transfer of cap due to servicing transfer
								05/15/2014	\$ (560,000)		5,072,182,756 Transfer of cap due to servicing transfer
								06/16/2014	\$ (240,000)		5,071,942,756 Transfer of cap due to servicing transfer
								06/26/2014	\$ (4,070,420)	\$	5,067,872,336 Updated due to quarterly assessment and reallocation
								07/16/2014	\$ 250,000	\$	5,068,122,336 Transfer of cap due to servicing transfer
								07/29/2014	\$ (8,035,053)		5,060,087,283 Updated due to quarterly assessment and reallocation
								08/14/2014	\$ 10,000		5,060,097,283 Transfer of cap due to servicing transfer
								09/16/2014	\$ (20,000)		5,060,077,283 Transfer of cap due to servicing transfer
								09/29/2014	\$ (2,607,017)	\$	5,057,470,266 Updated due to quarterly assessment and reallocation
								10/16/2014	\$ (150,000)	\$	5,057,320,266 Transfer of cap due to servicing transfer
								11/14/2014	\$ (20,000)		5,057,300,266 Transfer of cap due to servicing transfer
								12/16/2014	\$ (2,720,000)	\$	5,054,580,266 Transfer of cap due to servicing transfer
								12/29/2014	\$ (167,572,118)	\$	4,887,008,148 Updated due to quarterly assessment and reallocation
								01/15/2015	\$ (10,000)		4,886,998,148 Transfer of cap due to servicing transfer
											, -,, - -,
								02/13/2015	\$ (40,000)	2	4,886,958,148 Transfer of cap due to servicing transfer

									03/26/2015	\$ (54,309,222)	\$	4,832,468,926 Updated due to quarterly assessment and reallocation
06/19/2009 Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	540,000	I/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	\$ 1,500,000	\$	2,800,000 Updated portfolio data from servicer
									09/30/2010	\$ 1,551,668	\$	4,351,668 Updated portfolio data from servicer
									01/06/2011	\$ (2)	\$	4,351,666 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (2)	\$	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	\$ (207)	\$	2,040,545 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (76)	\$	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
									03/26/2015	\$ (24)	\$	2,506,338 Updated due to quarterly assessment and reallocation
4/13/2011 Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		-	I/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
									09/27/2012	\$ (1)	\$	217,686 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (1)		217,685 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (290)		217,395 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (10)		217,385 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (121)		217,264 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (240)		217,024 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (79)		216,945 Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (2,081)		214,864 Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (782)		214,082 Updated due to quarterly assessment and reallocation
9/30/2010 Weststar Mortgage, Inc.	Woodbridge	· VA	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	I/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		\$	145,051 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (232)		144,819 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (8)		144,811 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (96)		144,715 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (191)		144,524 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (63)		144,461 Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (7,654)		136,807 Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (2,879)		133,928 Updated due to quarterly assessment and reallocation
4/20/2009 Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$	366,000,000	J/A		06/12/2009	\$ 87,130,000		453,130,000 Updated portfolio data from servicer
The state of the s					—	333,333,333	w/ ·		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	\$ (247)		164,555,535 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (294)		164,555,241 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (2,779)		164,552,462 Updated due to quarterly assessment and reallocation
								7	10/19/2011	\$ (162,895,068)		1,657,394 Termination of SPA
9/23/2009 Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	240,000	I/A	i i	10/02/2009	\$ 60,000		300,000 Updated portfolio data from servicer/additional program initial cap
	_ ixii i				Ψ	270,000	•		12/30/2009	\$ 350,000		650,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 1,360,000		2,010,000 Updated portfolio data from servicer
		+							07/14/2010	\$ (1,810,000)		200,000 Updated portfolio data from servicer
									09/30/2010	\$ (1,810,000)		435,167 Updated portfolio data from servicer
									01/06/2011	\$ 233,107		435,166 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (1)		435,162 Updated due to quarterly assessment and reallocation
									06/28/2011	\$ (4)		435,152 Updated due to quarterly assessment and reallocation 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		\$	435,144 Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (1)		435,143 Updated due to quarterly assessment and reallocation
		-							12/23/2013	\$ (1,174)		433,969 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (43)		433,926 Updated due to quarterly assessment and reallocation
											_	
									06/26/2014	\$ (507)		433,419 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (1,008)	\$	432,411 Updated due to quarterly assessment and reallocation
											\$ \$	

