## 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

	Servicer Modifying Borrowers												ent Details
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Date	CAP Adju	stment Amount	Adjusted CAP	Reason for Adjustment
3/14/2013	21st Mortgage Corporation	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/14/2013	\$	130,000	\$ 130,00	0 Transfer of cap due to servicing transfer
									03/25/2013	\$	(1)		9 Updated due to quarterly assessment and reallocation
			_						12/16/2013	\$	30,000		9 Transfer of cap due to servicing transfer
			_						12/23/2013	\$	(96)		3 Updated due to quarterly assessment and reallocation
									01/16/2014	\$	180,000		3 Transfer of cap due to servicing transfer
									03/26/2014	\$	(20)	, ,	3 Updated due to quarterly assessment and reallocation
									04/16/2014	\$	10,000,000		3 Transfer of cap due to servicing transfer
			_						06/16/2014	\$	190,000		3 Transfer of cap due to servicing transfer
			_						06/26/2014	\$	(3,148)		5 Updated due to quarterly assessment and reallocation
			_						07/29/2014	\$	(6,175)		0 Updated due to quarterly assessment and reallocation
			_						08/14/2014	\$	50,000		D Transfer of cap due to servicing transfer
			_										
									09/16/2014	\$	130,000		0 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		4 Transfer of cap due to servicing transfer
									12/29/2014	\$	3,463,801		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	6 Updated due to quarterly assessment and reallocation
9/30/2010	AgFirst Farm Credit Bank	Columbia	SC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$	45,056	\$ 145,05	6 Updated portfolio data from servicer
									03/23/2011	\$	(145,056)		- Termination of SPA
9/11/2009	Allstate Mortgage Loans & Investments,	Ocala	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 250,000	N/A		10/02/2009	\$	60,000	\$ 310,00	0 Updated portfolio data from servicer/additional program initial ca
	inc.								12/30/2009	\$	(80,000)	¢ 220.00	0 Updated portfolio data from servicer/additional program initial ca
			_										
									03/26/2010	\$	280,000		0 Updated portfolio data from servicer
			_						07/14/2010	\$	(410,000)		0 Updated portfolio data from servicer
									09/30/2010	\$	45,056		6 Updated portfolio data from servicer
									06/29/2011	\$	(1)		5 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)	\$ 145,05	4 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2)	\$ 145,05	2 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)	\$ 145,05	1 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)		5 Updated due to quarterly assessment and reallocation
			_						07/29/2014	\$	(191)		4 Updated due to quarterly assessment and reallocation
			_						09/29/2014	\$	(63)		1 Updated due to quarterly assessment and reallocation
			_						12/29/2014	\$	(7,654)		7 Updated due to quarterly assessment and reallocation
			_						03/26/2015	\$			
	Ally Devel	N Calcada		Durahasa	Financial Instrument for Llarge Lagr. Madifications		N1/A	0			(2,879)		B Updated due to quarterly assessment and reallocation
3/14/2014	Ally Bank	Midvale	UT	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	08/14/2014	\$	7,600,000		0 Transfer of cap due to servicing transfer
			_						09/29/2014	\$	(1,152)		8 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	1,832,887		5 Updated due to quarterly assessment and reallocation
									01/15/2015	\$	70,000		5 Transfer of cap due to servicing transfer
									02/13/2015	\$	110,000	\$ 9,611,73	5 Transfer of cap due to servicing transfer
									03/26/2015	\$	(3,238)	\$ 9,608,49	7 Updated due to quarterly assessment and reallocation
9/30/2010	Amarillo National Bank	Amarillo	ТΧ	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	) N/A		09/30/2010	\$	45,056	\$ 145,05	6 Updated portfolio data from servicer
									06/29/2011	\$	(1)	\$ 145,05	5 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)	\$ 145,05	4 Updated due to quarterly assessment and reallocation
								1	09/27/2012	\$	(2)		2 Updated due to quarterly assessment and reallocation
								<u> </u>	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)		5 Updated due to quarterly assessment and reallocation
			_						07/29/2014	\$	(191)		4 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(63)		1 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(7,654)		7 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(2,879)		8 Updated due to quarterly assessment and reallocation
/16/2014	Ameriana Bank	New Castle	IN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	07/16/2014	\$	60,000	\$ 60,00	0 Transfer of cap due to servicing transfer
/09/2009	American Eagle Federal Credit Union	East Hartfor	rd CT	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,590,000	) N/A		01/22/2010	\$	70,000	\$ 1,660,00	0 Updated portfolio data from servicer/additional program initial ca
									03/26/2010	\$	(290,000)	\$ 1,370,00	0 Updated portfolio data from servicer
									07/14/2010	\$	(570,000)	\$ 800,00	0 Updated portfolio data from servicer
									09/30/2010	\$	70,334		4 Updated portfolio data from servicer
								1	01/06/2011	\$	(1)		3 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)		2 Updated due to quarterly assessment and reallocation
			_						06/29/2011	\$	(1)		9 Updated due to quarterly assessment and reallocation
													- Termination of SPA
104/0040			0.4	Durcher	Financial Instrument for Laws Laws M. 1971	<b>•</b>	N1/A		01/25/2012	\$	(870,319)		
<i>a</i> /2010	American Finance House LARIBA	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	J N/A		09/30/2010	\$	45,056	ə 145,05	6 Updated portfolio data from servicer
			_	-					02/02/2011	\$	(145,056)		- Termination of SPA
9/30/2010	American Financial Resources Inc.	Parsippany	/ NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ \$	45,056		6 Updated portfolio data from servicer
											(1)	\$ 145,05	

									06/08/0040	¢ (1)	۴	445.054 Updated due to support the concernant and really action
										\$ (1) \$ (2)		145,054 Updated due to quarterly assessment and reallocation
			_							\$ (2) \$ (1)		145,052 Updated due to quarterly assessment and reallocation
										\$ (232)		145,051 Updated due to quarterly assessment and reallocation
											ծ \$	144,819 Updated due to quarterly assessment and reallocation
										\$ (96)	•	144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation
										\$ (90) \$ (191)		144,715 Opdated due to quarterly assessment and reallocation
										\$ (63)		144,461 Updated due to quarterly assessment and reallocation
										\$ (7,654)		136,807 Updated due to quarterly assessment and reallocation
F 104 10040		N A - alt - a		Durahasa	Financial Instrument for Llama Lang Madifications	<b>•</b>	40.000	N1/A		\$ (2,879) \$ 20,000		133,928 Updated due to quarterly assessment and reallocation
5/21/2010	Aurora Financial Group, Inc.	Marlton	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	10,000	N/A		\$ 30,000		40,000 Updated portfolio data from servicer/additional program initial cap
										\$ 250,111 \$ 50,000		290,111 Updated portfolio data from servicer
										\$ 59,889		350,000 Updated due to quarterly assessment and reallocation
										\$ (2)		349,998 Updated due to quarterly assessment and reallocation
										\$ (5)		349,993 Updated due to quarterly assessment and reallocation
										\$ (1)		349,992 Updated due to quarterly assessment and reallocation
										\$ (3)		349,989 Updated due to quarterly assessment and reallocation
										\$ (1)		349,988 Updated due to quarterly assessment and reallocation
										\$ (759)		349,229 Updated due to quarterly assessment and reallocation
										\$ (27)		349,202 Updated due to quarterly assessment and reallocation
										\$ (315)		348,887 Updated due to quarterly assessment and reallocation
										\$ (625)		348,262 Updated due to quarterly assessment and reallocation
			_							\$ (207)		348,055 Updated due to quarterly assessment and reallocation
										\$ (3,496)		344,559 Updated due to quarterly assessment and reallocation
										\$ (210,000)		134,559 Transfer of cap due to servicing transfer
										\$ (2,703)		131,856 Updated due to quarterly assessment and reallocation
5/01/2009	Aurora Loan Services, LLC	Littleton	CO	Purchase	Financial Instrument for Home Loan Modifications	\$	798,000,000	N/A		\$ (338,450,000)		459,550,000 Updated portfolio data from servicer
										\$ (11,860,000)		447,690,000 Updated portfolio data from servicer/additional program initial cap
										\$ 21,330,000		469,020,000 Updated portfolio data from servicer/additional program initial cap
										\$ 9,150,000		478,170,000 Updated portfolio data from servicer
										\$ (76,870,000)		401,300,000 Updated portfolio data from servicer
										\$ 400,000		401,700,000 Updated portfolio data from servicer/additional program initial cap
										\$ (8,454,269)	\$	393,245,731 Updated portfolio data from servicer
										\$ (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
										\$ 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	\$ (166,976,849)	\$	109,343,125 Transfer of cap due to servicing transfer
									09/27/2012	\$ 1	\$	109,343,126 Updated due to quarterly assessment and reallocation
									11/15/2012	\$ (230,000)	\$	109,113,126 Transfer of cap due to servicing transfer
									03/25/2013	\$ (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
									06/27/2013	\$ (15)	\$	109,043,110 Updated due to quarterly assessment and reallocation
									11 07/09/2013	\$ (23,179,591)	\$	85,863,519 Termination of SPA
8/03/2010	Axiom Bank (Urban Trust Bank)	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,060,000	N/A	07/14/2010	\$ 4,440,000	\$	5,500,000 Updated portfolio data from servicer
									09/24/2010	\$ (5,500,000)		- Termination of SPA
									3 12/16/2013	\$ 40,000	\$	40,000 Transfer of cap due to servicing transfer
									12/29/2014	\$ 2,719	\$	42,719 Updated due to quarterly assessment and reallocation
9/30/2010	Banco Popular de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$	1,700,000	N/A	09/30/2010	\$ 765,945	\$	2,465,945 Updated portfolio data from servicer
									01/06/2011	\$ (3)	\$	2,465,942 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (4)	\$	2,465,938 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (36)		2,465,902 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (30)	\$	2,465,872 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (83)		2,465,789 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (14)		
											Ψ	2,465,775 Updated due to quarterly assessment and reallocation
										\$ (53)		2,465,775 Updated due to quarterly assessment and reallocation 2,465,722 Updated due to quarterly assessment and reallocation
									03/25/2013		\$	
									03/25/2013 06/27/2013	\$ (53)	\$ \$	2,465,722 Updated due to quarterly assessment and reallocation
									03/25/2013 06/27/2013 09/16/2013	\$ (53) \$ (20)	\$ \$ \$	2,465,722 Updated due to quarterly assessment and reallocation 2,465,702 Updated due to quarterly assessment and reallocation
									03/25/2013 06/27/2013 09/16/2013 09/27/2013	\$ (53) \$ (20) \$ 460,000	\$ \$ \$ \$	<ul><li>2,465,722 Updated due to quarterly assessment and reallocation</li><li>2,465,702 Updated due to quarterly assessment and reallocation</li><li>2,925,702 Transfer of cap due to servicing transfer</li></ul>
									03/25/2013       06/27/2013       09/16/2013       09/27/2013       12/23/2013	\$ (53) \$ (20) \$ 460,000 \$ (7)	\$ \$ \$ \$ \$	<ul> <li>2,465,722 Updated due to quarterly assessment and reallocation</li> <li>2,465,702 Updated due to quarterly assessment and reallocation</li> <li>2,925,702 Transfer of cap due to servicing transfer</li> <li>2,925,695 Updated due to quarterly assessment and reallocation</li> </ul>
									03/25/2013       06/27/2013       09/16/2013       09/27/2013       12/23/2013       01/16/2014	\$ (53) \$ (20) \$ 460,000 \$ (7) \$ (12,339) \$ 50,000	\$ \$ \$ \$ \$	<ul> <li>2,465,722 Updated due to quarterly assessment and reallocation</li> <li>2,465,702 Updated due to quarterly assessment and reallocation</li> <li>2,925,702 Transfer of cap due to servicing transfer</li> <li>2,925,695 Updated due to quarterly assessment and reallocation</li> <li>2,913,356 Updated due to quarterly assessment and reallocation</li> <li>2,963,356 Transfer of cap due to servicing transfer</li> </ul>
									03/25/2013       06/27/2013       09/16/2013       09/27/2013       12/23/2013       01/16/2014       03/26/2014	\$ (53) \$ (20) \$ 460,000 \$ (7) \$ (12,339) \$ 50,000	\$ \$ \$ \$ \$ \$ \$	<ul> <li>2,465,722 Updated due to quarterly assessment and reallocation</li> <li>2,465,702 Updated due to quarterly assessment and reallocation</li> <li>2,925,702 Transfer of cap due to servicing transfer</li> <li>2,925,695 Updated due to quarterly assessment and reallocation</li> <li>2,913,356 Updated due to quarterly assessment and reallocation</li> <li>2,963,356 Transfer of cap due to servicing transfer</li> <li>2,962,907 Updated due to quarterly assessment and reallocation</li> </ul>
					Image: Constraint of the sector of the se				03/25/2013         06/27/2013         09/16/2013         09/27/2013         12/23/2013         01/16/2014         03/26/2014         04/16/2014	\$ (53) \$ (20) \$ 460,000 \$ (7) \$ (12,339) \$ 50,000 \$ (449) \$ 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$	2,465,722Updated due to quarterly assessment and reallocation2,465,702Updated due to quarterly assessment and reallocation2,925,702Transfer of cap due to servicing transfer2,925,695Updated due to quarterly assessment and reallocation2,913,356Updated due to quarterly assessment and reallocation2,963,356Transfer of cap due to servicing transfer2,962,907Updated due to quarterly assessment and reallocation2,972,907Transfer of cap due to servicing transfer
					Image: Constraint of the sector of the se				03/25/2013         06/27/2013         09/16/2013         09/27/2013         12/23/2013         01/16/2014         03/26/2014         04/16/2014         05/15/2014	\$       (53)         \$       (20)         \$       460,000         \$       (7)         \$       (12,339)         \$       50,000         \$       (449)         \$       10,000         \$       20,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,465,722Updated due to quarterly assessment and reallocation2,465,702Updated due to quarterly assessment and reallocation2,925,702Transfer of cap due to servicing transfer2,925,695Updated due to quarterly assessment and reallocation2,913,356Updated due to quarterly assessment and reallocation2,963,356Transfer of cap due to servicing transfer2,962,907Updated due to quarterly assessment and reallocation2,972,907Transfer of cap due to servicing transfer2,992,907Transfer of cap due to servicing transfer
									03/25/2013         06/27/2013         09/16/2013         09/27/2013         12/23/2013         01/16/2014         03/26/2014         04/16/2014         05/15/2014         06/26/2014	\$ (53) \$ (20) \$ 460,000 \$ (7) \$ (12,339) \$ 50,000 \$ (449) \$ 10,000 \$ 20,000 \$ (5,322)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<ul> <li>2,465,722 Updated due to quarterly assessment and reallocation</li> <li>2,465,702 Updated due to quarterly assessment and reallocation</li> <li>2,925,702 Transfer of cap due to servicing transfer</li> <li>2,925,695 Updated due to quarterly assessment and reallocation</li> <li>2,913,356 Updated due to quarterly assessment and reallocation</li> <li>2,963,356 Transfer of cap due to servicing transfer</li> <li>2,962,907 Updated due to quarterly assessment and reallocation</li> <li>2,972,907 Transfer of cap due to servicing transfer</li> <li>2,992,907 Transfer of cap due to servicing transfer</li> <li>2,987,585 Updated due to quarterly assessment and reallocation</li> </ul>
									03/25/2013         06/27/2013         09/16/2013         09/27/2013         12/23/2013         01/16/2014         03/26/2014         04/16/2014         05/15/2014         06/26/2014         07/29/2014	\$ (53) \$ (20) \$ 460,000 \$ (7) \$ (12,339) \$ 50,000 \$ (449) \$ 10,000 \$ 20,000 \$ (5,322) \$ (10,629)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,465,722Updated due to quarterly assessment and reallocation2,465,702Updated due to quarterly assessment and reallocation2,925,702Transfer of cap due to servicing transfer2,925,695Updated due to quarterly assessment and reallocation2,913,356Updated due to quarterly assessment and reallocation2,963,356Transfer of cap due to servicing transfer2,962,907Updated due to quarterly assessment and reallocation2,972,907Transfer of cap due to servicing transfer2,992,907Transfer of cap due to servicing transfer2,992,907Transfer of cap due to servicing transfer2,987,585Updated due to quarterly assessment and reallocation2,976,956Updated due to quarterly assessment and reallocation
									03/25/2013         06/27/2013         09/16/2013         09/27/2013         12/23/2013         01/16/2014         03/26/2014         04/16/2014         05/15/2014         06/26/2014         09/2014         09/2014	\$       (53)         \$       (20)         \$       460,000         \$       (7)         \$       (12,339)         \$       50,000         \$       (1449)         \$       10,000         \$       20,000         \$       (5,322)         \$       (10,629)         \$       (3,515)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,465,722Updated due to quarterly assessment and reallocation2,465,702Updated due to quarterly assessment and reallocation2,925,702Transfer of cap due to servicing transfer2,925,695Updated due to quarterly assessment and reallocation2,913,356Updated due to quarterly assessment and reallocation2,963,356Transfer of cap due to servicing transfer2,962,907Updated due to quarterly assessment and reallocation2,972,907Transfer of cap due to servicing transfer2,992,907Transfer of cap due to servicing transfer2,987,585Updated due to quarterly assessment and reallocation2,976,956Updated due to quarterly assessment and reallocation2,973,441Updated due to quarterly assessment and reallocation
					Image:				03/25/2013         06/27/2013         09/16/2013         09/27/2013         12/23/2013         01/16/2014         03/26/2014         05/15/2014         06/26/2014         07/29/2014         09/29/2014         12/23/2013	\$ (53) \$ (20) \$ 460,000 \$ (7) \$ (12,339) \$ 50,000 \$ (449) \$ 10,000 \$ 20,000 \$ (5,322) \$ (10,629)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,465,722Updated due to quarterly assessment and reallocation2,465,702Updated due to quarterly assessment and reallocation2,925,702Transfer of cap due to servicing transfer2,925,695Updated due to quarterly assessment and reallocation2,913,356Updated due to quarterly assessment and reallocation2,963,356Transfer of cap due to servicing transfer2,962,907Updated due to quarterly assessment and reallocation2,972,907Transfer of cap due to servicing transfer2,992,907Transfer of cap due to servicing transfer2,987,585Updated due to quarterly assessment and reallocation2,976,956Updated due to quarterly assessment and reallocation

04/17/2009	Bank of America, N.A.	Simi Valley	CA Purchase	Financial Instrument for Home Loan Modifications	\$	798,900,000 N/A	06/12/2009	\$ 5,540,000 \$	804,440,000 Updated portfolio data from servicer
							09/30/2009	\$ 162,680,000 \$	967,120,000 Updated portfolio data from servicer/additional program initial ca
							12/30/2009	\$ 665,510,000 \$	1,632,630,000 Updated portfolio data from servicer/additional program initial ca
							01/26/2010	\$ 800,390,000 \$	2,433,020,000 Updated portfolio data from servicer/additional program initial ca
							03/26/2010	\$ (829,370,000) \$	1,603,650,000 Updated portfolio data from servicer
							07/14/2010	\$ (366,750,000) \$	1,236,900,000 Updated portfolio data from servicer
							09/30/2010	\$ 95,300,000 \$	1,332,200,000 Updated portfolio data from servicer/additional program initial ca
							09/30/2010	\$ 222,941,084 \$	1,555,141,084 Updated portfolio data from servicer
							01/06/2011	\$ (2,199) \$	1,555,138,885 Updated due to quarterly assessment and reallocation
							03/30/2011	\$ (2,548) \$	1,555,136,337 Updated due to quarterly assessment and reallocation
							06/29/2011	\$ (23,337) \$	1,555,113,000 Updated due to quarterly assessment and reallocation
							08/16/2011	\$ (300,000) \$	1,554,813,000 Transfer of cap due to servicing transfer
							10/14/2011	\$ (120,700,000) \$	1,434,113,000 Transfer of cap due to servicing transfer
							11/16/2011	\$ (900,000) \$	1,433,213,000 Transfer of cap due to servicing transfer
							05/16/2012	\$ (200,000) \$	1,433,013,000 Transfer of cap due to servicing transfer
							06/28/2012	\$ (17,893) \$	1,432,995,107 Updated due to quarterly assessment and reallocation
							7 08/10/2012		
								\$ (1,401,716,594) \$	31,278,513 Termination of SPA
							7 10/16/2013	\$ (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	06/12/2009	\$ 3,318,840,000 \$	5,182,840,000 Updated portfolio data from servicer
	Loans Servicing, LP)				•				
							09/30/2009	\$ (717,420,000) \$	4,465,420,000 Updated portfolio data from servicer/additional program initial ca
							12/30/2009	\$ 2,290,780,000 \$	6,756,200,000 Updated portfolio data from servicer/additional program initial ca
							01/26/2010	\$ 450,100,000 \$	7,206,300,000 Updated portfolio data from servicer/additional program initial ca
							03/26/2010	\$ 905,010,000 \$	8,111,310,000 Updated portfolio data from servicer
							04/19/2010	\$ 10,280,000 \$	
									8,121,590,000 Transfer of cap due to servicing transfer
							06/16/2010	\$ 286,510,000 \$	8,408,100,000 Transfer of cap due to servicing transfer
							07/14/2010	\$ (1,787,300,000) \$	6,620,800,000 Updated portfolio data from servicer
							09/30/2010	\$ 105,500,000 \$	6,726,300,000 Updated portfolio data from servicer/additional program initial ca
							09/30/2010	\$ (614,527,362) \$	6,111,772,638 Updated portfolio data from servicer
							12/15/2010	\$ 236,000,000 \$	6,347,772,638 Transfer of cap due to servicing transfer
							01/06/2011	\$ (8,012) \$	6,347,764,626 Updated due to quarterly assessment and reallocation
							02/16/2011	\$ 1,800,000 \$	6,349,564,626 Transfer of cap due to servicing transfer
							03/16/2011	\$ 100,000 \$	6,349,664,626 Transfer of cap due to servicing transfer
							03/30/2011	\$ (9,190) \$	6,349,655,436 Updated due to quarterly assessment and reallocation
							04/13/2011	\$ 200,000 \$	6,349,855,436 Transfer of cap due to servicing transfer
							05/13/2011	\$ 300,000 \$	6,350,155,436 Transfer of cap due to servicing transfer
							06/16/2011	\$ (1,000,000) \$	6,349,155,436 Transfer of cap due to servicing transfer
							06/29/2011	\$ (82,347) \$	6,349,073,089 Updated due to quarterly assessment and reallocation
							07/14/2011	\$ (200,000) \$	6,348,873,089 Transfer of cap due to servicing transfer
							08/16/2011	\$ (3,400,000) \$	6,345,473,089 Transfer of cap due to servicing transfer
							09/15/2011		
								\$ (1,400,000) \$	6,344,073,089 Transfer of cap due to servicing transfer
							10/14/2011	\$ 120,600,000 \$	6,464,673,089 Transfer of cap due to servicing transfer
							10/19/2011	\$ 317,956,289 \$	6,782,629,378 Transfer of cap due to merger/acquisition
							11/16/2011	\$ 800,000 \$	6,783,429,378 Transfer of cap due to servicing transfer
							12/15/2011	\$ (17,600,000) \$	6,765,829,378 Transfer of cap due to servicing transfer
							02/16/2012	\$ (2,100,000) \$	6,763,729,378 Transfer of cap due to servicing transfer
							03/15/2012	\$ (23,900,000) \$	6,739,829,378 Transfer of cap due to servicing transfer
							04/16/2012	\$ (63,800,000) \$	6,676,029,378 Transfer of cap due to servicing transfer
							05/16/2012	\$ 20,000 \$	6,676,049,378 Transfer of cap due to servicing transfer
							06/14/2012	\$ (8,860,000) \$	6,667,189,378 Transfer of cap due to servicing transfer
							06/28/2012	\$ (58,550) \$	6,667,130,828 Updated due to quarterly assessment and reallocation
							07/16/2012	\$ (6,840,000) \$	
									6,660,290,828 Transfer of cap due to servicing transfer
							08/10/2012	\$ 1,401,716,594 \$	8,062,007,423 Transfer of cap due to merger/acquisition
							08/16/2012	\$ (4,780,000) \$	8,057,227,423 Transfer of cap due to servicing transfer
							09/27/2012	\$ (205,946) \$	8,057,021,476 Updated due to quarterly assessment and reallocation
							10/16/2012	\$ (153,220,000) \$	7,903,801,476 Transfer of cap due to servicing transfer
							11/15/2012	\$ (27,300,000) \$	7,876,501,476 Transfer of cap due to servicing transfer
							12/14/2012	\$ (50,350,000) \$	7,826,151,476 Transfer of cap due to servicing transfer
							12/27/2012	\$ (33,515) \$	7,826,117,961 Updated due to quarterly assessment and reallocation
							01/16/2013	\$ (27,000,000) \$	7,799,117,961 Transfer of cap due to servicing transfer
							02/14/2013	\$ (41,830,000) \$	7,757,287,961 Transfer of cap due to servicing transfer
							03/14/2013	\$ (5,900,000) \$	7,751,387,961 Transfer of cap due to servicing transfer
								, ,	
							03/25/2013	\$ (122,604) \$ (1 440,000) \$	7,751,265,357 Updated due to quarterly assessment and reallocation
							04/16/2013	\$ (1,410,000) \$	7,749,855,357 Transfer of cap due to servicing transfer
							05/16/2013	\$ (940,000) \$	7,748,915,357 Transfer of cap due to servicing transfer
							06/14/2013	\$ (16,950,000) \$	7,731,965,357 Transfer of cap due to servicing transfer
							06/27/2013	\$ (45,103) \$	7,731,920,254 Updated due to quarterly assessment and reallocation
							07/16/2013	\$ (25,580,000) \$	7,706,340,254 Transfer of cap due to servicing transfer
									• • •
							08/15/2013	\$ (6,730,000) \$	7,699,610,254 Transfer of cap due to servicing transfer
							09/16/2013	\$ (290,640,000) \$	7,408,970,254 Transfer of cap due to servicing transfer
							09/27/2013	\$ (15,411) \$	7,408,954,843 Updated due to quarterly assessment and reallocation
							10/15/2013	\$ (79,200,000) \$	7,329,754,843 Transfer of cap due to servicing transfer
							10/16/2013	\$ 260,902 \$	7,330,015,745 Transfer of cap due to merger/acquisition
							11/14/2013	\$ (14,600,000) \$	7,315,415,745 Transfer of cap due to servicing transfer
							12/16/2013	\$ (23,220,000) \$	7,292,195,745 Transfer of cap due to servicing transfer
							10/00/0010		
							12/23/2013	\$ (25,226,860) \$	7,266,968,885 Updated due to quarterly assessment and reallocation

								00/10/2011	<b>6</b> (110 110 )	•	<b>-</b> / co =- · ·	
								02/13/2014	,			5 Transfer of cap due to servicing transfer
									\$ (27,640,000) \$ (868,425)			5 Transfer of cap due to servicing transfer 0 Updated due to quarterly assessment and reallocation
								04/16/2014				D Transfer of cap due to servicing transfer
								05/15/2014				D Transfer of cap due to servicing transfer
									\$ (9,660,000)			D Transfer of cap due to servicing transfer
								06/26/2014				D Updated due to quarterly assessment and reallocation
								07/16/2014	,			D Transfer of cap due to servicing transfer
								07/29/2014				2 Updated due to quarterly assessment and reallocation
								08/14/2014	\$ (11,870,000)	\$	6,995,850,29	2 Transfer of cap due to servicing transfer
								09/16/2014	\$ (21,390,000)	\$	6,974,460,29	2 Transfer of cap due to servicing transfer
								09/29/2014	\$ (6,533,419)	\$	6,967,926,87:	3 Updated due to quarterly assessment and reallocation
								10/16/2014	\$ (18,450,000)	\$	6,949,476,87	3 Transfer of cap due to servicing transfer
								11/14/2014	\$ (20,390,000)	\$	6,929,086,87;	3 Transfer of cap due to servicing transfer
								12/16/2014	\$ (9,530,000)	\$	6,919,556,87	3 Transfer of cap due to servicing transfer
								12/29/2014	\$ (719,816,794)	\$	6,199,740,079	9 Updated due to quarterly assessment and reallocation
								01/15/2015	\$ (1,240,000)	\$	6,198,500,079	9 Transfer of cap due to servicing transfer
								02/13/2015	\$ (35,010,000)	\$	6,163,490,079	9 Transfer of cap due to servicing transfer
								03/16/2015	\$ (4,990,000)	\$	6,158,500,079	9 Transfer of cap due to servicing transfer
								03/26/2015	\$ (265,121,573)	\$	5,893,378,506	6 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		\$ 4,370,000		98,030,000	D Updated portfolio data from servicer/additional program initial cap
								03/26/2010			121,910,000	D Updated portfolio data from servicer
									\$ (16,610,000)			D Updated portfolio data from servicer
		_							\$ 1,751,033			3 Updated portfolio data from servicer
		_							\$ (77)			5 Updated due to quarterly assessment and reallocation
								03/16/2011	,			6 Transfer of cap due to servicing transfer
								03/30/2011	. ,			3 Updated due to quarterly assessment and reallocation
									\$ (773)			5 Updated due to quarterly assessment and reallocation
									\$ (1,400,000) (077)			5 Transfer of cap due to servicing transfer
								06/28/2012				B Updated due to quarterly assessment and reallocation
								09/27/2012	. ,			9 Updated due to quarterly assessment and reallocation
								12/27/2012				4 Updated due to quarterly assessment and reallocation
								02/14/2013	,			4 Transfer of cap due to servicing transfer
									\$ (142) \$ (610,000)			2 Updated due to quarterly assessment and reallocation 2 Transfer of cap due to servicing transfer
								06/27/2013				
									\$ (40,000)			Updated due to quarterly assessment and reallocation     Transfer of cap due to servicing transfer
									\$ (14)			D Updated due to quarterly assessment and reallocation
									\$ (30,000)			D Transfer of cap due to servicing transfer
									\$ (1,190,000)			D Transfer of cap due to servicing transfer
									\$ (14,953)			7 Updated due to quarterly assessment and reallocation
									\$ (170,000)			7 Transfer of cap due to servicing transfer
									\$ (721)		· · ·	6 Updated due to quarterly assessment and reallocation
									\$ (660,000)			6 Transfer of cap due to servicing transfer
									\$ (6,982)			4 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (13,755)	\$		9 Updated due to quarterly assessment and reallocation
								09/16/2014	\$ (440,000)	\$	89,902,589	9 Transfer of cap due to servicing transfer
								09/29/2014	\$ (3,805)	\$	89,898,78	4 Updated due to quarterly assessment and reallocation
								12/16/2014	\$ (250,000)	\$	89,648,78	4 Transfer of cap due to servicing transfer
								12/29/2014	\$ 11,779,329	\$	101,428,11;	3 Updated due to quarterly assessment and reallocation
								01/15/2015	\$ (100,000)	\$	101,328,11;	3 Transfer of cap due to servicing transfer
									\$ (600,000)		100,728,113	3 Transfer of cap due to servicing transfer
								03/26/2015	\$ (7,703)	\$	100,720,410	Updated due to quarterly assessment and reallocation
9/16/2009 Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	410,000	N/A		\$ 90,000		500,000	D Updated portfolio data from servicer/additional program initial cap
									\$ 1,460,000		1,960,000	D Updated portfolio data from servicer/additional program initial cap
									\$ 160,000			D Updated portfolio data from servicer
									\$ (120,000)			D Updated portfolio data from servicer
									\$ (1,419,778)			2 Updated portfolio data from servicer
									\$ (1)			Updated due to quarterly assessment and reallocation
		_							\$ (1)			Updated due to quarterly assessment and reallocation
									\$ (8)	\$		2 Updated due to quarterly assessment and reallocation
	_				-				\$ (580,212)	•		- Termination of SPA
2/09/2009 Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	230,000	N/A		\$ 10,000 \$ 140,000			Updated portfolio data from servicer/additional program initial cap
									\$ 440,000 \$ (80,000)			Updated portfolio data from servicer
									\$ (80,000) \$ (10,778)			Updated portfolio data from servicer
		_							\$ (19,778) \$ (580,222)	Φ		2 Updated portfolio data from servicer
7/01/2009 Rowiew Loop Contine 110	Corol Cable		Purchase	Financial Instrument for Home Loan Modifications	¢	44 000 000	ΝΙ/Δ		\$ (580,222) \$ 23,850,000	¢		- Termination of SPA
7/01/2009 Bayview Loan Servicing, LLC	Coral Gables		Futurendse		\$	44,260,000	IN/A					D Updated portfolio data from servicer/additional program initial cap
									\$ 43,590,000 \$ 34,540,000			D Updated portfolio data from servicer/additional program initial cap
								03/26/2010				Updated portfolio data from servicer
								05/07/2010				D Updated portfolio data from servicer/additional program initial cap
									\$ (34,250,000) \$ 600,000			D Updated portfolio data from servicer D Updated portfolio data from servicer/additional program initial cap
									\$ 600,000 \$ (15,252,303)			· · · · · · · · · · · · · · · · · · ·
												7 Updated portfolio data from servicer 7 Updated due to quarterly assessment and reallocation
		1	1					01/06/2011	\$ (70)	φ	90,347,627	r opuated due to quarterly assessment and reallocation
		_							¢ (00)	¢	00 047 - 44	1 Updated due to questarily appagament and reclinentian
								03/30/2011	\$ (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		99,446,770 Transfer of cap due to servicing transfer
								10/14/2011	\$	(18,900,000)		80,546,770 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		83,846,770 Transfer of cap due to servicing transfer
						 		03/15/2012	\$	(100,000)		· · · · ·
												83,746,770 Transfer of cap due to servicing transfer
								04/16/2012	\$	200,000		83,946,770 Transfer of cap due to servicing transfer
								05/16/2012	\$	30,000		83,976,770 Transfer of cap due to servicing transfer
								06/14/2012	\$	1,810,000		85,786,770 Transfer of cap due to servicing transfer
						 		06/28/2012	\$	(508)		85,786,262 Updated due to quarterly assessment and reallocation
						 		07/16/2012	\$	2,660,000		88,446,262 Transfer of cap due to servicing transfer
								09/27/2012	\$	(1,249)	\$	88,445,013 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	160,000	\$	88,605,013 Transfer of cap due to servicing transfer
								11/15/2012	\$	6,970,000	\$	95,575,013 Transfer of cap due to servicing transfer
								12/14/2012	\$	13,590,000	\$	109,165,013 Transfer of cap due to servicing transfer
								12/27/2012	\$	(298)	\$	109,164,715 Updated due to quarterly assessment and reallocation
								01/16/2013	\$	90,000		109,254,715 Transfer of cap due to servicing transfer
								02/14/2013	\$	3,250,000		112,504,715 Transfer of cap due to servicing transfer
								03/14/2013	\$	830,000		113,334,715 Transfer of cap due to servicing transfer
						 		03/25/2013	\$	(1,023)		· · ·
												113,333,692 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	1,490,000		114,823,692 Transfer of cap due to servicing transfer
						 		05/16/2013	\$	660,000		115,483,692 Transfer of cap due to servicing transfer
						 		06/14/2013	\$	7,470,000		122,953,692 Transfer of cap due to servicing transfer
								06/27/2013	\$	(308)		122,953,384 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	21,430,000	\$	144,383,384 Transfer of cap due to servicing transfer
								09/16/2013	\$	11,730,000	\$	156,113,384 Transfer of cap due to servicing transfer
								09/27/2013	\$	(91)	\$	156,113,293 Updated due to quarterly assessment and reallocation
								10/15/2013	\$	5,430,000	\$	161,543,293 Transfer of cap due to servicing transfer
								11/14/2013	\$	20,900,000		182,443,293 Transfer of cap due to servicing transfer
								12/16/2013	\$	260,000		182,703,293 Transfer of cap due to servicing transfer
		_						12/23/2013	\$	(131,553)		182,571,740 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	1,070,000		183,641,740 Transfer of cap due to servicing transfer
						 		02/13/2014	\$	2,570,000		186,211,740 Transfer of cap due to servicing transfer
						 		03/14/2014	\$	1,530,000		
						 						187,741,740 Transfer of cap due to servicing transfer
						 		03/26/2014	\$	(1,050)		187,740,690 Updated due to quarterly assessment and reallocation
						 		04/16/2014	\$	5,270,000		193,010,690 Transfer of cap due to servicing transfer
								05/15/2014	\$	500,000		193,510,690 Transfer of cap due to servicing transfer
								06/16/2014	\$	2,600,000		196,110,690 Transfer of cap due to servicing transfer
								06/26/2014	\$	18,557,651	\$	214,668,341 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	10,000	\$	214,678,341 Transfer of cap due to servicing transfer
								07/29/2014	\$	13,360,843	\$	228,039,184 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	4,260,000	\$	232,299,184 Transfer of cap due to servicing transfer
								09/16/2014	\$	260,000	\$	232,559,184 Transfer of cap due to servicing transfer
								09/29/2014	\$	13,718,841	\$	246,278,025 Updated due to guarterly assessment and reallocation
								10/16/2014	\$	(680,000)	\$	245,598,025 Transfer of cap due to servicing transfer
								11/14/2014	\$	6,070,000		251,668,025 Transfer of cap due to servicing transfer
								12/16/2014	\$	10,000		· · ·
											•	251,678,025 Transfer of cap due to servicing transfer
								12/29/2014	\$	81,111,129		332,789,154 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	330,000		333,119,154 Transfer of cap due to servicing transfer
						 		02/13/2015	\$	120,000		333,239,154 Transfer of cap due to servicing transfer
								03/16/2015	\$	39,430,000		372,669,154 Transfer of cap due to servicing transfer
								03/26/2015	\$	36,955,812		409,624,966 Updated due to quarterly assessment and reallocation
2014	BMO Harris Bank, NA	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	05/15/2014	\$	30,000	\$	30,000 Transfer of cap due to servicing transfer
								11/14/2014	\$	40,000	\$	70,000 Transfer of cap due to servicing transfer
2010	Bramble Savings Bank	Cincinanati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000 N/A		09/30/2010	\$	1,040,667	\$	1,740,667 Updated portfolio data from servicer
								01/06/2011	\$	(2)		1,740,665 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(3)		1,740,662 Updated due to quarterly assessment and reallocation
		_						06/29/2011	\$	(28)		1,740,634 Updated due to quarterly assessment and reallocation
								08/10/2011	\$	(1,740,634)	7	- Termination of SPA
	Bridgelock Capital dba Peak Loan	Woodland	-									
2013	Servicing	Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	07/16/2013	\$	10,000	\$	10,000 Transfer of cap due to servicing transfer
								12/16/2013	\$	30,000	\$	40,000 Transfer of cap due to servicing transfer
								04/16/2014	\$	30,000		70,000 Transfer of cap due to servicing transfer
								06/16/2014	\$	40,000		110,000 Transfer of cap due to servicing transfer
		_						06/26/2014	\$	(21)		109,979 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(43)		109,936 Updated due to quarterly assessment and reallocation
			-			 			•			
								09/29/2014	\$	(14)		109,922 Updated due to quarterly assessment and reallocation
						 		10/16/2014	\$	40,000		149,922 Transfer of cap due to servicing transfer
						 		12/16/2014	\$	(30,000)		119,922 Transfer of cap due to servicing transfer
								12/29/2014	\$	(3,430)		116,492 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(1,290)	\$	115,202 Updated due to quarterly assessment and reallocation
	Caliber Home Loans, Inc (Vericrest	Oklahoma	ок	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
	Financial, Inc.)	City				 						
						 		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
											-	
								02/16/2011	\$	3,000,000	\$	4,450,554 Transfer of cap due to servicing transfer