Total Initial CAP \$ 23,831,570,000 Total CAP Adjustments \$ 5,961,220,195			03/26/2015 \$ (12,544) \$	386,223 Updated due to quarterly assessment and reallocation
Total CAP \$ 29.792.790.195	Total Initial CAP	\$ 23,831,570,000	Total CAP Adjustments \$ 5,961,220,195	
Total CAP \$ 29.792.790.195				
Ψ 29,192,190,193		Total CAP	\$ 29,792,790,195	

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

^{*} 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 March 2015)

Name of Institution	Borrowers		Lenders / Investors		Servicer	Total Payments to Date		
21st Mortgage Corporation	\$ 650,840.27	_	1,919,187.58	\$	492,144.81	\$	3,062,172.66	
Allstate Mortgage Loans & Investments, Inc	\$ 8,448.57		12,508.31	\$	8,035.81	\$	28,992.69	
Ally Bank	\$ 295,468.24	_	1,062,506.60	-	150,788.63	\$	1,508,763.47	
Ameriana Bank	\$ 2,000.00	_	5,526.50	_	-	\$	7,526.50	
Aurora Financial Group, Inc	\$ 24,689.43	_		\$	27,843.67	\$	52,533.10	
Aurora Loan Services LLC	\$ 15,997,418.00		41,236,849.69	\$	28,629,251.10	\$	85,863,518.79	
Axiom Bank	\$ 4,000.00	_	8,681.29	\$	1,000.00	\$	13,681.29	
Banco Popular de Puerto Rico	\$ 95,699.66		99,679.57	\$	47,943.52	_	243,322.75	
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	\$ 370,449,983.39	_	768,563,543.23	_	423,277,469.33	\$	1,562,290,995.95	
BankUnited	\$ 10,474,968.08		32,241,882.41	\$	13,420,132.18	-	56,136,982.67	
Bayview Loan Servicing LLC	\$ 23,541,328.56	_	51,963,392.31	\$	26,524,055.96	\$	102,028,776.83	
Caliber Home Loans, Inc.	\$ 1,133,531.92		2,998,101.07	\$	2,149,435.79	\$	6,281,068.78	
California Housing Finance Agency	\$ 1,000.00 \$ 15,555,746.77	_	774.16	<u> </u>	1,800.00	\$	3,574.16	
Carrington Mortgage Services, LLC	. , ,	_	37,493,374.48	\$	24,255,294.73	\$	77,304,415.98	
CCO Mortgage, a division of RBS Citizens NA Central Florida Educators Federal Credit Union	\$ 3,392,165.63 \$ 180,266.96		7,537,386.36	<u> </u>	4,943,578.74	\$	15,873,130.73	
		-	273,689.70 1,891.26	-	290,020.60	\$	743,977.26	
Cheviot Savings Bank	\$ 2,000.00 \$ 91,819,781.72		1,891.26 301,322,476.90	\$	2,000.00 129,147,946.49	\$ ¢	5,891.26	
CitiMortgage Inc Citizens First National Bank	\$ 91,819,781.72 \$ 27,229.56	_	301,322,476.90	\$	129,147,946.49 46,729.55	\$	522,290,205.11 141,806.37	
	· · · · · · · · · · · · · · · · · · ·	_	514,213.94		· · · · · · · · · · · · · · · · · · ·	·		
ClearSpring Loan Services, Inc. Columbia Bank	\$ 243,754.58 \$ 7,879.37	_	19,636.69	\$	396,447.42 5,000.00	\$ \$	1,154,415.94 32,516.06	
Community Credit Union of Florida	\$ 7,879.37		4,631.53	-	5,000.00	\$	12,631.53	
CUC Mortgage Corporation	\$ 3,000.00		194,373.84	-	108,529.28	\$	380,851.84	
Desjardins Bank	\$ 77,948.72		7,193.36		1,000.00	\$	10,193.36	
DuPage Credit Union	\$ 2,000.00		36,161.59	_	17,442.42	\$	64,660.57	
EMC Mortgage Corporation	\$ 7,569,459.20	_	11,592,937.05	\$	16,279,383.05	\$	35,441,779.30	
Fay Servicing LLC	\$ 4,220,487.66	_	11,240,429.15	\$	3,395,205.44	\$	18,856,122.25	
FCI Lender Services, Inc.	\$ 47,825.76	_	104,605.67	<u> </u>	48,612.38	7	201,043.81	
Fidelity Bank	\$ 10,682.92		17,740.74		23,082.92			
FIRST BANK	\$ 1,276,595.24		2,568,992.73		1,624,524.78	_	5,470,112.75	
First Citizens Bank & Trust Company	\$ 916.67	_	2,300,332.73	\$	1,024,024.70	\$	916.67	
First Keystone Bank	\$ 2,775.62		3,423.27	\$	8,717.90	\$	14,916.79	
First Mortgage Corporation	\$ 2,916.67	_	0, 120.27	\$	3,000.00	\$	5,916.67	
Florida Community Bank, NA	\$ 6,750.00	_	8,585.09	\$	7,000.00	_	22,335.09	
Franklin Credit Management Corporation	\$ 342,554.37		658,317.58	_	743,023.67	\$	1,743,895.62	
Franklin Savings	\$ 1,750.00		3,864.59	\$	4,000.00	Ś	9,614.59	
Fresno County Federal Credit Union	\$ 3,833.34	_	13,204.31	\$	7,916.67	\$	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	_	28,864.93	_	23,095.76	\$	67,189.79	
Greater Nevada LLC dba Greater Nevada Mortgage	\$ 118,256.45	5 \$	205,417.21	\$	122,018.91	\$	445,692.57	
Green Tree Servicing LLC	\$ 6,293,968.51	\$	46,219,709.51	\$	15,997,929.05	\$	68,511,607.07	
Gregory Funding, LLC	\$ 155,559.95	\$	362,054.72	\$	112,552.48	\$	630,167.15	
Guaranty Bank	\$ 916.67			\$	1,000.00	\$	1,916.67	
Heartland Bank & Trust Company	\$ 8,062.88	\$	18,711.00	\$	5,812.88	\$	32,586.76	
Hillsdale County National Bank	\$ 43,632.95	\$	54,345.78	\$	59,400.46	\$	157,379.19	
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		26,968.73	_	12,783.72	\$	52,036.17	
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	\$	24,484.84	-	13,169.53	\$	48,836.17	
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		58,077.41	_	41,200.00	\$	129,610.75	
Idaho Housing and Finance Association	\$ 27,648.42	_	32,295.71	\$	32,025.20	\$	91,969.33	
James B.Nutter and Company	\$ 14,847.94	_		\$	16,123.76	\$	30,971.70	
JPMorgan Chase Bank, N.A.	\$ 378,300,622.60	_	1,103,143,546.49	\$	462,838,720.76	\$	1,944,282,889.85	
Kondaur Capital Corporation	\$ 2,833.33	_	12,454.34	_	19,600.00	H÷.	34,887.67	
Lake City Bank	\$ 13,576.89	_	13,971.07	<u> </u>	24,196.44	\$	51,744.40	
Lake National Bank	\$ 3,000.00	\$	3,651.45	\$	4,000.00	\$	10,651.45	