	1									
									\$ (24) \$	
									\$ (227) \$	
									\$ 12,000,000 \$	
									\$ 4,100,000	· · ·
									\$ 900,000 \$	
									\$ 300,000	· · ·
									\$ (266) \$	
									\$ (689) \$	
									\$ 720,000 \$	
									\$ (114) \$	
									\$ 8,020,000	
									\$ (591) \$	
									\$ (40,000)	
								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
									\$ 2,590,000	
									\$ (120,725)	· · ·
									\$ (40,882)	
									\$ 7,680,000 \$	
									\$ 7,720,000 \$	
			-						\$ 4,210,000 \$	· · · ·
									\$ (8,067,210) \$	
									\$ 80,000 \$ \$ 8,990,000 \$	
		-							\$ (3,781,724)	
14/2014	California Housing Finance Agency	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	-	\$ 210,000	
									\$ (20) \$	
									\$ 10,000	· · ·
								06/26/2014	\$ (258)	219,722 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (512)	219,210 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (169) \$	219,041 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (20,494)	198,547 Updated due to quarterly assessment and reallocation
								01/15/2015	\$ 110,000	308,547 Transfer of cap due to servicing transfer
								03/26/2015	\$ (16,311) \$	292,236 Updated due to quarterly assessment and reallocation
/30/2010	Capital International Financial, Inc.		-	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	N/A	09/30/2010	\$ 45,056	145.056 Updated portfolio data from servicer
		Coral Gables	I FL							
		Coral Gables				ф 100,00		06/20/2011		
		Coral Gables							\$ (1) \$	145,055 Updated due to quarterly assessment and reallocation
		Coral Gables						06/28/2012	\$ (1) \$ \$ (1) \$	145,055Updated due to quarterly assessment and reallocation145,054Updated due to quarterly assessment and reallocation
		Coral Gables						06/28/2012 09/27/2012	\$ (1) \$ \$ (1) \$ \$ (2) \$	145,055Updated due to quarterly assessment and reallocation145,054Updated due to quarterly assessment and reallocation145,052Updated due to quarterly assessment and reallocation
		Coral Gables						06/28/2012 09/27/2012 03/25/2013	\$ (1) 5 \$ (1) 5 \$ (2) 5 \$ (1) 5	145,055Updated due to quarterly assessment and reallocation145,054Updated due to quarterly assessment and reallocation145,052Updated due to quarterly assessment and reallocation145,051Updated due to quarterly assessment and reallocation
		Coral Gables						06/28/2012           09/27/2012           03/25/2013           12/23/2013	\$ (1) 5 \$ (1) 5 \$ (2) 5 \$ (1) 5 \$ (2) 5 \$ (	445,055Updated due to quarterly assessment and reallocation145,054Updated due to quarterly assessment and reallocation145,052Updated due to quarterly assessment and reallocation145,051Updated due to quarterly assessment and reallocation145,051Updated due to quarterly assessment and reallocation144,819Updated due to quarterly assessment and reallocation
		Coral Gables						06/28/2012       09/27/2012       03/25/2013       12/23/2013       03/26/2014	\$ (1) \$ (1) \$ (2) \$ (2) \$ (1) \$ (232) \$ (232) \$ (8) \$ (8)	145,055Updated due to quarterly assessment and reallocation145,054Updated due to quarterly assessment and reallocation145,052Updated due to quarterly assessment and reallocation145,051Updated due to quarterly assessment and reallocation144,819Updated due to quarterly assessment and reallocation144,811Updated due to quarterly assessment and reallocation
		Coral Gables						06/28/2012       09/27/2012       03/25/2013       12/23/2013       03/26/2014       06/26/2014	\$ (1) (3) (1) (3) (1) (3) (3) (1) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3	145,055Updated due to quarterly assessment and reallocation145,054Updated due to quarterly assessment and reallocation145,052Updated due to quarterly assessment and reallocation145,051Updated due to quarterly assessment and reallocation145,051Updated due to quarterly assessment and reallocation144,819Updated due to quarterly assessment and reallocation144,811Updated due to quarterly assessment and reallocation144,811Updated due to quarterly assessment and reallocation144,715Updated due to quarterly assessment and reallocation
		Coral Gables						06/28/2012       09/27/2012       03/25/2013       12/23/2013       03/26/2014       06/26/2014       07/29/2014	\$ (1) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	445,055Updated due to quarterly assessment and reallocation145,054Updated due to quarterly assessment and reallocation145,052Updated due to quarterly assessment and reallocation145,051Updated due to quarterly assessment and reallocation145,051Updated due to quarterly assessment and reallocation144,819Updated due to quarterly assessment and reallocation144,811Updated due to quarterly assessment and reallocation144,715Updated due to quarterly assessment and reallocation144,715Updated due to quarterly assessment and reallocation144,524Updated due to quarterly assessment and reallocation
		Coral Gables						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)       5         \$       (1)       5         \$       (1)       5         \$       (2)       5         \$       (2)       5         \$       (2)       5         \$       (2)       5         \$       (2)       5         \$       (2)       5         \$       (2)       5         \$       (2)       5         \$       (2)       5         \$       (2)       5         \$       (2)       5         \$       (2)       5         \$       (2)       5         \$       (1)       5         \$       (1)       5         \$       (1)       5         \$       (1)       5         \$       (1)       5	445,055Updated due to quarterly assessment and reallocation445,054Updated due to quarterly assessment and reallocation445,052Updated due to quarterly assessment and reallocation445,051Updated due to quarterly assessment and reallocation44,819Updated due to quarterly assessment and reallocation44,811Updated due to quarterly assessment and reallocation44,811Updated due to quarterly assessment and reallocation44,715Updated due to quarterly assessment and reallocation44,715Updated due to quarterly assessment and reallocation44,524Updated due to quarterly assessment and reallocation44,461Updated due to quarterly assessment and reallocation
		Coral Gables			Image: Constraint of the sector of the se			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	\$     (1)       \$     (1)       \$     (1)       \$     (2)       \$     (2)       \$     (232)       \$     (232)       \$     (232)       \$     (232)       \$     (232)       \$     (232)       \$     (232)       \$     (232)       \$     (191)       \$     (63)       \$     (7,654)	445,055Updated due to quarterly assessment and reallocation145,054Updated due to quarterly assessment and reallocation145,052Updated due to quarterly assessment and reallocation145,051Updated due to quarterly assessment and reallocation144,819Updated due to quarterly assessment and reallocation144,811Updated due to quarterly assessment and reallocation144,811Updated due to quarterly assessment and reallocation144,811Updated due to quarterly assessment and reallocation144,715Updated due to quarterly assessment and reallocation144,524Updated due to quarterly assessment and reallocation144,461Updated due to quarterly assessment and reallocation136,807Updated due to quarterly assessment and reallocation
					Image: Constraint of the second of the se			06/28/2012         09/27/2012         03/25/2013         12/23/2013         03/26/2014         06/26/2014         07/29/2014         12/29/2014         03/26/2015	\$       (1)       5         \$       (1)       5         \$       (1)       5         \$       (2)       5         \$       (2)       5         \$       (2)       5         \$       (2)       5         \$       (232)       5         \$       (232)       5         \$       (232)       5         \$       (232)       5         \$       (232)       5         \$       (296)       5         \$       (191)       5         \$       (63)       5         \$       (7,654)       5         \$       (2,879)       5	445,055Updated due to quarterly assessment and reallocation145,054Updated due to quarterly assessment and reallocation145,052Updated due to quarterly assessment and reallocation145,051Updated due to quarterly assessment and reallocation144,819Updated due to quarterly assessment and reallocation144,811Updated due to quarterly assessment and reallocation144,811Updated due to quarterly assessment and reallocation144,811Updated due to quarterly assessment and reallocation144,715Updated due to quarterly assessment and reallocation144,524Updated due to quarterly assessment and reallocation144,461Updated due to quarterly assessment and reallocation136,807Updated due to quarterly assessment and reallocation133,928Updated due to quarterly assessment and reallocation
/27/2009	Carrington Mortgage Services, LLC			Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,00	Image: state	06/28/2012         09/27/2012         03/25/2013         12/23/2013         03/26/2014         06/26/2014         07/29/2014         12/29/2014         03/26/2015	\$     (1)       \$     (1)       \$     (1)       \$     (2)       \$     (2)       \$     (232)       \$     (232)       \$     (232)       \$     (232)       \$     (232)       \$     (232)       \$     (232)       \$     (232)       \$     (191)       \$     (63)       \$     (7,654)	445,055Updated due to quarterly assessment and reallocation145,054Updated due to quarterly assessment and reallocation145,052Updated due to quarterly assessment and reallocation145,051Updated due to quarterly assessment and reallocation144,819Updated due to quarterly assessment and reallocation144,811Updated due to quarterly assessment and reallocation144,811Updated due to quarterly assessment and reallocation144,811Updated due to quarterly assessment and reallocation144,715Updated due to quarterly assessment and reallocation144,524Updated due to quarterly assessment and reallocation144,461Updated due to quarterly assessment and reallocation136,807Updated due to quarterly assessment and reallocation133,928Updated due to quarterly assessment and reallocation
27/2009	Carrington Mortgage Services, LLC			Purchase	Financial Instrument for Home Loan Modifications		D N/A	06/28/2012       09/27/2012       03/25/2013       12/23/2013       03/26/2014       06/26/2014       07/29/2014       12/29/2014       03/26/2015       06/17/2009	\$       (1)       5         \$       (1)       5         \$       (1)       5         \$       (1)       5         \$       (1)       5         \$       (2)       5         \$       (2)       5         \$       (232)       5         \$       (232)       5         \$       (232)       5         \$       (191)       5         \$       (191)       5         \$       (191)       5         \$       (191)       5         \$       (2,879)       5         \$       (63,980,000)       5         \$       (63,980,000)       5	445,055Updated due to quarterly assessment and reallocation145,054Updated due to quarterly assessment and reallocation145,052Updated due to quarterly assessment and reallocation145,051Updated due to quarterly assessment and reallocation144,819Updated due to quarterly assessment and reallocation144,811Updated due to quarterly assessment and reallocation144,811Updated due to quarterly assessment and reallocation144,715Updated due to quarterly assessment and reallocation144,524Updated due to quarterly assessment and reallocation144,524Updated due to quarterly assessment and reallocation144,624Updated due to quarterly assessment and reallocation136,807Updated due to quarterly assessment and reallocation133,928Updated due to quarterly assessment and reallocation131,020,000Updated portfolio data from servicer222,010,000Updated portfolio data from servicer/additional program initial cation
27/2009	Carrington Mortgage Services, LLC			Purchase	Financial Instrument for Home Loan Modifications		D N/A	06/28/2012       09/27/2012       03/25/2013       12/23/2013       03/26/2014       06/26/2014       07/29/2014       09/29/2014       03/26/2015       06/17/2009       09/30/2009	\$     (1)       \$     (1)       \$     (1)       \$     (1)       \$     (1)       \$     (2)       \$     (1)       \$     (2)       \$     (1)       \$     (2)       \$     (2)       \$     (2)       \$     (2)       \$     (2)       \$     (1)       \$     (2)       \$     (1)       \$     (2)       \$     (2)       \$     (2)       \$     (2)       \$	445,055Updated due to quarterly assessment and reallocation145,054Updated due to quarterly assessment and reallocation145,052Updated due to quarterly assessment and reallocation145,051Updated due to quarterly assessment and reallocation144,819Updated due to quarterly assessment and reallocation144,811Updated due to quarterly assessment and reallocation144,811Updated due to quarterly assessment and reallocation144,715Updated due to quarterly assessment and reallocation144,524Updated due to quarterly assessment and reallocation144,524Updated due to quarterly assessment and reallocation144,524Updated due to quarterly assessment and reallocation136,807Updated due to quarterly assessment and reallocation133,928Updated due to quarterly assessment and reallocation131,020,000Updated portfolio data from servicer222,010,000Updated portfolio data from servicer/additional program initial cation
27/2009	Carrington Mortgage Services, LLC			Purchase	Financial Instrument for Home Loan Modifications		D N/A	06/28/2012         09/27/2012         03/25/2013         12/23/2013         03/26/2014         06/26/2014         07/29/2014         03/26/2014         03/26/2014         03/26/2014         03/26/2014         03/26/2014         09/29/2014         03/26/2015         06/17/2009         09/30/2009         12/23/2009	\$       (1)       5         \$       (1)       5         \$       (1)       5         \$       (1)       5         \$       (1)       5         \$       (2)       5         \$       (2)       5         \$       (232)       5         \$       (232)       5         \$       (232)       5         \$       (191)       5         \$       (191)       5         \$       (191)       5         \$       (191)       5         \$       (2,879)       5         \$       (63,980,000)       5         \$       (63,980,000)       5	445,055Updated due to quarterly assessment and reallocation145,054Updated due to quarterly assessment and reallocation145,052Updated due to quarterly assessment and reallocation145,051Updated due to quarterly assessment and reallocation144,819Updated due to quarterly assessment and reallocation144,811Updated due to quarterly assessment and reallocation144,811Updated due to quarterly assessment and reallocation144,811Updated due to quarterly assessment and reallocation144,524Updated due to quarterly assessment and reallocation144,524Updated due to quarterly assessment and reallocation144,524Updated due to quarterly assessment and reallocation136,807Updated due to quarterly assessment and reallocation133,928Updated due to quarterly assessment and reallocation131,020,000Updated portfolio data from servicer222,010,000Updated portfolio data from servicer/additional program initial ca279,990,000Updated portfolio data from servicer/additional program initial ca
/27/2009	Carrington Mortgage Services, LLC			Purchase	Financial Instrument for Home Loan Modifications		Image: Second	06/28/2012         09/27/2012         03/25/2013         12/23/2013         03/26/2014         06/28/2014         03/26/2014         07/29/2014         09/29/2014         03/26/2015         06/17/2009         12/30/2009         12/30/2010	\$     (1)       \$     (1)       \$     (1)       \$     (1)       \$     (2)       \$     (1)       \$     (2)       \$     (1)       \$     (1)       \$     (1)       \$     (1)       \$     (1)       \$     (1)       \$     (1)       \$     (1)       \$     (1)       \$     (1)       \$     (2)       \$     (2)       \$     (2)       \$     (2)       \$     (2)       \$     (2)       \$	Automatical445,055Updated due to quarterly assessment and reallocation145,054Updated due to quarterly assessment and reallocation145,052Updated due to quarterly assessment and reallocation145,051Updated due to quarterly assessment and reallocation144,819Updated due to quarterly assessment and reallocation144,811Updated due to quarterly assessment and reallocation144,811Updated due to quarterly assessment and reallocation144,524Updated due to quarterly assessment and reallocation144,524Updated due to quarterly assessment and reallocation144,461Updated due to quarterly assessment and reallocation136,807Updated due to quarterly assessment and reallocation131,020,000Updated due to quarterly assessment and reallocation131,020,000Updated portfolio data from servicer222,010,000Updated portfolio data from servicer/additional program initial ca354,510,000Updated portfolio data from servicer
27/2009	Carrington Mortgage Services, LLC			Purchase	Financial Instrument for Home Loan Modifications		Image: Constraint of the second of the se	06/28/2012       09/27/2012       03/25/2013       12/23/2013       03/26/2014       06/26/2014       07/29/2014       09/29/2014       03/26/2015       06/17/2009       12/30/2009       03/26/2010       07/14/2010	\$       (1)       5         \$       (1)       5         \$       (1)       5         \$       (1)       5         \$       (2)       5         \$       (232)       5         \$       (232)       5         \$       (232)       5         \$       (191)       5         \$       (191)       5         \$       (191)       5         \$       (633)       5         \$       (2,879)       5         \$       (63,980,000)       5         \$       90,990,000       5         \$       57,980,000       5         \$       74,520,000       5	145,055Updated due to quarterly assessment and reallocation145,054Updated due to quarterly assessment and reallocation145,052Updated due to quarterly assessment and reallocation145,051Updated due to quarterly assessment and reallocation144,819Updated due to quarterly assessment and reallocation144,811Updated due to quarterly assessment and reallocation144,715Updated due to quarterly assessment and reallocation144,715Updated due to quarterly assessment and reallocation144,524Updated due to quarterly assessment and reallocation144,524Updated due to quarterly assessment and reallocation136,807Updated due to quarterly assessment and reallocation131,020,000Updated due to quarterly assessment and reallocation131,020,000Updated portfolio data from servicer222,010,000Updated portfolio data from servicer/additional program initial ca354,510,000Updated portfolio data from servicer278,900,000Updated portfolio data from servicer
27/2009	Carrington Mortgage Services, LLC			Purchase	Financial Instrument for Home Loan Modifications		Image: Constraint of the sector of the se	06/28/2012         09/27/2012         03/25/2013         12/23/2013         03/26/2014         06/26/2014         07/29/2014         09/29/2014         03/26/2015         03/26/2015         03/26/2015         03/26/2015         03/26/2015         03/26/2015         03/26/2015         03/26/2015         03/26/2010         03/26/2010         03/26/2010	\$       (1)       5         \$       (1)       5         \$       (1)       5         \$       (1)       5         \$       (1)       5         \$       (1)       5         \$       (2)       5         \$       (232)       5         \$       (232)       5         \$       (191)       5         \$       (191)       5         \$       (191)       5         \$       (7,654)       5         \$       (63,980,000)       5         \$       90,990,000       5         \$       90,990,000       5         \$       74,520,000       5         \$       (75,610,000)       5	145,055Updated due to quarterly assessment and reallocation145,054Updated due to quarterly assessment and reallocation145,052Updated due to quarterly assessment and reallocation145,051Updated due to quarterly assessment and reallocation144,819Updated due to quarterly assessment and reallocation144,811Updated due to quarterly assessment and reallocation144,811Updated due to quarterly assessment and reallocation144,715Updated due to quarterly assessment and reallocation144,524Updated due to quarterly assessment and reallocation144,524Updated due to quarterly assessment and reallocation144,524Updated due to quarterly assessment and reallocation136,807Updated due to quarterly assessment and reallocation131,020,000Updated due to quarterly assessment and reallocation131,020,000Updated portfolio data from servicer222,010,000Updated portfolio data from servicer278,900,000Updated portfolio data from servicer278,900,000Updated portfolio data from servicer280,000,000Transfer of cap due to servicing transfer
27/2009	Carrington Mortgage Services, LLC			Purchase         Image: Second secon	Financial Instrument for Home Loan Modifications		Image: Constraint of the second of the se	06/28/2012         09/27/2012         03/25/2013         12/23/2013         03/26/2014         06/26/2014         07/29/2014         09/29/2014         03/26/2015         03/26/2015         06/17/2009         12/30/2009         03/26/2010         09/30/2010         09/30/2010	\$       (1)       5         \$       (1)       5         \$       (1)       5         \$       (1)       5         \$       (1)       5         \$       (1)       5         \$       (2)       5         \$       (232)       5         \$       (232)       5         \$       (191)       5         \$       (191)       5         \$       (191)       5         \$       (191)       5         \$       (191)       5         \$       (191)       5         \$       (191)       5         \$       (191)       5         \$       (191)       5         \$       (191)       5         \$       (191)       5         \$       (191)       5         \$       (191)       5         \$       (191)       5         \$       (191)       5         \$       (191)       5         \$       (191)       5         \$       (190)       5         \$       (190)	445,055Updated due to quarterly assessment and reallocation145,054Updated due to quarterly assessment and reallocation145,052Updated due to quarterly assessment and reallocation145,051Updated due to quarterly assessment and reallocation144,819Updated due to quarterly assessment and reallocation144,811Updated due to quarterly assessment and reallocation144,811Updated due to quarterly assessment and reallocation144,811Updated due to quarterly assessment and reallocation144,524Updated due to quarterly assessment and reallocation144,524Updated due to quarterly assessment and reallocation144,524Updated due to quarterly assessment and reallocation136,807Updated due to quarterly assessment and reallocation133,928Updated due to quarterly assessment and reallocation131,020,000Updated portfolio data from servicer222,010,000Updated portfolio data from servicer/additional program initial ca354,510,000Updated portfolio data from servicer280,000,000Transfer of cap due to servicing transfer283,763,685Updated portfolio data from servicer
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27/2009	Carrington Mortgage Services, LLC			Image: Control of the set of the se	Financial Instrument for Home Loan Modifications		Image: Constraint of the sector of the se	06/28/2012         09/27/2012         03/25/2013         12/23/2013         03/26/2014         06/28/2014         03/26/2014         07/29/2014         09/29/2014         03/26/2015         06/17/2009         03/26/2010         03/26/2010         03/26/2010         09/30/2009         12/30/2009         12/30/2009         12/30/2010         03/26/2010         03/26/2010         12/15/2010         09/30/2010	\$       (1)       5         \$       (1)       5         \$       (1)       5         \$       (1)       5         \$       (1)       5         \$       (1)       5         \$       (232)       5         \$       (232)       5         \$       (232)       5         \$       (191)       5         \$       (191)       5         \$       (191)       5         \$       (63)       5         \$       (63,980,000)       5         \$       (63,980,000)       5         \$       (63,980,000)       5         \$       74,520,000       5         \$       1,100,000       5         \$       3,763,685       5         \$       300,000       5	145,055Updated due to quarterly assessment and reallocation145,054Updated due to quarterly assessment and reallocation145,052Updated due to quarterly assessment and reallocation145,051Updated due to quarterly assessment and reallocation144,819Updated due to quarterly assessment and reallocation144,811Updated due to quarterly assessment and reallocation144,812Updated due to quarterly assessment and reallocation144,813Updated due to quarterly assessment and reallocation144,715Updated due to quarterly assessment and reallocation144,714Updated due to quarterly assessment and reallocation144,624Updated due to quarterly assessment and reallocation136,807Updated due to quarterly assessment and reallocation131,020,000Updated due to quarterly assessment and reallocation131,020,000Updated portfolio data from servicer222,010,000Updated portfolio data from servicer279,990,000Updated portfolio data from servicer278,900,000Updated portfolio data from servicer280,000,000Transfer of cap due to servicing transfer283,763,685Transfer of cap due to servicing transfer284,063,360Updated due to quarterly assessment and reallocation
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27/2009	Carrington Mortgage Services, LLC			Image: state stat	Image: Section of the section of th		Image: Section of the section of th	06/28/2012           09/27/2012           03/25/2013           12/23/2013           03/26/2014           06/28/2014           03/26/2014           07/29/2014           09/29/2014           03/26/2015           03/26/2015           06/17/2009           03/26/2010           03/30/2011           03/30/2011           08/16/2011           09/15/2011           02/16/2012           04/16/2012           04/16/2012           05	\$       (1)       3         \$       (1)       3         \$       (1)       3         \$       (1)       3         \$       (1)       3         \$       (1)       3         \$       (2)       3         \$       (2)       3         \$       (2)       3         \$       (2)       3         \$       (2)       3         \$       (2)       3         \$       (2)       3         \$       (2)       3         \$       (2)       3         \$       (1)       3         \$       (1)       3         \$       (1)       3         \$       (1)       3         \$       (1)       3         \$       (1)       3         \$       (1)       3         \$       (1)       3         \$       (1)       3         \$       (1)       3         \$       (1)       3         \$       (1)       3         \$       (1)       3 <td< td=""><td>145,055Updated due to quarterly assessment and reallocation145,054Updated due to quarterly assessment and reallocation145,052Updated due to quarterly assessment and reallocation145,051Updated due to quarterly assessment and reallocation144,819Updated due to quarterly assessment and reallocation144,811Updated due to quarterly assessment and reallocation144,812Updated due to quarterly assessment and reallocation144,813Updated due to quarterly assessment and reallocation144,715Updated due to quarterly assessment and reallocation144,724Updated due to quarterly assessment and reallocation136,807Updated due to quarterly assessment and reallocation131,020,000Updated due to quarterly assessment and reallocation131,020,000Updated portfolio data from servicer222,010,000Updated portfolio data from servicer/additional program initial cat354,510,000Updated portfolio data from servicer280,000,000Transfer of cap due to servicing transfer283,763,685Updated portfolio data from servicer284,063,360Transfer of cap due to servicing transfer286,462,976Updated due to quarterly assessment and reallocation288,259,384Transfer of cap due to servicing transfer288,259,384Transfer of cap due to servicing transfer289,359,384Transfer of cap due to servicing transfer289,359,384Transfer of cap due to servicing transfer290,459,384Transfer of cap due to servicing transfer290,559,384Tran</td></td<>	145,055Updated due to quarterly assessment and reallocation145,054Updated due to quarterly assessment and reallocation145,052Updated due to quarterly assessment and reallocation145,051Updated due to quarterly assessment and reallocation144,819Updated due to quarterly assessment and reallocation144,811Updated due to quarterly assessment and reallocation144,812Updated due to quarterly assessment and reallocation144,813Updated due to quarterly assessment and reallocation144,715Updated due to quarterly assessment and reallocation144,724Updated due to quarterly assessment and reallocation136,807Updated due to quarterly assessment and reallocation131,020,000Updated due to quarterly assessment and reallocation131,020,000Updated portfolio data from servicer222,010,000Updated portfolio data from servicer/additional program initial cat354,510,000Updated portfolio data from servicer280,000,000Transfer of cap due to servicing transfer283,763,685Updated portfolio data from servicer284,063,360Transfer of cap due to servicing transfer286,462,976Updated due to quarterly assessment and reallocation288,259,384Transfer of cap due to servicing transfer288,259,384Transfer of cap due to servicing transfer289,359,384Transfer of cap due to servicing transfer289,359,384Transfer of cap due to servicing transfer290,459,384Transfer of cap due to servicing transfer290,559,384Tran
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/27/2009	Carrington Mortgage Services, LLC			Image: Section of the section of th	Image: Section of the section of th		Image: Constraint of the sector of the se	06/28/2012         09/27/2012         03/25/2013         12/23/2013         03/26/2014         06/26/2014         07/29/2014         09/27/2012         03/26/2014         07/29/2014         09/29/2014         03/26/2015         03/26/2015         06/17/2009         03/26/2010         09/30/2009         12/30/2009         03/26/2010         03/26/2010         03/26/2010         03/26/2010         03/26/2010         03/26/2010         03/26/2010         03/26/2010         03/26/2010         03/30/2010         03/30/2010         03/30/2010         03/30/2011         03/30/2011         03/30/2011         03/30/2011         03/30/2011         03/30/2011         03/15/2011         03/15/2011         03/16/2012         03/16/2012         03/16/2012         03/16/2012         03/16/2012         03/16/2012	\$       (1)       3         \$       (1)       3         \$       (1)       3         \$       (1)       3         \$       (1)       3         \$       (2)       3         \$       (2)       3         \$       (2)       3         \$       (2)       3         \$       (2)       3         \$       (2)       3         \$       (2)       3         \$       (2)       3         \$       (2)       3         \$       (2)       3         \$       (1)       3         \$       (1)       3         \$       (1)       3         \$       (1)       3         \$       (1)       3         \$       (1)       3         \$       (1)       3         \$       (1)       3         \$       (1)       3         \$       (1)       3         \$       (1)       3         \$       (1)       3         \$       (1)       3 <td< td=""><td>145,051Updated due to quarterly assessment and reallocation145,052Updated due to quarterly assessment and reallocation145,052Updated due to quarterly assessment and reallocation144,051Updated due to quarterly assessment and reallocation144,819Updated due to quarterly assessment and reallocation144,819Updated due to quarterly assessment and reallocation144,811Updated due to quarterly assessment and reallocation144,812Updated due to quarterly assessment and reallocation144,715Updated due to quarterly assessment and reallocation144,724Updated due to quarterly assessment and reallocation136,807Updated due to quarterly assessment and reallocation131,020,000Updated due to quarterly assessment and reallocation131,020,000Updated portfolio data from servicer222,010,000Updated portfolio data from servicer283,763,685Updated portfolio data from servicer284,063,685Transfer of cap due to servicing transfer284,063,685Transfer of cap due to servicing transfer284,063,685Transfer of cap due to servicing transfer286,462,976Updated due to quarterly assessment and reallocation288,259,384Transfer of cap due to servicing transfer288,359,384Transfer of cap due to servicing transfer289,359,384Transfer of cap due to servicing transfer290,459,384Transfer of cap due to servicing transfer290,559,384Transfer of cap due to servicing transfer291,409,384Transfer of cap due to servici</td></td<>	145,051Updated due to quarterly assessment and reallocation145,052Updated due to quarterly assessment and reallocation145,052Updated due to quarterly assessment and reallocation144,051Updated due to quarterly assessment and reallocation144,819Updated due to quarterly assessment and reallocation144,819Updated due to quarterly assessment and reallocation144,811Updated due to quarterly assessment and reallocation144,812Updated due to quarterly assessment and reallocation144,715Updated due to quarterly assessment and reallocation144,724Updated due to quarterly assessment and reallocation136,807Updated due to quarterly assessment and reallocation131,020,000Updated due to quarterly assessment and reallocation131,020,000Updated portfolio data from servicer222,010,000Updated portfolio data from servicer283,763,685Updated portfolio data from servicer284,063,685Transfer of cap due to servicing transfer284,063,685Transfer of cap due to servicing transfer284,063,685Transfer of cap due to servicing transfer286,462,976Updated due to quarterly assessment and reallocation288,259,384Transfer of cap due to servicing transfer288,359,384Transfer of cap due to servicing transfer289,359,384Transfer of cap due to servicing transfer290,459,384Transfer of cap due to servicing transfer290,559,384Transfer of cap due to servicing transfer291,409,384Transfer of cap due to servici
/27/2009	Carrington Mortgage Services, LLC			Image: Section of the section of th	Image: Section of the section of th		Image: Section of the section of th	06/28/2012           09/27/2012           03/25/2013           12/23/2013           03/26/2014           06/26/2014           07/29/2014           07/29/2014           09/27/2019           03/26/2014           07/29/2014           09/29/2014           03/26/2015           03/26/2015           06/17/2009           03/26/2010           09/30/2009           12/30/2009           03/26/2010           03/26/2010           03/26/2010           03/26/2010           03/26/2010           03/26/2010           03/26/2010           03/26/2010           03/26/2010           03/26/2010           03/26/2010           03/26/2010           03/26/2010           03/30/2010           12/15/2010           03/30/2011           03/30/2011           06/29/2011           06/29/2011           09/15/2011           09/15/2011           09/15/2012           04/16/2012           05/16/2012           06/28/2012           06	\$       (1)       3         \$       (1)       3         \$       (1)       3         \$       (1)       3         \$       (1)       3         \$       (1)       3         \$       (232)       3         \$       (232)       3         \$       (232)       3         \$       (191)       3         \$       (191)       3         \$       (191)       3         \$       (63)       3         \$       (63,980,000)       3         \$       (7,654)       3         \$       (75,610,000)       3         \$       74,520,000       3         \$       74,520,000       3         \$       1,100,000       3         \$       3,763,685       3         \$       300,000       3         \$       300,000       3         \$       300,000       3         \$       3300,000       3         \$       1,800,000       3         \$       1,000,000       3         \$       1,000,000       3	145,051Updated due to quarterly assessment and reallocation145,052Updated due to quarterly assessment and reallocation145,051Updated due to quarterly assessment and reallocation145,051Updated due to quarterly assessment and reallocation144,819Updated due to quarterly assessment and reallocation144,811Updated due to quarterly assessment and reallocation144,812Updated due to quarterly assessment and reallocation144,814Updated due to quarterly assessment and reallocation138,807Updated due to quarterly assessment and reallocation133,928Updated due to quarterly assessment and reallocation131,020,000Updated portfolio data from servicer222,010,000Updated portfolio data from servicer222,010,000Updated portfolio data from servicer278,900,000Updated portfolio data from servicer283,763,685Updated portfolio data from servicer284,063,685Transfer of cap due to servicing transfer284,063,685Transfer of cap due to servicing transfer284,063,685Transfer of cap due to servicing transfer286,462,976Updated due to quarterly assessment and reallocation286,463,360Transfer of cap due to servicing transfer288,359,384Transfer of cap due to servicing transfer289,459,384Transfer of cap due to servicing tran
/27/2009	Carrington Mortgage Services, LLC			Image: section of the section of th	Image: Section of the section of th		Image: Constraint of the sector of the se	06/28/2012           09/27/2012           03/25/2013           12/23/2013           03/26/2014           06/26/2014           07/29/2014           07/29/2014           09/27/2019           03/26/2014           07/29/2014           09/29/2014           03/26/2015           03/26/2015           06/17/2009           12/30/2009           12/30/2009           03/26/2010           03/26/2010           03/26/2010           03/26/2010           03/26/2010           03/26/2010           03/26/2010           03/26/2010           03/26/2010           03/26/2010           03/26/2010           03/26/2010           03/26/2010           03/26/2010           03/30/2010           12/15/2010           03/30/2011           03/30/2011           06/29/2011           06/29/2011           09/15/2011           09/15/2011           09/15/2012           04/16/2012           05/16/2012           06/28/2012           06	\$       (1)       3         \$       (1)       3         \$       (1)       3         \$       (1)       3         \$       (1)       3         \$       (2)       3         \$       (2)       3         \$       (2)       3         \$       (2)       3         \$       (2)       3         \$       (2)       3         \$       (2)       3         \$       (2)       3         \$       (2)       3         \$       (2)       3         \$       (1)       3         \$       (1)       3         \$       (1)       3         \$       (1)       3         \$       (1)       3         \$       (1)       3         \$       (1)       3         \$       (1)       3         \$       (1)       3         \$       (1)       3         \$       (1)       3         \$       (1)       3         \$       (1)       3 <td< td=""><td>145,051Updated due to quarterly assessment and reallocation145,052Updated due to quarterly assessment and reallocation145,051Updated due to quarterly assessment and reallocation145,051Updated due to quarterly assessment and reallocation144,819Updated due to quarterly assessment and reallocation144,811Updated due to quarterly assessment and reallocation144,812Updated due to quarterly assessment and reallocation144,814Updated due to quarterly assessment and reallocation138,807Updated due to quarterly assessment and reallocation133,928Updated due to quarterly assessment and reallocation131,020,000Updated portfolio data from servicer222,010,000Updated portfolio data from servicer222,010,000Updated portfolio data from servicer278,900,000Updated portfolio data from servicer283,763,685Updated portfolio data from servicer284,063,685Transfer of cap due to servicing transfer284,063,685Transfer of cap due to servicing transfer284,063,685Transfer of cap due to servicing transfer286,462,976Updated due to quarterly assessment and reallocation286,463,360Transfer of cap due to servicing transfer288,359,384Transfer of cap due to servicing transfer289,459,384Transfer of cap due to servicing tran</td></td<>	145,051Updated due to quarterly assessment and reallocation145,052Updated due to quarterly assessment and reallocation145,051Updated due to quarterly assessment and reallocation145,051Updated due to quarterly assessment and reallocation144,819Updated due to quarterly assessment and reallocation144,811Updated due to quarterly assessment and reallocation144,812Updated due to quarterly assessment and reallocation144,814Updated due to quarterly assessment and reallocation138,807Updated due to quarterly assessment and reallocation133,928Updated due to quarterly assessment and reallocation131,020,000Updated portfolio data from servicer222,010,000Updated portfolio data from servicer222,010,000Updated portfolio data from servicer278,900,000Updated portfolio data from servicer283,763,685Updated portfolio data from servicer284,063,685Transfer of cap due to servicing transfer284,063,685Transfer of cap due to servicing transfer284,063,685Transfer of cap due to servicing transfer286,462,976Updated due to quarterly assessment and reallocation286,463,360Transfer of cap due to servicing transfer288,359,384Transfer of cap due to servicing transfer289,459,384Transfer of cap due to servicing tran

						10/16/2012	\$	2,880,000 \$	298,180,232 Transfer of cap due to servicing transfer
		_			 	11/15/2012	\$	1,500,000 \$	299,680,232 Transfer of cap due to servicing transfer
						12/14/2012	\$	2,040,000 \$	301,720,232 Transfer of cap due to servicing transfer
						12/27/2012	\$	(1,103) \$	301,719,129 Updated due to quarterly assessment and reallocation
						01/16/2013	\$	(10,000) \$	301,709,129 Transfer of cap due to servicing transfer
						02/14/2013	\$	4,960,000 \$	306,669,129 Transfer of cap due to servicing transfer
						03/14/2013	\$	(30,000) \$	306,639,129 Transfer of cap due to servicing transfer
						03/25/2013	\$	(4,179) \$	306,634,950 Updated due to quarterly assessment and reallocation
						04/16/2013	\$	(70,000) \$	306,564,950 Transfer of cap due to servicing transfer
						05/16/2013	\$	1,570,000 \$	308,134,950 Transfer of cap due to servicing transfer
						06/14/2013	\$	(1,880,000) \$	306,254,950 Transfer of cap due to servicing transfer
						06/27/2013	\$	(1,522) \$	306,253,428 Updated due to quarterly assessment and reallocation
		_				07/16/2013	\$	270,000 \$	306,523,428 Transfer of cap due to servicing transfer
					 	09/16/2013	\$	5,370,000 \$	311,893,428 Transfer of cap due to servicing transfer
		_				09/27/2013	\$	(525) \$	311,892,903 Updated due to quarterly assessment and reallocation
						10/15/2013	\$	(240,000) \$	311,652,903 Transfer of cap due to servicing transfer
		_				11/14/2013	\$	2,000,000 \$	313,652,903 Transfer of cap due to servicing transfer
		_			 	12/16/2013	\$	1,370,000 \$	315,022,903 Transfer of cap due to servicing transfer
						12/23/2013	\$	(873,891) \$	314,149,012 Updated due to quarterly assessment and reallocation
						01/16/2014	\$	120,000 \$	314,269,012 Transfer of cap due to servicing transfer
					 	02/13/2014	\$	280,000 \$	314,549,012 Transfer of cap due to servicing transfer
						03/14/2014	\$	50,000 \$	314,599,012 Transfer of cap due to servicing transfer
						03/26/2014	\$	(30,084) \$	314,568,928 Updated due to quarterly assessment and reallocation
						04/16/2014	\$	2,660,000 \$	317,228,928 Transfer of cap due to servicing transfer
						05/15/2014	\$	(430,000) \$	316,798,928 Transfer of cap due to servicing transfer
						06/16/2014	\$	(130,000) \$	316,668,928 Transfer of cap due to servicing transfer
						06/26/2014	\$	(351,513) \$	316,317,415 Updated due to quarterly assessment and reallocation
						07/16/2014	\$	(23,460,000) \$	292,857,415 Transfer of cap due to servicing transfer
						07/29/2014	\$	(621,598) \$	292,235,817 Updated due to quarterly assessment and reallocation
						08/14/2014	\$	(560,000) \$	291,675,817 Transfer of cap due to servicing transfer
						09/16/2014	\$	8,810,000 \$	300,485,817 Transfer of cap due to servicing transfer
						09/29/2014	\$	(205,371) \$	300,280,446 Updated due to quarterly assessment and reallocation
						10/16/2014	\$	(19,600,000) \$	280,680,446 Transfer of cap due to servicing transfer
						11/14/2014	\$	10,000 \$	280,690,446 Transfer of cap due to servicing transfer
						12/16/2014	\$	50,000 \$	280,740,446 Transfer of cap due to servicing transfer
					 	12/29/2014	\$	(14,927,467) \$	265,812,979 Updated due to quarterly assessment and reallocation
						01/15/2015	\$	32,230,000 \$	298,042,979 Transfer of cap due to servicing transfer
						03/16/2015	\$	(20,000) \$	298,022,979 Transfer of cap due to servicing transfer
		_			 	03/26/2015	\$	(8,127,120) \$	289,895,859 Updated due to guarterly assessment and reallocation
CCO Mortgage, a division of RBS						03/20/2013			
Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000 N/A	09/30/2009	\$	13,070,000 \$	29,590,000 Updated portfolio data from servicer/additional program initial cap
						12/30/2009	\$	145,510,000 \$	175,100,000 Updated portfolio data from servicer/additional program initial cap
						03/26/2010	\$	(116,950,000) \$	58,150,000 Updated portfolio data from servicer
						07/14/2010	\$	(23,350,000) \$	34,800,000 Updated portfolio data from servicer
						09/30/2010	\$	7,846,346 \$	42,646,346 Updated portfolio data from servicer
						01/06/2011	\$	(46) \$	42,646,300 Updated due to quarterly assessment and reallocation
						03/30/2011	\$	(55) \$	42,646,245 Updated due to quarterly assessment and reallocation
		_				06/29/2011	\$	(452) \$	42,645,793 Updated due to quarterly assessment and reallocation
						06/28/2012	\$	(309) \$	42,645,484 Updated due to quarterly assessment and reallocation
						09/27/2012	\$	(807) \$	42,644,677 Updated due to quarterly assessment and reallocation
					 	12/27/2012	\$	(131) \$	
									42,644,546 Updated due to quarterly assessment and reallocation
						03/25/2013	\$	(475) \$	42,644,071 Updated due to quarterly assessment and reallocation
		_				06/27/2013	\$	(175) \$	42,643,896 Updated due to quarterly assessment and reallocation
						09/27/2013	\$	(62) \$	42,643,834 Updated due to quarterly assessment and reallocation
		_			 	12/23/2013	\$	(97,446) \$	42,546,388 Updated due to quarterly assessment and reallocation
						03/26/2014	\$	(3,201) \$	42,543,187 Updated due to quarterly assessment and reallocation
						06/26/2014	\$	(35,874) \$	42,507,313 Updated due to quarterly assessment and reallocation
					 	07/29/2014	\$	(69,315) \$	42,437,998 Updated due to quarterly assessment and reallocation
						09/29/2014	\$	(21,381) \$	42,416,617 Updated due to quarterly assessment and reallocation
						12/29/2014	\$	(960,875) \$	41,455,742 Updated due to quarterly assessment and reallocation
						03/26/2015	\$	(307,107) \$	41,148,635 Updated due to quarterly assessment and reallocation
9/09/2009 Central Florida Educators Federal Credit	Lake Marv	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,250,000 N/A	10/02/2009	\$	280,000 \$	1,530,000 Updated portfolio data from servicer/additional program initial cap
Union	y				 				
		_				12/30/2009	\$	(750,000) \$	780,000 Updated portfolio data from servicer/additional program initial cap
						03/26/2010	\$	120,000 \$	900,000 Updated portfolio data from servicer
						07/14/2010	\$	(300,000) \$	600,000 Updated portfolio data from servicer
						09/30/2010	\$	270,334 \$	870,334 Updated portfolio data from servicer
						01/06/2011	\$	(1) \$	870,333 Updated due to quarterly assessment and reallocation
							\$	(1)	
						03/30/2011		(1) \$	870,332 Updated due to quarterly assessment and reallocation
						06/29/2011	\$	(5) \$	870,322 Updated due to quarterly assessment and reallocation 870,327 Updated due to quarterly assessment and reallocation
							\$ \$	(5) \$ 21,717 \$	
						06/29/2011	\$	(5) \$	870,327 Updated due to quarterly assessment and reallocation
						06/29/2011 06/28/2012	\$ \$	(5) \$ 21,717 \$	870,327 Updated due to quarterly assessment and reallocation 892,044 Updated due to quarterly assessment and reallocation
						06/29/2011 06/28/2012 09/27/2012	\$ \$ \$	(5) \$ 21,717 \$ 190,077 \$	<ul> <li>870,327 Updated due to quarterly assessment and reallocation</li> <li>892,044 Updated due to quarterly assessment and reallocation</li> <li>1,082,121 Updated due to quarterly assessment and reallocation</li> </ul>
						06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$	(5)       \$         21,717       \$         190,077       \$         35,966       \$	<ul> <li>870,327 Updated due to quarterly assessment and reallocation</li> <li>892,044 Updated due to quarterly assessment and reallocation</li> <li>1,082,121 Updated due to quarterly assessment and reallocation</li> <li>1,118,087 Updated due to quarterly assessment and reallocation</li> </ul>
				Image: Constraint of the second se		06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$	(5)       \$         21,717       \$         190,077       \$         35,966       \$         59,464       \$         35,438       \$	<ul> <li>870,327 Updated due to quarterly assessment and reallocation</li> <li>892,044 Updated due to quarterly assessment and reallocation</li> <li>1,082,121 Updated due to quarterly assessment and reallocation</li> <li>1,118,087 Updated due to quarterly assessment and reallocation</li> <li>1,177,551 Updated due to quarterly assessment and reallocation</li> <li>1,212,989 Updated due to quarterly assessment and reallocation</li> </ul>
				Image: Constraint of the second se		06/29/2011           06/28/2012           09/27/2012           12/27/2012           03/25/2013           06/27/2013           09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$	(5)       \$         21,717       \$         190,077       \$         35,966       \$         59,464       \$         35,438       \$         26,926       \$	<ul> <li>870,327 Updated due to quarterly assessment and reallocation</li> <li>892,044 Updated due to quarterly assessment and reallocation</li> <li>1,082,121 Updated due to quarterly assessment and reallocation</li> <li>1,118,087 Updated due to quarterly assessment and reallocation</li> <li>1,177,551 Updated due to quarterly assessment and reallocation</li> <li>1,212,989 Updated due to quarterly assessment and reallocation</li> <li>1,239,915 Updated due to quarterly assessment and reallocation</li> </ul>
				Image: Constraint of the sector of the se		06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$	(5)       \$         21,717       \$         190,077       \$         35,966       \$         59,464       \$         35,438       \$	<ul> <li>870,327 Updated due to quarterly assessment and reallocation</li> <li>892,044 Updated due to quarterly assessment and reallocation</li> <li>1,082,121 Updated due to quarterly assessment and reallocation</li> <li>1,118,087 Updated due to quarterly assessment and reallocation</li> <li>1,177,551 Updated due to quarterly assessment and reallocation</li> <li>1,212,989 Updated due to quarterly assessment and reallocation</li> </ul>

										\$ 68,259		1,426,423 Updated due to quarterly assessment and reallocation
									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
										\$ (540)		1,867,176 Updated due to quarterly assessment and reallocation
23/2009	Central Jersey Federal Credit Union	Woodbridge	N.I	Purchase	Financial Instrument for Home Loan Modifications	\$	30,000	N/A		\$ 10,000		40,000 Updated portfolio data from servicer/additional program initial cap
20/2000		Woodbhage	110			Ψ	00,000			\$ 120,000		160,000 Updated portfolio data from servicer/additional program initial cap
										\$ 10,000		
												170,000 Updated portfolio data from servicer
										\$ (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)		- Termination of SPA
9/24/2010	Centrue Bank	Ottawa	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,900,000	N/A	09/30/2010	\$ 856,056	\$	2,756,056 Updated portfolio data from servicer
									01/06/2011	\$ (4)	\$	2,756,052 Updated due to quarterly assessment and reallocation
										\$ (2,756,052)	·	- Termination of SPA
/13/2009	Chase Home Finance, LLC	Iselin	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	3,552,000,000	N/A		\$ (3,552,000,000)		- Termination of SPA
				Purchase	Financial Instrument for Home Loan Modifications	Ψ		N/A		\$ (0,002,000,000) \$ 10,000	¢	
14/2013	Cheviot Savings Bank	Cincinnati	Оп	Fuicilase			-	IN/A				10,000 Transfer of cap due to servicing transfer
										\$ 1,344		11,344 Updated due to quarterly assessment and reallocation
										\$ 6,250		17,594 Updated due to quarterly assessment and reallocation
13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$	2,071,000,000	N/A	06/12/2009	\$ (991,580,000)	\$	1,079,420,000 Updated portfolio data from servicer
									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 car
										\$ (230,000)		1,784,660,000 Transfer of cap due to servicing transfer
			-							\$ (3,000,000)		1,781,660,000 Transfer of cap due to servicing transfer
										\$ (12,280,000)		1,769,380,000 Transfer of cap due to servicing transfer
										\$ (757,680,000)		1,011,700,000 Updated portfolio data from servicer
										\$ (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
										\$ 101,287,484		1,123,677,484 Updated portfolio data from servicer
										\$ (1,400,000)		1,122,277,484 Transfer of cap due to servicing transfer
										\$ (3,200,000)		1,119,077,484 Transfer of cap due to servicing transfer
										\$ (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 guarterly assessment and reallocation
										\$ 100,000		1,073,575,472 Transfer of cap due to servicing transfer
										\$ (7,200,000)		1,066,375,472 Transfer of cap due to servicing transfer
										\$ (400,000)		1,065,975,472 Transfer of cap due to servicing transfer
										\$ (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
										\$ (2,900,000)		1,062,866,341 Transfer of cap due to servicing transfer
										\$ (5,000,000)		1,057,866,341 Transfer of cap due to servicing transfer
										\$ (900,000)		1,056,966,341 Transfer of cap due to servicing transfer
										\$ (1,100,000)		1,055,866,341 Transfer of cap due to servicing transfer
										\$ (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
										\$ (2,880,000)		1,050,346,341 Transfer of cap due to servicing transfer
		_								\$ (5,498)		1,050,340,843 Updated due to quarterly assessment and reallocation
										\$ (298,960,000)		751,380,843 Transfer of cap due to servicing transfer
										\$ 263,550,000		1,014,930,843 Transfer of cap due to servicing transfer
										\$ 30,000		1,014,960,843 Transfer of cap due to servicing transfer
										\$ (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
										\$ (1,916)		1,003,466,205 Updated due to quarterly assessment and reallocation
										\$ (8,450,000)		995,016,205 Transfer of cap due to servicing transfer
										\$ (1,890,000) \$		993,126,205 Transfer of cap due to servicing transfer
			ļ							\$ (6,606)		993,119,599 Updated due to quarterly assessment and reallocation
										\$ (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
									00/40/0040	\$ (12,160,000)		946,957,438 Transfer of cap due to servicing transfer
										\$ (610)		946,956,828 Updated due to quarterly assessment and reallocation
										\$ (38,950,000)		908,006,828 Transfer of cap due to servicing transfer
										\$ (8,600,000)		899,406,828 Transfer of cap due to servicing transfer
										\$ (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

						 	03/14/201					Transfer of cap due to servicing transfer
						 	03/26/201		· · · /		882,625,302	Updated due to quarterly assessment and reallocation
						 	04/16/201		,		882,565,302	Transfer of cap due to servicing transfer
							05/15/201	4 \$	(30,000)	\$	882,535,302	Transfer of cap due to servicing transfer
							06/16/201	4 \$	(330,000)	\$	882,205,302	Transfer of cap due to servicing transfer
							06/26/201	4 \$	(195,762)	\$	882,009,540	Updated due to quarterly assessment and reallocation
							07/16/201	4 \$	(430,000)	\$	881,579,540	Transfer of cap due to servicing transfer
							07/29/201	4 \$	(377,564)	\$	881,201,976	Updated due to quarterly assessment and reallocation
							08/14/201	4 \$	(1,080,000)	\$	880,121,976	Transfer of cap due to servicing transfer
							09/29/201	4 \$	(92,495)	\$	880,029,481	Updated due to quarterly assessment and reallocation
							10/16/201	4 \$				Transfer of cap due to servicing transfer
						 	11/14/201					Transfer of cap due to servicing transfer
						 	12/16/201					Transfer of cap due to servicing transfer
						 	12/29/201					Updated due to guarterly assessment and reallocation
						 	01/15/201					Transfer of cap due to servicing transfer
						 	02/13/201					Transfer of cap due to servicing transfer
						 	03/16/201		· · · · /			Transfer of cap due to servicing transfer
						 	03/26/201					
0/24/2040		<b>F</b> ue els une		Purchase	Financial Instrument for Llama Lean Medifications	 800.000 N/A						Updated due to quarterly assessment and reallocation
J9/24/2010	0 Citizens Community Bank	Freeburg	IL.	Purchase	Financial Instrument for Home Loan Modifications	\$ 800,000 N/A	09/30/201					Updated portfolio data from servicer
						 	01/06/201		( )	\$		Updated due to quarterly assessment and reallocation
							03/23/201		( ,			Termination of SPA
2/16/2009	9 Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 620,000 N/A	01/22/201					Updated portfolio data from servicer/additional program initial cap
						 	03/26/201		,			Updated portfolio data from servicer
				<u> </u>		 	07/14/201					Updated portfolio data from servicer
							09/30/201					Updated portfolio data from servicer
							01/06/201	1 \$	( )		1,595,610	Updated due to quarterly assessment and reallocation
							03/30/201	1\$	(3)	\$	1,595,607	Updated due to quarterly assessment and reallocation
							06/29/201	1\$	(24)	\$	1,595,583	Updated due to quarterly assessment and reallocation
							06/28/201	2 \$	(16)	\$	1,595,567	Updated due to quarterly assessment and reallocation
							09/27/201	2 \$	(45)	\$	1,595,522	Updated due to quarterly assessment and reallocation
							12/27/201	2 \$	(8)	\$	1,595,514	Updated due to quarterly assessment and reallocation
							03/25/201	3 \$			1.595.484	Updated due to quarterly assessment and reallocation
							06/27/201					Updated due to quarterly assessment and reallocation
						 	09/27/201		, , , , , , , , , , , , , , , , , , ,			Updated due to quarterly assessment and reallocation
						 	12/23/201		. ,			Updated due to quarterly assessment and reallocation
						 	03/26/201					Updated due to quarterly assessment and reallocation
						 	05/15/201		. ,			Transfer of cap due to servicing transfer
						 	06/26/201					
						 			( , ,			Updated due to quarterly assessment and reallocation
	Citizens First Wholesale Mortgage					 	6 07/01/201	4 \$			141,806	Termination of SPA
06/26/2009	Company	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,000 N/A	09/30/200	9 \$	(10,000)	\$	20,000	Updated portfolio data from servicer/additional program initial cap
							12/30/200	9 \$	590,000	\$	610,000	Updated portfolio data from servicer/additional program initial cap
							03/26/201	0 \$	(580,000)	\$	30,000	Updated portfolio data from servicer
							07/14/201	0 \$				Updated portfolio data from servicer
							09/30/201					Updated portfolio data from servicer
							02/17/201	1 \$		•		Termination of SPA
	ClearSpring Loan Services, Inc.											
09/02/2009	9 (Vantium Capital, Inc. d/b/a Acqura Loa	an Plano	ТΧ	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,000 N/A	4 10/02/200	9 \$	1,310,000	\$	7,310,000	Updated portfolio data from servicer/additional program initial cap
	Services)					 			(0.000.000)	•		
						 		9 \$	(3,390,000)	\$		Updated portfolio data from servicer/additional program initial cap
							12/30/200		· · · · · /			
						 	03/26/201	0 \$	410,000			Updated portfolio data from servicer
							03/26/201	0 \$ 0 \$	410,000 (730,000)	\$	4,330,000	Updated portfolio data from servicer Updated portfolio data from servicer
							03/26/201 07/14/201 09/15/201	0 \$ 0 \$ 0 \$	410,000 (730,000) 4,700,000	\$ \$	4,330,000 3,600,000 8,300,000	Updated portfolio data from servicer Transfer of cap due to servicing transfer
							03/26/201 07/14/201 09/15/201 09/30/201	0 \$ 0 \$ 0 \$ 0 \$	410,000 (730,000) 4,700,000 117,764	\$ \$ \$	4,330,000 3,600,000 8,300,000 8,417,764	Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer
							03/26/201 07/14/201 09/15/201	0 \$ 0 \$ 0 \$ 0 \$	410,000 (730,000) 4,700,000 117,764	\$ \$ \$	4,330,000 3,600,000 8,300,000 8,417,764	Updated portfolio data from servicer Transfer of cap due to servicing transfer
							03/26/201 07/14/201 09/15/201 09/30/201	0 \$ 0 \$ 0 \$ 0 \$ 0 \$	410,000 (730,000) 4,700,000 117,764 800,000	\$ \$ \$ \$	4,330,000 3,600,000 8,300,000 8,417,764 9,217,764	Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer
							03/26/201 07/14/201 09/15/201 09/30/201 11/16/201	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	410,000 (730,000) 4,700,000 117,764 800,000 2,700,000	\$ \$ \$ \$ \$	4,330,000 3,600,000 8,300,000 8,417,764 9,217,764 11,917,764	Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer
							03/26/201 07/14/201 09/15/201 09/30/201 11/16/201 12/15/201	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 1 \$	410,000 (730,000) 4,700,000 117,764 800,000 2,700,000 (17)	\$ \$ \$ \$ \$ \$	4,330,000 3,600,000 8,300,000 8,417,764 9,217,764 11,917,764 11,917,747	Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	Image: Control of the second secon						03/26/201 07/14/201 09/15/201 09/30/201 11/16/201 12/15/201 01/06/201	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 1 \$ 1 \$	410,000 (730,000) 4,700,000 117,764 800,000 2,700,000 (17) 700,000	\$ \$ \$ \$ \$ \$ \$	4,330,000 3,600,000 8,300,000 8,417,764 9,217,764 11,917,764 11,917,747 12,617,747	Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
	Image: Constraint of the sector of the se						03/26/201 07/14/201 09/15/201 09/30/201 11/16/201 12/15/201 01/06/201 01/13/201	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 1 \$ 1 \$ 1 \$	410,000 (730,000) 4,700,000 117,764 800,000 2,700,000 (17) 700,000 1,800,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,330,000 3,600,000 8,300,000 8,417,764 9,217,764 11,917,764 11,917,747 12,617,747 14,417,747	Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	Image: Constraint of the sector of the se						03/26/201 07/14/201 09/15/201 09/30/201 11/16/201 01/06/201 01/13/201 02/16/201 03/30/201	0     \$       0     \$       0     \$       0     \$       0     \$       1     \$       1     \$       1     \$	410,000 (730,000) 4,700,000 117,764 800,000 2,700,000 (17) 700,000 1,800,000 (19)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,330,000 3,600,000 8,300,000 8,417,764 9,217,764 11,917,764 11,917,747 12,617,747 14,417,747 14,417,728	Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
	Image: Constraint of the sector of the se						03/26/201           07/14/201           09/15/201           09/30/201           11/16/201           12/15/201           01/06/201           01/13/201           02/16/201           03/30/201           04/13/201	0     \$       0     \$       0     \$       0     \$       0     \$       1     \$       1     \$       1     \$       1     \$	410,000 (730,000) 4,700,000 117,764 800,000 2,700,000 (17) 700,000 1,800,000 (19) 300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,330,000 3,600,000 8,300,000 8,417,764 9,217,764 11,917,764 11,917,764 11,917,747 12,617,747 14,417,748 14,717,728	Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
	Image: Constraint of the sector of the se						03/26/201           07/14/201           09/15/201           09/30/201           11/16/201           12/15/201           01/06/201           01/13/201           02/16/201           03/30/201           04/13/201           06/29/201	0     \$       0     \$       0     \$       0     \$       0     \$       1     \$       1     \$       1     \$       1     \$       1     \$       1     \$       1     \$       1     \$       1     \$       1     \$	410,000 (730,000) 4,700,000 1117,764 800,000 2,700,000 (17) 700,000 1,800,000 (19) 300,000 (189)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,330,000 3,600,000 8,300,000 8,417,764 9,217,764 11,917,764 11,917,764 11,917,747 12,617,747 14,417,747 14,417,728 14,717,728 14,717,539	Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
	Image: Constraint of the sector of the se						03/26/201           07/14/201           09/15/201           09/30/201           11/16/201           12/15/201           01/06/201           01/13/201           03/30/201           01/13/201           03/30/201           04/13/201           06/29/201           08/16/201	0     \$       0     \$       0     \$       0     \$       0     \$       1     \$       1     \$       1     \$       1     \$       1     \$       1     \$       1     \$       1     \$       1     \$       1     \$       1     \$       1     \$       1     \$       1     \$	410,000 (730,000) 4,700,000 117,764 800,000 2,700,000 (177) 700,000 1,800,000 (19) 300,000 (189) 300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,330,000 3,600,000 8,300,000 8,417,764 9,217,764 11,917,764 11,917,747 12,617,747 14,417,747 14,417,728 14,717,539 15,017,539	Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
	Image: Constraint of the sector of the se						03/26/201           07/14/201           09/15/201           09/30/201           11/16/201           12/15/201           01/06/201           01/13/201           02/16/201           03/30/201           04/13/201           06/29/201           08/16/201           09/15/201	0     \$\$       0     \$\$       0     \$\$       0     \$\$       0     \$\$       0     \$\$       1     \$\$       1     \$\$       1     \$\$       1     \$\$       1     \$\$       1     \$\$       1     \$\$       1     \$\$       1     \$\$       1     \$\$       1     \$\$       1     \$\$       1     \$\$	410,000 (730,000) 4,700,000 117,764 800,000 2,700,000 (17) 700,000 1,800,000 (19) 300,000 (189) 300,000 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,330,000 3,600,000 8,300,000 8,417,764 9,217,764 11,917,764 11,917,747 12,617,747 14,417,747 14,417,748 14,717,728 14,717,539 15,017,539	Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
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							03/26/201           07/14/201           09/15/201           09/30/201           11/16/201           12/15/201           01/06/201           01/06/201           01/13/201           02/16/201           03/30/201           04/13/201           06/29/201           08/16/201           09/15/201           09/15/201           09/15/201           09/15/201           09/27/201           11/15/201           02/14/201           02/14/201           02/14/201           03/14/201	0       \$         0       \$         0       \$         0       \$         0       \$         0       \$         1       \$         1       \$         1       \$         1       \$         1       \$         1       \$         1       \$         1       \$         2       \$         2       \$         2       \$         2       \$         3       \$         3       \$	410,000 (730,000) 4,700,000 117,764 800,000 2,700,000 (17) 700,000 1,800,000 (19) 300,000 (19) 300,000 (19) (300,000 (19) (300,000 (19) (19) (300,000 (19) (19) (300,000 (19) (10,000) (10,000) (413) (40,000) (771) (770,000) (20,000) (256)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,330,000 3,600,000 8,300,000 8,417,764 9,217,764 11,917,764 11,917,747 12,617,747 14,417,747 14,417,728 14,717,539 15,017,539 15,017,539 15,217,392 15,207,392 15,207,392 15,206,979 15,166,908 14,376,908 14,376,908	Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
							03/26/201           07/14/201           09/15/201           09/30/201           11/16/201           12/15/201           01/06/201           01/06/201           01/06/201           01/13/201           02/16/201           03/30/201           04/13/201           06/29/201           08/16/201           09/15/201           10/14/201           06/28/201           07/16/201           11/15/201           12/27/201           12/27/201           03/14/201           03/25/201	0       \$\$         0       \$\$         0       \$\$         0       \$\$         0       \$\$         0       \$\$         1       \$\$         1       \$\$         1       \$\$         1       \$\$         1       \$\$         1       \$\$         1       \$\$         2       \$\$         2       \$\$         2       \$\$         3       \$\$         3       \$\$         3       \$\$	410,000 (730,000) 4,700,000 1117,764 800,000 2,700,000 (17) 700,000 1,800,000 (19) 300,000 (19) 300,000 (19) 300,000 (19) (19) (300,000 (19) (19) (300,000 (19) (19) (19) (19) (300,000 (19) (19) (10,000) (147) (10,000) (413) (40,000) (71) (770,000) (20,000) (256) (620,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,330,000 3,600,000 8,300,000 8,417,764 9,217,764 11,917,764 11,917,747 12,617,747 14,417,747 14,417,728 14,717,539 15,017,539 15,217,539 15,217,539 15,217,392 15,206,979 15,166,908 14,376,908 14,376,652 13,756,652	Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
							03/26/201           07/14/201           09/15/201           09/30/201           11/16/201           12/15/201           01/06/201           01/06/201           01/13/201           02/16/201           03/30/201           04/13/201           06/29/201           08/16/201           09/15/201           09/15/201           06/28/201           07/16/201           09/27/201           11/15/201           02/14/201           03/25/201           03/14/201           03/25/201           04/16/201           05/16/201	0       \$\$         0       \$\$         0       \$\$         0       \$\$         0       \$\$         0       \$\$         1       \$\$         1       \$\$         1       \$\$         1       \$\$         1       \$\$         1       \$\$         1       \$\$         2       \$\$         2       \$\$         2       \$\$         3       \$\$         3       \$\$         3       \$\$	410,000 (730,000) 4,700,000 1117,764 800,000 2,700,000 (17) 700,000 1,800,000 (19) 300,000 (19) 300,000 (19) 300,000 (19) (300,000 (19) (19) (300,000 (19) (19) (300,000 (19) (19) (19) (19) (19) (10) (00) (19) (10) (00) (11) (10,000) (413) (413) (41,000) (41,000) (20,000) (256) (620,000) (256) (620,000) (40,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,330,000 3,600,000 8,300,000 8,417,764 9,217,764 11,917,764 11,917,764 11,917,764 14,417,747 14,417,747 14,417,728 14,717,539 15,017,539 15,217,539 15,217,539 15,217,392 15,206,979 15,166,979 15,166,908 14,376,652 13,756,652 13,796,652	Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
							03/26/201           07/14/201           09/15/201           09/30/201           11/16/201           12/15/201           01/06/201           01/06/201           01/13/201           02/16/201           03/30/201           04/13/201           06/29/201           08/16/201           09/15/201           09/15/201           08/16/201           09/27/201           11/15/201           02/14/201           03/21/2/201           03/14/201           03/25/201           03/14/201           03/25/201           05/16/201           05/16/201           05/16/201           06/14/201	0     \$       0     \$       0     \$       0     \$       0     \$       0     \$       1     \$       1     \$       1     \$       1     \$       1     \$       1     \$       1     \$       2     \$       2     \$       3     \$       3     \$       3     \$       3     \$       3     \$	410,000 (730,000) 4,700,000 1117,764 800,000 2,700,000 (17) 700,000 1,800,000 (19) 300,000 (19) 300,000 (19) 300,000 (19) (300,000 (19) (19) (19) (300,000 (19) (19) (19) (19) (19) (19) (19) (19)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,330,000 3,600,000 8,300,000 8,417,764 9,217,764 11,917,764 11,917,764 14,917,747 14,417,747 14,417,747 14,417,728 14,717,539 15,217,539 15,217,539 15,217,539 15,217,539 15,217,539 15,217,539 15,206,979 15,166,979 15,166,908 14,376,652 13,756,652 13,796,652 13,806,652	Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
							03/26/201           07/14/201           09/15/201           09/30/201           11/16/201           12/15/201           01/06/201           01/06/201           01/13/201           02/16/201           03/30/201           04/13/201           06/29/201           08/16/201           09/15/201           09/15/201           06/28/201           07/16/201           09/27/201           11/15/201           02/14/201           03/25/201           03/14/201           03/25/201           04/16/201           05/16/201	0     \$       0     \$       0     \$       0     \$       0     \$       0     \$       1     \$       1     \$       1     \$       1     \$       1     \$       1     \$       1     \$       2     \$       2     \$       2     \$       3     \$       3     \$       3     \$       3     \$       3     \$       3     \$       3     \$	410,000 (730,000) 4,700,000 117,764 800,000 2,700,000 (17) 700,000 1,800,000 (19) 300,000 (19) 300,000 (189) 300,000 (189) 300,000 (147) (10,000 (10,000) (413) (413) (40,000) (270,000) (256) (620,000) 40,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,330,000 3,600,000 8,300,000 8,417,764 9,217,764 11,917,764 11,917,764 14,917,764 14,917,747 14,417,747 14,417,728 14,717,728 14,717,539 15,017,539 15,217,539 15,217,392 15,207,392 15,206,979 15,166,908 14,376,608 14,376,652 13,796,652 13,806,652 13,806,557	Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer

I									09/27/2013	\$	(34)		13,516,523	Updated due to quarterly assessment and reallocation
									12/16/2013	\$	40,000	\$	13,556,523	Transfer of cap due to servicing transfer
									12/23/2013	\$	(57,271)	\$	13,499,252	Updated due to quarterly assessment and reallocation
									02/13/2014	\$	(90,000)			Transfer of cap due to servicing transfer
									03/14/2014	\$	(40,000)			Transfer of cap due to servicing transfer
									03/26/2014	\$	(1,989)			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)			Updated due to quarterly assessment and reallocation
									07/16/2014	\$	1,210,000			Transfer of cap due to servicing transfer
									07/29/2014	\$	(51,728)		14,452,097	Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(17,168)	\$	14,434,929	Updated due to quarterly assessment and reallocation
									10/16/2014	\$	500,000	\$	14,934,929	Transfer of cap due to servicing transfer
									11/14/2014	\$	(10,000)	\$	14.924.929	Transfer of cap due to servicing transfer
									12/29/2014	\$	(2,097,962)			Updated due to guarterly assessment and reallocation
									03/26/2015					
		Ore erevise erel							03/20/2015	\$	(789,030)	Ф	12,037,937	Updated due to quarterly assessment and reallocation
03/16/2015	Colorado Federal Savings Bank	Greenwood Village	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/16/2015	\$	70,000	\$	70,000	Transfer of cap due to servicing transfer
05/15/2014	Columbia Donk		NU	Purchase	Financial Instrument for Home Loan Modifications		N/A	2	05/15/2014	¢	160.000	¢	160.000	Transfer of each due to each ising transfer
05/15/2014	Columbia Bank	Fair Lawn	NJ	Purchase	Financial instrument for Home Loan Modifications		- N/A			\$	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 guarterly assessment and reallocation
									12/29/2014	\$	35,609			Updated due to quarterly assessment and reallocation
12/04/2000	Community Bank & Trust Company	Ciarks	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	380,000 N/A		01/22/2010	\$	10,000			
12/04/2009	Community Dank & Trust Company	Summit	۳A	i ulullase		Φ	300,000 N/A							Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	520,000			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)			Updated due to quarterly assessment and reallocation
		_							06/28/2012	\$	(1)			
														Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2)			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)	\$		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
									08/26/2014	\$	(144,524)		-	Termination of SPA
09/30/2010	Community Credit Union of Florida	Rockledge	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	2,000,000 N/A		09/30/2010	\$	901,112	\$	2,901,112	Updated portfolio data from servicer
									01/06/2011	\$	(4)	\$	2.901.108	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(5)			Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(48)			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	\$	(2,888,387)	\$	12,632	Termination of SPA
00/20/2010	CLI Matterage Carriage Inc	New	MN	Durahaaa	Financial Instrument for Home Loan Modifications	¢	100.000 N/A		00/20/2010	¢	45.056	¢	145.050	Indeted partfelia data from convicer
09/30/2010	CU Mortgage Services, Inc.	Brighton	IVIIN	Purchase	Financial instrument for Home Loan Modifications	\$	100,000 N/A		09/30/2010	\$	45,056	Ф	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)			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)	\$	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)			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)		133,928	Updated due to quarterly assessment and reallocation
				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
09/09/2009	CUC Mortgage Corporation	Albany	NY	i ulchase					12/30/2009	\$	5,700,000			Updated portfolio data from servicer/additional program initial cap
09/09/2009	CUC Mortgage Corporation	Albany	NY	T dicitase					12/30/2009	Ψ	5,700,000	φ	11,000.000	
09/09/2009	CUC Mortgage Corporation	Albany	NY							-				
09/09/2009	CUC Mortgage Corporation	Albany	NY						03/26/2010	\$	740,000	\$	11,740,000	Updated portfolio data from servicer
09/09/2009	CUC Mortgage Corporation	Albany	NY						03/26/2010 07/14/2010	\$ \$	740,000 (1,440,000)	\$ \$	11,740,000 10,300,000	Updated portfolio data from servicer Updated portfolio data from servicer
09/09/2009	CUC Mortgage Corporation	Albany	NY						03/26/2010 07/14/2010 09/30/2010	\$	740,000 (1,440,000) (6,673,610)	\$ \$ \$	11,740,000 10,300,000 3,626,390	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
09/09/2009	CUC Mortgage Corporation	Albany	NY						03/26/2010 07/14/2010	\$ \$	740,000 (1,440,000)	\$ \$ \$	11,740,000 10,300,000 3,626,390	Updated portfolio data from servicer Updated portfolio data from servicer
09/09/2009	CUC Mortgage Corporation	Albany	NY						03/26/2010 07/14/2010 09/30/2010	\$ \$ \$	740,000 (1,440,000) (6,673,610) (5)	\$ \$ \$ \$	11,740,000 10,300,000 3,626,390 3,626,385	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
09/09/2009	CUC Mortgage Corporation	Albany Albany	NY						03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$	740,000 (1,440,000) (6,673,610) (5) (6)	\$ \$ \$ \$ \$	11,740,000 10,300,000 3,626,390 3,626,385 3,626,379	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
09/09/2009	CUC Mortgage Corporation	Albany Albany	NY						03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$	740,000 (1,440,000) (6,673,610) (5) (6) (52)	\$ \$ \$ \$ \$ \$	11,740,000 10,300,000 3,626,390 3,626,385 3,626,379 3,626,327	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/09/2009	CUC Mortgage Corporation	Albany Albany	NY		Image: Constraint of the second se				03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$	740,000 (1,440,000) (6,673,610) (5) (6) (52) (38)	\$ \$ \$ \$ \$ \$ \$ \$	11,740,000 10,300,000 3,626,390 3,626,385 3,626,379 3,626,327 3,626,289	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/09/2009	CUC Mortgage Corporation	Albany Albany	NY						03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$	740,000 (1,440,000) (6,673,610) (5) (6) (52) (38) (107)	\$ \$ \$ \$ \$ \$ \$ \$ \$	11,740,000 10,300,000 3,626,390 3,626,385 3,626,379 3,626,327 3,626,289	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/09/2009	CUC Mortgage Corporation	Albany Albany	NY						03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$	740,000 (1,440,000) (6,673,610) (5) (6) (52) (38)	\$ \$ \$ \$ \$ \$ \$ \$ \$	11,740,000 10,300,000 3,626,380 3,626,385 3,626,379 3,626,327 3,626,289 3,626,289 3,626,182	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/09/2009	CUC Mortgage Corporation	Albany Albany	NY						03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$	740,000 (1,440,000) (6,673,610) (5) (6) (52) (38) (107)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,740,000 10,300,000 3,626,390 3,626,385 3,626,379 3,626,327 3,626,289 3,626,182 3,626,182 3,626,164	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
09/09/2009	CUC Mortgage Corporation	Albany Albany	NY						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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	740,000 (1,440,000) (6,673,610) (5) (6) (52) (38) (107) (18) (69)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,740,000 10,300,000 3,626,390 3,626,385 3,626,379 3,626,327 3,626,289 3,626,182 3,626,164 3,626,095	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
09/09/2009	CUC Mortgage Corporation	Albany Albany	NY						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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	740,000 (1,440,000) (6,673,610) (5) (6) (52) (38) (107) (18) (69) (26)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,740,000 10,300,000 3,626,390 3,626,385 3,626,379 3,626,327 3,626,289 3,626,182 3,626,164 3,626,095 3,626,069	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
09/09/2009	CUC Mortgage Corporation	Albany Albany	NY		Image: Constraint of the sector of the se				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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	740,000 (1,440,000) (6,673,610) (5) (6) (52) (38) (107) (18) (69) (26) (9)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,740,000 10,300,000 3,626,390 3,626,385 3,626,379 3,626,327 3,626,289 3,626,182 3,626,164 3,626,095 3,626,069 3,626,060	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/09/2009	CUC Mortgage Corporation	Albany Albany	NY						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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	740,000 (1,440,000) (6,673,610) (52) (6) (52) (38) (107) (18) (69) (26) (9) (15,739)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,740,000 10,300,000 3,626,390 3,626,385 3,626,379 3,626,327 3,626,289 3,626,182 3,626,164 3,626,095 3,626,069 3,626,060 3,610,321	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
09/09/2009	CUC Mortgage Corporation	Albany Albany	NY						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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	740,000 (1,440,000) (6,673,610) (5) (6) (52) (38) (107) (18) (69) (26) (9)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,740,000 10,300,000 3,626,390 3,626,385 3,626,379 3,626,327 3,626,289 3,626,182 3,626,164 3,626,095 3,626,069 3,626,060 3,610,321	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/09/2009	CUC Mortgage Corporation	Albany Albany	NY		Image: Constraint of the sector of the se				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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	740,000 (1,440,000) (6,673,610) (5) (6) (52) (38) (107) (18) (69) (26) (9) (15,739) (554)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,740,000 10,300,000 3,626,390 3,626,385 3,626,379 3,626,327 3,626,289 3,626,164 3,626,164 3,626,095 3,626,069 3,626,060 3,626,060 3,626,060	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
	CUC Mortgage Corporation	Albany Albany	NY						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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	740,000 (1,440,000) (6,673,610) (5) (6) (52) (38) (107) (18) (69) (26) (26) (9) (15,739) (554) (6,538)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,740,000 10,300,000 3,626,390 3,626,385 3,626,327 3,626,289 3,626,182 3,626,164 3,626,095 3,626,069 3,626,069 3,626,060 3,610,321 3,609,767 3,603,229	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
	CUC Mortgage Corporation	Albany         Albany         Image: Albany	NY		Image: Constraint of the sector of the se				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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	740,000 (1,440,000) (6,673,610) (5) (6) (52) (38) (107) (18) (69) (26) (9) (15,739) (554) (6,538) (12,989)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,740,000 10,300,000 3,626,390 3,626,385 3,626,379 3,626,327 3,626,289 3,626,182 3,626,164 3,626,095 3,626,069 3,626,069 3,626,060 3,610,321 3,609,767 3,603,229 3,590,240	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
	CUC Mortgage Corporation	Albany         Albany         Image: Albany	NY	I         UICHESC           I         I </td <td>Image: Constraint of the sector of the se</td> <td></td> <td></td> <td></td> <td>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</td> <td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>740,000 (1,440,000) (6,673,610) (52) (6) (52) (38) (107) (18) (69) (26) (26) (9) (15,739) (554) (6,538) (12,989) (4,292)</td> <td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>11,740,000 10,300,000 3,626,390 3,626,385 3,626,379 3,626,327 3,626,289 3,626,182 3,626,164 3,626,069 3,626,069 3,626,060 3,610,321 3,609,767 3,603,229 3,590,240 3,585,948</td> <td>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</td>	Image: Constraint of the sector of the se				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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	740,000 (1,440,000) (6,673,610) (52) (6) (52) (38) (107) (18) (69) (26) (26) (9) (15,739) (554) (6,538) (12,989) (4,292)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,740,000 10,300,000 3,626,390 3,626,385 3,626,379 3,626,327 3,626,289 3,626,182 3,626,164 3,626,069 3,626,069 3,626,060 3,610,321 3,609,767 3,603,229 3,590,240 3,585,948	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
	CUC Mortgage Corporation	Albany         Albany         Image: Albany	NY						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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	740,000 (1,440,000) (6,673,610) (5) (6) (52) (38) (107) (18) (69) (26) (9) (15,739) (554) (6,538) (12,989)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,740,000 10,300,000 3,626,390 3,626,385 3,626,379 3,626,327 3,626,289 3,626,182 3,626,164 3,626,069 3,626,069 3,626,060 3,610,321 3,609,767 3,603,229 3,590,240 3,585,948	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

12/16/2013	Desjardins Bank N.A.	Hallandale Beach	FL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	12/16/2013	\$	30,000			Transfer of cap due to servicing transfer
									09/16/2014	\$	10,000			Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	3,050,000 N/A		03/26/2010	\$	12,190,000	\$		Updated portfolio data from servicer
						-			05/14/2010	\$	(15,240,000)	•		Termination of SPA
0/30/2009	DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	70,000 N/A		01/22/2010	\$	10,000			Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	10,000			Updated portfolio data from servicer
									07/14/2010	\$	10,000			Updated portfolio data from servicer
									09/30/2010	\$	45,056			Updated portfolio data from servicer
									06/29/2011	\$	(1)			Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(1)			Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)			Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(145)			Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(5)			Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(59)			Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(117)			Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(39)			Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(377)			Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(142)			Updated due to quarterly assessment and reallocation
2/23/2009	Eaton National Bank & Trust Company	Eaton	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	60,000 N/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
7/31/2009	EMC Mortgage Corporation	Lewisville	ΤХ	Purchase	Financial Instrument for Home Loan Modifications	\$	707,380,000 N/A		09/30/2009	\$	(10,000)	\$	707,370,000	Updated portfolio data from servicer/additional program initial cap
	· · · · ·								12/30/2009	\$	502,430,000			Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(134,560,000)			Updated portfolio data from servicer/additional program initial cap
									07/14/2010	\$	(392,140,000)			Updated portfolio data from servicer
			-						07/16/2010	\$	(630,000)			Transfer of cap due to servicing transfer
									09/30/2010	\$	13,100,000			Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$	(8,006,457)			Updated portfolio data from servicer
			-						10/15/2010	\$	(100,000)			Transfer of cap due to servicing transfer
									12/15/2010	\$	(4,400,000)			Transfer of cap due to servicing transfer
									01/06/2011	\$	(802)			Updated due to quarterly assessment and reallocation
									02/16/2011	\$	(900,000)			Transfer of cap due to servicing transfer
			-						03/16/2011	\$	(4,000,000)			Transfer of cap due to servicing transfer
				_					03/30/2011	\$	(4,000,000)			Updated due to guarterly assessment and reallocation
									05/13/2011	\$	(122,900,000)			Transfer of cap due to servicing transfer
									06/29/2011	\$	(122,300,000) (8,728)			Updated due to quarterly assessment and reallocation
								0	07/14/2011	\$	(600,000)			Transfer of cap due to servicing transfer
07/16/2012	Eventue a la	1 1	-	Durchasa	Financial Instrument for Home Loan Modifications		N1/A	8	10/19/2011	\$	(519,211,309)			Termination of SPA
07/16/2013	Everbank	Jacksonville	FL	Purchase			- N/A	3	07/16/2013	\$	60,000 30,000			Transfer of cap due to servicing transfer
7/17/2000	Formers Otota Deals	West Calers	011	Purchase	Financial Instrument for Home Loan Modifications	<u></u>	170.000 N/A		09/16/2014	\$				Transfer of cap due to servicing transfer
07/17/2009	Farmers State Bank	West Salem	UH	Purchase		\$	170,000 N/A		09/30/2009	\$	(90,000)			Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	50,000			Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	100,000			Updated portfolio data from servicer
									07/14/2010	\$	(130,000)			Updated portfolio data from servicer
									09/30/2010	\$	45,056	\$		Updated portfolio data from servicer
0.00.00.00						-			05/20/2011	\$	(145,056)	•		Termination of SPA
9/03/2010	Fay Servicing, LLC	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	3,100,000 N/A		09/30/2010	\$	5,168,169			Updated portfolio data from servicer
									01/06/2011	\$	(12)			Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(15)			Updated due to quarterly assessment and reallocation
									04/13/2011	\$	400,000			Transfer of cap due to servicing transfer
									06/29/2011	\$	(143)			Updated due to quarterly assessment and reallocation
									09/15/2011	\$	700,000			Transfer of cap due to servicing transfer
									10/14/2011	\$	100,000			Transfer of cap due to servicing transfer
			1						11/16/2011	\$	200,000			Transfer of cap due to servicing transfer
			_						12/15/2011	\$	1,700,000			Transfer of cap due to servicing transfer
									04/16/2012	\$	1,600,000		12,967,999	Transfer of cap due to servicing transfer
												•		<b>T</b>
									05/16/2012	\$	40,000	\$	13,007,999	Transfer of cap due to servicing transfer
									05/16/2012 06/14/2012	\$ \$	40,000 (210,000)			Transfer of cap due to servicing transfer
												\$	12,797,999	· · · · · · · · · · · · · · · · · · ·
									06/14/2012	\$	(210,000)	\$ \$	12,797,999 12,797,894	Transfer of cap due to servicing transfer
									06/14/2012 06/28/2012	\$ \$	(210,000) (105)	\$ \$ \$	12,797,999 12,797,894 12,847,894	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									06/14/2012 06/28/2012 07/16/2012	\$ \$ \$	(210,000) (105) 50,000	\$ \$ \$ \$	12,797,999 12,797,894 12,847,894 12,937,894	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									06/14/2012 06/28/2012 07/16/2012 08/16/2012	\$ \$ \$ \$	(210,000) (105) 50,000 90,000	\$ \$ \$ \$ \$	12,797,999 12,797,894 12,847,894 12,937,894 12,937,600	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
									06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012	\$ \$ \$ \$ \$	(210,000) (105) 50,000 90,000 (294)	\$ \$ \$ \$ \$	12,797,999 12,797,894 12,847,894 12,937,894 12,937,600 14,747,600	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
									06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$	(210,000) (105) 50,000 90,000 (294) 1,810,000	\$ \$ \$ \$ \$ \$ \$	12,797,999 12,797,894 12,847,894 12,937,894 12,937,600 14,747,600 14,747,539	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
									06/14/2012           06/28/2012           07/16/2012           08/16/2012           09/27/2012           10/16/2012           12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(210,000) (105) 50,000 90,000 (294) 1,810,000 (61)	\$ \$ \$ \$ \$ \$ \$ \$ \$	12,797,999 12,797,894 12,847,894 12,937,894 12,937,600 14,747,600 14,747,539 14,777,539	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
					Image: Constraint of the sector of the se				06/14/2012           06/28/2012           07/16/2012           08/16/2012           09/27/2012           10/16/2012           12/27/2012           01/16/2013           02/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(210,000) (105) 50,000 90,000 (294) 1,810,000 (61) 30,000 (590,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,797,999 12,797,894 12,847,894 12,937,894 12,937,600 14,747,600 14,747,539 14,777,539 14,187,539	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									06/14/2012           06/28/2012           07/16/2012           08/16/2012           09/27/2012           10/16/2012           12/27/2012           01/16/2013           02/14/2013           03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(210,000) (105) 50,000 (294) (294) (61) (61) 30,000 (590,000) (80,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,797,999 12,797,894 12,847,894 12,937,894 12,937,600 14,747,600 14,747,539 14,777,539 14,187,539 14,107,539	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									06/14/2012           06/28/2012           07/16/2012           08/16/2012           09/27/2012           10/16/2012           12/27/2012           01/16/2013           02/14/2013           03/14/2013           03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(210,000) (105) 50,000 (294) (294) (61) (61) (61) (590,000) (80,000) (214)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,797,999 12,797,894 12,847,894 12,937,894 12,937,600 14,747,600 14,747,539 14,777,539 14,187,539 14,107,539 14,107,325	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									06/14/2012           06/28/2012           07/16/2012           08/16/2012           09/27/2012           10/16/2012           12/27/2012           01/16/2013           02/14/2013           03/14/2013           03/25/2013           04/16/2013	\$       \$	(210,000) (105) 50,000 90,000 (294) (294) (1,810,000 (61) 30,000 (590,000) (80,000) (214) 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,797,999 12,797,894 12,847,894 12,937,894 12,937,600 14,747,600 14,747,539 14,777,539 14,187,539 14,107,539 14,107,325 14,307,325	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly 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
									06/14/2012           06/28/2012           07/16/2012           08/16/2012           09/27/2012           10/16/2012           12/27/2012           01/16/2013           02/14/2013           03/25/2013           04/16/2013           05/16/2013	\$       \$	(210,000) (105) 50,000 90,000 (294) 1,810,000 (61) (61) 30,000 (590,000) (80,000) (214) 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,797,999 12,797,894 12,847,894 12,937,894 12,937,600 14,747,600 14,747,539 14,777,539 14,187,539 14,107,539 14,107,325 14,307,325 18,017,325	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly 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
					Image: Constraint of the sector of the se				06/14/2012           06/28/2012           07/16/2012           08/16/2012           09/27/2012           10/16/2013           02/14/2013           03/14/2013           04/16/2013           05/16/2013           05/16/2013	\$         \$ <td< td=""><td>(210,000) (105) 50,000 (294) (294) (61) (61) (61) (61) (61) (61) (61) (61</td><td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td>12,797,999 12,797,894 12,847,894 12,937,894 12,937,600 14,747,600 14,747,539 14,777,539 14,187,539 14,107,539 14,107,325 14,307,325 18,017,325</td><td>Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer</td></td<>	(210,000) (105) 50,000 (294) (294) (61) (61) (61) (61) (61) (61) (61) (61	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,797,999 12,797,894 12,847,894 12,937,894 12,937,600 14,747,600 14,747,539 14,777,539 14,187,539 14,107,539 14,107,325 14,307,325 18,017,325	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
					Image: Constraint of the sector of the se				06/14/2012           06/28/2012           07/16/2012           08/16/2012           09/27/2012           10/16/2012           12/27/2012           01/16/2013           02/14/2013           03/25/2013           04/16/2013           05/16/2013           06/14/2013           06/27/2013	\$         \$ <td< td=""><td>(210,000) (105) 50,000 (294) (294) (61) (61) (61) (61) (61) (61) (61) (61</td><td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td>12,797,999 12,797,894 12,847,894 12,937,894 12,937,600 14,747,600 14,747,539 14,777,539 14,107,539 14,107,539 14,107,325 14,307,325 18,017,325 19,777,325 19,777,239</td><td>Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly 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 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</td></td<>	(210,000) (105) 50,000 (294) (294) (61) (61) (61) (61) (61) (61) (61) (61	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,797,999 12,797,894 12,847,894 12,937,894 12,937,600 14,747,600 14,747,539 14,777,539 14,107,539 14,107,539 14,107,325 14,307,325 18,017,325 19,777,325 19,777,239	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly 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 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
					Image: Constraint of the sector of the se				06/14/2012           06/28/2012           07/16/2012           08/16/2012           09/27/2012           10/16/2012           12/27/2012           01/16/2013           02/14/2013           03/14/2013           03/14/2013           05/16/2013           06/14/2013           06/27/2013           06/14/2013           07/16/2013	\$         \$ <td< td=""><td>(210,000) (105) 50,000 (294) (294) (1,810,000 (61) (61) (61) (590,000) (590,000) (214) (200,000 (214) (200,000 (3,710,000 (3,710,000 (86) (86) (86)</td><td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td>12,797,999 12,797,894 12,847,894 12,937,894 12,937,600 14,747,600 14,747,539 14,777,539 14,107,539 14,107,325 14,307,325 18,017,325 19,777,239 26,427,239</td><td>Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly 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</td></td<>	(210,000) (105) 50,000 (294) (294) (1,810,000 (61) (61) (61) (590,000) (590,000) (214) (200,000 (214) (200,000 (3,710,000 (3,710,000 (86) (86) (86)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,797,999 12,797,894 12,847,894 12,937,894 12,937,600 14,747,600 14,747,539 14,777,539 14,107,539 14,107,325 14,307,325 18,017,325 19,777,239 26,427,239	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly 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
					Image: Constraint of the sector of the se				06/14/2012           06/28/2012           07/16/2012           08/16/2012           09/27/2012           10/16/2012           12/27/2012           01/16/2013           02/14/2013           03/25/2013           04/16/2013           05/16/2013           06/14/2013           06/27/2013	\$         \$ <td< td=""><td>(210,000) (105) 50,000 (294) (294) (61) (61) (61) (61) (61) (61) (61) (61</td><td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td>12,797,999 12,797,894 12,847,894 12,937,894 12,937,600 14,747,600 14,747,539 14,777,539 14,107,539 14,107,325 14,307,325 14,307,325 18,017,325 19,777,239 26,427,239 26,447,239</td><td>Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly 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 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</td></td<>	(210,000) (105) 50,000 (294) (294) (61) (61) (61) (61) (61) (61) (61) (61	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,797,999 12,797,894 12,847,894 12,937,894 12,937,600 14,747,600 14,747,539 14,777,539 14,107,539 14,107,325 14,307,325 14,307,325 18,017,325 19,777,239 26,427,239 26,447,239	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly 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 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

/09/2009 Fidelity Bank	New Orleans	1.0	Purchaso	Financial Instrument for Home Loan Modifications	\$ 2,940,00	0 N/A		\$ 140,000 \$	3,080,000 Updated portfolio data from servicer/additional program initia
							113/76/7015		reast and reallocation
								\$ 10,000 \$ \$ (593,009) \$	8,138,179 Transfer of cap due to servicing transfer 7,545,170 Updated due to quarterly assessment and reallocation
								\$ 10,000 \$	8,128,179 Transfer of cap due to servicing transfer
								\$ (1,564,671) \$	8,118,179 Updated due to quarterly assessment and reallocation
							12/16/2014	\$ 190,000 \$	9,682,850 Transfer of cap due to servicing transfer
								\$ 20,000 \$	9,492,850 Transfer of cap due to servicing transfer
								\$ 20,000 \$	9,472,850 Transfer of cap due to servicing transfer
								\$ 40,000 \$ \$ (12,454) \$	9,452,850 Updated due to quarterly assessment and reallocation
								\$ 1,110,000 \$ \$ 40,000 \$	9,425,304 Transfer of cap due to servicing transfer 9,465,304 Transfer of cap due to servicing transfer
								\$ (33,291) \$ \$ 1,110,000 \$	8,315,304 Updated due to quarterly assessment and reallocation
								\$ 440,000 \$ \$ (22,201) \$	8,348,595 Transfer of cap due to servicing transfer
								\$ (15,838) \$	7,908,595 Updated due to quarterly assessment and reallocation
								\$ 110,000 \$	7,924,433 Transfer of cap due to servicing transfer
								\$ 40,000 \$	7,814,433 Transfer of cap due to servicing transfer
								\$ 120,000 \$	7,774,433 Transfer of cap due to servicing transfer
						_		\$ (1,305) \$	7,654,433 Updated due to quarterly assessment and reallocation
								\$ 640,000 \$	7,655,738 Transfer of cap due to servicing transfer
								\$ 110,000 \$	7,015,738 Transfer of cap due to servicing transfer
								\$ (33,755) \$	6,905,738 Updated due to quarterly assessment and reallocation
								\$ 30,000 \$	6,939,493 Transfer of cap due to servicing transfer
								\$ 260,000 \$	6,909,493 Transfer of cap due to servicing transfer
								\$ (19) \$	6,649,493 Updated due to quarterly assessment and reallocation
								\$ 20,000 \$	6,649,512 Transfer of cap due to servicing transfer
							06/27/2013	\$ (53) \$	6,629,512 Updated due to quarterly assessment and reallocation
							06/14/2013	\$ 200,000 \$	6,629,565 Transfer of cap due to servicing transfer
								\$ 40,000 \$	6,429,565 Transfer of cap due to servicing transfer
								\$ (10,000) \$	6,389,565 Transfer of cap due to servicing transfer
								\$ 300,000 \$ \$ (135) \$	6,399,565 Updated due to quarterly assessment and reallocation
								\$50,000 \$ \$360,000 \$	6,039,700Transfer of cap due to servicing transfer6,399,700Transfer of cap due to servicing transfer
								\$ 40,000 \$ \$ 50,000 \$	5,989,700 Transfer of cap due to servicing transfer
								\$ (34) \$	5,949,700 Updated due to quarterly assessment and reallocation
								\$ 40,000 \$	5,949,734 Transfer of cap due to servicing transfer
								\$ 70,000 \$	5,909,734 Transfer of cap due to servicing transfer
								\$ 140,000 \$	5,839,734 Transfer of cap due to servicing transfer
								\$ (191) \$	5,699,734 Updated due to quarterly assessment and reallocation
							08/16/2012	\$ 90,000 \$	5,699,925 Transfer of cap due to servicing transfer
								\$ 250,000 \$	5,609,925 Transfer of cap due to servicing transfer
								\$ (66) \$	5,359,925 Updated due to quarterly assessment and reallocation
								\$ 450,000 \$	5,359,991 Transfer of cap due to servicing transfer
								\$ 1,510,000 \$	4,909,991 Transfer of cap due to servicing transfer
								\$ 2,500,000 \$	3,399,991 Transfer of cap due to servicing transfer
								\$ 100,000 \$	899,991 Transfer of cap due to servicing transfer
								\$ 200,000 \$	799,991 Transfer of cap due to servicing transfer
								\$ 100,000 \$ \$ (9) \$	599,991 Updated due to quarterly assessment and reallocation
2011 FCI Lender Services, Inc.	Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A		\$ 500,000 \$ \$ 100,000 \$	500,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer
	Anaheim	<u>.</u>						\$ 1,070,605 \$	72,694,591 Updated due to quarterly assessment and reallocation
								\$ (770,000) \$	71,623,986 Transfer of cap due to servicing transfer
								\$ 1,530,000 \$	72,393,986 Transfer of cap due to servicing transfer
								\$ 80,000 \$	70,863,986 Transfer of cap due to servicing transfer
								\$ (328,884) \$	70,783,986 Updated due to quarterly assessment and reallocation
								\$	77,042,870 Transfer of cap due to servicing transfer 71,112,870 Transfer of cap due to servicing transfer
								\$ (1,830,000) \$ \$ 5,980,000 \$	71,062,870 Transfer of cap due to servicing transfer
								\$ (38,150) \$ (1,020,000) \$	72,892,870 Updated due to quarterly assessment and reallocation
								\$ 2,890,000 \$	72,931,020 Transfer of cap due to servicing transfer
							08/14/2014	\$ 990,000 \$	70,041,020 Transfer of cap due to servicing transfer
							07/29/2014	\$ (138,184) \$	69,051,020 Updated due to quarterly assessment and reallocation
							07/16/2014	\$ (290,000) \$	69,189,204 Transfer of cap due to servicing transfer
								\$ (69,560) \$	69,479,204 Updated due to quarterly assessment and reallocation
								\$ 15,780,000 \$	69,548,764 Transfer of cap due to servicing transfer
								\$ 640,000 \$	53,768,764 Transfer of cap due to servicing transfer
								\$ (4,045) \$ \$ 70,000 \$	53,058,764 Updated due to quarterly assessment and reallocation 53,128,764 Transfer of cap due to servicing transfer
								\$	53,062,809 Transfer of cap due to servicing transfer
								\$ 5,890,000 \$ \$ 5,720,000 \$	47,342,809 Transfer of cap due to servicing transfer
								\$ 8,350,000 \$ 5 000 000 \$	41,452,809 Transfer of cap due to servicing transfer
								\$ (84,376) \$	33,102,809 Updated due to quarterly assessment and reallocation
								\$ 140,000 \$	33,187,185 Transfer of cap due to servicing transfer
							11/14/2013	\$ 1,040,000 \$	33,047,185 Transfer of cap due to servicing transfer
							11/14/2013	\$ 1,040,000 \$	
								\$ 720,000 \$ \$ 1.040,000 \$	32,007,185 Transfer of cap due to servicing transfer