Name of Institution	Borrowers	Lenders / Investors			
LenderLive Network, Inc	\$ 16,750.01	\$ 66,801.62	\$ 8,000.00	-	
Litton Loan Servicing, LP	\$ 13,441,220.42	\$ 35,353,125.99	\$ 27,530,413.93	\$ 76,324,760.34	
Los Alamos National Bank	\$ 46,257.50	\$ 52,419.18	\$ 64,087.67	\$ 162,764.35	
M&T Bank	\$ 441,323.13	\$ 1,332.31	\$ 445,048.44	-	
Marix Servicing LLC	\$ 352,195.77	\$ 970,196.74	\$ 839,632.77	\$ 2,162,025.28	
Marsh Associates, Inc.	\$ 9,687.97 \$ 18,830,772.56	\$ 2,280,717.20	\$ 10,649.38 \$ 21,172,078.43	\$ 20,337.35 \$ 42,283,568.19	
Midland Mortgage Co. Midwest Community Bank	\$ 1,000.00	\$ 2,260,717.20	\$ 21,172,078.43 \$ 2,000.00	\$ 42,283,568.19 \$ 4,817.60	
Mission Federal Credit Union	\$ 100,431.25	\$ 253,992.13	\$ 131,981.25	\$ 486,404.63	
MorEquity, Inc.	\$ 345,841.21	\$ 2,305,003.00	\$ 1,977,320.74	•	
Mortgage Center LLC	\$ 242,449.50	\$ 380,037.93	\$ 404,827.17	\$ 1,027,314.60	
Mortgage Investors Group	\$ 4,916.67	\$ -	\$ 2,916.67	\$ 7,833.34	
National City Bank	\$ 6,107,041.19	\$ 14,953,667.36	\$ 8,470,104.95	\$ 29,530,813.50	
Nationstar Mortgage LLC	\$ 84,668,832.21	\$ 237,906,017.23	\$ 106,148,370.88	\$ 428,723,220.32	
Navy Federal Credit Union	\$ 1,004,982.33	\$ 2,510,915.09	\$ 1,697,916.22	\$ 5,213,813.64	
New Penn Financial, LLC dba Shellpoint Mortgage Ser	\$ 1,011,538.27	\$ 1,977,606.30	\$ 744,985.01	\$ 3,734,129.58	
New York Community Bank	\$ 49,097.73	\$ 82,912.87	\$ 44,757.12	\$ 176,767.72	
Oakland Municipal Credit Union	\$ -	\$ 3,568.11	\$ 6,500.00	\$ 10,068.11	
Ocwen Loan Servicing, LLC	\$ 291,981,540.26	\$ 1,118,825,076.38	\$ 365,772,381.39	\$ 1,776,578,998.03	
OneWest Bank	\$ 64,933,003.81	\$ 223,237,867.43	\$ 88,782,111.32		
ORNL Federal Credit Union	\$ 26,326.48	\$ 45,536.69	\$ 54,380.08	\$ 126,243.25	
Park View Federal Savings Bank	\$ 11,000.00	\$ 23,936.55	\$ 19,000.00	\$ 53,936.55	
Pathfinder Bank	\$ 7,417.47	\$ 12,931.00	\$ 31,306.84	•	
PennyMac Loan Services, LLC PHH Mortgage Corporation	\$ 8,512,957.90 \$ 77,814.33	\$ 29,609,605.15 \$ 107,557.84	\$ 11,239,072.86 \$ 61,481.32	\$ 49,361,635.91 \$ 246,853.49	
Plaza Home Mortgage, Inc	\$ 4,916.67	\$ 107,337.64	\$ 3,000.00	\$ 7,916.67	
PNC Bank, National Association	\$ 256,895.96	\$ 1,481,337.15	\$ 659,250.00	\$ 2,397,483.11	
Purdue Federal Credit Union	\$ 4,000.00	\$ 3,048.42	\$ 4,000.00	\$ 11,048.42	
Quantum Servicing Corporation	\$ 133,393.34	\$ 332,061.47	\$ 179,984.09	<u> </u>	
Quicken Loans, Inc.	\$ 8,000.00	,	\$ 6,000.00		
Residential Credit Solutions, Inc.	\$ 3,382,877.82	\$ 8,803,569.58	\$ 3,888,475.38		