						07/1/00/0	•	(4,000,000)	•	
						07/14/2010	\$	(1,980,000)		0,000 Updated portfolio data from servicer
						09/30/2010	\$ \$	(6,384,611) (1)		5,389 Updated portfolio data from servicer 5,388 Updated due to quarterly assessment and reallocation
						03/30/2011	\$	(1)		5,386 Updated due to quarterly assessment and reallocation
						06/29/2011	\$	(16)		5,370 Updated due to quarterly assessment and reallocation
						06/28/2012	\$	(10)		5,358 Updated due to quarterly assessment and reallocation
						09/27/2012	\$	(32)		5,326 Updated due to quarterly assessment and reallocation
						12/27/2012	\$	(5)		5,321 Updated due to quarterly assessment and reallocation
						03/25/2013	\$	(21)		5,300 Updated due to quarterly assessment and reallocation
						06/27/2013	\$	(8)		5,292 Updated due to quarterly assessment and reallocation
						09/27/2013	\$	(3)		5,289 Updated due to quarterly assessment and reallocation
						12/23/2013	\$	(4,716)		0,573 Updated due to quarterly assessment and reallocation
						03/26/2014	\$	(165)		0,408 Updated due to quarterly assessment and reallocation
						06/26/2014	\$	(1,944)		3,464 Updated due to quarterly assessment and reallocation
						07/29/2014	\$	(3,862)		4,602 Updated due to quarterly assessment and reallocation
						09/29/2014	\$	(1,276)		3,326 Updated due to quarterly assessment and reallocation
						12/29/2014	\$	(130,634)		2,692 Updated due to quarterly assessment and reallocation
						03/26/2015	\$	(49,137)		3,555 Updated due to quarterly assessment and reallocation
07/29/2009 FIRST BANK	St. Louis MO	Purchase	Financial Instrument for Home Loan Modifications	\$	6,460,000 N/A	09/30/2009	\$	(1,530,000)		0,000 Updated portfolio data from servicer/additional program initial cap
						12/30/2009	\$	680,000		0,000 Updated portfolio data from servicer/additional program initial cap
						03/26/2010	\$	2,460,000		0,000 Updated portfolio data from servicer
						07/14/2010	\$	(2,470,000)		0,000 Updated portfolio data from servicer
						09/30/2010	\$	2,523,114		3,114 Updated portfolio data from servicer
						01/06/2011	\$	(2)		3,112 Updated due to quarterly assessment and reallocation
						03/30/2011	\$	(2)		3,110 Updated due to quarterly assessment and reallocation
						06/29/2011	\$	(15)		3,095 Updated due to quarterly assessment and reallocation
						06/28/2012	\$	(3)		3,092 Updated due to quarterly assessment and reallocation
						09/27/2012	\$	(5)		3,087 Updated due to quarterly assessment and reallocation
						12/27/2012	\$	(1)		3,086 Updated due to quarterly assessment and reallocation
						03/25/2013	\$	(5)		3,081 Updated due to quarterly assessment and reallocation
						06/27/2013	\$	(1)		3,080 Updated due to quarterly assessment and reallocation
						12/23/2013	\$	(474)		2,606 Updated due to quarterly assessment and reallocation
						03/26/2014	\$	(18)		2,588 Updated due to quarterly assessment and reallocation
						06/26/2014	\$	(35)		2,553 Updated due to quarterly assessment and reallocation
						07/29/2014	\$	1,722		1,275 Updated due to quarterly assessment and reallocation
						09/29/2014	\$	33,199		7,474 Updated due to quarterly assessment and reallocation
						12/29/2014	\$	2,304,333		1,807 Updated due to quarterly assessment and reallocation
						03/26/2015	\$	4,415		5,222 Updated due to quarterly assessment and reallocation
05/15/2014 First Citizens Bank & Trust Company	Hendersonvil NC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 05/15/2014	\$	10,000		0,000 Transfer of cap due to servicing transfer
. ,	le					-		· .		
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		5,056 Updated portfolio data from servicer
						06/29/2011	\$	(1)		5,055 Updated due to quarterly assessment and reallocation
						06/28/2012	\$	(1)		5,054 Updated due to quarterly assessment and reallocation
						09/27/2012	\$	(2)		5,052 Updated due to quarterly assessment and reallocation
						03/25/2013	\$	(1)		5,051 Updated due to quarterly assessment and reallocation
						12/23/2013	\$	(232)		4,819 Updated due to quarterly assessment and reallocation
						03/26/2014	\$	(8)		4,811 Updated due to quarterly assessment and reallocation
						06/26/2014	\$	(96)		4,715 Updated due to quarterly assessment and reallocation
						07/29/2014	\$	(191)		4,524 Updated due to quarterly assessment and reallocation
						09/29/2014	\$	(63)		4,461 Updated due to quarterly assessment and reallocation
						12/29/2014	\$	(7,654)		5,807 Updated due to quarterly assessment and reallocation
				-		03/26/2015	\$	(2,879)		3,928 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	, ,	0,000 Updated portfolio data from servicer/additional program initial cap
						03/26/2010	\$	11,370,000	\$ 14,16	0,000 Updated portfolio data from servicer
First Factors! On the second l						05/26/2010	\$	(14,160,000)		- Termination of SPA
			Financial Instrument for Home Loan Modifications	\$	0.400.000 11/4		•	160,000	\$ 3.62	0,000 Updated portfolio data from servicer/additional program initial cap
12/16/2009 First Federal Savings and Loan Association of Lakewood	Lakewood OH	Purchase		Ψ	3,460,000 N/A	01/22/2010	\$	100,000	φ 0,02	
12/16/2009 First Federal Savings and Loan Association of Lakewood	Lakewood OH	Purchase		Ψ	3,460,000 N/A	01/22/2010	\$	(3,620,000)	ф 0,02	- Termination of SPA
	Lakewood OH	Purchase Purchase	Financial Instrument for Home Loan Modifications	\$	3,460,000 N/A 4,300,000 N/A			· .		- Termination of SPA 4,337 Updated portfolio data from servicer
						04/21/2010	\$	(3,620,000)	\$ 11,31	
						04/21/2010 09/30/2010	\$ \$	(3,620,000) 7,014,337 (17)	\$ 11,31 \$ 11,31	<ul><li>4,337 Updated portfolio data from servicer</li><li>4,320 Updated due to quarterly assessment and reallocation</li></ul>
						04/21/2010 09/30/2010 01/06/2011	\$ \$ \$	(3,620,000) 7,014,337 (17) (20)	\$ 11,31 \$ 11,31 \$ 11,31	4,337 Updated portfolio data from servicer
						04/21/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$	(3,620,000) 7,014,337 (17)	\$ 11,31 \$ 11,31 \$ 11,31 \$ 11,31	<ul> <li>4,337 Updated portfolio data from servicer</li> <li>4,320 Updated due to quarterly assessment and reallocation</li> <li>4,300 Updated due to quarterly assessment and reallocation</li> </ul>
						04/21/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$	(3,620,000) 7,014,337 (17) (20) (192)	\$ 11,31 \$ 11,31 \$ 11,31 \$ 11,31 \$ 11,31 \$ 11,31	<ul> <li>4,337 Updated portfolio data from servicer</li> <li>4,320 Updated due to quarterly assessment and reallocation</li> <li>4,300 Updated due to quarterly assessment and reallocation</li> <li>4,108 Updated due to quarterly assessment and reallocation</li> </ul>
						04/21/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$	(3,620,000) 7,014,337 (17) (20) (192) (144)	\$ 11,31 \$ 11,31 \$ 11,31 \$ 11,31 \$ 11,31 \$ 11,31 \$ 11,31	<ul> <li>4,337 Updated portfolio data from servicer</li> <li>4,320 Updated due to quarterly assessment and reallocation</li> <li>4,300 Updated due to quarterly assessment and reallocation</li> <li>4,108 Updated due to quarterly assessment and reallocation</li> <li>8,964 Updated due to quarterly assessment and reallocation</li> <li>8,568 Updated due to quarterly assessment and reallocation</li> </ul>
						04/21/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$	(3,620,000) 7,014,337 (17) (20) (192) (144) (396) (67)	\$ 11,31 \$ 11,31 \$ 11,31 \$ 11,31 \$ 11,31 \$ 11,31 \$ 11,31 \$ 11,31	<ul> <li>4,337 Updated portfolio data from servicer</li> <li>4,320 Updated due to quarterly assessment and reallocation</li> <li>4,300 Updated due to quarterly assessment and reallocation</li> <li>4,108 Updated due to quarterly assessment and reallocation</li> <li>8,964 Updated due to quarterly assessment and reallocation</li> </ul>
						04/21/2010           09/30/2010           01/06/2011           03/30/2011           06/29/2011           06/28/2012           09/27/2012           12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,620,000) 7,014,337 (17) (20) (192) (144) (396)	\$ 11,31 \$ 11,31 \$ 11,31 \$ 11,31 \$ 11,31 \$ 11,31 \$ 11,31 \$ 11,31 \$ 11,31	<ul> <li>4,337 Updated portfolio data from servicer</li> <li>4,320 Updated due to quarterly assessment and reallocation</li> <li>4,300 Updated due to quarterly assessment and reallocation</li> <li>4,108 Updated due to quarterly assessment and reallocation</li> <li>4,108 Updated due to quarterly assessment and reallocation</li> <li>4,108 Updated due to quarterly assessment and reallocation</li> <li>4,304 Updated due to quarterly assessment and reallocation</li> <li>4,568 Updated due to quarterly assessment and reallocation</li> <li>4,568 Updated due to quarterly assessment and reallocation</li> <li>4,568 Updated due to quarterly assessment and reallocation</li> </ul>
						04/21/2010         09/30/2010         01/06/2011         03/30/2011         06/29/2011         06/28/2012         09/27/2012         12/27/2012         03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,620,000) 7,014,337 (17) (20) (192) (144) (396) (67) (253)	\$ 11,31 \$ 11,31	<ul> <li>4,337 Updated portfolio data from servicer</li> <li>4,330 Updated due to quarterly assessment and reallocation</li> <li>4,300 Updated due to quarterly assessment and reallocation</li> <li>4,108 Updated due to quarterly assessment and reallocation</li> <li>8,964 Updated due to quarterly assessment and reallocation</li> <li>8,568 Updated due to quarterly assessment and reallocation</li> <li>8,501 Updated due to quarterly assessment and reallocation</li> <li>8,248 Updated due to quarterly assessment and reallocation</li> </ul>
						04/21/2010         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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,620,000) 7,014,337 (17) (20) (192) (144) (396) (67) (253) (95)	\$ 11,31 \$ 11,31	<ul> <li>4,337 Updated portfolio data from servicer</li> <li>4,330 Updated due to quarterly assessment and reallocation</li> <li>4,300 Updated due to quarterly assessment and reallocation</li> <li>4,108 Updated due to quarterly assessment and reallocation</li> <li>8,964 Updated due to quarterly assessment and reallocation</li> <li>8,568 Updated due to quarterly assessment and reallocation</li> <li>8,564 Updated due to quarterly assessment and reallocation</li> <li>8,565 Updated due to quarterly assessment and reallocation</li> <li>8,564 Updated due to quarterly assessment and reallocation</li> <li>8,565 Updated due to quarterly assessment and reallocation</li> <li>8,564 Updated due to quarterly assessment and reallocation</li> <li>8,753 Updated due to quarterly assessment and reallocation</li> <li>8,153 Updated due to quarterly assessment and reallocation</li> <li>8,119 Updated due to quarterly assessment and reallocation</li> </ul>
						04/21/2010         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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,620,000) 7,014,337 (17) (20) (192) (144) (396) (67) (253) (95) (34)	\$ 11,31 \$ 11,25	<ul> <li>4,337 Updated portfolio data from servicer</li> <li>4,330 Updated due to quarterly assessment and reallocation</li> <li>4,300 Updated due to quarterly assessment and reallocation</li> <li>4,108 Updated due to quarterly assessment and reallocation</li> <li>8,964 Updated due to quarterly assessment and reallocation</li> <li>8,568 Updated due to quarterly assessment and reallocation</li> <li>8,501 Updated due to quarterly assessment and reallocation</li> <li>8,248 Updated due to quarterly assessment and reallocation</li> <li>8,153 Updated due to quarterly assessment and reallocation</li> </ul>
						04/21/2010           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           12/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,620,000) 7,014,337 (17) (20) (192) (144) (396) (67) (253) (95) (34) (57,776)	\$ 11,31 \$ 11,25 \$ 11,25	<ul> <li>4,337 Updated portfolio data from servicer</li> <li>4,330 Updated due to quarterly assessment and reallocation</li> <li>4,300 Updated due to quarterly assessment and reallocation</li> <li>4,108 Updated due to quarterly assessment and reallocation</li> <li>3,964 Updated due to quarterly assessment and reallocation</li> <li>3,968 Updated due to quarterly assessment and reallocation</li> <li>3,568 Updated due to quarterly assessment and reallocation</li> <li>3,568 Updated due to quarterly assessment and reallocation</li> <li>3,568 Updated due to quarterly assessment and reallocation</li> <li>3,569 Updated due to quarterly assessment and reallocation</li> <li>3,560 Updated due to quarterly assessment and reallocation</li> <li>3,561 Updated due to quarterly assessment and reallocation</li> <li>3,563 Updated due to quarterly assessment and reallocation</li> <li>3,153 Updated due to quarterly assessment and reallocation</li> <li>5,343 Updated due to quarterly assessment and reallocation</li> </ul>
						04/21/2010         09/30/2010         01/06/2011         03/30/2011         06/29/2011         06/28/2012         09/27/2012         12/27/2012         03/30/2011         06/28/2012         09/27/2012         03/25/2013         06/27/2013         12/27/2013         03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,620,000) 7,014,337 (17) (20) (192) (144) (396) (67) (253) (95) (34) (57,776) (2,031) (23,972)	\$ 11,31 \$ 11,25 \$ 11,22 \$ 11,22	<ul> <li>4,337 Updated portfolio data from servicer</li> <li>4,330 Updated due to quarterly assessment and reallocation</li> <li>4,300 Updated due to quarterly assessment and reallocation</li> <li>4,108 Updated due to quarterly assessment and reallocation</li> <li>4,108 Updated due to quarterly assessment and reallocation</li> <li>3,964 Updated due to quarterly assessment and reallocation</li> <li>3,568 Updated due to quarterly assessment and reallocation</li> <li>3,569 Updated due to quarterly assessment and reallocation</li> <li>3,570 Updated due to quarterly assessment and reallocation</li> <li>3,130 Updated due to quarterly assessment and reallocation</li> <li>3,140 Updated due to quarterly assessment and reallocation</li> <li>3,312 Updated due to quarterly assessment and reallocation</li> <li>3,340 Updated due to quarterly assessment and reallocation</li> </ul>
						04/21/2010         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         09/27/2013         09/27/2013         09/27/2013         09/27/2013         09/27/2013         09/27/2013         09/27/2013         09/27/2014         09/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,620,000) 7,014,337 (17) (20) (192) (144) (396) (67) (253) (95) (34) (57,776) (2,031)	\$ 11,31 \$ 11,25 \$ 11,25 \$ 11,22 \$ 11,18	<ul> <li>4,337 Updated portfolio data from servicer</li> <li>4,330 Updated due to quarterly assessment and reallocation</li> <li>4,300 Updated due to quarterly assessment and reallocation</li> <li>4,108 Updated due to quarterly assessment and reallocation</li> <li>4,108 Updated due to quarterly assessment and reallocation</li> <li>8,964 Updated due to quarterly assessment and reallocation</li> <li>8,568 Updated due to quarterly assessment and reallocation</li> <li>8,564 Updated due to quarterly assessment and reallocation</li> <li>8,565 Updated due to quarterly assessment and reallocation</li> <li>8,564 Updated due to quarterly assessment and reallocation</li> <li>8,565 Updated due to quarterly assessment and reallocation</li> <li>8,153 Updated due to quarterly assessment and reallocation</li> <li>8,312 Updated due to quarterly assessment and reallocation</li> <li>8,312 Updated due to quarterly assessment and reallocation</li> <li>8,312 Updated due to quarterly assessment and reallocation</li> <li>1,727 Updated due to quarterly assessment and reallocation</li> </ul>
						04/21/2010         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         03/25/2013         06/27/2013         09/27/2013         09/27/2013         09/27/2013         09/27/2013         09/27/2013         09/27/2013         09/26/2014         06/26/2014         07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,620,000) 7,014,337 (17) (20) (192) (144) (396) (67) (253) (95) (34) (57,776) (2,031) (23,972) (47,613) (15,728)	\$ 11,31 \$ 11,25 \$ 11,25 \$ 11,22 \$ 11,22 \$ 11,16	<ul> <li>4,337 Updated portfolio data from servicer</li> <li>4,330 Updated due to quarterly assessment and reallocation</li> <li>4,300 Updated due to quarterly assessment and reallocation</li> <li>4,108 Updated due to quarterly assessment and reallocation</li> <li>8,964 Updated due to quarterly assessment and reallocation</li> <li>8,568 Updated due to quarterly assessment and reallocation</li> <li>8,561 Updated due to quarterly assessment and reallocation</li> <li>8,503 Updated due to quarterly assessment and reallocation</li> <li>8,504 Updated due to quarterly assessment and reallocation</li> <li>8,503 Updated due to quarterly assessment and reallocation</li> <li>8,504 Updated due to quarterly assessment and reallocation</li> <li>8,153 Updated due to quarterly assessment and reallocation</li> <li>8,153 Updated due to quarterly assessment and reallocation</li> <li>5,343 Updated due to quarterly assessment and reallocation</li> <li>8,312 Updated due to quarterly assessment and reallocation</li> <li>8,312 Updated due to quarterly assessment and reallocation</li> <li>9,340 Updated due to quarterly assessment and reallocation</li> <li>1,727 Updated due to quarterly assessment and reallocation</li> <li>5,999 Updated due to quarterly assessment and reallocation</li> </ul>
						04/21/2010         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         03/25/2013         03/25/2013         03/26/2014         03/26/2014         03/26/2014         07/29/2014         09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,620,000) 7,014,337 (17) (20) (192) (144) (396) (67) (253) (95) (34) (57,776) (2,031) (23,972) (47,613)	\$ 11,31 \$ 11,25 \$ 11,22 \$ 11,22 \$ 11,26 \$ 11,26 \$ 11,26 \$ 11,26 \$ 11,27 \$ 11,26 \$ 11,27 \$ 11,26 \$ 11,27 \$ 11,27 \$ 11,27 \$ 11,27 \$ 11,27 \$ 11,31 \$ 11,25 \$ 11,26 \$ 11,26 \$ 11,27 \$ 11,26 \$ 1	<ul> <li>4,337 Updated portfolio data from servicer</li> <li>4,330 Updated due to quarterly assessment and reallocation</li> <li>4,300 Updated due to quarterly assessment and reallocation</li> <li>4,108 Updated due to quarterly assessment and reallocation</li> <li>4,108 Updated due to quarterly assessment and reallocation</li> <li>8,964 Updated due to quarterly assessment and reallocation</li> <li>8,568 Updated due to quarterly assessment and reallocation</li> <li>8,564 Updated due to quarterly assessment and reallocation</li> <li>8,565 Updated due to quarterly assessment and reallocation</li> <li>8,564 Updated due to quarterly assessment and reallocation</li> <li>8,565 Updated due to quarterly assessment and reallocation</li> <li>8,153 Updated due to quarterly assessment and reallocation</li> <li>8,312 Updated due to quarterly assessment and reallocation</li> <li>8,312 Updated due to quarterly assessment and reallocation</li> <li>1,727 Updated due to quarterly assessment and reallocation</li> </ul>
Association of Lakewood  08/27/2010 First Financial Bank, N.A.	Image: Constraint of the sector of					04/21/2010         09/30/2010         01/06/2011         03/30/2011         06/29/2011         06/29/2012         09/27/2012         03/30/2011         06/28/2012         09/27/2012         03/25/2013         06/27/2013         09/27/2013         09/27/2013         03/26/2014         03/26/2014         07/29/2014         12/27/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,620,000) 7,014,337 (17) (20) (192) (144) (396) (67) (253) (95) (34) (57,776) (23,972) (47,613) (15,728) (1,905,128)	\$ 11,31  \$ 11,31  \$ 11,31  \$ 11,31  \$ 11,31  \$ 11,31  \$ 11,31  \$ 11,31  \$ 11,31  \$ 11,31  \$ 11,25  \$ 11,25  \$ 11,25  \$ 11,25  \$ 11,26  \$ 11,16  \$ 9,26  \$ 8,54	<ul> <li>4,337 Updated portfolio data from servicer</li> <li>4,330 Updated due to quarterly assessment and reallocation</li> <li>4,300 Updated due to quarterly assessment and reallocation</li> <li>4,108 Updated due to quarterly assessment and reallocation</li> <li>8,964 Updated due to quarterly assessment and reallocation</li> <li>8,568 Updated due to quarterly assessment and reallocation</li> <li>8,569 Updated due to quarterly assessment and reallocation</li> <li>8,153 Updated due to quarterly assessment and reallocation</li> <li>8,119 Updated due to quarterly assessment and reallocation</li> <li>5,343 Updated due to quarterly assessment and reallocation</li> <li>6,340 Updated due to quarterly assessment and reallocation</li> <li>8,122 Updated due to quarterly assessment and reallocation</li> <li>6,340 Updated due to quarterly assessment and reallocation</li> <li>6,341 Updated due to quarterly assessment and reallocation</li> <li>6,342 Updated due to quarterly assessment and reallocation</li> <li>6,344 Updated due to quarterly assessment and reallocation</li> <li>6,345 Updated due to quarterly assessment and reallocation</li> <li>6,346 Updated due to quarterly assessment and reallocation</li> <li>6,347 Updated due to quarterly assessment and reallocation</li> </ul>
12/16/2009       First Federal Savings and Loan         Association of Lakewood         08/27/2010       First Financial Bank, N.A.         1       -         08/27/2010       First Financial Bank, N.A.         1       -        <	Image: Constraint of the sector of	Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications		4,300,000 N/A	04/21/2010         09/30/2010         01/06/2011         03/30/2011         06/29/2011         06/29/2012         09/27/2012         12/27/2012         03/30/2011         06/28/2012         09/27/2012         12/27/2013         06/27/2013         09/27/2013         09/27/2013         03/26/2014         06/26/2014         09/29/2014         12/29/2014         03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,620,000) 7,014,337 (17) (20) (192) (144) (396) (67) (253) (95) (34) (57,776) (23,972) (47,613) (15,728) (1,905,128) (716,488)	\$ 11,31 \$ 11,31 \$ 11,31 \$ 11,31 \$ 11,31 \$ 11,31 \$ 11,31 \$ 11,31 \$ 11,31 \$ 11,31 \$ 11,31 \$ 11,25 \$ 11,25 \$ 11,25 \$ 11,25 \$ 11,26 \$ 11,26 \$ 9,26 \$ 8 9,26 \$ 8 5 1,33 }	<ul> <li>4,337 Updated portfolio data from servicer</li> <li>4,330 Updated due to quarterly assessment and reallocation</li> <li>4,300 Updated due to quarterly assessment and reallocation</li> <li>4,108 Updated due to quarterly assessment and reallocation</li> <li>3,964 Updated due to quarterly assessment and reallocation</li> <li>3,964 Updated due to quarterly assessment and reallocation</li> <li>3,568 Updated due to quarterly assessment and reallocation</li> <li>3,513 Updated due to quarterly assessment and reallocation</li> <li>3,139 Updated due to quarterly assessment and reallocation</li> <li>3,312 Updated due to quarterly assessment and reallocation</li> <li>3,312 Updated due to quarterly assessment and reallocation</li> <li>3,312 Updated due to quarterly assessment and reallocation</li> <li>4,727 Updated due to quarterly assessment and reallocation</li> <li>5,999 Updated due to quarterly assessment and reallocation</li> <li>5,999 Updated due to quarterly assessment and reallocation</li> <li>4,383 Updated due to quarterly assessment and reallocation</li> </ul>

									•			
						 		09/30/2010	\$	50,556		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
						 		06/16/2011	\$	(100,000)		1,350,552 Transfer of cap due to servicing transfer
								06/29/2011	\$	(21)		1,350,531 Updated due to quarterly assessment and reallocation
		Oklahoma						6 07/22/2011	\$	(1,335,614)		14,917 Termination of SPA
6/16/2014	First Mortgage Company, LLC	City	ОК	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 06/16/2014	\$	20,000	\$	20,000 Transfer of cap due to servicing transfer
9/30/2010	First Mortgage Corporation	Diamond Bar	CA	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
/13/2010	First National Bank of Grant Park	Grant Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 140,000	N/A	03/26/2010	\$	150,000	\$	290,000 Updated portfolio data from servicer
								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
/30/2010	First Safety Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,000	N/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
/30/2010	Flagstar Capital Markets Corporation	Troy	MI	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
								03/30/2011	\$	(2)	\$	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
2/13/2014	Florida Community Bank, NA	Weston	FL	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 02/13/2014	\$	150,000	\$	150,000 Transfer of cap due to servicing transfer
								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)	\$	169,961 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(73)	\$	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
								03/26/2015	\$	(16)	\$	197,007 Updated due to quarterly assessment and reallocation
/11/2009	Franklin Credit Management Corporation	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,000	N/A	10/02/2009	\$	6,010,000	\$	33,520,000 Updated portfolio data from servicer/additional program initial ca
								12/30/2009	\$	(19,750,000)	\$	13,770,000 Updated portfolio data from servicer/additional program initial ca
								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	\$	(1,800,000) (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	\$	(100,000)		7,673,542 Updated due to quarterly assessment and reallocation
						 		09/27/2012	э \$	(164)		
						 		12/27/2012	ծ \$	(164)		7,673,378 Updated due to quarterly assessment and reallocation
						 		03/25/2013	ծ \$	(29)		7,673,349 Updated due to quarterly assessment and reallocation 7,673,239 Updated due to quarterly assessment and reallocation
						 		06/27/2013	э \$	(110)		
						 		09/27/2013	ծ \$			7,673,197 Updated due to quarterly assessment and reallocation
						 		12/23/2013	ծ \$	(15) (25,724)		7,673,182 Updated due to quarterly assessment and reallocation
						 		03/14/2014	ծ \$			7,647,458 Updated due to quarterly assessment and reallocation
										40,000		7,687,458 Transfer of cap due to servicing transfer
								03/26/2014	\$ ¢	(913)		7,686,545 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(10,778)		7,675,767 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ ¢	(21,410)		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
100 /=	-		6	<b>.</b>				03/26/2015	\$	(284,769)		6,605,319 Updated due to quarterly assessment and reallocation
0000000	Franklin Savings	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,700,000	N/A	09/30/2010	\$	765,945		2,465,945 Updated portfolio data from servicer
9/30/2010											~	
//30/2010								01/06/2011	\$ \$	(4)		2,465,941 Updated due to quarterly assessment and reallocation 2,465,937 Updated due to quarterly assessment and reallocation

									06/29/2011	\$	(40)	\$	2,465,897 Updated due to guarterly assessment and reallocation
									06/28/2012	\$	(30)		2,465,867 Updated due to quarterly assessment and reallocation
		_							09/27/2012	\$	(83)		2,465,784 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(14)		2,465,770 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(53)		2,465,717 Updated due to quarterly assessment and reallocation
									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
1/13/2010 F	resno 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
9/30/2010 (	ateway Mortgage Group, LLC	Tulsa	ОК	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A	09/30/2010	\$	45,056		145,056 Updated portfolio data from servicer
							,		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)		144,713 Opdated due to quarterly assessment and reallocation
									09/29/2014	\$	(131) (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
3/30/2010 C	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 but to quarterly assessment and reallocation
		Cardiner				Ψ	100,000		03/23/2011		(145,056)	Ψ	- Termination of SPA
9/23/2009 C	Blass City Federal Credit Union	Maumee	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	230.000	Ν/Δ	10/02/2009	\$	60,000	\$	290,000 Updated portfolio data from servicer/additional program initial cap
		Madifiee				Ψ	230,000		12/30/2009	\$	(10,000)	•	280,000 Updated portfolio data from servicer/additional program initial cap 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)		290,099 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(4)		290,094 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(4)		290,092 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1)		290,091 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(979)		289,112 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(34)		289,078 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(406)		288,672 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(807)		287,865 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(267)		287,598 Updated due to quarterly assessment and reallocation
									6 11/03/2014		(275,124)		12,474 Termination of SPA
2/11/2009 (	Blenview State Bank	Glenview	Ш	Purchase	Financial Instrument for Home Loan Modifications	\$	370,000	Ν/Δ	01/22/2010	\$	20,000		390,000 Updated portfolio data from servicer/additional program initial cap
	Service State Bank	Cicitiicw		1 dronase		Ψ	370,000		03/26/2010		1,250,000		1,640,000 Updated portfolio data from servicer
									05/26/2010		1,640,000)	Ψ	- Termination of SPA
		Ft.											
↓/13/2009 C	GMAC Mortgage, Inc.	Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	633,000,000	N/A	06/12/2009	\$ 38	34,650,000	\$	1,017,650,000 Updated portfolio data from servicer
									09/30/2009	\$ 2,53	37,240,000	\$	3,554,890,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ (1,679	9,520,000)	\$	1,875,370,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 19	90,180,000	\$	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	\$ (88)	1,530,000)	\$	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	\$ 11	19,200,000	\$	1,301,400,000 Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$ 21	16,998,139	\$	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
									01/06/2011	\$	(1,734)	\$	1,517,896,405 Updated due to guarterly assessment and reallocation
													is in jord of a due to quartery about of the real of a local of the
									03/16/2011	\$	(100,000)		1,517,796,405 Transfer of cap due to servicing transfer
									03/16/2011 03/30/2011	\$ \$	(100,000) (2,024) (2,024)	\$	
										\$		\$ \$	1,517,796,405 Transfer of cap due to servicing transfer
									03/30/2011	\$ \$	(2,024)	\$ \$ \$	1,517,796,405Transfer of cap due to servicing transfer1,517,794,381Updated due to quarterly assessment and reallocation
									03/30/2011 04/13/2011	\$ \$	(2,024) (800,000)	\$ \$ \$ \$	1,517,796,405Transfer of cap due to servicing transfer1,517,794,381Updated due to quarterly assessment and reallocation1,516,994,381Transfer of cap due to servicing transfer
									03/30/2011 04/13/2011 05/13/2011	\$ \$ \$ (1 \$	(2,024) (2,024	\$ \$ \$ \$	1,517,796,405Transfer of cap due to servicing transfer1,517,794,381Updated due to quarterly assessment and reallocation1,516,994,381Transfer of cap due to servicing transfer1,499,094,381Transfer of cap due to servicing transfer
									03/30/2011 04/13/2011 05/13/2011 06/29/2011	\$ \$ \$ (1 \$ \$	(2,024)     3       (800,000)     3       7,900,000)     3       (18,457)     3	\$ \$ \$ \$ \$ \$	1,517,796,405Transfer of cap due to servicing transfer1,517,794,381Updated due to quarterly assessment and reallocation1,516,994,381Transfer of cap due to servicing transfer1,499,094,381Transfer of cap due to servicing transfer1,499,075,924Updated due to quarterly assessment and reallocation
									03/30/2011 04/13/2011 05/13/2011 06/29/2011 07/14/2011	\$ \$ \$ (1 \$ \$	(2,024)     3       (800,000)     3       7,900,000)     3       (18,457)     3       (200,000)     3	\$ \$ \$ \$ \$ \$ \$ \$ \$	1,517,796,405Transfer of cap due to servicing transfer1,517,794,381Updated due to quarterly assessment and reallocation1,516,994,381Transfer of cap due to servicing transfer1,499,094,381Transfer of cap due to servicing transfer1,499,075,924Updated due to quarterly assessment and reallocation1,498,875,924Transfer of cap due to servicing transfer
					Image: Constraint of the second of the se				03/30/2011           04/13/2011           05/13/2011           06/29/2011           07/14/2011           08/16/2011	\$ \$ (1 \$ \$ \$ \$ \$	(2,024)     3       (800,000)     3       7,900,000)     3       (18,457)     3       (200,000)     3	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,517,796,405Transfer of cap due to servicing transfer1,517,794,381Updated due to quarterly assessment and reallocation1,516,994,381Transfer of cap due to servicing transfer1,499,094,381Transfer of cap due to servicing transfer1,499,075,924Updated due to quarterly assessment and reallocation1,498,875,924Transfer of cap due to servicing transfer1,502,275,924Transfer of cap due to servicing transfer
					Image: Constraint of the second of the se				03/30/2011           04/13/2011           05/13/2011           06/29/2011           07/14/2011           08/16/2011           09/15/2011	\$ (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	(2,024)     3       (800,000)     3       (7,900,000)     3       (18,457)     3       (200,000)     3       200,000     3	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,517,796,405Transfer of cap due to servicing transfer1,517,794,381Updated due to quarterly assessment and reallocation1,516,994,381Transfer of cap due to servicing transfer1,499,094,381Transfer of cap due to servicing transfer1,499,075,924Updated due to quarterly assessment and reallocation1,498,875,924Transfer of cap due to servicing transfer1,502,275,924Transfer of cap due to servicing transfer1,502,475,924Transfer of cap due to servicing transfer
					Image: Constraint of the second of the se				03/30/2011         04/13/2011         05/13/2011         06/29/2011         07/14/2011         08/16/2011         09/15/2011         10/14/2011	\$ (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	(2,024)     9       (800,000)     9       (7,900,000)     9       (18,457)     9       (200,000)     9       3,400,000     9       200,000     9       (800,000)     9	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,517,796,405Transfer of cap due to servicing transfer1,517,794,381Updated due to quarterly assessment and reallocation1,516,994,381Transfer of cap due to servicing transfer1,499,094,381Transfer of cap due to servicing transfer1,499,075,924Updated due to quarterly assessment and reallocation1,498,875,924Transfer of cap due to servicing transfer1,502,275,924Transfer of cap due to servicing transfer1,502,475,924Transfer of cap due to servicing transfer1,501,675,924Transfer of cap due to servicing transfer
					Image: Constraint of the second of the se				03/30/2011         04/13/2011         05/13/2011         06/29/2011         07/14/2011         08/16/2011         09/15/2011         10/14/2011         11/16/2011	\$ (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	(2,024)       3         (800,000)       3         7,900,000)       3         (18,457)       3         (200,000)       3         3,400,000       3         200,000       3         (800,000)       3         (200,000)       3         (200,000)       3         (200,000)       3         (200,000)       3	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,517,796,405Transfer of cap due to servicing transfer1,517,794,381Updated due to quarterly assessment and reallocation1,516,994,381Transfer of cap due to servicing transfer1,499,094,381Transfer of cap due to servicing transfer1,499,075,924Updated due to quarterly assessment and reallocation1,498,875,924Transfer of cap due to servicing transfer1,502,275,924Transfer of cap due to servicing transfer1,502,475,924Transfer of cap due to servicing transfer1,501,675,924Transfer of cap due to servicing transfer1,501,475,924Transfer of cap due to servicing transfer1,501,475,924Transfer of cap due to servicing transfer

Image: state s					Image: Constraint of the sector of the se	Image:		04/16/2012         05/16/2012         06/14/2012         06/28/2012         08/16/2012         09/27/2012         11/15/2012         12/14/2012         01/16/2013         02/14/2013         03/14/2013         03/25/2013         06/27/2013	\$ (100,000)       \$         \$ (800,000)       \$         \$ (990,000)       \$         \$ (12,463)       \$         \$ 10,000       \$         \$ (12,463)       \$         \$ (12,463)       \$         \$ (12,463)       \$         \$ (12,00,000)       \$         \$ (33,210)       \$         \$ (1,200,000)       \$         \$ (1,200,000)       \$         \$ (5,432)       \$         \$ (5,432)       \$         \$ (30,000)       \$         \$ (30,000)       \$         \$ (19,838)       \$         \$ 30,000       \$         \$ (7,105)       \$	1,501,175,924 1,500,185,924 1,500,173,461 1,500,183,461 1,500,150,251 1,498,990,251 1,498,984,819 1,499,044,819 1,499,014,819 1,498,934,819 1,498,914,981 1,498,944,981 1,498,937,876	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
					Image: Constraint of the sector of the se			06/14/2012         06/28/2012         08/16/2012         09/27/2012         11/15/2012         12/14/2012         01/16/2013         02/14/2013         03/25/2013         06/14/2013         06/27/2012	\$       (990,000)       \$         \$       (12,463)       \$         \$       10,000       \$         \$       10,200,000)       \$         \$       (33,210)       \$         \$       (1,200,000)       \$         \$       (1,200,000)       \$         \$       (1,200,000)       \$         \$       (1,200,000)       \$         \$       (5,432)       \$         \$       60,000       \$         \$       (30,000)       \$         \$       (80,000)       \$         \$       (19,838)       \$         \$       30,000       \$	1,500,185,924 1,500,173,461 1,500,173,461 1,500,150,251 1,498,990,251 1,498,984,819 1,499,044,819 1,499,014,819 1,498,934,819 1,498,914,981 1,498,944,981 1,498,937,876	Transfer of cap due to servicing transfer Updated due to quarterly 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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
					Image: Constraint of the sector of the se			06/28/2012       08/16/2012       09/27/2012       11/15/2012       12/14/2012       12/27/2012       01/16/2013       02/14/2013       03/25/2013       06/14/2013       06/27/2013	\$       (12,463)       \$         \$       10,000       \$         \$       (33,210)       \$         \$       (1,200,000)       \$         \$       (1,200,000)       \$         \$       (1,200,000)       \$         \$       (10,000)       \$         \$       (10,000)       \$         \$       (5,432)       \$         \$       60,000       \$         \$       (30,000)       \$         \$       (80,000)       \$         \$       (19,838)       \$         \$       30,000       \$	1,500,173,461 1,500,183,461 1,500,150,251 1,498,950,251 1,498,984,819 1,499,044,819 1,499,014,819 1,498,934,819 1,498,934,819 1,498,914,981 1,498,944,981 1,498,937,876	Updated due to quarterly 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
					Image: Constraint of the sector of the se	Image: Constraint of the sector of the se	Image: Constraint of the sector of the se	08/16/2012       09/27/2012       11/15/2012       12/14/2012       12/27/2012       01/16/2013       02/14/2013       03/25/2013       06/14/2013       06/27/2013	\$       10,000       \$         \$       (33,210)       \$         \$       (1,200,000)       \$         \$       40,000       \$         \$       40,000       \$         \$       60,000       \$         \$       (30,000)       \$         \$       (30,000)       \$         \$       (80,000)       \$         \$       (19,838)       \$         \$       30,000       \$	1,500,183,461 1,500,150,251 1,498,950,251 1,498,984,819 1,499,044,819 1,499,044,819 1,499,014,819 1,498,934,819 1,498,914,981 1,498,944,981 1,498,937,876	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
					Image: Constraint of the sector of the se	Image: Constraint of the sector of the se	Image: Constraint of the sector of the se	09/27/2012       11/15/2012       12/14/2012       12/27/2012       01/16/2013       02/14/2013       03/14/2013       03/25/2013       06/14/2013       06/27/2013	\$       (33,210)       \$         \$       (1,200,000)       \$         \$       40,000       \$         \$       40,000       \$         \$       40,000       \$         \$       60,000       \$         \$       60,000       \$         \$       (30,000)       \$         \$       (80,000)       \$         \$       (19,838)       \$         \$       30,000       \$	1,500,150,251 1,498,950,251 1,498,990,251 1,498,984,819 1,499,044,819 1,499,014,819 1,498,934,819 1,498,934,819 1,498,914,981 1,498,944,981 1,498,937,876	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
					Image: Constraint of the sector of the se	Image: Constraint of the sector of the se	Image: Constraint of the sector of the se	11/15/2012         12/14/2012         12/27/2012         01/16/2013         02/14/2013         03/14/2013         03/25/2013         06/14/2013         06/27/2013	\$ (1,200,000)       \$         \$ 40,000       \$         \$ (5,432)       \$         \$ 60,000       \$         \$ (30,000)       \$         \$ (19,838)       \$         \$ 30,000       \$	1,498,950,251 1,498,990,251 1,498,984,819 1,499,044,819 1,499,014,819 1,498,934,819 1,498,914,981 1,498,944,981 1,498,937,876	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
					Image: Constraint of the sector of the se			12/14/2012         12/27/2012         01/16/2013         02/14/2013         03/14/2013         03/25/2013         06/14/2013         06/27/2013	\$       40,000       \$         \$       (5,432)       \$         \$       60,000       \$         \$       (30,000)       \$         \$       (80,000)       \$         \$       (19,838)       \$         \$       30,000       \$	1,498,990,251 1,498,984,819 1,499,044,819 1,499,014,819 1,498,934,819 1,498,914,981 1,498,944,981 1,498,937,876	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
		Image: select			Image: Constraint of the sector of the se			12/27/2012       01/16/2013       02/14/2013       03/14/2013       03/25/2013       06/14/2013       06/27/2013	\$       (5,432)       \$         \$       60,000       \$         \$       (30,000)       \$         \$       (80,000)       \$         \$       (80,000)       \$         \$       (19,838)       \$         \$       30,000       \$	1,498,984,819 1,499,044,819 1,499,014,819 1,498,934,819 1,498,934,819 1,498,914,981 1,498,944,981 1,498,937,876	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
		Image: select			Image: Constraint of the sector of the se			01/16/2013         02/14/2013         03/14/2013         03/25/2013         06/14/2013         06/27/2013	\$       60,000       \$         \$       (30,000)       \$         \$       (80,000)       \$         \$       (19,838)       \$         \$       30,000       \$	1,499,044,819 1,499,014,819 1,498,934,819 1,498,914,981 1,498,944,981 1,498,937,876	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
		Image: select			Image: Constraint of the sector of the se			02/14/2013 03/14/2013 03/25/2013 06/14/2013 06/27/2013	\$ (30,000)       \$         \$ (80,000)       \$         \$ (19,838)       \$         \$ 30,000       \$	1,499,014,819 1,498,934,819 1,498,914,981 1,498,944,981 1,498,937,876	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
					Image: Constraint of the sector of the se			03/14/2013 03/25/2013 06/14/2013 06/27/2013	\$ (80,000) \$ \$ (19,838) \$ \$ 30,000 \$	1,498,934,819 1,498,914,981 1,498,944,981 1,498,937,876	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
		Image: select						03/25/2013 06/14/2013 06/27/2013	\$ (19,838) \$ \$ 30,000 \$	1,498,914,981   1,498,944,981 <sup> </sup> 1,498,937,876	Updated due to quarterly assessment and reallocation
								06/14/2013 06/27/2013	\$ 30,000 \$	1,498,944,981 1,498,937,876	
								06/27/2013		1,498,937,876	I ransier of cap due to servicing transfer
									\$ (7,105) \$		
								00/46/2042			Updated due to quarterly assessment and reallocation
								09/16/2013	\$ (66,500,000) \$ \$ (2,420) \$		Transfer of cap due to servicing transfer
									\$ (2,430) \$ \$ (407 220 000) \$		Updated due to quarterly assessment and reallocation
								10/15/2013	\$ (197,220,000) \$ \$ (20,000) \$		Transfer of cap due to servicing transfer
								11/14/2013 12/16/2013	\$ (30,000) \$ \$ (2,230,000) \$		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									, , ,		
								12/23/2013	\$ (3,902,818) \$ \$ (0.350,000) \$		Updated due to quarterly assessment and reallocation
								01/16/2014	\$ (9,350,000) \$ (20,500,000) \$		Transfer of cap due to servicing transfer
								02/13/2014	\$ (36,560,000) \$ \$ (17,170,000) \$		Transfer of cap due to servicing transfer
								03/14/2014	\$ (17,170,000) \$ \$ (136.207) \$		Transfer of cap due to servicing transfer
								03/26/2014	\$ (136,207) \$ \$ (20,570,000) \$		Updated due to quarterly assessment and reallocation
								04/16/2014	\$ (20,570,000) \$ \$ (260,000) \$		Transfer of cap due to servicing transfer
								05/15/2014	\$ (260,000) \$ \$ (400,000) \$		Transfer of cap due to servicing transfer
		+						06/16/2014	\$ (400,000) \$ \$ (1,585,532) \$		Transfer of cap due to servicing transfer
		+						06/26/2014	\$ (1,585,532) \$ \$ (70,000) \$		Updated due to quarterly assessment and reallocation
								07/18/2014	\$ (70,000) \$ \$ (3,099,444) \$		Transfer of cap due to servicing transfer
								08/14/2014	\$ (3,099,444) \$ \$ (7,900,000) \$		Updated due to quarterly assessment and reallocation
								09/16/2014	\$ (2,480,000) \$ \$		Transfer of cap due to servicing transfer
								09/29/2014	\$ (2,480,000) \$ \$ (1,022,008) \$		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								10/16/2014			Transfer of cap due to servicing transfer
								11/14/2014	\$ (240,000) \$ \$ (260,000) \$		
								12/16/2014	, .		Transfer of cap due to servicing transfer
								12/29/2014			Transfer of cap due to servicing transfer
								01/15/2015			Updated due to quarterly assessment and reallocation
											Transfer of cap due to servicing transfer
								02/13/2015	\$ (32,040,000) \$ \$ (45,741,813) \$		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
	Cradit Union	Garden City	<u>/</u> 9	Purchasa	Financial Instrument for Home Loan Modifications	\$	170,000 N/A	01/22/2010	\$ (43,741,813) \$ \$ 10,000 \$		Updated portfolio data from servicer/additional program initial cap
12/23/2009 Grafton Suburb		Garden City		Fulchase		•	170,000 N/A	03/26/2010	\$ 10,000 \$ \$ 30,000 \$		Updated portfolio data from servicer
12/23/2009 Grafton Suburb								07/14/2010	\$ (10,000) \$		Updated portfolio data from servicer
12/23/2009 Grafton Suburb								09/30/2010	\$ 90,111 \$		Updated portfolio data from servicer
12/23/2009 Grafton Suburb								02/17/2011	\$ (290,111)		Termination of SPA
	rhan Cradit Union	NOTUT	MA I	Purchase	Financial Instrument for Home Loan Modifications	\$	340,000 N/A	01/22/2010	\$ 20,000 \$		
		Grafton		Fulchase		•	340,000 N/A	03/26/2010	\$ (320,000) \$		Updated portfolio data from servicer/additional program initial cap
								07/14/2010	\$ (320,000) \$ \$ 760,000 \$		Updated portfolio data from servicer
								09/30/2010	\$ (74,722) \$		Updated portfolio data from servicer
								01/06/2011			Updated portfolio data from servicer
								03/30/2011			Updated due to quarterly assessment and reallocation
								06/29/2011			Updated due to quarterly assessment and reallocation
								01/25/2012	\$ (11) \$ \$ (725,265)		Updated due to quarterly assessment and reallocation Termination of SPA
10/11/2000 Creat Lakes Cr	Due dit I le ie e	NOTUT		Purchase	Financial Instrument for Home Loan Modifications	ф.	570.000 N/A				
10/14/2009 Great Lakes Cre	realt Union	Chicago	L 1	Purchase	Financial Instrument for Home Loan Modifications	\$	570,000 N/A	12/30/2009 03/26/2010	\$ 1,030,000 \$ \$ (880,000) \$		Updated portfolio data from servicer/additional program initial cap
											Updated portfolio data from servicer
								07/14/2010	\$ (320,000) \$		Updated portfolio data from servicer
		+						09/30/2010	\$ 180,222 \$ \$ (1) \$		Updated portfolio data from servicer
		+						01/06/2011	\$ (1) \$ \$ (1) \$		Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (1) \$ \$ (8) \$		Updated due to quarterly assessment and reallocation
		+						06/29/2011	\$ (8) \$		Updated due to quarterly assessment and reallocation
		+						06/28/2012	\$ (6) \$		Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (17) \$ \$ (2) \$		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) \$ \$ (2.428) ¢		Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (2,438) \$		Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (86) \$ (005) \$		Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (925) \$ (4.700) \$		Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (1,789) \$ \$ (607) \$		Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (607) \$ (04.000) \$		Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (64,898) \$ (05,070) \$		Updated due to quarterly assessment and reallocation
Crootor Noved								03/26/2015	\$ (25,379) \$		Updated due to quarterly assessment and reallocation
01/13/2010 Greater Nevada Nevada Mortgag	da II C dha Crasta	Coroon City	NV I	Purchase	Financial Instrument for Home Loan Modifications	\$	770,000 N/A	03/26/2010	\$ 8,680,000 \$	9,450,000	Updated portfolio data from servicer
	da LLC dba Greater	Carson City					-				

				1								
										\$ 170,334		870,334 Updated portfolio data from servicer
									01/06/2011	\$ (1)	\$	870,333 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1)	\$	870,332 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (8)	\$	870,324 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (4)		870,320 Updated due to quarterly assessment and reallocation
										,		870,310 Updated due to quarterly assessment and reallocation
										\$ (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
										\$ (1,504)		868,794 Updated due to quarterly assessment and reallocation
										\$ (43)		868,751 Updated due to quarterly assessment and reallocation
			_									
										\$ (491)		868,260 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (975)		867,285 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (322)	\$	866,963 Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (10,113)	\$	856,850 Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (1,772)		855,078 Updated due to quarterly assessment and reallocation
4/24/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$	156,000,000	NI/A		\$ (64,990,000)		91,010,000 Updated portfolio data from servicer
1/21/2000		Cantradi	IVIIN			Ψ	100,000,000					
										\$ 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
										\$ 210,000		94,110,000 Transfer of cap due to servicing transfer
										\$ 2,200,000		96,310,000 Transfer of cap due to servicing transfer
			_							\$ 34,600,000		130,910,000 Updated portfolio data from servicer/additional program initial cap
										\$ 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
										\$ (213)		147,094,877 Updated due to quarterly assessment and reallocation
			-							\$ (250)		
												147,094,627 Updated due to quarterly assessment and reallocation
										\$ 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
										\$ 200,000		150,492,325 Transfer of cap due to servicing transfer
			_									
										\$ 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
										\$ 920,000		156,272,325 Transfer of cap due to servicing transfer
										\$ (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
										\$ 8,810,000		170,306,194 Transfer of cap due to servicing transfer
			_									
										\$ 2,910,000		173,216,194 Transfer of cap due to servicing transfer
										\$ (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
										\$ 140,000		183,562,369 Transfer of cap due to servicing transfer
		_								\$ (1,077)		183,561,292 Updated due to quarterly assessment and reallocation
			_							\$ 7,210,000		190,771,292 Transfer of cap due to servicing transfer
										\$ 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
										\$ (320,000)		200,790,904 Transfer of cap due to servicing transfer
		-	-							\$ 21,280,000		222,070,904 Transfer of cap due to servicing transfer
			_							\$ (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
										\$ 2,280,000		225,318,153 Transfer of cap due to servicing transfer
		_								\$ 12,810,000		238,128,153 Transfer of cap due to servicing transfer
										\$ (2,000,000)		236,128,153 Transfer of cap due to servicing transfer
										\$ (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
										\$ (1,940,000)		233,555,832 Transfer of cap due to servicing transfer
		_								\$ 380,000		233,935,832 Transfer of cap due to servicing transfer
			_									· · · · · ·
			_							\$ (150,666)		233,785,166 Updated due to quarterly assessment and reallocation
										\$ (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
										\$ (10,171,749)		229,163,417 Updated due to quarterly assessment and reallocation
			_									
										\$ (770,000)		228,393,417 Transfer of cap due to servicing transfer
									02/13/2015	\$ 6,000,000 \$ (1,400,000)		234,393,417 Transfer of cap due to servicing transfer

7/1 1/2011									03/26/2015	\$ (2,999,340)	\$	229,994,077 Updated due to quarterly assessment and reallocation
/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
									11/16/2011	\$ 900,000	\$	1,100,000 Transfer of cap due to servicing transfer
									01/13/2012	\$ 100,000	\$	1,200,000 Transfer of cap due to servicing transfer
										\$ (9)		1,199,991 Updated due to quarterly assessment and reallocation
										\$ 20,000		1,219,991 Transfer of cap due to servicing transfer
										\$ (26)		1,219,965 Updated due to guarterly assessment and reallocation
										\$ 50,000		1,269,965 Transfer of cap due to servicing transfer
										\$ 10,000		1,279,965 Transfer of cap due to servicing transfer
									12/27/2012	\$ (5)	\$	1,279,960 Updated due to quarterly assessment and reallocation
									01/16/2013	\$ 130,000	\$	1,409,960 Transfer of cap due to servicing transfer
									02/14/2013	\$ 120,000	\$	1,529,960 Transfer of cap due to servicing transfer
									03/25/2013	\$ (20)	\$	1,529,940 Updated due to quarterly assessment and reallocation
									05/16/2013	\$ 80,000		1,609,940 Transfer of cap due to servicing transfer
										\$ 420,000		2,029,940 Transfer of cap due to servicing transfer
										\$ (10)		2,029,930 Updated due to guarterly assessment and reallocation
										\$ (4)		2,029,926 Updated due to quarterly assessment and reallocation
										\$ 120,000		2,149,926 Transfer of cap due to servicing transfer
									12/23/2013	\$ (7,685)		2,142,241 Updated due to quarterly assessment and reallocation
									03/14/2014	\$ 10,000	\$	2,152,241 Transfer of cap due to servicing transfer
									03/26/2014	\$ (274)	\$	2,151,967 Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 240,000		2,391,967 Transfer of cap due to servicing transfer
										\$ 30,000		2,421,967 Transfer of cap due to servicing transfer
		_								\$ (3,396)		2,418,571 Updated due to quarterly assessment and reallocation
										\$ (6,541)		2,412,030 Updated due to quarterly assessment and reallocation
										\$ 90,000		2,502,030 Transfer of cap due to servicing transfer
			_							\$ 30,000		2,532,030 Transfer of cap due to servicing transfer
										\$ (2,150)		2,529,880 Updated due to quarterly assessment and reallocation
									11/14/2014	\$ 100,000	\$	2,629,880 Transfer of cap due to servicing transfer
									12/16/2014	\$ 260,000	\$	2,889,880 Transfer of cap due to servicing transfer
									12/29/2014	\$ (122,632)	\$	2,767,248 Updated due to quarterly assessment and reallocation
										\$ 60,000		2,827,248 Transfer of cap due to servicing transfer
		_								\$ 690,000		3,517,248 Transfer of cap due to servicing transfer
										\$ (37,405)		3,479,843 Updated due to quarterly assessment and reallocation
0/0040				Durahara	The second block in the second s	•	400.000	N1/A				
80/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A		\$ 45,056		145,056 Updated portfolio data from servicer
										\$ (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
										\$ (8)		144,811 Updated due to quarterly assessment and reallocation
										\$ (96)		144,715 Updated due to quarterly assessment and reallocation
										· · · · · · · · · · · · · · · · · · ·		144,524 Updated due to quarterly assessment and reallocation
										\$ (63)		144,461 Updated due to quarterly assessment and reallocation
										\$ (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
28/2009	Harleysville National Bank & Trust Company	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,070,000	N/A	04/21/2010	\$ (1,070,000)		- Termination of SPA
4/0000	Company					· ·				· · ·	•	
1/2009	Hartford Savings Bank	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications	\$	630,000	N/A		\$ 30,000		660,000 Updated portfolio data from servicer/additional program initial of
										\$ 800,000		1,460,000 Updated portfolio data from servicer
									07/14/2010	\$ (360,000)		1,100,000 Updated portfolio data from servicer
									09/30/2010	\$ 60,445	\$	1,160,445 Updated portfolio data from servicer
									01/06/2011	\$ (2)	\$	1,160,443 Updated due to quarterly assessment and reallocation
			-							\$ (2)		1,160,441 Updated due to quarterly assessment and reallocation
										\$ (18)		1,160,423 Updated due to quarterly assessment and reallocation
										. ,		
			1							\$ (14) \$ (27)		1,160,409 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (37)		1,160,372 Updated due to quarterly assessment and reallocation
										•		
										\$ (6)		1,160,366 Updated due to quarterly assessment and reallocation
										\$ (6) \$ (24)		1,160,366Updated due to quarterly assessment and reallocation1,160,342Updated due to quarterly assessment and reallocation
									03/25/2013		\$	
									03/25/2013 06/27/2013	\$ (24)	\$ \$	1,160,342 Updated due to quarterly assessment and reallocation
									03/25/2013 06/27/2013 09/27/2013	\$ (24) \$ (9) \$ (3)	\$ \$ \$	1,160,342Updated due to quarterly assessment and reallocation1,160,333Updated due to quarterly assessment and reallocation1,160,330Updated due to quarterly assessment and reallocation
									03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ (24) \$ (9) \$ (3) \$ (5,463)	\$ \$ \$ \$	<ul> <li>1,160,342 Updated due to quarterly assessment and reallocation</li> <li>1,160,333 Updated due to quarterly assessment and reallocation</li> <li>1,160,330 Updated due to quarterly assessment and reallocation</li> <li>1,154,867 Updated due to quarterly assessment and reallocation</li> </ul>
									03/25/2013       06/27/2013       09/27/2013       12/23/2013       03/26/2014	\$ (24) \$ (9) \$ (3) \$ (5,463) \$ (192)	\$ \$ \$ \$ \$	<ul> <li>1,160,342 Updated due to quarterly assessment and reallocation</li> <li>1,160,333 Updated due to quarterly assessment and reallocation</li> <li>1,160,330 Updated due to quarterly assessment and reallocation</li> <li>1,154,867 Updated due to quarterly assessment and reallocation</li> <li>1,154,675 Updated due to quarterly assessment and reallocation</li> </ul>
									03/25/2013         06/27/2013         09/27/2013         12/23/2013         03/26/2014         06/26/2014	\$ (24) \$ (9) \$ (3) \$ (5,463) \$ (192) \$ (2,267)	\$ \$ \$ \$ \$ \$	<ul> <li>1,160,342 Updated due to quarterly assessment and reallocation</li> <li>1,160,333 Updated due to quarterly assessment and reallocation</li> <li>1,160,330 Updated due to quarterly assessment and reallocation</li> <li>1,154,867 Updated due to quarterly assessment and reallocation</li> <li>1,154,675 Updated due to quarterly assessment and reallocation</li> <li>1,152,408 Updated due to quarterly assessment and reallocation</li> </ul>
									03/25/2013         06/27/2013         09/27/2013         12/23/2013         03/26/2014         06/26/2014         07/29/2014	\$ (24) \$ (9) \$ (3) \$ (5,463) \$ (192) \$ (2,267) \$ (4,502)	\$ \$ \$ \$ \$ \$ \$	<ul> <li>1,160,342 Updated due to quarterly assessment and reallocation</li> <li>1,160,333 Updated due to quarterly assessment and reallocation</li> <li>1,160,330 Updated due to quarterly assessment and reallocation</li> <li>1,154,867 Updated due to quarterly assessment and reallocation</li> <li>1,154,675 Updated due to quarterly assessment and reallocation</li> <li>1,152,408 Updated due to quarterly assessment and reallocation</li> <li>1,147,906 Updated due to quarterly assessment and reallocation</li> </ul>
									03/25/2013         06/27/2013         09/27/2013         12/23/2013         03/26/2014         06/26/2014         07/29/2014         09/29/2014	\$     (24)       \$     (9)       \$     (3)       \$     (5,463)       \$     (192)       \$     (2,267)       \$     (4,502)       \$     (1,487)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<ul> <li>1,160,342 Updated due to quarterly assessment and reallocation</li> <li>1,160,333 Updated due to quarterly assessment and reallocation</li> <li>1,160,330 Updated due to quarterly assessment and reallocation</li> <li>1,154,867 Updated due to quarterly assessment and reallocation</li> <li>1,154,675 Updated due to quarterly assessment and reallocation</li> <li>1,152,408 Updated due to quarterly assessment and reallocation</li> </ul>
									03/25/2013         06/27/2013         09/27/2013         12/23/2013         03/26/2014         06/26/2014         07/29/2014         09/29/2014	\$ (24) \$ (9) \$ (3) \$ (5,463) \$ (192) \$ (2,267) \$ (4,502)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<ul> <li>1,160,342 Updated due to quarterly assessment and reallocation</li> <li>1,160,333 Updated due to quarterly assessment and reallocation</li> <li>1,160,330 Updated due to quarterly assessment and reallocation</li> <li>1,154,867 Updated due to quarterly assessment and reallocation</li> <li>1,154,675 Updated due to quarterly assessment and reallocation</li> <li>1,152,408 Updated due to quarterly assessment and reallocation</li> <li>1,147,906 Updated due to quarterly assessment and reallocation</li> </ul>
									03/25/2013       06/27/2013       09/27/2013       12/23/2013       03/26/2014       06/26/2014       07/29/2014       09/29/2014       12/23/2013	\$     (24)       \$     (9)       \$     (3)       \$     (5,463)       \$     (192)       \$     (2,267)       \$     (4,502)       \$     (1,487)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<ul> <li>1,160,342 Updated due to quarterly assessment and reallocation</li> <li>1,160,333 Updated due to quarterly assessment and reallocation</li> <li>1,160,330 Updated due to quarterly assessment and reallocation</li> <li>1,154,867 Updated due to quarterly assessment and reallocation</li> <li>1,154,675 Updated due to quarterly assessment and reallocation</li> <li>1,152,408 Updated due to quarterly assessment and reallocation</li> <li>1,147,906 Updated due to quarterly assessment and reallocation</li> <li>1,146,419 Updated due to quarterly assessment and reallocation</li> </ul>
5/2014	Heartland Bank & Trust Company	Bloominaton		Purchase	Financial Instrument for Home Loan Modifications			N/A	03/25/2013         06/27/2013         09/27/2013         12/23/2013         03/26/2014         06/26/2014         07/29/2014         09/29/2014         12/29/2014         03/26/2015	\$ (24) \$ (9) \$ (3) \$ (5,463) \$ (192) \$ (2,267) \$ (2,267) \$ (4,502) \$ (4,502) \$ (1,487) \$ (180,152) \$ (67,752)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,160,342Updated due to quarterly assessment and reallocation1,160,333Updated due to quarterly assessment and reallocation1,160,330Updated due to quarterly assessment and reallocation1,160,330Updated due to quarterly assessment and reallocation1,154,867Updated due to quarterly assessment and reallocation1,154,675Updated due to quarterly assessment and reallocation1,152,408Updated due to quarterly assessment and reallocation1,147,906Updated due to quarterly assessment and reallocation1,146,419Updated due to quarterly assessment and reallocation966,267Updated due to quarterly assessment and reallocation898,515Updated due to quarterly assessment and reallocation
5/2014	Heartland Bank & Trust Company	Bloomington	<ul> <li>Internet of the second s</li></ul>	Purchase	Financial Instrument for Home Loan Modifications			N/A	03/25/2013       06/27/2013       09/27/2013       12/23/2013       03/26/2014       06/26/2014       07/29/2014       09/29/2014       12/29/2014       03/26/2015       3	\$       (24)         \$       (9)         \$       (3)         \$       (5,463)         \$       (192)         \$       (2,267)         \$       (4,502)         \$       (1,487)         \$       (180,152)         \$       (67,752)         \$       90,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,160,342Updated due to quarterly assessment and reallocation1,160,333Updated due to quarterly assessment and reallocation1,160,330Updated due to quarterly assessment and reallocation1,154,867Updated due to quarterly assessment and reallocation1,154,675Updated due to quarterly assessment and reallocation1,152,408Updated due to quarterly assessment and reallocation1,147,906Updated due to quarterly assessment and reallocation1,146,419Updated due to quarterly assessment and reallocation966,267Updated due to quarterly assessment and reallocation998,515Updated due to quarterly assessment and reallocation90,000Transfer of cap due to servicing transfer
5/2014	Heartland Bank & Trust Company	Bloomington	<ul> <li>Image: Section of the s</li></ul>	Purchase	Financial Instrument for Home Loan Modifications			N/A	03/25/2013       06/27/2013       09/27/2013       12/23/2013       12/23/2013       03/26/2014       06/26/2014       07/29/2014       09/29/2014       12/29/2014       03/26/2015       3     05/15/2014       06/26/2014	\$       (24)         \$       (9)         \$       (3)         \$       (5,463)         \$       (192)         \$       (2,267)         \$       (4,502)         \$       (1,487)         \$       (180,152)         \$       (67,752)         \$       90,000         \$       20,556	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,160,342Updated due to quarterly assessment and reallocation1,160,333Updated due to quarterly assessment and reallocation1,160,330Updated due to quarterly assessment and reallocation1,160,330Updated due to quarterly assessment and reallocation1,154,867Updated due to quarterly assessment and reallocation1,154,675Updated due to quarterly assessment and reallocation1,152,408Updated due to quarterly assessment and reallocation1,147,906Updated due to quarterly assessment and reallocation1,146,419Updated due to quarterly assessment and reallocation966,267Updated due to quarterly assessment and reallocation99,000Transfer of cap due to servicing transfer110,556Updated due to quarterly assessment and reallocation
5/2014	Heartland Bank & Trust Company	Bloomington	<ul> <li>Image: A state of the state of</li></ul>	Purchase	Financial Instrument for Home Loan Modifications			N/A	03/25/2013       06/27/2013       09/27/2013       12/23/2013       03/26/2014       06/26/2014       07/29/2014       09/29/2014       12/29/2014       03/26/2015       3     05/15/2014       06/26/2014	\$       (24)         \$       (9)         \$       (5,463)         \$       (192)         \$       (12,267)         \$       (4,502)         \$       (1,487)         \$       (180,152)         \$       (67,752)         \$       90,000         \$       20,556         \$       (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,160,342Updated due to quarterly assessment and reallocation1,160,333Updated due to quarterly assessment and reallocation1,160,330Updated due to quarterly assessment and reallocation1,160,330Updated due to quarterly assessment and reallocation1,154,867Updated due to quarterly assessment and reallocation1,154,675Updated due to quarterly assessment and reallocation1,152,408Updated due to quarterly assessment and reallocation1,147,906Updated due to quarterly assessment and reallocation1,146,419Updated due to quarterly assessment and reallocation966,267Updated due to quarterly assessment and reallocation99,000Transfer of cap due to servicing transfer110,556Updated due to quarterly assessment and reallocation110,555Updated due to quarterly assessment and reallocation
5/2014	Heartland Bank & Trust Company	Image: Second	Image: Constraint of the sector of	Purchase	Financial Instrument for Home Loan Modifications			N/A	03/25/2013         06/27/2013         09/27/2013         12/23/2013         03/26/2014         06/26/2014         07/29/2014         09/29/2014         12/29/2014         03/26/2015         3       05/15/2014         06/26/2014         12/29/2014         12/29/2014         12/29/2014         12/29/2014         12/29/2014         12/29/2014         12/29/2014	\$       (24)         \$       (9)         \$       (3)         \$       (5,463)         \$       (192)         \$       (192)         \$       (1,487)         \$       (1,487)         \$       (67,752)         \$       90,000         \$       20,556         \$       (1)         \$       80,001	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,160,342Updated due to quarterly assessment and reallocation1,160,333Updated due to quarterly assessment and reallocation1,160,330Updated due to quarterly assessment and reallocation1,160,330Updated due to quarterly assessment and reallocation1,154,867Updated due to quarterly assessment and reallocation1,154,675Updated due to quarterly assessment and reallocation1,152,408Updated due to quarterly assessment and reallocation1,147,906Updated due to quarterly assessment and reallocation1,146,419Updated due to quarterly assessment and reallocation966,267Updated due to quarterly assessment and reallocation90,000Transfer of cap due to servicing transfer110,556Updated due to quarterly assessment and reallocation110,555Updated due to quarterly assessment and reallocation110,556Updated due to quarterly assessment and reallocation110,556Updated due to quarterly assessment and reallocation
									03/25/2013       06/27/2013       09/27/2013       12/23/2013       12/23/2013       03/26/2014       06/26/2014       07/29/2014       09/29/2014       12/29/2014       3       05/15/2014       09/29/2014       12/29/2014       12/29/2014       12/29/2014       12/29/2014       12/29/2014       12/29/2014       03/26/2015       3       05/15/2014       12/29/2014       12/29/2014       03/26/2015	\$       (24)         \$       (9)         \$       (3)         \$       (5,463)         \$       (192)         \$       (192)         \$       (1,487)         \$       (1,487)         \$       (180,152)         \$       90,000         \$       20,556         \$       (1)         \$       80,001         \$       (24)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,160,342Updated due to quarterly assessment and reallocation1,160,333Updated due to quarterly assessment and reallocation1,160,330Updated due to quarterly assessment and reallocation1,154,867Updated due to quarterly assessment and reallocation1,154,867Updated due to quarterly assessment and reallocation1,154,675Updated due to quarterly assessment and reallocation1,152,408Updated due to quarterly assessment and reallocation1,147,906Updated due to quarterly assessment and reallocation1,146,419Updated due to quarterly assessment and reallocation966,267Updated due to quarterly assessment and reallocation99,000Transfer of cap due to servicing transfer110,556Updated due to quarterly assessment and reallocation110,555Updated due to quarterly assessment and reallocation190,556Updated due to quarterly assessment and reallocation190,532Updated due to quarterly assessment and reallocation
	Heartland Bank & Trust Company			Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications		- 1,670,000		03/25/2013       06/27/2013       09/27/2013       12/23/2013       12/23/2013       03/26/2014       06/26/2014       07/29/2014       09/29/2014       12/29/2014       3       05/15/2014       09/29/2014       12/29/2014       12/29/2014       12/29/2014       12/29/2014       12/29/2014       12/29/2014       03/26/2015       3       05/15/2014       12/29/2014       12/29/2014       03/26/2015	\$       (24)         \$       (9)         \$       (3)         \$       (5,463)         \$       (192)         \$       (2,267)         \$       (4,502)         \$       (1487)         \$       (180,152)         \$       (67,752)         \$       90,000         \$       20,556         \$       (11)         \$       80,001         \$       80,001         \$       80,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<ul> <li>1,160,342 Updated due to quarterly assessment and reallocation</li> <li>1,160,333 Updated due to quarterly assessment and reallocation</li> <li>1,160,330 Updated due to quarterly assessment and reallocation</li> <li>1,154,867 Updated due to quarterly assessment and reallocation</li> <li>1,154,675 Updated due to quarterly assessment and reallocation</li> <li>1,152,408 Updated due to quarterly assessment and reallocation</li> <li>1,147,906 Updated due to quarterly assessment and reallocation</li> <li>1,146,419 Updated due to quarterly assessment and reallocation</li> <li>966,267 Updated due to quarterly assessment and reallocation</li> <li>898,515 Updated due to quarterly assessment and reallocation</li> <li>90,000 Transfer of cap due to servicing transfer</li> <li>110,556 Updated due to quarterly assessment and reallocation</li> <li>190,556 Updated due to quarterly assessment and reallocation</li> </ul>
									03/25/2013         06/27/2013         09/27/2013         12/23/2013         12/23/2013         03/26/2014         06/26/2014         07/29/2014         09/29/2014         12/29/2014         03/26/2015         3       05/15/2014         06/26/2014         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         03/26/2015         03/26/2015         03/26/2015         03/26/2015	\$       (24)         \$       (9)         \$       (3)         \$       (5,463)         \$       (192)         \$       (192)         \$       (1,487)         \$       (1,487)         \$       (180,152)         \$       90,000         \$       20,556         \$       (1)         \$       80,001         \$       (24)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,160,342Updated due to quarterly assessment and reallocation1,160,333Updated due to quarterly assessment and reallocation1,160,330Updated due to quarterly assessment and reallocation1,154,867Updated due to quarterly assessment and reallocation1,154,867Updated due to quarterly assessment and reallocation1,154,675Updated due to quarterly assessment and reallocation1,152,408Updated due to quarterly assessment and reallocation1,147,906Updated due to quarterly assessment and reallocation1,146,419Updated due to quarterly assessment and reallocation966,267Updated due to quarterly assessment and reallocation99,000Transfer of cap due to servicing transfer110,556Updated due to quarterly assessment and reallocation110,555Updated due to quarterly assessment and reallocation190,556Updated due to quarterly assessment and reallocation190,532Updated due to quarterly assessment and reallocation
									03/25/2013         06/27/2013         09/27/2013         12/23/2013         12/23/2013         03/26/2014         06/26/2014         07/29/2014         09/29/2014         03/26/2015         3       05/15/2014         06/26/2014         09/29/2014         12/29/2014         09/29/2014         12/29/2014         06/26/2015         3       05/15/2014         09/29/2014         12/29/2014         03/26/2015         03/26/2015         03/26/2015         03/26/2015	\$       (24)         \$       (9)         \$       (3)         \$       (5,463)         \$       (192)         \$       (2,267)         \$       (4,502)         \$       (1487)         \$       (180,152)         \$       (180,152)         \$       90,000         \$       20,556         \$       (1)         \$       80,001         \$       80,001	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<ul> <li>1,160,342 Updated due to quarterly assessment and reallocation</li> <li>1,160,333 Updated due to quarterly assessment and reallocation</li> <li>1,160,330 Updated due to quarterly assessment and reallocation</li> <li>1,154,867 Updated due to quarterly assessment and reallocation</li> <li>1,154,867 Updated due to quarterly assessment and reallocation</li> <li>1,154,675 Updated due to quarterly assessment and reallocation</li> <li>1,152,408 Updated due to quarterly assessment and reallocation</li> <li>1,147,906 Updated due to quarterly assessment and reallocation</li> <li>1,146,419 Updated due to quarterly assessment and reallocation</li> <li>966,267 Updated due to quarterly assessment and reallocation</li> <li>90,000 Transfer of cap due to servicing transfer</li> <li>110,556 Updated due to quarterly assessment and reallocation</li> <li>190,556 Updated due to quarterly assessment and reallocation</li> <li>190,532 Updated due to quarterly assessment and reallocation</li> <li>1,750,000 Updated portfolio data from servicer/additional program initial</li> </ul>

									•	(4)	•	
								01/06/2011	\$	(1)		1,160,444 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(2)		1,160,442 Updated due to quarterly assessment and reallocation
										(16)		1,160,426 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(12)		1,160,414 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(33)		1,160,381 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(6)		1,160,375 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(21) (8) (8)		1,160,354       Updated due to quarterly assessment and reallocation         1,160,346       Updated due to quarterly assessment and reallocation
								09/27/2013	\$			
										(3)		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
1/25/2009	Home Financing Center, Inc	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000	N/A	04/21/2010	\$	(230,000)		- Termination of SPA
4/20/2009	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
			1					09/30/2010	\$	6,700,000		556,100,000 Updated portfolio data from servicer/additional program initial cap
			1					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)		164,073,357 Updated due to quarterly assessment and reallocation
								02/16/2011	\$	(1,900,000)		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	\$	(278)		161,773,079 Updated due to quarterly assessment and reallocation
								05/13/2011	\$	(400,000)		161,373,079 Transfer of cap due to servicing transfer
								06/29/2011	\$	(2,625)		161,370,454 Updated due to quarterly assessment and reallocation
								7 10/19/2011		(155,061,221)		6,309,233 Termination of SPA
		Baton		Durchase	The second state of the se							
/14/2013	B Home Servicing, LLC	Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications	 -	N/A	3 02/14/2013	\$	510,000	•	510,000 Transfer of cap due to servicing transfer
								03/25/2013	\$	(9)	\$	509,991 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	200,000	\$	709,991 Transfer of cap due to servicing transfer
								05/16/2013	\$	40,000	\$	749,991 Transfer of cap due to servicing transfer
								06/27/2013	\$	(4)	\$	749,987 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	(120,000)	\$	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	\$	(92)	\$	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)	\$	293,459 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(15,131)	\$	278,328 Updated due to quarterly assessment and reallocation
8/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 674,000,000	N/A	09/30/2009	\$ (	(121,190,000)	\$	552,810,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	(36,290,000)	\$	516,520,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	199,320,000	\$	715,840,000 Updated portfolio data from servicer
								07/14/2010		(189,040,000)		526,800,000 Updated portfolio data from servicer
								09/30/2010	\$	38,626,728		565,426,728 Updated portfolio data from servicer
								10/15/2010		(170,800,000)		394,626,728 Transfer of cap due to servicing transfer
								12/15/2010		(22,200,000)		372,426,728 Transfer of cap due to servicing transfer
						 		01/06/2011	\$	(549)		372,426,179 Updated due to quarterly assessment and reallocation
								02/16/2011	\$	(900,000)		371,526,179 Transfer of cap due to servicing transfer
								03/30/2011	\$	(653)		371,525,526 Updated due to quarterly assessment and reallocation
				-				06/29/2011	\$	(6,168)		371,519,358 Updated due to quarterly assessment and reallocation
				-				06/28/2012	\$	(4,634)		371,514,724 Updated due to quarterly assessment and reallocation
								08/16/2012	\$	(430,000)		371,084,724 Transfer of cap due to servicing transfer
						 		09/27/2012	\$	(12,728)		371,071,996 Updated due to quarterly assessment and reallocation
						 		12/14/2012	\$	(12,728) (20,000) (20,000)		371,071,996 Transfer of cap due to servicing transfer
						 		12/14/2012	\$	(2,148)		371,049,848 Updated due to quarterly assessment and reallocation
						 		03/25/2013	\$	(8,137)		
						 		06/27/2013	\$	(3,071)		371,041,711 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(3,071) (1,101)		371,038,640 Updated due to quarterly assessment and reallocation
												371,037,539 Updated due to quarterly assessment and reallocation
								11/14/2013	\$ ¢	(10,000)		371,027,539 Transfer of cap due to servicing transfer
								12/23/2013	\$	(1,858,220)		369,169,319 Updated due to quarterly assessment and reallocation
				Durch	Financial losts ment for Using Lange M. 1991 - 1	 010.04-	N1/A	13 02/27/2014		(360,860,500)		8,308,819 Termination of SPA
		N4		Purchase	Financial Instrument for Home Loan Modifications	\$ 310,000	N/A	01/22/2010	\$	20,000		330,000 Updated portfolio data from servicer/additional program initial cap
2/11/2009	HomeStar Bank & Financial Services	Manteno	IL					03/26/2010	\$	820,000	*	
2/11/2009	HomeStar Bank & Financial Services	Manteno						03/26/2010				1,150,000 Updated portfolio data from servicer
2/11/2009	HomeStar Bank & Financial Services	Manteno						07/14/2010	\$	(350,000)	\$	800,000 Updated portfolio data from servicer
2/11/2009	HomeStar Bank & Financial Services	Manteno						07/14/2010 09/30/2010	\$ \$	(350,000) 70,334	\$ \$	800,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer
2/11/2009	HomeStar Bank & Financial Services	Manteno						07/14/2010 09/30/2010 01/06/2011	\$ \$ \$	(350,000) 5 70,334 5 (1) 5	\$ \$ \$	<ul> <li>800,000 Updated portfolio data from servicer</li> <li>870,334 Updated portfolio data from servicer</li> <li>870,333 Updated due to quarterly assessment and reallocation</li> </ul>
2/11/2009	HomeStar Bank & Financial Services	Manteno						07/14/2010 09/30/2010	\$ \$	(350,000) 70,334	\$ \$ \$ \$	800,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer

									06/28/2012	\$ (10)	\$	870,30	Opdated due to quarterly assessment and reallocation
								6	07/06/2012	\$ (856,986)	\$	13,32	3 Termination of SPA
7/22/2009 Homeward Residential, Inc. (American	Coppell	тх	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000	Ν/Λ		09/30/2009	\$ (53,670,000)	¢	1 218 820 00	Updated portfolio data from servicer/additional program initial cap
Home Mortgage Servicing, Inc)	Coppeil		T utchase		φ	1,272,490,000				· · · ·			
										\$ 250,450,000		1,469,270,00	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 124,820,000	\$	1,594,090,00	Updated portfolio data from servicer
									07/14/2010	\$ (289,990,000)	\$	1,304,100,00	Updated portfolio data from servicer
									09/30/2010	\$ 1,690,508	\$	1,305,790,50	3 Updated portfolio data from servicer
									10/15/2010	\$ 300,000	\$	1,306,090,50	3 Transfer of cap due to servicing transfer
									11/16/2010	\$ (100,000)	\$	1,305,990,50	3 Transfer of cap due to servicing transfer
									01/06/2011	\$ (1,173)			Updated due to quarterly assessment and reallocation
								_		\$ (500,000)			Transfer of cap due to servicing transfer
								-		\$ (1,400)			Updated due to quarterly assessment and reallocation
								_		\$ 3,100,000			Transfer of cap due to servicing transfer
								_		\$ (12,883)			
								-					2 Updated due to quarterly assessment and reallocation
										\$ (1,000,000) (1,000,000)			2 Transfer of cap due to servicing transfer
										\$ (100,000)			2 Transfer of cap due to servicing transfer
								_		\$ (1,100,000)			2 Transfer of cap due to servicing transfer
								_		\$ (10,000)		1,306,365,05	Transfer of cap due to servicing transfer
									06/28/2012	\$ (8,378)	\$	1,306,356,67	Updated due to quarterly assessment and reallocation
									07/16/2012	\$ (470,000)	\$	1,305,886,67	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)	\$	1,305,784,18	Updated due to quarterly assessment and reallocation
								-		\$ (260,000)			Transfer of cap due to servicing transfer
										\$ (30,000)			Transfer of cap due to servicing transfer
										\$ (50,000)			Transfer of cap due to servicing transfer
										\$ (30,000) \$ (3,676)			
								_					Updated due to quarterly assessment and reallocation
								_		\$ (80,000) \$ 20,000			Transfer of cap due to servicing transfer
								_		\$ 20,000 \$ (21,100,000)			Transfer of cap due to servicing transfer
								_		\$ (84,160,000)			Transfer of cap due to servicing transfer
								_		\$ (12,821)		1,221,207,68	B Updated due to quarterly assessment and reallocation
									04/16/2013	\$ (621,110,000)	\$	600,097,68	3 Transfer of cap due to servicing transfer
									05/16/2013	\$ (19,120,000)	\$	580,977,683	3 Transfer of cap due to servicing transfer
									06/27/2013	\$ (1,947)	\$	580,975,73	Updated due to quarterly assessment and reallocation
									07/16/2013	\$ (14,870,000)	\$	566,105,73	Transfer of cap due to servicing transfer
									09/27/2013	\$ (655)	\$	566.105.08	Updated due to quarterly assessment and reallocation
								_		\$ 20,000			Transfer of cap due to servicing transfer
								_		\$ (1,110,189)			2 Updated due to quarterly assessment and reallocation
										\$ (39,031)			Updated due to quarterly assessment and reallocation
								_					
										\$ (10,000) \$ (2014 475 000)			Transfer of cap due to servicing transfer
					•			14		\$ (284,475,088)			3 Termination of SPA
9/02/2009 Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$	560,000	N/A			\$ 130,000			Updated portfolio data from servicer/additional program initial cap
										\$ 1,040,000		1,730,00	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (1,680,000)	\$	50,00	Updated portfolio data from servicer
									05/12/2010	\$ 1,260,000	\$	1,310,00	Updated portfolio data from servicer
									07/14/2010	\$ (1,110,000)	\$	200,00	Updated portfolio data from servicer
									09/30/2010	\$ 100,000	\$	300,00	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$ (9,889)	\$	290,11	Updated portfolio data from servicer
								-		\$ (3)			3 Updated due to guarterly assessment and reallocation
								_		\$ (2)			5 Updated due to quarterly assessment and reallocation
								_		\$ (Z) \$ (7)			Updated due to quarterly assessment and reallocation
								_					
										\$ (1)			Updated due to quarterly assessment and reallocation
										\$ (4)			Updated due to quarterly assessment and reallocation
								_		\$ (2)			2 Updated due to quarterly assessment and reallocation
										\$ (1)		290,09	Updated due to quarterly assessment and reallocation
										\$ (979)		289,112	2 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (34)	\$	289,07	B Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (406)	\$	288,672	2 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (807)		287,86	Updated due to quarterly assessment and reallocation
										\$ (267)			3 Updated due to quarterly assessment and reallocation
										\$ (32,297)			Updated due to quarterly assessment and reallocation
										\$ (12,146)			Updated due to quarterly assessment and reallocation
2/16/2009 Horizon Bank, NA	wichigan	IN	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000	N/A	_		\$ 30,000			Updated portfolio data from servicer/additional program initial cap
	City	II N	1 01011030		Ψ	100,000							
										\$ 1,740,000 \$ (1,870,000)			Updated portfolio data from servicer
								_		\$ (1,870,000)			Updated portfolio data from servicer
								_		\$ 850,556			Updated portfolio data from servicer
								_		\$ (2)			Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (2)	\$	1,450,552	2 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (23)	\$	1,450,52	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (17)			2 Updated due to quarterly assessment and reallocation
										\$ (1,450,512)			- Termination of SPA
2/23/2009 Iberiabank	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	4,230,000	N/A			\$ 200,000	\$		Updated portfolio data from servicer/additional program initial cap
	Januoold				Ψ	7,200,000	, / .	_		\$ (1,470,000)			Updated portfolio data from servicer
								_		\$ (1,560,000)			Updated portfolio data from servicer
										\$ 5,852,780			Updated portfolio data from servicer
		1	1						01/06/2011	\$ (11)	\$	7 252 76	Updated due to quarterly assessment and reallocation
								-	03/30/2011	\$ (13)			Updated due to quarterly assessment and reallocation

								04/13/2011	\$	(300,000)	\$ 6,952,75	Transfer of cap due to servicing transfer
								6 06/03/2011	\$	(6,927,254)		Termination of SPA
		Delray	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	870,000 N/A	09/30/2009	\$	(10,000)	\$ 860.00	Updated portfolio data from servicer/additional program initial cap
	Credit Union	Beach				· ·		12/30/2009	\$	250,000		Updated portfolio data from servicer/additional program initial ca
								03/26/2010	\$	(10,000)		Updated portfolio data from servicer
								07/14/2010	\$	(400,000)		Updated portfolio data from servicer
								09/30/2010	\$	170,334		Updated portfolio data from servicer
								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	\$	(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
/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000 N/A	01/22/2010	\$	40,000		Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	(760,000)		Updated portfolio data from servicer
								05/12/2010	\$	2,630,000	\$ 2,670,00	Updated portfolio data from servicer
								07/14/2010	\$	(770,000)	\$ 1,900,00	Updated portfolio data from servicer
								09/30/2010	\$	565,945	\$ 2,465,94	Updated portfolio data from servicer
								01/06/2011	\$	(4)	\$ 2,465,94	Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(4)	\$ 2,465,93	Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(40)	\$ 2,465,89	Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(29)	\$ 2,465,86	Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(80)	\$ 2,465,78	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)	\$ 2,465,703	Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(7)		Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(11,558)		Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(410)		Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(4,837)	\$ 2,448,89	Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(9,607)	\$ 2,439,284	Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(3,173)	\$ 2,436,11	Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(374,717)		Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(140,949)	\$ 1,920,44	Updated due to quarterly assessment and reallocation
/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	\$ 9,870,00	Updated portfolio data from servicer/additional program initial car
								03/26/2010	\$	14,480,000		Updated portfolio data from servicer
								05/26/2010	\$	(24,200,000)		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	\$	(3)		Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(6)		Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(1)		Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(1)		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)		Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(314)		Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(626)		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
								03/26/2015	\$	(7,136)		Updated due to quarterly assessment and reallocation
/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
20/2010		Gail Diego	0/1			Ψ		07/14/2010	\$	370,000		Updated portfolio data from servicer
		I						09/30/2010	\$	200,000		Updated portfolio data from servicer/additional program initial cap
		I						09/30/2010	\$	(364,833)		Updated portfolio data from servicer
		I						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)		Updated due to quarterly assessment and reallocation
			-					12/27/2012	\$	(10)		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
			1					12/23/2013	\$	(2,242)		Updated due to quarterly assessment and reallocation
			1					03/26/2014	\$	(79)		Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(930)		Updated due to quarterly assessment and reallocation
			-					07/29/2014	\$	(1,848)		Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(610)		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
										· · · · - /	,	, ,
05/2010	iServe Servicina. Inc.	Irving	ΤХ	Purchase	Financial Instrument for Home Loan Modifications	\$	28.040.000 N/A	05/26/2010	\$	120.000	\$ 28,160.00	Updated portfolio data from servicer/additional program initial car
05/2010	iServe Servicing, Inc.	Irving	ТΧ	Purchase	Financial Instrument for Home Loan Modifications	\$	28,040,000 N/A	05/26/2010	\$ \$	120,000 (12,660,000)		Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
05/2010	iServe Servicing, Inc.	Irving	тх	Purchase	Financial Instrument for Home Loan Modifications	\$	28,040,000 N/A	05/26/2010 07/14/2010 09/30/2010	\$ \$ \$	120,000 (12,660,000) 100,000	\$ 15,500,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap