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	\$ 793,769.03	
RoundPoint Mortgage Servicing Corporation	\$ 378,756.67	\$ 860,456.32	\$ 606,652.37	\$ 1,845,865.36	
Rushmore Loan Management Services LLC	\$ 4,121,394.32	\$ 8,612,895.99	\$ 1,762,366.40	\$ 14,496,656.71	
Saxon Mortgage Services Inc	\$ 19,655,074.77	\$ 41,738,413.24	\$ 39,413,598.23	\$ 100,807,086.24	
Schools Financial Credit Union	\$ 34,083.37	\$ 71,989.37	\$ 39,500.00	\$ 145,572.74	
Scotiabank de Puerto Rico	\$ 649,778.38	\$ 828,155.37	\$ 417,008.60	\$ 1,894,942.35	
Select Portfolio Servicing, Inc.	\$ 128,961,414.32	\$ 272,887,035.46	\$ 157,208,981.66	\$ 559,057,431.44	
Selene Finance, LP Seneca Mortgage Servicing LLC	\$ 752,010.69 \$ 62,054.33	\$ 719,866.78 \$ 264,200.79	\$ 705,626.44 \$ 124,774.66		
Servis One, Inc., dba BSI Financial Services, Inc.	\$ 2,987,846.01	\$ 6,252,721.47	\$ 2,125,658.67	\$ 11,366,226.15	
ShoreBank	\$ 49,915.10	\$ 153,906.17	\$ 143,165.10		
Silver State Schools Credit Union	\$ 40,355.90	\$ 176,298.89	\$ 69,189.24	•	
SN Servicing Corporation	\$ 10,019.29	\$ 17,127.65		-	
Specialized Loan Servicing LLC	\$ 15,645,033.45	\$ 32,882,371.24	\$ 21,300,872.18		
Statebridge Company, LLC	\$ 45,295.76	\$ 159,596.76	\$ 55,978.84	\$ 260,871.36	
Sterling Savings Bank	\$ 264,750.49	\$ 550,323.43	\$ 380,927.09	\$ 1,196,001.01	
SunTrust Mortgage, Inc	\$ 76,288.34	\$ 2,609.82	\$ 45,105.88	\$ 124,004.04	
Technology Credit Union	\$ 70,000.00	\$ 242,843.96	\$ 78,816.67	\$ 391,660.63	
The Bryn Mawr Trust Company	\$ 14,316.16	\$ 17,926.21	\$ 8,435.80		
The Golden 1 Credit Union	\$ 470,693.03	\$ 1,346,235.26	\$ 706,724.03	\$ 2,523,652.32	
U.S. Bank National Association	\$ 19,302,728.26	\$ 41,984,470.52	\$ 28,290,601.99		
United Bank United Bank Mortgage Corporation	\$ 2,916.67 \$ 53,028.89	\$ 2,651.90 \$ 92,634.65	\$ 6,600.00 \$ 64,578.47	\$ 12,168.57 \$ 210,242.01	
Urban Partnership Bank	\$ 190,363.62	\$ 92,634.65	\$ 135,918.87	\$ 705,689.29	
ViewPoint Bank	\$ 130,303.02	\$ 1,461.44	\$ -	\$ 1,461.44	
Wachovia Mortgage, FSB	\$ -	\$ 76,889.58	\$ 162,000.00	\$ 238,889.58	
Webster Bank, N.A.	\$ 5,000.00	\$ -	\$ 3,000.00		
Wells Fargo Bank, N.A.	\$ 353,026,097.81	\$ 929,414,187.03	\$ 448,047,596.79	•	
Wescom Central Credit Union	\$ 321,343.14	\$ 911,752.74			
Western Federal Credit Union	\$ 25,166.68	\$ 62,757.35	\$ 22,916.67	\$ 110,840.70	
Wilshire Credit Corporation	\$ -	\$ 490,394.10			
Yadkin Valley Bank	\$ 36,884.13	\$ 39,271.32			
Grand Total	\$ 2,096,143,686.80	\$ 5,754,803,395.84	\$ 2,710,749,399.38	\$ 10,561,696,482.02	