					1						
									\$ 800,000		13,274,782 Transfer of cap due to servicing transfer
									\$ (20)		13,274,762 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (24)	\$	13,274,738 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (221)	\$	13,274,517 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (169)	\$	13,274,348 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (465)	\$	13,273,883 Updated due to quarterly assessment and reallocation
									\$ (78)		13,273,805 Updated due to quarterly assessment and reallocation
									\$ (297)		13,273,508 Updated due to quarterly assessment and reallocation
									\$ (112)		
											13,273,396 Updated due to quarterly assessment and reallocation
									\$ (10,000)		13,263,396 Transfer of cap due to servicing transfer
									\$ (40)		13,263,356 Updated due to quarterly assessment and reallocation
								11/14/2013	\$ (60,000)	\$	13,203,356 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (67,516)	\$	13,135,840 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (2,373)	\$	13,133,467 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (28,014)	\$	13,105,453 Updated due to quarterly assessment and reallocation
									\$ (55,640)		13,049,813 Updated due to quarterly assessment and reallocation
									\$ (18,379)		13,031,434 Updated due to quarterly assessment and reallocation
											10,805,151 Updated due to quarterly assessment and reallocation
						•			\$ (837,269)		9,967,882 Updated due to quarterly assessment and reallocation
9/24/2010	James B. Nutter & Company	Kansas City	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,0	00 N/A		\$ 135,167		435,167 Updated portfolio data from servicer
								01/06/2011	\$ (1)	\$	435,166 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (1)	\$	435,165 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (6)	\$	435,159 Updated due to quarterly assessment and reallocation
									\$ (4)		435,155 Updated due to quarterly assessment and reallocation
									\$ (12)		435,143 Updated due to quarterly assessment and reallocation
									\$ (12) \$ (2)		435,141 Updated due to quarterly assessment and reallocation
											· · · ·
											435,133 Updated due to quarterly assessment and reallocation
									\$ (3)		435,130 Updated due to quarterly assessment and reallocation
									\$ (1)		435,129 Updated due to quarterly assessment and reallocation
									\$ (1,727)		433,402 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (61)	\$	433,341 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (716)	\$	432,625 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (1,423)	\$	431,202 Updated due to quarterly assessment and reallocation
									\$ (470)		430,732 Updated due to guarterly assessment and reallocation
									\$ (56,939)		373,793 Updated due to quarterly assessment and reallocation
									\$ (30,333) \$ (21,414)		
7/04/0000				Durahara	The second state of the se	<b>^</b>			,		352,379 Updated due to quarterly assessment and reallocation
7/31/2009	JP Morgan Chase Bank, NA	Lewisville	тх	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,0	00 N/A	09/30/2009	\$ (14,850,000)	\$	2,684,870,000 Updated portfolio data from servicer/additional program initial cap
7/31/2009	JP Morgan Chase Bank, NA	Lewisville	тх	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,0	00 N/A	09/30/2009 12/30/2009	\$ (14,850,000) \$ 1,178,180,000	\$ \$	2,684,870,000 Updated portfolio data from servicer/additional program initial cap 3,863,050,000 Updated portfolio data from servicer/additional program initial cap
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	ТХ	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,0	00 N/A	09/30/2009 12/30/2009 03/26/2010	\$ (14,850,000)	\$ \$	2,684,870,000 Updated portfolio data from servicer/additional program initial cap
17/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,0	00 N/A	09/30/2009 12/30/2009 03/26/2010	\$ (14,850,000) \$ 1,178,180,000	\$ \$ \$	2,684,870,000 Updated portfolio data from servicer/additional program initial cap 3,863,050,000 Updated portfolio data from servicer/additional program initial cap
7/31/2009	JP Morgan Chase Bank, NA		TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,0	00 N/A	09/30/2009           12/30/2009           03/26/2010           07/14/2010	\$ (14,850,000) \$ 1,178,180,000 \$ 1,006,580,000	\$ \$ \$ \$	2,684,870,000 Updated portfolio data from servicer/additional program initial cap 3,863,050,000 Updated portfolio data from servicer/additional program initial cap 4,869,630,000 Updated portfolio data from servicer/additional program initial cap
7/31/2009	JP Morgan Chase Bank, NA		TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,0	00 N/A	09/30/2009       12/30/2009       03/26/2010       07/14/2010       09/30/2010	\$ (14,850,000) \$ 1,178,180,000 \$ 1,006,580,000 \$ (1,934,230,000)	\$ \$ \$ \$ \$	2,684,870,000 Updated portfolio data from servicer/additional program initial cap 3,863,050,000 Updated portfolio data from servicer/additional program initial cap 4,869,630,000 Updated portfolio data from servicer/additional program initial cap 2,935,400,000 Updated portfolio data from servicer
7/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,0	00 N/A	09/30/2009       12/30/2009       03/26/2010       07/14/2010       09/30/2010       09/30/2010	\$ (14,850,000) \$ 1,178,180,000 \$ 1,006,580,000 \$ (1,934,230,000) \$ 72,400,000	\$ \$ \$ \$ \$ \$	<ul> <li>2,684,870,000 Updated portfolio data from servicer/additional program initial cap</li> <li>3,863,050,000 Updated portfolio data from servicer/additional program initial cap</li> <li>4,869,630,000 Updated portfolio data from servicer/additional program initial cap</li> <li>2,935,400,000 Updated portfolio data from servicer</li> <li>3,007,800,000 Updated portfolio data from servicer/additional program initial cap</li> </ul>
7/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,0	00 N/A	09/30/2009       12/30/2009       03/26/2010       07/14/2010       09/30/2010       09/30/2010       01/06/2011	\$ (14,850,000) \$ 1,178,180,000 \$ 1,006,580,000 \$ (1,934,230,000) \$ 72,400,000 \$ 215,625,536 \$ (3,636)	\$ \$ \$ \$ \$ \$ \$ \$ \$	2,684,870,000Updated portfolio data from servicer/additional program initial cap3,863,050,000Updated portfolio data from servicer/additional program initial cap4,869,630,000Updated portfolio data from servicer/additional program initial cap2,935,400,000Updated portfolio data from servicer3,007,800,000Updated portfolio data from servicer/additional program initial cap3,223,425,536Updated portfolio data from servicer3,223,421,900Updated due to quarterly assessment and reallocation
7/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,0	00 N/A	09/30/2009       12/30/2009       03/26/2010       03/26/2010       07/14/2010       09/30/2010       09/30/2010       09/30/2010       01/06/2011       03/16/2011	\$ (14,850,000)         \$ 1,178,180,000         \$ 1,006,580,000         \$ 1,006,580,000         \$ 1,034,230,000)         \$ 72,400,000         \$ 215,625,536         \$ (3,636)         \$ (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<ul> <li>2,684,870,000</li> <li>Updated portfolio data from servicer/additional program initial cap</li> <li>3,863,050,000</li> <li>Updated portfolio data from servicer/additional program initial cap</li> <li>4,869,630,000</li> <li>Updated portfolio data from servicer/additional program initial cap</li> <li>2,935,400,000</li> <li>Updated portfolio data from servicer</li> <li>3,007,800,000</li> <li>Updated portfolio data from servicer/additional program initial cap</li> <li>3,223,425,536</li> <li>Updated portfolio data from servicer</li> <li>3,223,421,900</li> <li>Updated due to quarterly assessment and reallocation</li> <li>3,223,321,900</li> <li>Transfer of cap due to servicing transfer</li> </ul>
7/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,0	N/A           Image: Im	09/30/2009       12/30/2009       12/30/2009       03/26/2010       07/14/2010       09/30/2010       09/30/2010       09/30/2010       01/06/2011       03/16/2011       03/30/2011	\$ (14,850,000)         \$ 1,178,180,000         \$ 1,006,580,000         \$ 1,006,580,000         \$ 1,006,580,000         \$ 1,006,580,000         \$ 1,034,230,000)         \$ 72,400,000         \$ 215,625,536         \$ (3,636)         \$ (100,000)         \$ 3,999)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<ul> <li>2,684,870,000</li> <li>Updated portfolio data from servicer/additional program initial cap</li> <li>3,863,050,000</li> <li>Updated portfolio data from servicer/additional program initial cap</li> <li>4,869,630,000</li> <li>Updated portfolio data from servicer/additional program initial cap</li> <li>2,935,400,000</li> <li>Updated portfolio data from servicer</li> <li>3,007,800,000</li> <li>Updated portfolio data from servicer/additional program initial cap</li> <li>3,223,425,536</li> <li>Updated portfolio data from servicer</li> <li>3,223,421,900</li> <li>Updated due to quarterly assessment and reallocation</li> <li>3,223,317,901</li> <li>Updated due to quarterly assessment and reallocation</li> </ul>
7/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,0	N/A           Image: Constraint of the second secon	09/30/2009       12/30/2009       12/30/2009       03/26/2010       07/14/2010       09/30/2010       09/30/2010       01/06/2011       03/16/2011       03/30/2011       04/13/2011	\$ (14,850,000)         \$ 1,178,180,000         \$ 1,006,580,000         \$ 1,006,580,000         \$ 1,006,580,000         \$ 1,006,580,000         \$ 1,006,580,000         \$ 1,006,580,000         \$ 1,006,580,000         \$ 1,006,580,000         \$ 1,006,580,000         \$ 1,006,580,000         \$ 215,625,536         \$ (3,636)         \$ (100,000)         \$ (3,999)         \$ (200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<ul> <li>2,684,870,000 Updated portfolio data from servicer/additional program initial cap</li> <li>3,863,050,000 Updated portfolio data from servicer/additional program initial cap</li> <li>4,869,630,000 Updated portfolio data from servicer/additional program initial cap</li> <li>2,935,400,000 Updated portfolio data from servicer</li> <li>3,007,800,000 Updated portfolio data from servicer/additional program initial cap</li> <li>3,223,425,536 Updated portfolio data from servicer</li> <li>3,223,421,900 Updated due to quarterly assessment and reallocation</li> <li>3,223,321,900 Transfer of cap due to servicing transfer</li> <li>3,223,117,901 Transfer of cap due to servicing transfer</li> </ul>
7/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,0	Image: N/A           Im	09/30/2009       12/30/2009       12/30/2009       03/26/2010       07/14/2010       09/30/2010       09/30/2010       01/06/2011       03/16/2011       03/30/2011       03/30/2011       03/30/2011       03/30/2011       05/13/2011	\$       (14,850,000)         \$       1,178,180,000         \$       1,006,580,000         \$       1,006,580,000         \$       (1,934,230,000)         \$       72,400,000         \$       72,400,000         \$       215,625,536         \$       (3,636)         \$       (100,000)         \$       (3,999)         \$       (200,000)         \$       122,700,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,684,870,000Updated portfolio data from servicer/additional program initial cap3,863,050,000Updated portfolio data from servicer/additional program initial cap4,869,630,000Updated portfolio data from servicer/additional program initial cap2,935,400,000Updated portfolio data from servicer3,007,800,000Updated portfolio data from servicer3,223,425,536Updated portfolio data from servicer3,223,321,900Updated due to quarterly assessment and reallocation3,223,317,901Updated due to quarterly assessment and reallocation3,223,117,901Transfer of cap due to servicing transfer3,345,817,901Transfer of cap due to servicing transfer
7/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,0	N/A         Image: Amount of the second of	09/30/2009         12/30/2009         12/30/2009         03/26/2010         07/14/2010         09/30/2010         09/30/2010         01/06/2011         03/16/2011         03/30/2011         03/30/2011         03/30/2011         04/13/2011         05/13/2011         06/29/2011	\$       (14,850,000)         \$       1,178,180,000         \$       1,006,580,000         \$       1,006,580,000         \$       (1,934,230,000)         \$       72,400,000         \$       72,400,000         \$       215,625,536         \$       (3,636)         \$       (100,000)         \$       (3,999)         \$       (200,000)         \$       122,700,000         \$       (34,606)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,684,870,000Updated portfolio data from servicer/additional program initial cap3,863,050,000Updated portfolio data from servicer/additional program initial cap4,869,630,000Updated portfolio data from servicer/additional program initial cap2,935,400,000Updated portfolio data from servicer3,007,800,000Updated portfolio data from servicer3,223,425,536Updated portfolio data from servicer3,223,421,900Updated due to quarterly assessment and reallocation3,223,317,901Updated due to quarterly assessment and reallocation3,223,117,901Transfer of cap due to servicing transfer3,345,817,901Transfer of cap due to servicing transfer3,345,783,295Updated due to quarterly assessment and reallocation
7/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,0	Image: Constraint of the sector of	09/30/2009         12/30/2009         12/30/2009         03/26/2010         07/14/2010         09/30/2010         09/30/2010         09/30/2010         09/30/2010         03/16/2011         03/30/2011         03/30/2011         03/30/2011         05/13/2011         06/29/2011         07/14/2011	\$       (14,850,000)         \$       1,178,180,000         \$       1,006,580,000         \$       1,006,580,000         \$       1,006,580,000         \$       1,034,230,000)         \$       72,400,000         \$       215,625,536         \$       (3,636)         \$       (100,000)         \$       (100,000)         \$       (200,000)         \$       (200,000)         \$       122,700,000         \$       (34,606)         \$       600,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<ul> <li>2,684,870,000</li> <li>Updated portfolio data from servicer/additional program initial cap</li> <li>3,863,050,000</li> <li>Updated portfolio data from servicer/additional program initial cap</li> <li>4,869,630,000</li> <li>Updated portfolio data from servicer/additional program initial cap</li> <li>2,935,400,000</li> <li>Updated portfolio data from servicer</li> <li>3,007,800,000</li> <li>Updated portfolio data from servicer</li> <li>3,223,425,536</li> <li>Updated portfolio data from servicer</li> <li>3,223,421,900</li> <li>Updated due to quarterly assessment and reallocation</li> <li>3,223,321,900</li> <li>Transfer of cap due to servicing transfer</li> <li>3,223,117,901</li> <li>Transfer of cap due to servicing transfer</li> <li>3,345,817,901</li> <li>Transfer of cap due to servicing transfer</li> <li>3,345,783,295</li> <li>Updated due to quarterly assessment and reallocation</li> <li>3,346,383,295</li> <li>Transfer of cap due to servicing transfer</li> </ul>
7/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,0	Image: Constraint of the sector of	09/30/2009         12/30/2009         12/30/2009         03/26/2010         07/14/2010         09/30/2010         09/30/2010         09/30/2010         03/16/2011         03/30/2011         03/30/2011         03/30/2011         05/13/2011         06/29/2011         07/14/2011         08/16/2011	\$       (14,850,000)         \$       1,178,180,000         \$       1,006,580,000         \$       1,006,580,000         \$       1,006,580,000         \$       1,006,580,000         \$       1,006,580,000         \$       1,034,230,000)         \$       72,400,000         \$       215,625,536         \$       (100,000)         \$       (100,000)         \$       (120,000)         \$       122,700,000         \$       (34,606)         \$       600,000         \$       (400,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<ul> <li>2,684,870,000</li> <li>Updated portfolio data from servicer/additional program initial cap</li> <li>3,863,050,000</li> <li>Updated portfolio data from servicer/additional program initial cap</li> <li>4,869,630,000</li> <li>Updated portfolio data from servicer/additional program initial cap</li> <li>2,935,400,000</li> <li>Updated portfolio data from servicer</li> <li>3,007,800,000</li> <li>Updated portfolio data from servicer</li> <li>3,223,425,536</li> <li>Updated portfolio data from servicer</li> <li>3,223,421,900</li> <li>Updated due to quarterly assessment and reallocation</li> <li>3,223,321,900</li> <li>Transfer of cap due to servicing transfer</li> <li>3,345,817,901</li> <li>Transfer of cap due to servicing transfer</li> <li>3,345,783,295</li> <li>Transfer of cap due to servicing transfer</li> <li>3,346,383,295</li> <li>Transfer of cap due to servicing transfer</li> <li>3,345,983,295</li> <li>Transfer of cap due to servicing transfer</li> </ul>
7/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,0	N/A         Image: Constraint of the state of the st	09/30/2009         12/30/2009         12/30/2009         03/26/2010         07/14/2010         09/30/2010         09/30/2010         09/30/2010         03/16/2011         03/30/2011         03/30/2011         03/30/2011         03/30/2011         04/13/2011         05/13/2011         06/29/2011         07/14/2011         08/16/2011         09/15/2011	\$       (14,850,000)         \$       1,178,180,000         \$       1,006,580,000         \$       1,006,580,000         \$       1,006,580,000         \$       1,034,230,000)         \$       72,400,000         \$       72,400,000         \$       215,625,536         \$       (100,000)         \$       (100,000)         \$       (120,000)         \$       (34,606)         \$       600,000         \$       (400,000)         \$       (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<ul> <li>2,684,870,000</li> <li>Updated portfolio data from servicer/additional program initial cap</li> <li>3,863,050,000</li> <li>Updated portfolio data from servicer/additional program initial cap</li> <li>4,869,630,000</li> <li>Updated portfolio data from servicer/additional program initial cap</li> <li>2,935,400,000</li> <li>Updated portfolio data from servicer</li> <li>3,007,800,000</li> <li>Updated portfolio data from servicer</li> <li>3,223,425,536</li> <li>Updated portfolio data from servicer</li> <li>3,223,421,900</li> <li>Updated due to quarterly assessment and reallocation</li> <li>3,223,321,900</li> <li>Transfer of cap due to servicing transfer</li> <li>3,223,117,901</li> <li>Transfer of cap due to servicing transfer</li> <li>3,345,817,901</li> <li>Transfer of cap due to servicing transfer</li> <li>3,345,783,295</li> <li>Updated due to quarterly assessment and reallocation</li> <li>3,346,383,295</li> <li>Transfer of cap due to servicing transfer</li> </ul>
7/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,0	N/A         Image: Constraint of the second	09/30/2009         12/30/2009         03/26/2010         07/14/2010         09/30/2010         09/30/2010         09/30/2010         03/16/2011         03/30/2011         03/30/2011         03/30/2011         03/30/2011         03/30/2011         03/30/2011         03/30/2011         03/30/2011         05/13/2011         06/29/2011         07/14/2011         08/16/2011         09/15/2011	\$       (14,850,000)         \$       1,178,180,000         \$       1,006,580,000         \$       1,006,580,000         \$       1,006,580,000         \$       1,006,580,000         \$       1,006,580,000         \$       1,034,230,000)         \$       72,400,000         \$       215,625,536         \$       (100,000)         \$       (100,000)         \$       (120,000)         \$       122,700,000         \$       (34,606)         \$       600,000         \$       (400,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<ul> <li>2,684,870,000</li> <li>Updated portfolio data from servicer/additional program initial cap</li> <li>3,863,050,000</li> <li>Updated portfolio data from servicer/additional program initial cap</li> <li>4,869,630,000</li> <li>Updated portfolio data from servicer/additional program initial cap</li> <li>2,935,400,000</li> <li>Updated portfolio data from servicer</li> <li>3,007,800,000</li> <li>Updated portfolio data from servicer</li> <li>3,223,425,536</li> <li>Updated portfolio data from servicer</li> <li>3,223,421,900</li> <li>Updated due to quarterly assessment and reallocation</li> <li>3,223,321,900</li> <li>Transfer of cap due to servicing transfer</li> <li>3,345,817,901</li> <li>Transfer of cap due to servicing transfer</li> <li>3,345,783,295</li> <li>Transfer of cap due to servicing transfer</li> <li>3,346,383,295</li> <li>Transfer of cap due to servicing transfer</li> <li>3,345,983,295</li> <li>Transfer of cap due to servicing transfer</li> </ul>
7/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,0	N/A           Image: Constraint of the second of th	09/30/2009         12/30/2009         12/30/2009         03/26/2010         07/14/2010         09/30/2010         09/30/2010         01/06/2011         03/30/2011         03/30/2011         03/30/2011         03/30/2011         03/30/2011         03/30/2011         03/30/2011         05/13/2011         06/29/2011         07/14/2011         08/16/2011         09/15/2011         10/14/2011	\$       (14,850,000)         \$       1,178,180,000         \$       1,006,580,000         \$       1,006,580,000         \$       1,006,580,000         \$       1,034,230,000)         \$       72,400,000         \$       72,400,000         \$       215,625,536         \$       (100,000)         \$       (100,000)         \$       (120,000)         \$       (34,606)         \$       600,000         \$       (400,000)         \$       (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,684,870,000Updated portfolio data from servicer/additional program initial cap3,863,050,000Updated portfolio data from servicer/additional program initial cap4,869,630,000Updated portfolio data from servicer/additional program initial cap2,935,400,000Updated portfolio data from servicer3,007,800,000Updated portfolio data from servicer3,223,425,536Updated portfolio data from servicer3,223,321,900Transfer of cap due to servicing transfer3,223,317,901Updated due to quarterly assessment and reallocation3,223,117,901Transfer of cap due to servicing transfer3,345,817,901Transfer of cap due to servicing transfer3,346,383,295Transfer of cap due to servicing transfer3,345,983,295Transfer of cap due to servicing transfer3,345,883,295Transfer of cap due to servicing transfer3,345,883,295Transfer of cap due to servicing transfer3,345,883,295Transfer of cap due to servicing transfer
7/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,0	Image: Constraint of the sector of	09/30/2009         12/30/2009         12/30/2009         03/26/2010         07/14/2010         09/30/2010         09/30/2010         01/06/2011         03/16/2011         03/30/2011         03/30/2011         03/30/2011         04/13/2011         05/13/2011         06/29/2011         08/16/2011         09/15/2011         10/14/2011         10/19/2011	\$       (14,850,000)         \$       1,178,180,000         \$       1,006,580,000         \$       1,006,580,000         \$       1,006,580,000         \$       (1,934,230,000)         \$       72,400,000         \$       72,400,000         \$       215,625,536         \$       (100,000)         \$       (100,000)         \$       (122,700,000)         \$       (34,606)         \$       600,000         \$       (400,000)         \$       (100,000)         \$       200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,684,870,000Updated portfolio data from servicer/additional program initial cap3,863,050,000Updated portfolio data from servicer/additional program initial cap4,869,630,000Updated portfolio data from servicer/additional program initial cap2,935,400,000Updated portfolio data from servicer3,007,800,000Updated portfolio data from servicer3,223,425,536Updated portfolio data from servicer3,223,321,900Transfer of cap due to guarterly assessment and reallocation3,223,317,901Updated due to quarterly assessment and reallocation3,223,117,901Transfer of cap due to servicing transfer3,345,817,901Transfer of cap due to servicing transfer3,345,783,295Updated due to quarterly assessment and reallocation3,345,883,295Transfer of cap due to servicing transfer3,345,883,295Transfer of cap due to servicing transfer3,346,083,295Transfer of cap due to servicing transfer
7/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications         Image: Second	\$ 2,699,720,0	Image: Constraint of the sector of	09/30/2009         12/30/2009         12/30/2009         03/26/2010         07/14/2010         09/30/2010         09/30/2010         09/30/2010         09/30/2010         09/30/2010         03/16/2011         03/30/2011         03/30/2011         04/13/2011         05/13/2011         06/29/2011         07/14/2011         09/15/2011         10/14/2011         10/19/2011         10/19/2011	\$       (14,850,000)         \$       1,178,180,000         \$       1,006,580,000         \$       1,006,580,000         \$       (1,934,230,000)         \$       72,400,000         \$       72,400,000         \$       215,625,536         \$       (100,000)         \$       (100,000)         \$       (122,700,000)         \$       (34,606)         \$       600,000         \$       (400,000)         \$       (100,000)         \$       200,000         \$       219,211,309	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,684,870,000Updated portfolio data from servicer/additional program initial cap3,863,050,000Updated portfolio data from servicer/additional program initial cap4,869,630,000Updated portfolio data from servicer/additional program initial cap2,935,400,000Updated portfolio data from servicer3,007,800,000Updated portfolio data from servicer3,223,425,536Updated portfolio data from servicer3,223,421,900Updated due to quarterly assessment and reallocation3,223,317,901Updated due to quarterly assessment and reallocation3,223,117,901Transfer of cap due to servicing transfer3,345,817,901Transfer of cap due to servicing transfer3,345,783,295Updated due to quarterly assessment and reallocation3,345,883,295Transfer of cap due to servicing transfer3,345,883,295Transfer of cap due to servicing transfer3,345,883,295Transfer of cap due to servicing transfer3,345,883,295Transfer of cap due to servicing transfer3,346,083,295Transfer of cap due to servicing transfer3,865,294,604Transfer of cap due to servicing transfer
7/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications         Image: Second	\$ 2,699,720,0	Image: Constraint of the sector of	09/30/2009         12/30/2009         03/26/2010         07/14/2010         09/30/2010         09/30/2010         09/30/2010         09/30/2010         03/16/2011         03/30/2011         03/30/2011         03/30/2011         03/30/2011         03/30/2011         03/30/2011         03/30/2011         04/13/2011         05/13/2011         06/29/2011         07/14/2011         08/16/2011         09/15/2011         10/19/2011         11/16/2011         01/13/2012	\$       (14,850,000)         \$       1,178,180,000         \$       1,006,580,000         \$       1,006,580,000         \$       1,006,580,000         \$       (1,934,230,000)         \$       72,400,000         \$       72,400,000         \$       215,625,536         \$       (100,000)         \$       (100,000)         \$       (122,700,000)         \$       (34,606)         \$       (34,606)         \$       (100,000)         \$       200,000         \$       2100,000         \$       (2,800,000)         \$       (2,800,000)         \$       (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,684,870,000Updated portfolio data from servicer/additional program initial cap3,863,050,000Updated portfolio data from servicer/additional program initial cap4,869,630,000Updated portfolio data from servicer/additional program initial cap2,935,400,000Updated portfolio data from servicer3,007,800,000Updated portfolio data from servicer3,223,425,536Updated portfolio data from servicer3,223,321,900Transfer of cap due to guarterly assessment and reallocation3,223,317,901Updated due to quarterly assessment and reallocation3,223,117,901Transfer of cap due to servicing transfer3,345,817,901Transfer of cap due to servicing transfer3,345,883,295Transfer of cap due to servicing transfer3,346,383,295Transfer of cap due to servicing transfer3,345,883,295Transfer of cap due to servicing transfer3,346,083,295Transfer of cap due to servicing transfer3,365,294,604Transfer of cap due to servicing transfer3,862,394,604Transfer of cap due to servicing transfer3,862,394,604Transfer of cap due to servicing transfer
7/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications         Image: Second	\$ 2,699,720,0	Image: Constraint of the sector of	09/30/2009         12/30/2009         03/26/2010         07/14/2010         09/30/2010         09/30/2010         09/30/2010         09/30/2010         03/16/2011         03/30/2011         03/30/2011         03/30/2011         03/30/2011         03/30/2011         03/30/2011         03/30/2011         05/13/2011         06/29/2011         06/29/2011         07/14/2011         08/16/2011         09/15/2011         10/14/2011         10/19/2011         11/16/2011         01/13/2012         02/16/2012	\$       (14,850,000)         \$       1,178,180,000         \$       1,006,580,000         \$       1,006,580,000         \$       1,006,580,000         \$       (1,934,230,000)         \$       72,400,000         \$       72,400,000         \$       215,625,536         \$       (100,000)         \$       (100,000)         \$       (100,000)         \$       (200,000)         \$       (200,000)         \$       (34,606)         \$       600,000         \$       (100,000)         \$       (200,000)         \$       (2,800,000)         \$       (2,800,000)         \$       (100,000)         \$       (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,684,870,000Updated portfolio data from servicer/additional program initial cap3,863,050,000Updated portfolio data from servicer/additional program initial cap4,869,630,000Updated portfolio data from servicer/additional program initial cap2,935,400,000Updated portfolio data from servicer3,007,800,000Updated portfolio data from servicer3,223,425,536Updated portfolio data from servicer3,223,421,900Updated due to quarterly assessment and reallocation3,223,321,900Transfer of cap due to servicing transfer3,223,317,901Updated due to quarterly assessment and reallocation3,223,117,901Transfer of cap due to servicing transfer3,345,817,901Transfer of cap due to servicing transfer3,345,783,295Updated due to quarterly assessment and reallocation3,345,883,295Transfer of cap due to servicing transfer3,345,883,295Transfer of cap due to servicing transfer3,345,883,295Transfer of cap due to servicing transfer3,346,083,295Transfer of cap due to servicing transfer3,346,083,295Transfer of cap due to servicing transfer3,862,494,604Transfer of cap due to servicing transfer3,862,394,604Transfer of cap due to servicing transfer3,862,294,604Transfer of cap due to servicing transfer
7/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications         Image: Second	\$ 2,699,720,0	Image: Constraint of the sector of	09/30/2009         12/30/2009         03/26/2010         07/14/2010         09/30/2010         09/30/2010         09/30/2010         09/30/2010         01/06/2011         03/30/2011         03/30/2011         03/30/2011         03/30/2011         03/30/2011         03/30/2011         03/30/2011         04/13/2011         05/13/2011         06/29/2011         07/14/2011         09/15/2011         10/14/2011         10/19/2011         11/16/2011         01/13/2012         02/16/2012         02/16/2012	\$       (14,850,000)         \$       1,178,180,000         \$       1,006,580,000         \$       1,006,580,000         \$       (1,934,230,000)         \$       72,400,000         \$       72,400,000         \$       215,625,536         \$       (100,000)         \$       (100,000)         \$       (122,700,000)         \$       (34,606)         \$       600,000         \$       (100,000)         \$       200,000         \$       (100,000)         \$       (100,000)         \$       (100,000)         \$       (100,000)         \$       (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,684,870,000Updated portfolio data from servicer/additional program initial cap3,863,050,000Updated portfolio data from servicer/additional program initial cap4,869,630,000Updated portfolio data from servicer/additional program initial cap2,935,400,000Updated portfolio data from servicer3,007,800,000Updated portfolio data from servicer3,007,800,000Updated portfolio data from servicer3,223,425,536Updated portfolio data from servicer3,223,421,900Updated due to quarterly assessment and reallocation3,223,317,901Updated due to quarterly assessment and reallocation3,223,117,901Transfer of cap due to servicing transfer3,345,817,901Transfer of cap due to servicing transfer3,345,817,901Transfer of cap due to servicing transfer3,345,83,295Transfer of cap due to servicing transfer3,345,83,295Transfer of cap due to servicing transfer3,345,883,295Transfer of cap due to servicing transfer3,346,083,295Transfer of cap due to servicing transfer3,346,083,295Transfer of cap due to servicing transfer3,346,083,295Transfer of cap due to servicing transfer3,862,394,604Transfer of cap due to servicing transfer3,862,394,604Transfer of cap due to servicing transfer3,862,294,604Transfer of cap due to servicing transfer3,862,29
7/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications         Image: Second	\$ 2,699,720,0	Image: Constraint of the sector of	09/30/2009         12/30/2009         03/26/2010         07/14/2010         09/30/2010         09/30/2010         09/30/2010         01/06/2011         03/30/2011         03/30/2011         03/30/2011         03/30/2011         03/30/2011         03/30/2011         04/13/2011         05/13/2011         06/29/2011         07/14/2011         09/15/2011         10/19/2011         10/19/2011         01/13/2012         02/16/2012         05/16/2012	\$       (14,850,000)         \$       1,178,180,000         \$       1,006,580,000         \$       1,006,580,000         \$       1,006,580,000         \$       (1,934,230,000)         \$       72,400,000         \$       215,625,536         \$       (3,636)         \$       (100,000)         \$       (200,000)         \$       (200,000)         \$       (200,000)         \$       (122,700,000)         \$       (100,000)         \$       (200,000)         \$       (100,000)         \$       (100,000)         \$       (2,800,000)         \$       (100,000)         \$       (100,000)         \$       (100,000)         \$       (126,080,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,684,870,000Updated portfolio data from servicer/additional program initial cap3,863,050,000Updated portfolio data from servicer/additional program initial cap4,869,630,000Updated portfolio data from servicer/additional program initial cap2,935,400,000Updated portfolio data from servicer3,007,800,000Updated portfolio data from servicer3,223,425,536Updated portfolio data from servicer3,223,421,900Updated due to quarterly assessment and reallocation3,223,317,901Updated due to quarterly assessment and reallocation3,223,117,901Transfer of cap due to servicing transfer3,345,817,901Transfer of cap due to servicing transfer3,345,783,295Updated due to quarterly assessment and reallocation3,346,383,295Transfer of cap due to servicing transfer3,345,983,295Transfer of cap due to servicing transfer3,346,083,295Transfer of cap due to servicing transfer3,346,083,295Transfer of cap due to servicing transfer3,862,294,604Transfer of cap due to servicing transfer3,862,394,604Transfer of cap due to servicing transfer3,862,294,604Transfer of cap due to servicing transfer3,736,214,604Transfer of cap due to servicing transfer3,734,594,604Transfer of cap due to servicing transfer
7/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications         Image: Second	\$ 2,699,720,0	Image: Constraint of the sector of	09/30/2009         12/30/2009         03/26/2010         07/14/2010         09/30/2010         09/30/2010         09/30/2010         09/30/2010         09/30/2010         09/30/2010         09/30/2011         03/16/2011         03/30/2011         03/30/2011         03/30/2011         04/13/2011         05/13/2011         06/29/2011         07/14/2011         09/15/2011         10/14/2011         10/19/2011         10/13/2012         02/16/2012         05/16/2012         05/16/2012         06/28/2012	\$       (14,850,000)         \$       1,178,180,000         \$       1,006,580,000         \$       1,006,580,000         \$       1,006,580,000         \$       1,034,230,000)         \$       72,400,000         \$       215,625,536         \$       (100,000)         \$       (100,000)         \$       (200,000)         \$       (200,000)         \$       (200,000)         \$       (34,606)         \$       (34,606)         \$       (400,000)         \$       (100,000)         \$       (100,000)         \$       (2,800,000)         \$       (100,000)         \$       (100,000)         \$       (100,000)         \$       (100,000)         \$       (100,000)         \$       (100,000)         \$       (126,080,000)         \$       (1,620,000)         \$       (16,192)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,684,870,000 Updated portfolio data from servicer/additional program initial cap 3,863,050,000 Updated portfolio data from servicer/additional program initial cap 4,869,630,000 Updated portfolio data from servicer/additional program initial cap 2,935,400,000 Updated portfolio data from servicer 3,007,800,000 Updated portfolio data from servicer 3,223,425,536 Updated portfolio data from servicer 3,223,421,900 Updated due to quarterly assessment and reallocation 3,223,321,900 Transfer of cap due to servicing transfer 3,223,317,901 Updated due to quarterly assessment and reallocation 3,223,117,901 Transfer of cap due to servicing transfer 3,345,817,901 Transfer of cap due to servicing transfer 3,345,817,901 Transfer of cap due to servicing transfer 3,345,83,295 Updated due to quarterly assessment and reallocation 3,346,383,295 Transfer of cap due to servicing transfer 3,345,883,295 Transfer of cap due to servicing transfer 3,345,883,295 Transfer of cap due to servicing transfer 3,346,083,295 Transfer of cap due to servicing transfer 3,346,083,295 Transfer of cap due to servicing transfer 3,862,294,604 Transfer of cap due to servicing transfer 3,862,394,604 Transfer of cap due to servicing transfer 3,862,394,604 Transfer of cap due to servicing transfer 3,862,294,604 Transfer of cap due to servicing transfer 3,736,214,604 Transfer of cap due to servicing transfer 3,734,598,404 Transfer of cap due to servicing transfer 3,734,594,604 Transfer of cap due to servicing transfer 3,734,578,412 Updated due to quarterly assessment and reallocation
7/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications         Image: Second	\$ 2,699,720,0	Image: Constraint of the sector of	09/30/2009         12/30/2009         03/26/2010         07/14/2010         09/30/2010         09/30/2010         09/30/2010         09/30/2010         09/30/2010         09/30/2010         09/30/2011         03/16/2011         03/30/2011         03/30/2011         03/30/2011         03/30/2011         03/30/2011         05/13/2011         06/29/2011         07/14/2011         08/16/2011         09/15/2011         10/19/2011         10/19/2011         11/16/2011         01/13/2012         02/16/2012         05/16/2012         06/28/2012         06/28/2012	\$       (14,850,000)         \$       1,178,180,000         \$       1,006,580,000         \$       1,006,580,000         \$       (1,934,230,000)         \$       72,400,000         \$       72,400,000         \$       215,625,536         \$       (100,000)         \$       (100,000)         \$       (120,000)         \$       (200,000)         \$       (200,000)         \$       (100,000)         \$       (34,606)         \$       600,000         \$       (100,000)         \$       (100,000)         \$       200,000         \$       (100,000)         \$       (100,000)         \$       (100,000)         \$       (100,000)         \$       (126,080,000)         \$       (126,080,000)         \$       (16,192)         \$       (2,300,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,684,870,000 Updated portfolio data from servicer/additional program initial cap 3,863,050,000 Updated portfolio data from servicer/additional program initial cap 4,869,630,000 Updated portfolio data from servicer/additional program initial cap 2,935,400,000 Updated portfolio data from servicer 3,007,800,000 Updated portfolio data from servicer 3,223,425,536 Updated portfolio data from servicer 3,223,421,900 Updated due to quarterly assessment and reallocation 3,223,321,900 Transfer of cap due to servicing transfer 3,223,317,901 Updated due to quarterly assessment and reallocation 3,223,117,901 Transfer of cap due to servicing transfer 3,345,817,901 Transfer of cap due to servicing transfer 3,345,817,901 Transfer of cap due to servicing transfer 3,345,83,295 Updated due to quarterly assessment and reallocation 3,346,383,295 Transfer of cap due to servicing transfer 3,345,883,295 Transfer of cap due to servicing transfer 3,345,883,295 Transfer of cap due to servicing transfer 3,346,083,295 Transfer of cap due to servicing transfer 3,346,083,295 Transfer of cap due to servicing transfer 3,862,294,604 Transfer of cap due to servicing transfer 3,862,394,604 Transfer of cap due to servicing transfer 3,862,294,604 Transfer of cap due to servicing transfer 3,736,214,604 Transfer of cap due to servicing transfer 3,734,578,412 Updated due to quarterly assessment and reallocation 3,732,278,412 Transfer of cap due to servicing transfer
7/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications         Image: Second	\$ 2,699,720,0	N/A           Image: Amage: Am	09/30/2009         12/30/2009         03/26/2010         07/14/2010         09/30/2010         09/30/2010         09/30/2010         09/30/2010         09/30/2010         09/30/2010         01/06/2011         03/16/2011         03/30/2011         03/30/2011         03/30/2011         03/30/2011         03/30/2011         05/13/2011         06/29/2011         06/29/2011         07/14/2011         09/15/2011         10/19/2011         10/19/2011         11/16/2011         02/16/2012         02/16/2012         05/16/2012         06/28/2012         06/28/2012         07/16/2012	\$       (14,850,000)         \$       1,178,180,000         \$       1,006,580,000         \$       1,006,580,000         \$       (1,934,230,000)         \$       72,400,000         \$       72,400,000         \$       215,625,536         \$       (100,000)         \$       (100,000)         \$       (120,000)         \$       (200,000)         \$       (200,000)         \$       (200,000)         \$       (200,000)         \$       (100,000)         \$       (100,000)         \$       (100,000)         \$       (100,000)         \$       (100,000)         \$       (100,000)         \$       (100,000)         \$       (100,000)         \$       (126,080,000)         \$       (16,192)         \$       (2,300,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,684,870,000Updated portfolio data from servicer/additional program initial cap3,863,050,000Updated portfolio data from servicer/additional program initial cap4,869,630,000Updated portfolio data from servicer/additional program initial cap2,935,400,000Updated portfolio data from servicer3,007,800,000Updated portfolio data from servicer3,223,425,536Updated portfolio data from servicer3,223,421,900Updated due to quarterly assessment and reallocation3,223,317,901Transfer of cap due to servicing transfer3,223,317,901Updated due to quarterly assessment and reallocation3,223,117,901Transfer of cap due to servicing transfer3,345,817,901Transfer of cap due to servicing transfer3,345,783,295Updated due to quarterly assessment and reallocation3,346,083,295Transfer of cap due to servicing transfer3,346,083,295Transfer of cap due to servicing transfer3,846,294,604Transfer of cap due to servicing transfer3,862,294,604Transfer of cap due to servicing transfer3,862,394,604Transfer of cap due to servicing transfer3,736,214,604Transfer of cap due to servicing transfer3,734,578,412Updated due to quarterly assessment and reallocation3,732,228,412Transfer of cap due to servicing transfer
7/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications         Image: Second	\$ 2,699,720,0	N/A         Image: Amage: Ama	09/30/2009         12/30/2009         03/26/2010         07/14/2010         09/30/2010         09/30/2010         09/30/2010         09/30/2010         09/30/2010         09/30/2010         01/06/2011         03/16/2011         03/30/2011         03/30/2011         03/30/2011         03/30/2011         03/30/2011         05/13/2011         06/29/2011         06/29/2011         07/14/2011         09/15/2011         10/19/2011         10/19/2011         11/16/2011         02/16/2012         02/16/2012         05/16/2012         06/28/2012         06/28/2012         06/28/2012         07/16/2012	\$       (14,850,000)         \$       1,178,180,000         \$       1,006,580,000         \$       1,006,580,000         \$       (1,934,230,000)         \$       72,400,000         \$       72,400,000         \$       215,625,536         \$       (100,000)         \$       (100,000)         \$       (120,000)         \$       (200,000)         \$       (200,000)         \$       (100,000)         \$       (34,606)         \$       600,000         \$       (100,000)         \$       (100,000)         \$       200,000         \$       (100,000)         \$       (100,000)         \$       (100,000)         \$       (100,000)         \$       (126,080,000)         \$       (126,080,000)         \$       (16,192)         \$       (2,300,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,684,870,000 Updated portfolio data from servicer/additional program initial cap 3,863,050,000 Updated portfolio data from servicer/additional program initial cap 4,869,630,000 Updated portfolio data from servicer/additional program initial cap 2,935,400,000 Updated portfolio data from servicer 3,007,800,000 Updated portfolio data from servicer 3,223,425,536 Updated portfolio data from servicer 3,223,421,900 Updated due to quarterly assessment and reallocation 3,223,321,900 Transfer of cap due to servicing transfer 3,223,317,901 Updated due to quarterly assessment and reallocation 3,223,117,901 Transfer of cap due to servicing transfer 3,345,817,901 Transfer of cap due to servicing transfer 3,345,817,901 Transfer of cap due to servicing transfer 3,345,83,295 Updated due to quarterly assessment and reallocation 3,346,383,295 Transfer of cap due to servicing transfer 3,345,883,295 Transfer of cap due to servicing transfer 3,345,883,295 Transfer of cap due to servicing transfer 3,346,083,295 Transfer of cap due to servicing transfer 3,346,083,295 Transfer of cap due to servicing transfer 3,862,294,604 Transfer of cap due to servicing transfer 3,862,394,604 Transfer of cap due to servicing transfer 3,862,294,604 Transfer of cap due to servicing transfer 3,736,214,604 Transfer of cap due to servicing transfer 3,734,578,412 Updated due to quarterly assessment and reallocation 3,732,278,412 Transfer of cap due to servicing transfer
7/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications         Image: Second	\$ 2,699,720,0	Image: Constraint of the sector of	09/30/2009         12/30/2009         03/26/2010         07/14/2010         09/30/2010         09/30/2010         09/30/2010         09/30/2010         09/30/2010         01/06/2011         03/16/2011         03/30/2011         03/30/2011         03/30/2011         03/30/2011         03/30/2011         04/13/2011         06/29/2011         06/29/2011         07/14/2011         09/15/2011         09/15/2011         10/19/2011         10/19/2011         11/16/2011         01/13/2012         05/16/2012         05/16/2012         06/28/2012         06/28/2012         06/28/2012         06/28/2012         06/28/2012         06/28/2012         06/28/2012	\$       (14,850,000)         \$       1,178,180,000         \$       1,006,580,000         \$       1,006,580,000         \$       (1,934,230,000)         \$       72,400,000         \$       72,400,000         \$       215,625,536         \$       (100,000)         \$       (100,000)         \$       (120,000)         \$       (200,000)         \$       (200,000)         \$       (200,000)         \$       (200,000)         \$       (100,000)         \$       (100,000)         \$       (100,000)         \$       (100,000)         \$       (100,000)         \$       (100,000)         \$       (100,000)         \$       (100,000)         \$       (126,080,000)         \$       (16,192)         \$       (2,300,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,684,870,000Updated portfolio data from servicer/additional program initial cap3,863,050,000Updated portfolio data from servicer/additional program initial cap4,869,630,000Updated portfolio data from servicer/additional program initial cap2,935,400,000Updated portfolio data from servicer3,007,800,000Updated portfolio data from servicer3,223,425,536Updated portfolio data from servicer3,223,421,900Updated due to quarterly assessment and reallocation3,223,317,901Transfer of cap due to servicing transfer3,223,317,901Updated due to quarterly assessment and reallocation3,223,117,901Transfer of cap due to servicing transfer3,345,817,901Transfer of cap due to servicing transfer3,345,783,295Updated due to quarterly assessment and reallocation3,346,083,295Transfer of cap due to servicing transfer3,346,083,295Transfer of cap due to servicing transfer3,846,294,604Transfer of cap due to servicing transfer3,862,294,604Transfer of cap due to servicing transfer3,862,394,604Transfer of cap due to servicing transfer3,736,214,604Transfer of cap due to servicing transfer3,734,578,412Updated due to quarterly assessment and reallocation3,732,228,412Transfer of cap due to servicing transfer
7/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications         Image: Instrument for Home Loan Modifications         Image: Imag	\$ 2,699,720,0	N/A           Image: Amage: Am	09/30/2009           12/30/2009           03/26/2010           07/14/2010           09/30/2010           09/30/2010           09/30/2010           09/30/2010           09/30/2010           01/06/2011           03/16/2011           03/30/2011           03/30/2011           03/30/2011           03/30/2011           04/13/2011           05/13/2011           06/29/2011           07/14/2011           08/16/2011           09/15/2011           10/19/2011           10/19/2011           11/16/2011           01/13/2012           02/16/2012           05/16/2012           06/28/2012           06/28/2012           06/28/2012           06/28/2012           06/28/2012           06/28/2012           08/16/2012           08/16/2012	\$       (14,850,000)         \$       1,178,180,000         \$       1,006,580,000         \$       1,006,580,000         \$       (1,934,230,000)         \$       72,400,000         \$       72,400,000         \$       215,625,536         \$       (100,000)         \$       (100,000)         \$       (200,000)         \$       (200,000)         \$       (200,000)         \$       (200,000)         \$       (200,000)         \$       (100,000)         \$       (100,000)         \$       (100,000)         \$       (100,000)         \$       (100,000)         \$       (100,000)         \$       (126,080,000)         \$       (126,080,000)         \$       (16,192)         \$       (2,300,000)         \$       (20,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,684,870,000Updated portfolio data from servicer/additional program initial cap3,863,050,000Updated portfolio data from servicer/additional program initial cap4,869,630,000Updated portfolio data from servicer/additional program initial cap2,935,400,000Updated portfolio data from servicer3,007,800,000Updated portfolio data from servicer3,223,425,536Updated portfolio data from servicer3,223,421,900Updated due to quarterly assessment and reallocation3,223,317,901Transfer of cap due to servicing transfer3,223,317,901Transfer of cap due to servicing transfer3,345,817,901Transfer of cap due to servicing transfer3,345,817,901Transfer of cap due to servicing transfer3,345,883,295Transfer of cap due to servicing transfer3,346,383,295Transfer of cap due to servicing transfer3,346,083,295Transfer of cap due to servicing transfer3,846,294,604Transfer of cap due to servicing transfer3,862,294,604Transfer of cap due to servicing transfer3,862,394,604Transfer of cap due to servicing transfer3,736,214,604Transfer of cap due to servicing transfer3,734,578,412Updated due to quarterly assessment and reallocation3,732,228,412Transfer of cap due to servicing transfer3,732,228,412Transfer of cap due to servicing transfer3,734,594,604Transfer of cap due to servicing transfer3,734,594,604Transfer of cap due to servicing transfer3,734,578,412Updated due to quarterly assessment and reallocation
7/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications         Image:	\$ 2,699,720,0	N/A           Image: Amage: Am	09/30/2009         12/30/2009         03/26/2010         07/14/2010         09/30/2010         09/30/2010         09/30/2010         09/30/2010         09/30/2010         09/30/2010         09/30/2011         03/16/2011         03/30/2011         03/30/2011         03/30/2011         03/30/2011         05/13/2011         06/29/2011         06/29/2011         07/14/2011         08/16/2011         09/15/2011         10/19/2011         10/19/2011         11/16/2011         01/13/2012         02/16/2012         05/16/2012         06/28/2012         06/28/2012         06/28/2012         08/16/2012         08/16/2012         09/27/2012         10/16/2012	\$       (14,850,000)         \$       1,178,180,000         \$       1,006,580,000         \$       1,006,580,000         \$       (1,934,230,000)         \$       72,400,000         \$       72,400,000         \$       215,625,536         \$       (100,000)         \$       (100,000)         \$       (200,000)         \$       (200,000)         \$       (200,000)         \$       (200,000)         \$       (200,000)         \$       (100,000)         \$       (100,000)         \$       (100,000)         \$       (100,000)         \$       (100,000)         \$       (100,000)         \$       (100,000)         \$       (100,000)         \$       (100,000)         \$       (100,000)         \$       (126,080,000)         \$       (16,192)         \$       (2300,000)         \$       (20,000)         \$       (20,000)         \$       (21,300,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,684,870,000 Updated portfolio data from servicer/additional program initial cap 3,863,050,000 Updated portfolio data from servicer/additional program initial cap 4,869,630,000 Updated portfolio data from servicer/additional program initial cap 2,935,400,000 Updated portfolio data from servicer/additional program initial cap 3,007,800,000 Updated portfolio data from servicer/additional program initial cap 3,223,425,536 Updated portfolio data from servicer 3,223,421,900 Updated due to quarterly assessment and reallocation 3,223,317,901 Updated due to quarterly assessment and reallocation 3,223,317,901 Updated due to quarterly assessment and reallocation 3,223,117,901 Transfer of cap due to servicing transfer 3,345,817,901 Transfer of cap due to servicing transfer 3,345,83,295 Updated due to quarterly assessment and reallocation 3,346,383,295 Transfer of cap due to servicing transfer 3,345,883,295 Transfer of cap due to servicing transfer 3,345,883,295 Transfer of cap due to servicing transfer 3,346,083,295 Transfer of cap due to servicing transfer 3,865,294,604 Transfer of cap due to servicing transfer 3,862,394,604 Transfer of cap due to servicing transfer 3,862,294,604 Transfer of cap due to servicing transfer 3,736,214,604 Transfer of cap due to servicing transfer 3,734,578,412 Updated due to quarterly assessment and reallocation 3,732,278,412 Transfer of cap due to servicing transfer 3,734,578,412 Updated due to quarterly assessment and reallocation 3,732,278,412 Transfer of cap due to servicing transfer 3,732,258,412 Transfer of cap due to servicing transfer 3,732,278,412 Transfer of cap due to servicing transfer
7/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications         Image:	\$ 2,699,720,0	N/A           Image: Amage: Am	09/30/2009         12/30/2009         03/26/2010         07/14/2010         09/30/2010         09/30/2010         09/30/2010         09/30/2010         09/30/2010         09/30/2010         09/30/2011         03/16/2011         03/30/2011         03/30/2011         03/30/2011         03/30/2011         03/30/2011         03/30/2011         03/30/2011         03/30/2011         03/30/2011         04/13/2011         05/13/2011         06/29/2011         07/14/2011         08/16/2011         09/15/2011         10/19/2011         10/19/2011         11/16/2012         02/16/2012         05/16/2012         06/28/2012         06/28/2012         07/16/2012         08/16/2012         09/27/2012         10/16/2012         10/16/2012         11/15/2012         12/14/2012	\$       (14,850,000)         \$       1,178,180,000         \$       1,006,580,000         \$       1,006,580,000         \$       (1,934,230,000)         \$       72,400,000         \$       72,400,000         \$       215,625,536         \$       (100,000)         \$       (100,000)         \$       (120,000)         \$       (200,000)         \$       (200,000)         \$       (200,000)         \$       (200,000)         \$       (100,000)         \$       (100,000)         \$       (100,000)         \$       (100,000)         \$       (100,000)         \$       (100,000)         \$       (100,000)         \$       (100,000)         \$       (126,080,000)         \$       (16,192)         \$       (2,300,000)         \$       (20,000)         \$       (20,000)         \$       (37,341)         \$       (3,770,000)         \$       (180,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,684,870,000 Updated portfolio data from servicer/additional program initial cap 3,863,050,000 Updated portfolio data from servicer/additional program initial cap 4,869,630,000 Updated portfolio data from servicer 3,007,800,000 Updated portfolio data from servicer 3,007,800,000 Updated portfolio data from servicer 3,223,425,536 Updated portfolio data from servicer 3,223,421,900 Updated due to quarterly assessment and reallocation 3,223,321,900 Transfer of cap due to servicing transfer 3,223,317,901 Updated due to quarterly assessment and reallocation 3,223,317,901 Transfer of cap due to servicing transfer 3,345,817,901 Transfer of cap due to servicing transfer 3,345,783,295 Updated due to quarterly assessment and reallocation 3,346,383,295 Transfer of cap due to servicing transfer 3,345,883,295 Transfer of cap due to servicing transfer 3,345,883,295 Transfer of cap due to servicing transfer 3,346,083,295 Transfer of cap due to servicing transfer 3,346,083,295 Transfer of cap due to servicing transfer 3,865,294,604 Transfer of cap due to servicing transfer 3,862,394,604 Transfer of cap due to servicing transfer 3,862,294,604 Transfer of cap due to servicing transfer 3,736,214,604 Transfer of cap due to servicing transfer 3,734,578,412 Updated due to quarterly assessment and reallocation 3,732,278,412 Transfer of cap due to servicing transfer 3,732,278,412 Transfer of cap due to servicing transfer 3,732,732,1071 Transfer of cap due to servicing transfer 3,732,732,1071 Transfer of cap due to servicing transfer 3,732,73
7/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications         Image:	\$ 2,699,720,0	N/A           Image: Amage: Am	09/30/2009         12/30/2009         03/26/2010         07/14/2010         09/30/2010         09/30/2010         09/30/2010         09/30/2010         09/30/2010         09/30/2010         01/06/2011         03/16/2011         03/30/2011         03/30/2011         03/30/2011         03/30/2011         03/30/2011         03/30/2011         03/30/2011         03/30/2011         03/30/2011         04/13/2011         05/13/2011         06/29/2011         07/14/2011         09/15/2011         10/19/2011         10/19/2011         11/16/2012         02/16/2012         05/16/2012         06/28/2012         06/28/2012         07/16/2012         08/16/2012         09/27/2012         10/16/2012         10/16/2012         11/15/2012         12/14/2012         12/27/2012	\$       (14,850,000)         \$       1,178,180,000         \$       1,006,580,000         \$       1,006,580,000         \$       (1,934,230,000)         \$       72,400,000         \$       72,400,000         \$       215,625,536         \$       (100,000)         \$       (100,000)         \$       (120,000)         \$       (200,000)         \$       (200,000)         \$       (200,000)         \$       (200,000)         \$       (100,000)         \$       (100,000)         \$       (100,000)         \$       (100,000)         \$       (100,000)         \$       (100,000)         \$       (100,000)         \$       (126,080,000)         \$       (126,080,000)         \$       (126,000,000)         \$       (16,192)         \$       (23,00,000)         \$       (23,00,000)         \$       (13,7341)         \$       (180,000)         \$       (180,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,684,870,000Updated portfolio data from servicer/additional program initial cap3,863,050,000Updated portfolio data from servicer/additional program initial cap4,869,630,000Updated portfolio data from servicer3,007,800,000Updated portfolio data from servicer3,007,800,000Updated portfolio data from servicer3,223,425,536Updated portfolio data from servicer3,223,421,900Updated due to quarterly assessment and reallocation3,223,317,901Updated due to quarterly assessment and reallocation3,223,317,901Updated due to quarterly assessment and reallocation3,223,117,901Transfer of cap due to servicing transfer3,345,817,901Transfer of cap due to servicing transfer3,345,832,95Updated due to quarterly assessment and reallocation3,346,383,295Transfer of cap due to servicing transfer3,345,883,295Transfer of cap due to servicing transfer3,346,083,295Transfer of cap due to servicing transfer3,865,294,604Transfer of cap due to servicing transfer3,736,214,604Transfer of cap due to servicing transfer3,736,214,604Transfer of cap due to servicing transfer3,734,578,412Updated due to quarterly assessment and reallocation3,732,278,412Transfer of cap due to servicing transfer3,732,278,412Transfer of cap due to servicing transfer
7/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,0	N/A           Image: Amage: Am	09/30/2009           12/30/2009           03/26/2010           07/14/2010           09/30/2010           09/30/2010           09/30/2010           09/30/2010           09/30/2010           01/06/2011           03/16/2011           03/30/2011           03/30/2011           03/30/2011           03/30/2011           03/30/2011           03/30/2011           04/13/2011           05/13/2011           06/29/2011           07/14/2011           08/16/2011           07/14/2011           07/14/2011           07/15/2011           07/16/2012           05/16/2012           05/16/2012           06/28/2012           06/28/2012           06/28/2012           06/28/2012           06/28/2012           07/16/2012           08/16/2012           09/27/2012           10/16/2012           11/15/2012           12/14/2012           12/27/2012           01/16/2013	\$         (14,850,000)           \$         1,178,180,000           \$         1,006,580,000           \$         1,006,580,000           \$         (1,934,230,000)           \$         72,400,000           \$         72,400,000           \$         215,625,536           \$         (100,000)           \$         (100,000)           \$         (200,000)           \$         (200,000)           \$         (200,000)           \$         (200,000)           \$         (200,000)           \$         (200,000)           \$         (100,000)           \$         (100,000)           \$         (100,000)           \$         (1100,000)           \$         (126,080,000)           \$         (126,080,000)           \$         (126,080,000)           \$         (16,192)           \$         (2300,000)           \$         (137,341)           \$         (137,341)           \$         (180,000)           \$         (4,535)           \$         (60,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,684,870,000 Updated portfolio data from servicer/additional program initial cap 3,863,050,000 Updated portfolio data from servicer/additional program initial cap 2,935,400,000 Updated portfolio data from servicer 3,007,800,000 Updated portfolio data from servicer 3,007,800,000 Updated portfolio data from servicer 3,223,425,536 Updated portfolio data from servicer 3,223,425,536 Updated due to quarterly assessment and reallocation 3,223,317,901 Updated due to quarterly assessment and reallocation 3,223,317,901 Updated due to quarterly assessment and reallocation 3,223,117,901 Transfer of cap due to servicing transfer 3,345,817,901 Transfer of cap due to servicing transfer 3,345,83,295 Transfer of cap due to servicing transfer 3,346,383,295 Transfer of cap due to servicing transfer 3,346,083,295 Transfer of cap due to servicing transfer 3,346,083,295 Transfer of cap due to servicing transfer 3,346,083,295 Transfer of cap due to servicing transfer 3,865,294,604 Transfer of cap due to servicing transfer 3,862,394,604 Transfer of cap due to servicing transfer 3,736,214,604 Transfer of cap due to servicing transfer 3,734,594,604 Transfer of cap due to servicing transfer 3,734,594,604 Transfer of cap due to servicing transfer 3,734,594,604 Transfer of cap due to servicing transfer 3,734,578,412 Updated due to quarterly assessment and reallocation 3,732,278,412 Transfer of cap due to servicing transfer 3,732,278,412 Transfer of cap due to servicing transfer 3,732,734,1071 Transfer of cap due to servicing transfer 3,727,136,536 Updated due to quarterly assessment and reallocation 3,727,076,536 Transfer of cap due to servicing transfer
7/31/2009	JP Morgan Chase Bank, NA	Lewisville           Image: Im	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,0	N/A           Image: Amage: Am	09/30/2009         12/30/2009         03/26/2010         07/14/2010         09/30/2010         09/30/2010         09/30/2010         09/30/2010         09/30/2010         09/30/2011         03/16/2011         03/30/2011         03/30/2011         03/30/2011         03/30/2011         04/13/2011         05/13/2011         06/29/2011         07/14/2011         07/14/2011         08/16/2011         09/15/2011         10/19/2011         10/19/2011         11/16/2012         02/16/2012         06/28/2012         06/28/2012         06/28/2012         06/28/2012         06/28/2012         06/28/2012         06/28/2012         06/28/2012         08/16/2012         10/16/2012         11/15/2012         12/27/2012         12/14/2013         02/14/2013	\$         (14,850,000)           \$         1,178,180,000           \$         1,006,580,000           \$         1,006,580,000           \$         1,006,580,000           \$         72,400,000           \$         72,400,000           \$         215,625,536           \$         (100,000)           \$         (100,000)           \$         (200,000)           \$         (200,000)           \$         (200,000)           \$         (200,000)           \$         (200,000)           \$         (100,000)           \$         (100,000)           \$         (100,000)           \$         (100,000)           \$         (100,000)           \$         (100,000)           \$         (126,080,000)           \$         (126,080,000)           \$         (16,192)           \$         (2,300,000)           \$         (2,300,000)           \$         (2,300,000)           \$         (37,341)           \$         (1,130,000)           \$         (180,000)           \$         (4,535)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,684,870,000Updated portfolio data from servicer/additional program initial cap3,863,050,000Updated portfolio data from servicer/additional program initial cap4,869,630,000Updated portfolio data from servicer3,007,800,000Updated portfolio data from servicer3,007,800,000Updated portfolio data from servicer3,223,425,536Updated portfolio data from servicer3,223,321,900Transfer of cap due to servicing transfer3,223,317,901Updated due to quarterly assessment and reallocation3,223,317,901Transfer of cap due to servicing transfer3,345,817,901Transfer of cap due to servicing transfer3,345,817,901Transfer of cap due to servicing transfer3,345,832,925Transfer of cap due to servicing transfer3,346,383,295Transfer of cap due to servicing transfer3,346,833,295Transfer of cap due to servicing transfer3,346,083,295Transfer of cap due to servicing transfer3,862,394,604Transfer of cap due to servicing transfer3,862,394,604Transfer of cap due to servicing transfer3,736,214,604Transfer of cap due to servicing transfer3,736,214,604Transfer of cap due to servicing transfer3,734,598,612Updated due to quarterly assessment and reallocation3,732,278,412Transfer of cap due to servicing transfer3,734,594,604Transfer of cap due to servicing transfer3,734,594,604Transfer of cap due to servicing transfer3,734,594,604Transfer of cap due to servicing transfer3,732,278,412Transfer o
7/31/2009	JP Morgan Chase Bank, NA	Lewisville           Image: Im	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,0	N/A           Image: Amage: Am	09/30/2009           12/30/2009           03/26/2010           07/14/2010           09/30/2010           09/30/2010           09/30/2010           09/30/2010           09/30/2010           09/30/2011           03/16/2011           03/16/2011           03/30/2011           03/30/2011           03/30/2011           03/30/2011           03/30/2011           03/30/2011           03/30/2011           03/30/2011           04/13/2011           05/13/2011           06/29/2011           07/14/2011           07/14/2011           07/14/2011           10/19/2011           10/19/2011           11/16/2012           02/16/2012           05/16/2012           05/16/2012           06/28/2012           06/28/2012           07/16/2012           08/16/2012           09/27/2012           10/16/2012           12/14/2012           12/27/2012           01/16/2013           02/14/2013           02/14/2013	\$         (14,850,000)           \$         1,178,180,000           \$         1,006,580,000           \$         1,006,580,000           \$         (1,934,230,000)           \$         72,400,000           \$         72,400,000           \$         215,625,536           \$         (100,000)           \$         (100,000)           \$         (200,000)           \$         (200,000)           \$         (200,000)           \$         (200,000)           \$         (200,000)           \$         (100,000)           \$         (100,000)           \$         (100,000)           \$         (100,000)           \$         (100,000)           \$         (100,000)           \$         (100,000)           \$         (100,000)           \$         (100,000)           \$         (100,000)           \$         (100,000)           \$         (1,620,000)           \$         (2,300,000)           \$         (20,000)           \$         (20,000)           \$         (37,341)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,684,870,000Updated portfolio data from servicer/additional program initial cap3,863,050,000Updated portfolio data from servicer/additional program initial cap2,935,400,000Updated portfolio data from servicer3,007,800,000Updated portfolio data from servicer3,223,425,536Updated portfolio data from servicer3,223,425,536Updated due to quarterly assessment and reallocation3,223,321,900Transfer of cap due to servicing transfer3,223,317,901Updated due to quarterly assessment and reallocation3,223,317,901Transfer of cap due to servicing transfer3,345,817,901Transfer of cap due to servicing transfer3,345,817,901Transfer of cap due to servicing transfer3,345,813,295Transfer of cap due to servicing transfer3,345,883,295Transfer of cap due to servicing transfer3,345,883,295Transfer of cap due to servicing transfer3,346,083,295Transfer of cap due to servicing transfer3,862,294,604Transfer of cap due to servicing transfer3,736,214,604Transfer of cap due to servicing transfer3,734,578,412Updated due to quarterly assessment and reallocation3,732,278,412Transfer of cap due to servicing transfer3,734,578,412Updated due to quarterly assessment and reallocation3,732,278,412Transfer of cap due to servicing transfer3,734,578,412Updated due to quarterly assessment and reallocation3,732,278,412Transfer of cap due to servicing transfer3,734,578,412Updated due to quarterly assessment and reallocation<
7/31/2009	JP Morgan Chase Bank, NA	Lewisville           I	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,0	N/A           Image: Amage: Am	09/30/2009           12/30/2009           03/26/2010           07/14/2010           09/30/2010           09/30/2010           09/30/2010           09/30/2010           09/30/2010           09/30/2010           09/30/2011           03/16/2011           03/30/2011           03/30/2011           03/30/2011           03/30/2011           03/30/2011           03/30/2011           03/30/2011           03/30/2011           03/30/2011           03/30/2011           05/13/2011           06/29/2011           07/14/2011           07/14/2011           10/19/2011           10/19/2011           11/16/2012           02/16/2012           05/16/2012           05/16/2012           06/28/2012           06/28/2012           07/16/2012           08/16/2012           09/27/2012           10/16/2012           12/14/2012           12/27/2012           12/14/2013           02/14/2013           03/14/2013	\$         (14,850,000)           \$         1,178,180,000           \$         1,006,580,000           \$         1,006,580,000           \$         (1,934,230,000)           \$         72,400,000           \$         72,400,000           \$         215,625,536           \$         (100,000)           \$         (100,000)           \$         (200,000)           \$         (200,000)           \$         (200,000)           \$         (200,000)           \$         (200,000)           \$         (200,000)           \$         (200,000)           \$         (100,000)           \$         (100,000)           \$         (100,000)           \$         (126,080,000)           \$         (126,080,000)           \$         (126,080,000)           \$         (16,192)           \$         (2300,000)           \$         (137,341)           \$         (13,770,000)           \$         (180,000)           \$         (4,535)           \$         (60,000)           \$         (520,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,684,870,000Updated portfolio data from servicer/additional program initial cap3,863,050,000Updated portfolio data from servicer/additional program initial cap4,869,630,000Updated portfolio data from servicer3,007,800,000Updated portfolio data from servicer3,007,800,000Updated portfolio data from servicer3,223,425,536Updated portfolio data from servicer3,223,321,900Transfer of cap due to servicing transfer3,223,317,901Updated due to quarterly assessment and reallocation3,223,317,901Transfer of cap due to servicing transfer3,345,817,901Transfer of cap due to servicing transfer3,345,817,901Transfer of cap due to servicing transfer3,345,832,925Transfer of cap due to servicing transfer3,346,383,295Transfer of cap due to servicing transfer3,346,833,295Transfer of cap due to servicing transfer3,346,083,295Transfer of cap due to servicing transfer3,862,394,604Transfer of cap due to servicing transfer3,862,394,604Transfer of cap due to servicing transfer3,736,214,604Transfer of cap due to servicing transfer3,736,214,604Transfer of cap due to servicing transfer3,734,598,612Updated due to quarterly assessment and reallocation3,732,278,412Transfer of cap due to servicing transfer3,734,594,604Transfer of cap due to servicing transfer3,734,594,604Transfer of cap due to servicing transfer3,734,594,604Transfer of cap due to servicing transfer3,732,278,412Transfer o
7/31/2009	JP Morgan Chase Bank, NA	Lewisville           I	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,0	N/A           Image: Amage: Am	09/30/2009           12/30/2009           03/26/2010           07/14/2010           09/30/2010           09/30/2010           09/30/2010           09/30/2010           09/30/2010           09/30/2010           01/06/2011           03/16/2011           03/30/2011           03/30/2011           03/30/2011           03/30/2011           03/30/2011           03/30/2011           03/30/2011           03/30/2011           03/30/2011           03/30/2011           03/30/2011           03/30/2011           03/30/2011           03/30/2011           05/13/2011           06/29/2011           07/14/2011           10/19/2011           11/16/2012           02/16/2012           05/16/2012           05/16/2012           06/28/2012           06/28/2012           07/16/2012           08/16/2012           09/27/2012           10/16/2012           12/14/2012           12/14/2013           03/14/2013           03	\$         (14,850,000)           \$         1,178,180,000           \$         1,006,580,000           \$         1,006,580,000           \$         (1,934,230,000)           \$         72,400,000           \$         72,400,000           \$         215,625,536           \$         (100,000)           \$         (100,000)           \$         (200,000)           \$         (200,000)           \$         (200,000)           \$         (200,000)           \$         (200,000)           \$         (200,000)           \$         (100,000)           \$         (100,000)           \$         (100,000)           \$         (100,000)           \$         (100,000)           \$         (100,000)           \$         (126,080,000)           \$         (126,080,000)           \$         (126,080,000)           \$         (126,000,000)           \$         (137,341)           \$         (13,770,000)           \$         (180,000)           \$         (4535)           \$         (60,0000) <td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>2,684,870,000Updated portfolio data from servicer/additional program initial cap3,863,050,000Updated portfolio data from servicer/additional program initial cap2,935,400,000Updated portfolio data from servicer3,007,800,000Updated portfolio data from servicer3,223,425,536Updated portfolio data from servicer3,223,425,536Updated due to quarterly assessment and reallocation3,223,321,900Transfer of cap due to servicing transfer3,223,317,901Updated due to quarterly assessment and reallocation3,223,317,901Transfer of cap due to servicing transfer3,345,817,901Transfer of cap due to servicing transfer3,345,817,901Transfer of cap due to servicing transfer3,345,813,295Transfer of cap due to servicing transfer3,345,883,295Transfer of cap due to servicing transfer3,345,883,295Transfer of cap due to servicing transfer3,346,083,295Transfer of cap due to servicing transfer3,862,294,604Transfer of cap due to servicing transfer3,736,214,604Transfer of cap due to servicing transfer3,734,578,412Updated due to quarterly assessment and reallocation3,732,278,412Transfer of cap due to servicing transfer3,734,578,412Updated due to quarterly assessment and reallocation3,732,278,412Transfer of cap due to servicing transfer3,734,578,412Updated due to quarterly assessment and reallocation3,732,278,412Transfer of cap due to servicing transfer3,734,578,412Updated due to quarterly assessment and reallocation&lt;</td>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,684,870,000Updated portfolio data from servicer/additional program initial cap3,863,050,000Updated portfolio data from servicer/additional program initial cap2,935,400,000Updated portfolio data from servicer3,007,800,000Updated portfolio data from servicer3,223,425,536Updated portfolio data from servicer3,223,425,536Updated due to quarterly assessment and reallocation3,223,321,900Transfer of cap due to servicing transfer3,223,317,901Updated due to quarterly assessment and reallocation3,223,317,901Transfer of cap due to servicing transfer3,345,817,901Transfer of cap due to servicing transfer3,345,817,901Transfer of cap due to servicing transfer3,345,813,295Transfer of cap due to servicing transfer3,345,883,295Transfer of cap due to servicing transfer3,345,883,295Transfer of cap due to servicing transfer3,346,083,295Transfer of cap due to servicing transfer3,862,294,604Transfer of cap due to servicing transfer3,736,214,604Transfer of cap due to servicing transfer3,734,578,412Updated due to quarterly assessment and reallocation3,732,278,412Transfer of cap due to servicing transfer3,734,578,412Updated due to quarterly assessment and reallocation3,732,278,412Transfer of cap due to servicing transfer3,734,578,412Updated due to quarterly assessment and reallocation3,732,278,412Transfer of cap due to servicing transfer3,734,578,412Updated due to quarterly assessment and reallocation<
7/31/2009	JP Morgan Chase Bank, NA	Lewisville           I	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,0	N/A           Image: Amage: Am	09/30/2009           12/30/2009           03/26/2010           07/14/2010           09/30/2010           09/30/2010           09/30/2010           09/30/2010           09/30/2010           09/30/2010           01/06/2011           03/16/2011           03/30/2011           03/30/2011           03/30/2011           03/30/2011           03/30/2011           03/30/2011           03/30/2011           03/30/2011           03/30/2011           03/30/2011           05/13/2011           06/29/2011           07/14/2011           08/16/2011           09/15/2011           10/19/2011           11/16/2012           02/16/2012           05/16/2012           06/28/2012           06/28/2012           06/28/2012           06/28/2012           06/28/2012           07/16/2012           08/16/2012           09/27/2012           10/16/2012           12/14/2012           12/27/2012           01/16/2013           02	\$         (14,850,000)           \$         1,178,180,000           \$         1,006,580,000           \$         1,006,580,000           \$         (1,934,230,000)           \$         72,400,000           \$         72,400,000           \$         215,625,536           \$         (100,000)           \$         (100,000)           \$         (200,000)           \$         (200,000)           \$         (200,000)           \$         (200,000)           \$         (200,000)           \$         (200,000)           \$         (200,000)           \$         (100,000)           \$         (100,000)           \$         (100,000)           \$         (126,080,000)           \$         (126,080,000)           \$         (126,080,000)           \$         (16,192)           \$         (2300,000)           \$         (137,341)           \$         (13,770,000)           \$         (180,000)           \$         (4,535)           \$         (60,000)           \$         (520,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,684,870,000Updated portfolio data from servicer/additional program initial cap3,863,050,000Updated portfolio data from servicer/additional program initial cap2,935,400,000Updated portfolio data from servicer3,007,800,000Updated portfolio data from servicer3,223,425,536Updated portfolio data from servicer3,223,425,536Updated due to quarterly assessment and reallocation3,223,321,900Transfer of cap due to servicing transfer3,223,317,901Updated due to quarterly assessment and reallocation3,223,317,901Transfer of cap due to servicing transfer3,345,817,901Transfer of cap due to servicing transfer3,345,817,901Transfer of cap due to servicing transfer3,345,883,295Transfer of cap due to servicing transfer3,345,883,295Transfer of cap due to servicing transfer3,346,083,295Transfer of cap due to servicing transfer3,862,394,604Transfer of cap due to servicing transfer3,734,594,604Transfer of cap due to servicing transfer3,734,594,604Transfer of cap due to servicing transfer3,734,578,412Updated due to quarterly assessment and reallocation3,732,27,321,071Transfer of cap due to servicing transfer3,734,578,412Updated due to quarterly assessment and reallocation3,734,578,412Transfer of cap due to servicing transfer3,734,578,412Updated due to quarterly assessment and reallocation3,732,278,412Transfer of cap due to servicing transfer3,732,278,412Transfer of cap due to servicing transfer
7/31/2009	JP Morgan Chase Bank, NA	Lewisville           I <tdi< td=""><td>TX</td><td>Purchase</td><td>Financial Instrument for Home Loan Modifications         Image: Second Second</td><td>\$ 2,699,720,0</td><td>N/A           Image: Amage: Am</td><td>09/30/2009           12/30/2009           03/26/2010           07/14/2010           09/30/2010           09/30/2010           09/30/2010           09/30/2010           09/30/2010           09/30/2011           03/16/2011           03/16/2011           03/30/2011           03/30/2011           03/30/2011           03/30/2011           03/30/2011           03/30/2011           03/30/2011           04/13/2011           05/13/2011           06/29/2011           07/14/2011           07/14/2011           08/16/2011           09/15/2011           10/19/2011           11/16/2012           01/13/2012           05/16/2012           05/16/2012           06/28/2012           05/16/2012           06/28/2012           07/16/2012           08/16/2012           09/27/2012           10/16/2012           11/15/2012           12/27/2012           12/14/2013           03/14/2013           03/14/2013           03</td><td>\$         (14,850,000)           \$         1,178,180,000           \$         1,006,580,000           \$         1,006,580,000           \$         (1,934,230,000)           \$         72,400,000           \$         215,625,536           \$         (100,000)           \$         (100,000)           \$         (200,000)           \$         (200,000)           \$         (200,000)           \$         (200,000)           \$         (200,000)           \$         (200,000)           \$         (100,000)           \$         (100,000)           \$         (100,000)           \$         (100,000)           \$         (100,000)           \$         (100,000)           \$         (126,080,000)           \$         (16,192)           \$         (16,192)           \$         (137,341)           \$         (1,130,000)           \$         (180,000)           \$         (4,535)           \$         (60,000)           \$         (14,310)           \$         (14,310)      <t< td=""><td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td>2,684,870,000Updated portfolio data from servicer/additional program initial cap3,863,050,000Updated portfolio data from servicer/additional program initial cap2,935,400,000Updated portfolio data from servicer3,007,800,000Updated portfolio data from servicer3,007,800,000Updated portfolio data from servicer3,223,425,536Updated portfolio data from servicer3,223,425,536Updated due to quarterly assessment and reallocation3,223,321,900Transfer of cap due to servicing transfer3,223,317,901Transfer of cap due to servicing transfer3,345,783,295Updated due to quarterly assessment and reallocation3,345,783,295Transfer of cap due to servicing transfer3,345,883,295Transfer of cap due to servicing transfer3,345,883,295Transfer of cap due to servicing transfer3,346,083,295Transfer of 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    03/30/2011           03/30/2011           03/30/2011           03/30/2011           03/30/2011           03/30/2011           03/30/2011           04/13/2011           05/13/2011           06/29/2011           07/14/2011           07/14/2011           08/16/2011           09/15/2011           10/19/2011           11/16/2012           01/13/2012           05/16/2012           05/16/2012           06/28/2012           05/16/2012           06/28/2012           07/16/2012           08/16/2012           09/27/2012           10/16/2012           11/15/2012           12/27/2012           12/14/2013           03/14/2013           03/14/2013           03	\$         (14,850,000)           \$         1,178,180,000           \$         1,006,580,000           \$         1,006,580,000           \$         (1,934,230,000)           \$         72,400,000           \$         215,625,536           \$         (100,000)           \$         (100,000)           \$         (200,000)           \$         (200,000)           \$         (200,000)           \$         (200,000)           \$         (200,000)           \$         (200,000)           \$         (100,000)           \$         (100,000)           \$         (100,000)           \$         (100,000)           \$         (100,000)           \$         (100,000)           \$         (126,080,000)           \$         (16,192)           \$         (16,192)           \$         (137,341)           \$         (1,130,000)           \$         (180,000)           \$         (4,535)           \$         (60,000)           \$         (14,310)           \$         (14,310) <t< td=""><td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td>2,684,870,000Updated portfolio data from servicer/additional program initial cap3,863,050,000Updated portfolio data from servicer/additional program initial cap2,935,400,000Updated portfolio data from servicer3,007,800,000Updated portfolio data from servicer3,007,800,000Updated portfolio 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of cap due to servicing transfer3,722,724,410Transfer of cap due to servicing transfer3,722,</td></t<>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,684,870,000Updated portfolio data from servicer/additional program initial cap3,863,050,000Updated portfolio data from servicer/additional program initial cap2,935,400,000Updated portfolio data from servicer3,007,800,000Updated portfolio data from servicer3,007,800,000Updated portfolio data from servicer3,223,425,536Updated portfolio data from servicer3,223,425,536Updated due to quarterly assessment and reallocation3,223,321,900Transfer of cap due to servicing transfer3,223,317,901Transfer of cap due to servicing transfer3,345,783,295Updated due to quarterly assessment and reallocation3,345,783,295Transfer of cap due to servicing transfer3,345,883,295Transfer of cap due to servicing transfer3,345,883,295Transfer of cap due to servicing transfer3,346,083,295Transfer of cap due to servicing transfer3,862,394,604Transfer of cap 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7/31/2009	JP Morgan Chase Bank, NA	Lewisville           Image: Construction of the system           Image: Constres	TX	Purchase	Financial Instrument for Home Loan Modifications         Image: Strument for Home Loan Modifications	\$ 2,699,720,0	N/A           Image: Amage: Am	09/30/2009           12/30/2009           03/26/2010           07/14/2010           09/30/2010           09/30/2010           09/30/2010           09/30/2010           09/30/2010           09/30/2011           03/16/2011           03/16/2011           03/30/2011           03/30/2011           03/30/2011           03/30/2011           03/30/2011           04/13/2011           05/13/2011           06/29/2011           07/14/2011           07/14/2011           07/14/2011           07/14/2011           07/14/2011           07/14/2011           07/14/2011           07/14/2011           07/16/2012           06/28/2012           06/14/2012           06/28/2012           06/28/2012           06/28/2012           06/28/2012           06/28/2012           07/16/2012           10/16/2012           10/16/2012           11/15/2012           12/27/2012           12/27/2012           01/16/2013           03	\$         (14,850,000)           \$         1,178,180,000           \$         1,006,580,000           \$         1,006,580,000           \$         (1,934,230,000)           \$         72,400,000           \$         72,400,000           \$         215,625,536           \$         (100,000)           \$         (100,000)           \$         (100,000)           \$         (200,000)           \$         (200,000)           \$         (200,000)           \$         (200,000)           \$         (200,000)           \$         (100,000)           \$         (100,000)           \$         (100,000)           \$         (126,080,000)           \$         (126,080,000)           \$         (16,192)           \$         (16,192)           \$         (2,300,000)           \$         (137,341)           \$         (1130,000)           \$         (37,741)           \$         (4,535)           \$         (60,000)           \$         (180,000)      \$         (180,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,684,870,000 Updated portfolio data from servicer/additional program initial cap 3,863,050,000 Updated portfolio data from servicer/additional program initial cap 2,935,400,000 Updated portfolio data from servicer 3,007,800,000 Updated portfolio data from servicer 3,207,800,000 Updated portfolio data from servicer 3,223,425,536 Updated portfolio data from servicer 3,223,421,900 Transfer of cap due to servicing transfer 3,223,317,901 Updated due to quarterly assessment and reallocation 3,223,317,901 Transfer of cap due to servicing transfer 3,345,817,901 Transfer of cap due to servicing transfer 3,345,783,295 Updated due to quarterly assessment and reallocation 3,346,383,295 Transfer of cap due to servicing transfer 3,345,883,295 Transfer of cap due to servicing transfer 3,346,083,295 Transfer of cap due to servicing transfer 3,862,394,604 Transfer of cap due to servicing transfer 3,862,294,604 Transfer of cap due to servicing transfer 3,736,214,604 Transfer of cap due to servicing transfer 3,734,578,412 Updated due to quarterly assessment and reallocation 3,734,578,412 Updated due to quarterly assessment and reallocation 3,734,578,412 Updated due to quarterly assessment and reallocation 3,734,578,412 Transfer of cap due to servicing transfer 3,734,578,412 Updated due to quarterly assessment and reallocation 3,731,091,071 Transfer of cap due to servicing transfer 3,727,734,578 3,727,734,578 3,727,745,536 Updated due to quarterly assessment and reallocation 3,727,734,578 3,727,745,536 Transfer of cap due to servicing transfer 3,727,734,578 3,726,456,536 Transfer of cap due to servicing transfer 3,726,466,536 Transfer of cap due to servicing transfer 3,726,466,536 Transfer of cap due to servicing transfer 3,726,465,226 Updated due to quarterly assessment and reallocation 3,726,422,226 Transfer of cap due to servicing transfer 3,726,452,220 Updated
7/31/2009	JP Morgan Chase Bank, NA	Lewisville           Image: Im	TX	Purchase	Financial Instrument for Home Loan Modifications         Image: Strument for Home Loan Modifications	\$ 2,699,720,0		09/30/2009           12/30/2009           03/26/2010           07/14/2010           09/30/2010           09/30/2010           09/30/2010           09/30/2010           09/30/2010           09/30/2011           03/16/2011           03/30/2011           03/30/2011           03/30/2011           03/30/2011           03/30/2011           03/30/2011           03/30/2011           03/30/2011           03/30/2011           03/30/2011           03/30/2011           03/30/2011           03/30/2011           03/30/2011           05/13/2011           06/29/2011           07/14/2011           07/14/2011           10/19/2011           10/19/2011           11/16/2012           05/16/2012           06/28/2012           06/28/2012           07/16/2012           08/16/2012           09/27/2012           10/16/2012           11/15/2012           12/14/2012           12/27/2012           01/16/2013           03	\$         (14,850,000)           \$         1,178,180,000           \$         1,006,580,000           \$         1,006,580,000           \$         (1,934,230,000)           \$         72,400,000           \$         72,400,000           \$         215,625,536           \$         (100,000)           \$         (100,000)           \$         (200,000)           \$         (200,000)           \$         (200,000)           \$         (200,000)           \$         (200,000)           \$         (100,000)           \$         (100,000)           \$         (100,000)           \$         (100,000)           \$         (100,000)           \$         (100,000)           \$         (100,000)           \$         (100,000)           \$         (100,000)           \$         (100,000)           \$         (100,000)           \$         (100,000)           \$         (100,000)           \$         (20,000)           \$         (20,000)      >         (11,130,000)      >	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,684,870,000 Updated portfolio data from servicer/additional program initial cap 3,863,050,000 Updated portfolio data from servicer/additional program initial cap 2,935,400,000 Updated portfolio data from servicer 3,007,800,000 Updated portfolio data from servicer 3,207,800,000 Updated portfolio data from servicer 3,223,425,536 Updated portfolio data from servicer 3,223,421,900 Updated due to quarterly assessment and reallocation 3,223,317,901 Transfer of cap due to servicing transfer 3,345,817,901 Transfer of cap due to servicing transfer 3,345,83,295 Transfer of cap due to servicing transfer 3,345,83,295 Transfer of cap due to servicing transfer 3,346,083,295 Transfer of cap due to servicing transfer 3,346,083,295 Transfer of cap due to servicing transfer 3,862,294,604 Transfer of cap due to servicing transfer 3,862,494,604 Transfer of cap due to servicing transfer 3,736,214,604 Transfer of cap due to servicing transfer 3,736,214,604 Transfer of cap due to servicing transfer 3,734,598,404 Transfer of cap due to servicing transfer 3,734,598,404 Transfer of cap due to servicing transfer 3,734,594,604 Transfer of cap due to servicing transfer 3,734,578,412 Updated due to quarterly assessment and reallocation 3,732,278,412 Transfer of cap due to servicing transfer 3,727,734,1071 Transfer of cap due to servicing transfer 3,727,734,573 4,727,744,1071 Transfer of cap due to servicing transfer 3,727,745,536 Transfer of cap due to servicing transfer 3,727,746,536 Transfer of cap due to servicing transfer 3,727,746,536 Transfer of cap due to servicing transfer 3,726,466,536 Transfer of cap due to servicing transfer 3,726,462,222 Transfer of cap due to serv
7/31/2009	JP Morgan Chase Bank, NA	Lewisville           Image: Im	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,0		09/30/2009           12/30/2009           03/26/2010           07/14/2010           09/30/2010           09/30/2010           09/30/2010           09/30/2010           09/30/2010           09/30/2011           03/16/2011           03/16/2011           03/30/2011           03/30/2011           03/30/2011           03/30/2011           03/30/2011           03/30/2011           03/30/2011           03/30/2011           03/30/2011           03/30/2011           03/30/2011           03/30/2011           03/30/2011           03/30/2011           03/30/2011           05/13/2011           06/29/2011           07/14/2011           10/19/2011           11/16/2012           05/16/2012           05/16/2012           06/28/2012           06/28/2012           06/28/2012           07/16/2012           10/16/2012           10/16/2012           11/15/2012           12/14/2012           12/27/2012           01	\$         (14,850,000)           \$         1,178,180,000           \$         1,006,580,000           \$         (1,934,230,000)           \$         72,400,000           \$         72,400,000           \$         215,625,536           \$         (100,000)           \$         (100,000)           \$         (120,000)           \$         (200,000)           \$         (200,000)           \$         (200,000)           \$         (200,000)           \$         (200,000)           \$         (200,000)           \$         (100,000)           \$         (100,000)           \$         (100,000)           \$         (126,080,000)           \$         (126,080,000)           \$         (126,080,000)           \$         (126,080,000)           \$         (137,341)           \$         (137,341)           \$         (1130,000)           \$         (37,770,000)           \$         (4535)           \$         (60,000)           \$         (14,535)           \$         (60,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,684,870,000Updated portfolio data from servicer/additional program initial cap3,863,050,000Updated portfolio data from servicer/additional program initial cap2,935,400,000Updated portfolio data from servicer3,007,800,000Updated portfolio data from servicer3,007,800,000Updated portfolio data from servicer3,223,425,536Updated portfolio data from servicer3,223,421,900Transfer of cap due to servicing transfer3,223,317,901Updated due to quarterly assessment and reallocation3,223,117,901Transfer of cap due to servicing transfer3,345,783,295Updated due to quarterly assessment and reallocation3,345,783,295Updated due to servicing transfer3,345,783,295Transfer of cap due to servicing transfer3,345,883,295Transfer of cap due to servicing transfer3,346,883,295Transfer of cap due to servicing transfer3,346,883,295Transfer of cap due to servicing transfer3,346,883,295Transfer of cap due to servicing transfer3,862,294,604Transfer of cap due to servicing transfer3,734,598,412Updated due to quarterly assessment and reallocation3,734,598,4064Transfer of cap due to servicing transfer3,734,578,412Updated due to servicing transfer3,734,578,412Updated due to quarterly assessment and reallocation3,732,273,101Updated due to quarterly assessment and reallocation3,732,273,101Transfer of cap due to servicing transfer3,734,578,412Updated due to quarterly assessment and reallocation3,7
	JP Morgan Chase Bank, NA	Lewisville           Image: Construction of the system           Image: Construct	TX	Purchase	Financial Instrument for Home Loan Modifications         Image:	\$ 2,699,720,0		09/30/2009           12/30/2009           03/26/2010           07/14/2010           09/30/2010           09/30/2010           09/30/2010           09/30/2010           09/30/2010           01/06/2011           03/16/2011           03/30/2011           03/30/2011           03/30/2011           03/30/2011           03/30/2011           03/30/2011           03/30/2011           03/30/2011           03/30/2011           03/30/2011           03/30/2011           03/30/2011           03/30/2011           03/30/2011           05/13/2011           05/13/2011           03/14/2011           10/19/2011           11/16/2012           05/16/2012           05/16/2012           06/28/2012           06/28/2012           06/28/2012           06/28/2012           06/28/2012           07/16/2012           10/16/2012           10/16/2012           11/15/2012           12/14/2012           12/27/2012           03	\$         (14,850,000)           \$         1,178,180,000           \$         1,006,580,000           \$         1,006,580,000           \$         (1,934,230,000)           \$         72,400,000           \$         72,400,000           \$         215,625,536           \$         (100,000)           \$         (100,000)           \$         (200,000)           \$         (200,000)           \$         (200,000)           \$         (200,000)           \$         (200,000)           \$         (100,000)           \$         (100,000)           \$         (100,000)           \$         (100,000)           \$         (100,000)           \$         (100,000)           \$         (100,000)           \$         (100,000)           \$         (100,000)           \$         (100,000)           \$         (100,000)           \$         (100,000)           \$         (100,000)           \$         (20,000)           \$         (20,000)      >         (11,130,000)      >	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,684,870,000 Updated portfolio data from servicer/additional program initial cap 3,863,050,000 Updated portfolio data from servicer/additional program initial cap 2,935,400,000 Updated portfolio data from servicer 3,007,800,000 Updated portfolio data from servicer 3,207,800,000 Updated portfolio data from servicer 3,223,425,536 Updated portfolio data from servicer 3,223,421,900 Updated due to quarterly assessment and reallocation 3,223,317,901 Transfer of cap due to servicing transfer 3,345,817,901 Transfer of cap due to servicing transfer 3,345,83,295 Transfer of cap due to servicing transfer 3,345,883,295 Transfer of cap due to servicing transfer 3,346,083,295 Transfer of cap due to servicing transfer 3,346,083,295 Transfer of cap due to servicing transfer 3,862,294,604 Transfer of cap due to servicing transfer 3,862,494,604 Transfer of cap due to servicing transfer 3,736,214,604 Transfer of cap due to servicing transfer 3,736,214,604 Transfer of cap due to servicing transfer 3,734,598,404 Transfer of cap due to servicing transfer 3,734,598,404 Transfer of cap due to servicing transfer 3,734,594,604 Transfer of cap due to servicing transfer 3,734,578,412 Updated due to quarterly assessment and reallocation 3,732,278,412 Transfer of cap due to servicing transfer 3,722,734,1071 Transfer of cap due to servicing transfer 3,727,732,1071 Transfer of cap due to servicing transfer 3,727,74,536 Transfer of cap due to servicing transfer 3,727,745,536 Transfer of cap due to servicing transfer 3,727,745,536 Transfer of cap due to servicing transfer 3,726,466,536 Transfer of cap due to servicing transfer 3,726,465,536 Transfer of cap due to servicing transfer

							(== )	
					09/27/2013	\$	(724) \$	3,522,947,724 Updated due to quarterly assessment and reallocation
					10/15/2013 11/14/2013	\$	(77,990,000) \$ (15,610,000) \$	3,444,957,724 Transfer of cap due to servicing transfer
				 	12/16/2013	\$	(50,000) \$	3,429,347,724 Transfer of cap due to servicing transfer 3,429,297,724 Transfer of cap due to servicing transfer
					12/23/2013	\$	(840,396) \$	
					01/16/2014	\$		3,428,457,328 Updated due to quarterly assessment and reallocation
					02/13/2014		(5,790,000) \$ (52,670,000) \$	3,422,667,328 Transfer of cap due to servicing transfer
				 	03/14/2014	\$ \$	(3,730,000) \$	3,369,997,328 Transfer of cap due to servicing transfer 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	\$	549,933,107 \$	3,807,624,890 Updated due to quarterly assessment and reallocation
					01/15/2015	\$	(10,720,000) \$	3,796,904,890 Transfer of cap due to servicing transfer
				 	02/13/2015	\$		
							(4,030,000) \$	3,792,874,890 Transfer of cap due to servicing transfer
		_			03/16/2015	\$	(47,020,000) \$	3,745,854,890 Transfer of cap due to servicing transfer
					03/26/2015	\$	40,703,961 \$	3,786,558,851 Updated due to quarterly assessment and reallocation
/15/2012 Kondaur Capital Corporation	Orange	CA Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	11/15/2012	\$	30,000 \$	30,000 Transfer of cap due to servicing transfer
					12/14/2012	\$	70,000 \$	100,000 Transfer of cap due to servicing transfer
					01/16/2013	\$	(10,000) \$	90,000 Transfer of cap due to servicing transfer
					02/14/2013	\$	(10,000) \$	80,000 Transfer of cap due to servicing transfer
					04/16/2013	\$	(10,000) \$	70,000 Transfer of cap due to servicing transfer
					05/16/2013	\$	130,000 \$	200,000 Transfer of cap due to servicing transfer
					06/14/2013	\$	(50,000) \$	150,000 Transfer of cap due to servicing transfer
					07/16/2013	\$	(20,000) \$	130,000 Transfer of cap due to servicing transfer
					12/23/2013	\$	(155) \$	129,845 Updated due to quarterly assessment and reallocation
					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
/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 ca
				 	12/30/2009	\$	(350,000) \$	250,000 Updated portfolio data from servicer/additional program initial ca
					03/26/2010	\$	20,000 \$	270,000 Updated portfolio data from servicer
					07/14/2010	\$	(70,000) \$	200,000 Updated portfolio data from servicer
				 	09/30/2010	\$		
							90,111 \$	290,111 Updated portfolio data from servicer
				 	06/29/2011	\$	(3) \$	290,108 Updated due to quarterly assessment and reallocation
					06/28/2012	\$	(2) \$	290,106 Updated due to quarterly assessment and reallocation
					09/27/2012	\$	(7) \$	290,099 Updated due to quarterly assessment and reallocation
					12/27/2012	\$	(1) \$	290,098 Updated due to quarterly assessment and reallocation
					03/25/2013	\$	(4) \$	290,094 Updated due to quarterly assessment and reallocation
					06/27/2013	\$	(2) \$	290,092 Updated due to quarterly assessment and reallocation
					09/27/2013	\$	(1) \$	290,091 Updated due to quarterly assessment and reallocation
					12/23/2013	\$	(979) \$	289,112 Updated due to quarterly assessment and reallocation
					03/26/2014	\$	(34) \$	289,078 Updated due to quarterly assessment and reallocation
					06/26/2014	\$	(406) \$	288,672 Updated due to quarterly assessment and reallocation
					07/29/2014	\$	(400) \$	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
/10/2009 Lake National Bank	Mentor	OH 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 ca
					12/30/2009	\$	130,000 \$	380,000 Updated portfolio data from servicer/additional program initial ca
					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
				 		\$	(4) \$	435,155 Updated due to quarterly assessment and reallocation
					06/28/2012			
					06/28/2012	_		
/16/2014 Land/Home Financial Services, Ir	nc. Concord	CA Purchase	Financial Instrument for Home Loan Modifications	6 - N/A 3	06/28/2012 08/23/2012 06/16/2014	\$	(424,504) \$ 40,000 \$	10,651 Termination of SPA 40,000 Transfer of cap due to servicing transfer