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

		Seller			Transaction		Initi	al Invastment	Additional		estment Amount	Pricing	
Note Date		Name of Institution		State	Type	Investment Description	Initia	al Investment Amount	Additional 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		-	\$ 34,056,58	31		N/A	
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$ 57,169,68	59		N/A	
	6/23/2010	CalHFA Mortgage Assistance Corporation	Sacramento	CA	Purchase	Financial Instrument for HHF Program	\$	699,600,000	-	\$	1,975,334,096	N/A	
2	9/23/2010				Purchase	Financial Instrument for HHF Program		-	\$ 476,257,0	70		N/A	
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$ 799,477,02	26		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		-	\$ 238,864,75	55		N/A	
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$ 400,974,38	31		N/A	
	6/23/2010			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		-	\$ 142,666,0	06		N/A	
	6/23/2010	0 Michigan Homeowner Assistance Nonprofit Housing Corporation		МІ	Purchase	Financial Instrument for HHF Program	\$	154,500,000	-	\$	498,605,738	N/A	
2	9/23/2010				Purchase	Financial Instrument for HHF Program		-	\$ 128,461,5	9		N/A	
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$ 215,644,1	9		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		-	\$ 120,874,22	1		N/A	
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$ 202,907,50	55		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		-	\$ 148,728,86	64		N/A	
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$ 249,666,23	35		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		-	\$ 49,294,2	5		N/A	
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$ 82,748,5	71		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		-	\$ 13,570,7	70		N/A	
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$ 22,780,80)3		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		-	\$ 58,772,3	17		N/A	
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$ 98,659,20	00		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		-	\$ 101,848,8	7 4		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		-	\$ 93,313,82	25		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		-	\$ 63,851,3	7 3		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		-	\$ 212,604,8	32		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		-	\$ 138,931,28	80		N/A	
	9/23/2010	Illinois Housing Development Authority	Chicago	IL	Purchase	Financial Instrument for HHF Program	\$	166,352,726	-	\$	445,603,557	N/A	
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$ 279,250,83	31		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		-	\$ 188,347,5	7		N/A	
	9/23/2010	District of Columbia Housing Finance Agency	Washington	DC	Purchase	Financial Instrument for HHF Program	\$	7,726,678	-	\$	20,697,198	N/A	
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$ 12,970,52	20		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			<u> </u>	Purchase	Financial Instrument for HHF Program		-	\$ 136,187,3	33		N/A	

TOTAL INVESTMENT AMOUNT

\$ 7,600,000,000

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

FHA SHORT REFINANCE PROGRAM

		Seller		Transaction			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 mortgages refinanced under the FHA Short Refinance program during the eligibility period. After that time, the amount of the L/C will be capped at the then-current level. Under the terms of the L/C Facility Agreement, Treasury could incur fees for the availability and usage of the L/C up to a maximum amount of \$117 million.

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.