	1							00/40/0044	•	00.000	•		
1/16/2014	LenderLive Network. Inc	Glendale	СО	Purchase	Financial Instrument for Home Loan Modifications	- N/A	2	09/16/2014 01/16/2014	\$ \$	20,000 100,000			Transfer of cap due to servicing transfer
1/10/2014	LenderLive Network, Inc	Gieridale	0.0	Fulchase		 - N/A	3	03/14/2014	э \$	10,000			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
						 		03/26/2014	\$	(2)			
						 		05/15/2014	\$	20,000			Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								06/16/2014	\$	80,000			· · · · · · · · · · · · · · · · · · ·
								06/26/2014	э \$	(236)			Transfer of cap due to servicing transfer
						 		07/16/2014	э \$	140,000			Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
						 		07/29/2014	\$	(1,069)			
										,			Updated due to quarterly assessment and reallocation
						 		08/14/2014	\$	60,000			Transfer of cap due to servicing transfer
						 		09/29/2014	\$	(438)			Updated due to quarterly assessment and reallocation
						 		12/29/2014	\$	(30,607)			Updated due to quarterly assessment and reallocation
						 		03/26/2015	\$	(11,543)	\$	366,105	Updated due to quarterly assessment and reallocation
/30/2010	Liberty Bank and Trust Co	New Orleans	s LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,000,000 N/A		09/30/2010	\$	450,556	\$	1,450,556	Updated portfolio data from servicer
								01/06/2011	\$	(2)	\$	1.450.554	Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(2)			Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(23)			Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(17)			Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(48)			Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(8)			Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(30)			Updated due to quarterly assessment and reallocation
			-					06/27/2013	\$	(30)			Updated due to quarterly assessment and reallocation
						 		09/27/2013	э \$	(11) (4)			Updated due to quarterly assessment and reallocation
						 		12/23/2013	\$ \$				· · · · ·
						 		03/26/2014		(6,958)			Updated due to quarterly assessment and reallocation
									\$	(245)			Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(2,887)			Updated due to quarterly assessment and reallocation
						 		07/29/2014	\$	(5,734)			Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(1,894)			Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(229,437)			Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(86,288)			Updated due to quarterly assessment and reallocation
	Liberty Savings Bank, FSB	Wilmington	OH	Purchase	Financial Instrument for Home Loan Modifications	 - N/A	3	12/16/2014	\$	10,000			Transfer of cap due to servicing transfer
12/2009	Litton Loan Servicing, LP	Houston	ТΧ	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,000 N/A		09/30/2009	\$	313,050,000	\$	1,087,950,000	Updated portfolio data from servicer/additional program initial c
								12/30/2009	\$	275,370,000	\$	1,363,320,000	Updated portfolio data from servicer/additional program initial c
								03/26/2010	\$	278,910,000	\$	1,642,230,000	Updated portfolio data from servicer
								07/14/2010	\$	(474,730,000)	\$	1,167,500,000	Updated portfolio data from servicer
								08/13/2010	\$	(700,000)	\$	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			Transfer of cap due to servicing transfer
								01/06/2011	\$	(1,286)			Updated due to quarterly assessment and reallocation
								03/16/2011	\$	8,800,000			Transfer of cap due to servicing transfer
								03/30/2011	\$	(1,470)			Updated due to quarterly assessment and reallocation
								04/13/2011	\$	(3,300,000)			Transfer of cap due to servicing transfer
								05/13/2011	\$	(300,000)			Transfer of cap due to servicing transfer
								06/16/2011	\$	(700,000)			Transfer of cap due to servicing transfer
								06/29/2011	\$	(13,097)			Updated due to quarterly assessment and reallocation
								07/14/2011	\$	(200,000)			Transfer of cap due to servicing transfer
								09/15/2011	\$	(2,900,000)			Transfer of cap due to servicing transfer
						 		10/14/2011	\$	(300,000)			Transfer of cap due to servicing transfer
								11/16/2011	\$	(500,000)			Transfer of cap due to servicing transfer
								12/15/2011	\$	(2,600,000)			Transfer of cap due to servicing transfer
								01/13/2012	\$	(194,800,000)			Transfer of cap due to servicing transfer
								02/16/2012	\$	(400,000)			Transfer of cap due to servicing transfer
								06/28/2012	\$	(9,728)			Updated due to quarterly assessment and reallocation
								08/16/2012	\$	(7,990,000)			Transfer of cap due to servicing transfer
								09/27/2012	\$	(26,467)			Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(4,466)			Updated due to quarterly assessment and reallocation
						 		03/25/2013	\$	(16,922)			Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(6,386)			Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(2,289)	\$	845,510,653	Updated due to quarterly assessment and reallocation
								12/16/2013	\$	(60,000)	\$	845,450,653	Transfer of cap due to servicing transfer
								12/23/2013	\$	(3,864,503)	\$	841,586,150	Updated due to quarterly assessment and reallocation
								01/16/2014	\$	(30,000)	\$	841,556,150	Transfer of cap due to servicing transfer
							12	01/31/2014	\$	(765,231,390)			Termination of SPA
06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000 N/A		01/22/2010	\$	40,000			Updated portfolio data from servicer/additional program initial
								03/26/2010	\$	50,000			Updated portfolio data from servicer
								07/14/2010	\$	1,310,000			Updated portfolio data from servicer
								09/30/2010	\$	75,834			Updated portfolio data from servicer
						 		01/06/2011	э \$				Updated due to quarterly assessment and reallocation
						 		03/30/2011	э \$	(3)			
										(4)			Updated due to quarterly assessment and reallocation
						 		06/29/2011	\$	(35)			Updated due to quarterly assessment and reallocation
						 		06/28/2012	\$	(26)			Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(70)			Updated due to quarterly assessment and reallocation
		1											
								12/27/2012 03/25/2013	\$ \$	(12) (45)			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

							06/27/2013	\$ (1	\ •	2.175.022 Undeted due to guesterly economent and really action
							09/27/2013		) \$ ) \$	2,175,622 Updated due to quarterly assessment and reallocation 2,175,616 Updated due to quarterly assessment and reallocation
							12/23/2013		) \$	2,165,684 Updated due to quarterly assessment and reallocation
							03/26/2014		) \$	2,165,338 Updated due to quarterly assessment and reallocation
							06/26/2014	· · · · · · · · · · · · · · · · · · ·	) \$	2,161,251 Updated due to quarterly assessment and reallocation
							07/29/2014		) \$	2,153,132 Updated due to quarterly assessment and reallocation
							09/29/2014		) \$	2,150,152 Opdated due to quarterly assessment and reallocation
							12/29/2014	\$ (306,175		1,844,275 Updated due to quarterly assessment and reallocation
							03/26/2015	\$ (116,05		1,728,224 Updated due to quarterly assessment and reallocation
0/30/2010	M&T Bank	Buffalo	NY Purchase	Financial Instrument for Home Loan Modifications	\$	700,000 N/A	09/30/2010	\$ 315,38		1,015,389 Updated portfolio data from servicer
9/30/2010		Bullaio	NY FUICIDASE		φ	700,000 N/A			_	
							01/06/2011		) \$	1,015,388 Updated due to quarterly assessment and reallocation
							03/30/2011		) \$	1,015,387 Updated due to quarterly assessment and reallocation
							06/29/2011		) \$	1,015,376 Updated due to quarterly assessment and reallocation
							06/28/2012		) \$	1,015,365 Updated due to quarterly assessment and reallocation
							09/27/2012		) \$	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		) \$	1,015,310 Updated due to quarterly assessment and reallocation
							06/27/2013		) \$	1,015,303 Updated due to quarterly assessment and reallocation
							09/27/2013		) \$	1,015,300 Updated due to quarterly assessment and reallocation
							12/23/2013	\$ (4,38		1,010,919 Updated due to quarterly assessment and reallocation
							02/13/2014	\$ 1,280,00		2,290,919 Transfer of cap due to servicing transfer
							03/26/2014	\$ 125,14		2,416,065 Updated due to quarterly assessment and reallocation
							04/16/2014	\$ 20,00		2,436,065 Transfer of cap due to servicing transfer
							05/15/2014		D \$	2,516,065 Transfer of cap due to servicing transfer
							06/16/2014	\$ 140,00	D \$	2,656,065 Transfer of cap due to servicing transfer
							06/26/2014	\$ 230,71	6 \$	2,886,781 Updated due to quarterly assessment and reallocation
							07/29/2014	\$ 688,32	D \$	3,575,101 Updated due to quarterly assessment and reallocation
							08/14/2014	\$ 2,310,00	D \$	5,885,101 Transfer of cap due to servicing transfer
							09/16/2014	\$ 20,00	D \$	5,905,101 Transfer of cap due to servicing transfer
							09/29/2014	\$ 1,468,86	4 \$	7,373,965 Updated due to quarterly assessment and reallocation
		-					11/14/2014	\$ 60,00	D \$	7,433,965 Transfer of cap due to servicing transfer
							12/29/2014	\$ 5,916,72	3 \$	13,350,693 Updated due to quarterly assessment and reallocation
							03/26/2015	\$ 3,793,17	9 \$	17,143,872 Updated due to quarterly assessment and reallocation
9/30/2010	Magna Bank	Germantowr	TN Purchase	Financial Instrument for Home Loan Modifications	\$	1,400,000 N/A	09/30/2010	\$ 630,77		2,030,778 Updated portfolio data from servicer
						, ,	01/06/2011		) \$	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		) \$	2,030,739 Updated due to quarterly assessment and reallocation
							06/28/2012		) \$	2,030,714 Updated due to quarterly assessment and reallocation
							09/27/2012		) \$	2,030,646 Updated due to quarterly assessment and reallocation
							12/27/2012		) \$	2,030,635 Updated due to quarterly assessment and reallocation
							03/25/2013		)\$	2,030,591 Updated due to quarterly assessment and reallocation
							06/27/2013		) \$	2,030,575 Updated due to quarterly assessment and reallocation
							09/27/2013			
							12/23/2013		) \$	2,030,569 Updated due to quarterly assessment and reallocation
							03/26/2014		) \$	2,020,622 Updated due to quarterly assessment and reallocation
									) \$	2,020,272 Updated due to quarterly assessment and reallocation
							06/26/2014		) \$	2,016,145 Updated due to quarterly assessment and reallocation
							07/29/2014		) \$	2,007,947 Updated due to quarterly assessment and reallocation
							09/29/2014	\$ (2,70)		2,005,239 Updated due to quarterly assessment and reallocation
							12/29/2014	\$ (328,00		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
9/30/2010	Mainstreet Credit Union	Lexena	KS Purchase	Financial Instrument for Home Loan Modifications	\$	500,000 N/A	09/30/2010	\$ 225,27		725,278 Updated portfolio data from servicer
							01/06/2011		) \$	725,277 Updated due to quarterly assessment and reallocation
							03/09/2011	\$ (725,27)	)	- Termination of SPA
1/25/2009	Marix Servicing, LLC	Phoenix	AZ Purchase	Financial Instrument for Home Loan Modifications	\$	20,360,000 N/A	01/22/2010	\$ 950,00	D \$	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	\$ 1,030,00		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	\$ 800,00	D \$	4,100,000 Transfer of cap due to servicing transfer
							09/30/2010	\$ 200,00	D \$	4,300,000 Updated portfolio data from servicer/additional program initial cap
							09/30/2010	\$ 1,357,16	3 \$	5,657,168 Updated portfolio data from servicer
							01/06/2011		) \$	5,657,167 Updated due to quarterly assessment and reallocation
							03/16/2011	\$ 5,700,00	-	11,357,167 Transfer of cap due to servicing transfer
							03/30/2011		) \$	11,357,161 Updated due to quarterly assessment and reallocation
							04/13/2011	\$ 7,300,00		18,657,161 Transfer of cap due to servicing transfer
							05/13/2011	\$ 300,00		18,957,161 Transfer of cap due to servicing transfer
							06/16/2011	\$ 900,00		19,857,161 Transfer of cap due to servicing transfer
							06/29/2011		)\$	19,857,007 Updated due to quarterly assessment and reallocation
							07/14/2011	\$ 100,00		19,957,007 Transfer of cap due to servicing transfer
							08/16/2011	\$ 300,00		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
			1 1				04/16/2012	\$ (1,300,000		15,357,007 Transfer of cap due to servicing transfer
								\$ (8,350,000	۰ <b>(</b>	
							06/14/2012			7,007,007 Transfer of cap due to servicing transfer
							06/28/2012	\$ (38	) \$	7,006,969 Updated due to quarterly assessment and reallocation
							06/28/2012 08/16/2012	\$ (38 \$ (90,000	) \$ ) \$	7,006,969 Updated due to quarterly assessment and reallocation 6,916,969 Transfer of cap due to servicing transfer
							06/28/2012	\$ (38 \$ (90,000	) \$ ) \$ ) \$	7,006,969 Updated due to quarterly assessment and reallocation

		1						•	(=0.000	
							11/15/2012 12/27/2012	\$	170,000 \$	6,066,866 Transfer of cap due to servicing transfer
							02/14/2013	\$ \$	(15) \$ (100,000) \$	6,066,851 Updated due to quarterly assessment and reallocation
							03/14/2013	\$	(490,000) \$	5,966,851 Transfer of cap due to servicing transfer 5,476,851 Transfer of cap due to servicing transfer
							03/25/2013	\$	(430,000) \$	5,476,790 Updated due to guarterly assessment and reallocation
							04/16/2013	\$	(10,000) \$	5,466,790 Transfer of cap due to servicing transfer
							05/16/2013	\$	(30,000) \$	5,436,790 Transfer of cap due to servicing transfer
							06/14/2013	\$	(10,000) \$	5,426,790 Transfer of cap due to servicing transfer
							06/27/2013	\$	(23) \$	5,426,767 Updated due to quarterly assessment and reallocation
							07/16/2013	\$	(20,000) \$	5,406,767 Transfer of cap due to servicing transfer
							09/27/2013	\$	(8) \$	5,406,759 Updated due to quarterly assessment and reallocation
							12/23/2013	\$	(13,934) \$	5,392,825 Updated due to quarterly assessment and reallocation
							03/26/2014	\$	(490) \$	5,392,335 Updated due to quarterly assessment and reallocation
							06/26/2014	\$	(5,781) \$	5,386,554 Updated due to quarterly assessment and reallocation
							07/29/2014	\$	(11,483) \$	5,375,071 Updated due to quarterly assessment and reallocation
							09/29/2014	\$	(3,793) \$	5,371,278 Updated due to quarterly assessment and reallocation
							12/29/2014	\$	(459,453) \$	4,911,825 Updated due to quarterly assessment and reallocation
0.00.000							03/26/2015	\$	(172,793) \$	4,739,032 Updated due to quarterly assessment and reallocation
9/30/2010	Marsh Associates, Inc.	Charlotte	NC 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
							03/25/2012	ծ \$	(1) \$ (1) \$	145,053 Updated due to quarterly assessment and reallocation
							10/15/2013	э \$	(60,000) \$	145,052 Updated due to quarterly assessment and reallocation 85,052 Transfer of cap due to servicing transfer
10/28/2000	Members Mortgage Company, Inc	Woburn	MA Purchase	Financial Instrument for Home Loan Modifications	\$	510,000 N/A	04/21/2010	ծ \$	(510,000) \$	- Termination of SPA
	Metropolitan National Bank		AR Purchase	Financial Instrument for Home Loan Modifications	۵ ۵	280,000 N/A	10/02/2009	э \$	70,000 \$	350,000 Updated portfolio data from servicer/additional program initial cap
					Ψ		12/30/2009	\$	620,000 \$	970,000 Updated portfolio data from servicer/additional program initial cap
							03/26/2010	\$	100,000 \$	1,070,000 Updated portfolio data from servicer/additional program initial cap
							07/14/2010	\$	(670,000) \$	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
							01/26/2011	\$	(435,166)	- Termination of SPA
)9/30/2010	Mid America Mortgage, Inc. (Schmidt	Rocky River	OH Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	09/30/2010	\$	45,056 \$	145,056 Updated portfolio data from servicer
	Mortgage Company)				<b>•</b>		06/29/2011	\$		145,055 Updated due to quarterly assessment and reallocation
							06/28/2012	э \$	(1) \$ (1) \$	145,055 Updated due to quarterly assessment and reallocation
							09/27/2012	\$	(1) \$	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	Midland Mortgage Company	Oklahoma	OK Purchase	Financial Instrument for Home Loan Modifications	\$	43,500,000 N/A	09/30/2010	\$	49,915,806 \$	93,415,806 Updated portfolio data from servicer
		City					01/06/2011	\$	(125) \$	
							03/30/2011	\$	(123) \$	93,415,681 Updated due to quarterly assessment and reallocation 93,415,542 Updated due to quarterly assessment and reallocation
							06/29/2011	\$	(1,223) \$	93,414,319 Updated due to quarterly assessment and reallocation
							06/28/2012	\$	(797) \$	93,413,522 Updated due to quarterly assessment and reallocation
							07/16/2012	\$	294,540,000 \$	387,953,522 Transfer of cap due to servicing transfer
							07/27/2012	\$	(263,550,000) \$	124,403,522 Transfer of cap due to servicing transfer
							09/27/2012	\$	(3,170) \$	124,400,352 Updated due to quarterly assessment and reallocation
							12/27/2012	\$	(507) \$	124,399,845 Updated due to quarterly assessment and reallocation
							03/25/2013	\$	(1,729) \$	124,398,116 Updated due to quarterly assessment and reallocation
							06/27/2013	\$	(593) \$	124,397,523 Updated due to quarterly assessment and reallocation
							09/27/2013	\$	(199) \$	124,397,324 Updated due to quarterly assessment and reallocation
							12/23/2013	\$	(280,061) \$	124,117,263 Updated due to quarterly assessment and reallocation
							03/26/2014	\$	(8,934) \$	124,108,329 Updated due to quarterly assessment and reallocation
							06/26/2014	\$	(95,352) \$	124,012,977 Updated due to quarterly assessment and reallocation
							07/29/2014	\$	30,892,185 \$	154,905,162 Updated due to quarterly assessment and reallocation
							09/29/2014	\$	(9,245) \$	154,895,917 Updated due to quarterly assessment and reallocation
							12/29/2014	\$	75,614,324 \$	230,510,241 Updated due to quarterly assessment and reallocation
							03/26/2015	\$	(240,368) \$	230,269,873 Updated due to quarterly assessment and reallocation
04/14/2010	Midwest Bank and Trust Co.	Elmwood Park	IL Purchase	Financial Instrument for Home Loan Modifications	\$	300,000 N/A	07/14/2010	\$	300,000 \$	600,000 Updated portfolio data from servicer
							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
							07/14/2011	\$	(580,212)	- Termination of SPA
9/15/2010	Midwest Community Bank	Freeport	IL Purchase	Financial Instrument for Home Loan Modifications	\$	400,000 N/A	09/30/2010	\$	180,222 \$	580,222 Updated 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) \$ (17) \$	580,206 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation

								10/07/0010	¢	(2) ¢	FOO 400 Undeted due to sweetedu economication due the
								12/27/2012 03/25/2013	\$ \$	(3) \$ (11) \$	580,186 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(11) \$	580,171 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1) \$	580,170 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(2,474) \$	577,696 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(87) \$	577,609 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(1,027) \$	576,582 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(2,039) \$	574,543 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(673) \$	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	\$	(30,682) \$	461,606 Updated due to quarterly assessment and reallocation
07/22/2009	Mission Federal Credit Union	San Diego	CA Purch	nase F	Financial Instrument for Home Loan Modifications	\$	860,000 N/A	09/30/2009	\$	(490,000) \$	370,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	6,750,000 \$	7,120,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	(6,340,000) \$	780,000 Updated portfolio data from servicer
								07/14/2010	\$	(180,000) \$	600,000 Updated portfolio data from servicer
								09/30/2010	\$	125,278 \$	725,278 Updated portfolio data from servicer
								03/30/2011 06/29/2011	\$ \$	(1) \$ (4) \$	725,277 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(1) \$	725,273 Updated due to quarterly assessment and reallocation 725,272 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(1) \$	725,271 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	47,663 \$	772,934 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(149) \$	772,785 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(5) (5)	772,780 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(64) \$	772,716 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(19) \$	772,697 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(7) \$	772,690 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	221,158 \$	993,848 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(880) \$	992,968 Updated due to quarterly assessment and reallocation
7/17/2009	MorEquity, Inc.	Evansville	IN Purch	nase F	Financial Instrument for Home Loan Modifications	\$	23,480,000 N/A	09/30/2009	\$	18,530,000 \$	42,010,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	24,510,000 \$	66,520,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	18,360,000 \$	84,880,000 Updated portfolio data from servicer
								07/14/2010	\$	(22,580,000) \$	62,300,000 Updated portfolio data from servicer
								09/30/2010	\$	(8,194,261) \$	54,105,739 Updated portfolio data from servicer
								01/06/2011	\$	(37) \$	54,105,702 Updated due to quarterly assessment and reallocation
								03/16/2011	\$	(29,400,000) \$	24,705,702 Transfer of cap due to servicing transfer
								03/30/2011	\$	(34) \$	24,705,668 Updated due to quarterly assessment and reallocation
								5 05/26/2011	\$	(20,077,503) \$	4,628,165 Termination of SPA
07/22/2009	Mortgage Center, LLC	Southfield	MI Purch	nase F	Financial Instrument for Home Loan Modifications	\$	4,210,000 N/A	09/30/2009	\$	1,780,000 \$	5,990,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	2,840,000 \$	8,830,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	2,800,000 \$	11,630,000 Updated portfolio data from servicer
								07/14/2010	\$	(5,730,000) \$	5,900,000 Updated portfolio data from servicer
								09/30/2010	\$	2,658,280 \$	8,558,280 Updated portfolio data from servicer
								03/30/2011	\$ \$	(12) \$ (14) \$	8,558,268 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(14) \$	8,558,254 Updated due to quarterly assessment and reallocation 8,558,125 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(94) \$	8,558,031 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(256) \$	8,557,775 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(43) \$	8,557,732 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(162) \$	8,557,570 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(60) \$	8,557,510 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(21) \$	8,557,489 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(35,751) \$	8,521,738 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(1,246) \$	8,520,492 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(14,660) \$	8,505,832 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(28,986) \$	8,476,846 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(9,490) \$	8,467,356 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(1,009,361) \$	7,457,995 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(376,129) \$	7,081,866 Updated due to quarterly assessment and reallocation
0/14/2009	Mortgage Clearing Corporation	Tulsa	OK Purch	nase F	Financial Instrument for Home Loan Modifications	\$	4,860,000 N/A	12/30/2009	\$	(2,900,000) \$	1,960,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	(1,600,000) \$	360,000 Updated portfolio data from servicer
								07/14/2010	\$	(260,000) \$	100,000 Updated portfolio data from servicer
								09/30/2010	\$	45,056 \$	145,056 Updated portfolio data from servicer
7/10/0011	Mardana and C							03/09/2011	\$	(145,056)	- Termination of SPA
07/16/2014	Mortgage Investors Group	Knoxville	TN Purch	iase l	Financial Instrument for Home Loan Modifications		- N/A	3 07/16/2014	\$	10,000 \$	10,000 Transfer of cap due to servicing transfer
6/26/2000	Notional City Dank	Mioneiale		2266	Einongial Instrument for Home Lean Madfington	<u>۴</u>	204.000.000 N/A	12/29/2014 09/30/2009	\$	6,042 \$ 315,170,000 \$	16,042 Updated due to quarterly assessment and reallocation
0/20/2009	National City Bank	Miamisburg	OH Purch	1030	Financial Instrument for Home Loan Modifications	\$	294,980,000 N/A	12/30/2009	\$ \$	90,280,000 \$	610,150,000 Updated portfolio data from servicer/additional program initial cap 700,430,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	ծ \$	(18,690,000) \$	681,740,000 Updated portfolio data from servicer/additional program initial cap
								07/14/2010	\$	(13,690,000) \$	409,100,000 Updated portfolio data from servicer
								09/30/2010	\$	80,600,000 \$	409,700,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$	71,230,004 \$	560,930,004 Updated portfolio data from servicer
								01/06/2011	\$	(828) \$	560,929,176 Updated due to quarterly assessment and reallocation
								02/16/2011	\$	200,000 \$	561,129,176 Transfer of cap due to servicing transfer
								03/16/2011	\$	(100,000) \$	561,029,176 Transfer of cap due to servicing transfer
										· ···/ ♥	, , , , , , , , , , , , , , , , , , , ,
								03/30/2011	\$	(981) \$	561,028,195 Updated due to quarterly assessment and reallocation
								03/30/2011 04/13/2011	\$ \$	(981) \$ (2,300,000) \$	561,028,195 Updated due to quarterly assessment and reallocation 558,728,195 Transfer of cap due to servicing transfer

				\$ (200,000) \$	558,328,195 Transfer of cap due to servicing transfer
				\$ (9,197) \$	558,318,998 Updated due to quarterly assessment and reallocation
				\$ 300,000 \$	558,618,998 Transfer of cap due to servicing transfer
				\$ (300,000) \$	558,318,998 Transfer of cap due to servicing transfer
				\$ 200,000 \$	558,518,998 Transfer of cap due to servicing transfer
				\$ (100,000) \$	558,418,998 Transfer of cap due to servicing transfer
				\$ 200,000 \$	558,618,998 Transfer of cap due to servicing transfer
			06/14/2012	\$ (10,000) \$	558,608,998 Transfer of cap due to servicing transfer
			06/28/2012	\$ (6,771) \$	558,602,227 Updated due to quarterly assessment and reallocation
			09/27/2012	\$ (18,467) \$	558,583,760 Updated due to quarterly assessment and reallocation
			12/27/2012	\$ (3,105) \$	558,580,655 Updated due to quarterly assessment and reallocation
			03/25/2013	\$ (11,713) \$	558,568,942 Updated due to quarterly assessment and reallocation
			06/27/2013	\$ (4,393) \$	558,564,549 Updated due to quarterly assessment and reallocation
			09/27/2013	\$ (1,565) \$	558,562,984 Updated due to quarterly assessment and reallocation
			12/23/2013	\$ (2,622,925) \$	555,940,059 Updated due to quarterly assessment and reallocation
			03/14/2014	\$ 7,680,000 \$	563,620,059 Transfer of cap due to servicing transfer
			03/26/2014	\$ (92,836) \$	563,527,223 Updated due to quarterly assessment and reallocation
			06/26/2014	\$ (1,090,169) \$	562,437,054 Updated due to quarterly assessment and reallocation
				\$ (2,140,858) \$	560,296,196 Updated due to quarterly assessment and reallocation
				\$ (940,000) \$	559,356,196 Transfer of cap due to servicing transfer
				\$ (704,516) \$	558,651,680 Updated due to quarterly assessment and reallocation
				\$ 10,000 \$	558,661,680 Transfer of cap due to servicing transfer
				\$ (1,380,000) \$	557,281,680 Transfer of cap due to servicing transfer
				\$ (81,896,499) \$	475,385,181 Updated due to guarterly assessment and reallocation
				\$ (81,690,499) \$ \$ (840,000) \$	474,545,181 Transfer of cap due to servicing transfer
				\$ (30,405,344) \$	444,139,837 Updated due to quarterly assessment and reallocation
/28/2000 Notionator Montages LLC	Lewisville TX Purchase Financial Instrument for Home Loan Modifications \$	101.000.000 N/A			
/28/2009 Nationstar Mortgage LLC		101,000,000 N/A		\$ 16,140,000 \$ \$ 134,560,000 \$	117,140,000 Updated portfolio data from servicer
					251,700,000 Updated portfolio data from servicer/additional program initial cap
				\$ 80,250,000 \$ \$ 67,250,000 \$	331,950,000 Updated portfolio data from servicer/additional program initial cap
				\$ 67,250,000 \$ \$ (05,000,000) \$	399,200,000 Updated portfolio data from servicer
				\$ (85,900,000) \$	313,300,000 Updated portfolio data from servicer
				\$ 100,000 \$	313,400,000 Transfer of cap due to servicing transfer
				\$ 2,900,000 \$	316,300,000 Updated portfolio data from servicer/additional program initial cap
				\$ 33,801,486 \$	350,101,486 Updated portfolio data from servicer
				\$ 700,000 \$	350,801,486 Transfer of cap due to servicing transfer
				\$ 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	\$ (2,380,000) \$	400,983,950 Transfer of cap due to servicing transfer
			06/28/2012	\$ (2,957) \$	400,980,993 Updated due to quarterly assessment and reallocation
			07/16/2012	\$ (2,580,000) \$	398,400,993 Transfer of cap due to servicing transfer
			08/16/2012	\$ 131,450,000 \$	529,850,993 Transfer of cap due to servicing transfer
			08/23/2012	\$ 166,976,849 \$	696,827,842 Transfer of cap due to servicing transfer
			09/27/2012	\$ (12,806) \$	696,815,036 Updated due to quarterly assessment and reallocation
				\$ 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
				\$ (1,882) \$	697,023,154 Updated due to quarterly assessment and reallocation
				\$ (10,000) \$	697,013,154 Transfer of cap due to servicing transfer
				\$ (280,000) \$	696,733,154 Transfer of cap due to servicing transfer
				\$ (6,437) \$	696,726,717 Updated due to quarterly assessment and reallocation
				\$ 30,000 \$	696,756,717 Transfer of cap due to servicing transfer
				\$ (1,510,000) \$	695,246,717 Transfer of cap due to servicing transfer
				\$ (1,070,000) \$ \$ (1,070,000) \$	694,176,717 Transfer of cap due to servicing transfer
				\$ (1,070,000) \$ \$ (2,099) \$	694,176,717 Transfer of cap due to servicing transfer 694,174,618 Updated due to quarterly assessment and reallocation
				\$ (2,099) \$ \$ 23,179,591 \$	717,354,209 Transfer of cap due to servicing transfer
				ພ	
	Image: state         Image: state<				717 911 200 Transfer of oan due to cardising transfer
	Image: second		07/16/2013	\$ 490,000 \$	717,844,209 Transfer of cap due to servicing transfer
	Image: Constraint of the second sec		07/16/2013 09/16/2013	\$ 490,000 \$ \$ 289,070,000 \$	1,006,914,209 Transfer of cap due to servicing transfer
	Image: second		07/16/2013 09/16/2013 09/27/2013	\$ 490,000     \$       \$ 289,070,000     \$       \$ (1,118)     \$	1,006,914,209Transfer of cap due to servicing transfer1,006,913,091Updated due to quarterly assessment and reallocation
	Image: Constraint of the system         Image: Consthe system         Image: Constrainton of t		07/16/2013           09/16/2013           09/27/2013           10/15/2013	\$       490,000       \$         \$       289,070,000       \$         \$       (1,118)       \$         \$       63,440,000       \$	1,006,914,209Transfer of cap due to servicing transfer1,006,913,091Updated due to quarterly assessment and reallocation1,070,353,091Transfer of cap due to servicing transfer
	Image: Section of the section of th		07/16/2013       09/16/2013       09/27/2013       10/15/2013       11/14/2013	\$       490,000       \$         \$       289,070,000       \$         \$       (1,118)       \$         \$       63,440,000       \$         \$       5,060,000       \$	1,006,914,209Transfer of cap due to servicing transfer1,006,913,091Updated due to quarterly assessment and reallocation1,070,353,091Transfer of cap due to servicing transfer1,075,413,091Transfer of cap due to servicing transfer
	Image: state in the state		07/16/2013       09/16/2013       09/27/2013       10/15/2013       11/14/2013       12/16/2013	\$ 490,000       \$         \$ 289,070,000       \$         \$ (1,118)       \$         \$ 63,440,000       \$         \$ 5,060,000       \$         \$ 3,210,000       \$	1,006,914,209Transfer of cap due to servicing transfer1,006,913,091Updated due to quarterly assessment and reallocation1,070,353,091Transfer of cap due to servicing transfer1,075,413,091Transfer of cap due to servicing transfer1,078,623,091Transfer of cap due to servicing transfer
	Image: section of the section of th		07/16/2013       09/16/2013       09/27/2013       10/15/2013       11/14/2013       12/16/2013       12/23/2013	\$ 490,000       \$         \$ 289,070,000       \$         \$ (1,118)       \$         \$ 63,440,000       \$         \$ 5,060,000       \$         \$ 3,210,000       \$         \$ (1,697,251)       \$	1,006,914,209Transfer of cap due to servicing transfer1,006,913,091Updated due to quarterly assessment and reallocation1,070,353,091Transfer of cap due to servicing transfer1,075,413,091Transfer of cap due to servicing transfer1,078,623,091Transfer of cap due to servicing transfer1,076,925,840Updated due to quarterly assessment and reallocation
	Image: series of the series		07/16/2013         09/16/2013         09/27/2013         10/15/2013         11/14/2013         12/16/2013         12/23/2013         01/16/2014	\$ 490,000       \$         \$ 289,070,000       \$         \$ (1,118)       \$         \$ 63,440,000       \$         \$ 5,060,000       \$         \$ 3,210,000       \$         \$ (1,697,251)       \$         \$ (100,000)       \$	1,006,914,209Transfer of cap due to servicing transfer1,006,913,091Updated due to quarterly assessment and reallocation1,070,353,091Transfer of cap due to servicing transfer1,075,413,091Transfer of cap due to servicing transfer1,078,623,091Transfer of cap due to servicing transfer1,076,925,840Updated due to quarterly assessment and reallocation1,076,825,840Transfer of cap due to servicing transfer
	Image: state in the state		07/16/2013       09/16/2013       09/27/2013       10/15/2013       11/14/2013       12/16/2013       12/23/2013       01/16/2014       02/13/2014	\$ 490,000       \$         \$ 289,070,000       \$         \$ (1,118)       \$         \$ 63,440,000       \$         \$ 5,060,000       \$         \$ 3,210,000       \$         \$ (1,697,251)       \$         \$ (100,000)       \$         \$ 32,370,000       \$	1,006,914,209Transfer of cap due to servicing transfer1,006,913,091Updated due to quarterly assessment and reallocation1,070,353,091Transfer of cap due to servicing transfer1,075,413,091Transfer of cap due to servicing transfer1,078,623,091Transfer of cap due to servicing transfer1,076,925,840Updated due to quarterly assessment and reallocation1,076,825,840Transfer of cap due to servicing transfer1,109,195,840Transfer of cap due to servicing transfer
	Image: A state of the stat		07/16/2013       09/16/2013       09/27/2013       10/15/2013       11/14/2013       12/16/2013       12/23/2013       01/16/2014       02/13/2014       03/14/2014	\$ 490,000       \$         \$ 289,070,000       \$         \$ (1,118)       \$         \$ 63,440,000       \$         \$ 5,060,000       \$         \$ 3,210,000       \$         \$ (1,697,251)       \$         \$ (100,000)       \$         \$ 32,370,000       \$         \$ (20,000)       \$	1,006,914,209Transfer of cap due to servicing transfer1,006,913,091Updated due to quarterly assessment and reallocation1,070,353,091Transfer of cap due to servicing transfer1,075,413,091Transfer of cap due to servicing transfer1,078,623,091Transfer of cap due to servicing transfer1,076,925,840Updated due to quarterly assessment and reallocation1,076,825,840Transfer of cap due to servicing transfer
	Image: series of the series		07/16/2013       09/16/2013       09/27/2013       10/15/2013       10/15/2013       11/14/2013       12/16/2013       12/23/2013       01/16/2014       02/13/2014       03/14/2014	\$ 490,000       \$         \$ 289,070,000       \$         \$ (1,118)       \$         \$ 63,440,000       \$         \$ 5,060,000       \$         \$ 3,210,000       \$         \$ (1,697,251)       \$         \$ (100,000)       \$         \$ 32,370,000       \$	1,006,914,209Transfer of cap due to servicing transfer1,006,913,091Updated due to quarterly assessment and reallocation1,070,353,091Transfer of cap due to servicing transfer1,075,413,091Transfer of cap due to servicing transfer1,078,623,091Transfer of cap due to servicing transfer1,076,925,840Updated due to quarterly assessment and reallocation1,076,825,840Transfer of cap due to servicing transfer1,109,195,840Transfer of cap due to servicing transfer
	Image: section of the section of th		07/16/2013       09/16/2013       09/16/2013       09/27/2013       10/15/2013       11/14/2013       12/16/2013       12/23/2013       01/16/2014       02/13/2014       03/14/2014       03/26/2014	\$ 490,000       \$         \$ 289,070,000       \$         \$ (1,118)       \$         \$ 63,440,000       \$         \$ 5,060,000       \$         \$ 3,210,000       \$         \$ (1,697,251)       \$         \$ (100,000)       \$         \$ 32,370,000       \$         \$ (20,000)       \$	1,006,914,209Transfer of cap due to servicing transfer1,006,913,091Updated due to quarterly assessment and reallocation1,070,353,091Transfer of cap due to servicing transfer1,075,413,091Transfer of cap due to servicing transfer1,078,623,091Transfer of cap due to servicing transfer1,076,925,840Updated due to quarterly assessment and reallocation1,076,825,840Transfer of cap due to servicing transfer1,109,195,840Transfer of cap due to servicing transfer1,109,175,840Transfer of cap due to servicing transfer
	Image: selection of the		07/16/2013         09/16/2013         09/27/2013         09/27/2013         10/15/2013         11/14/2013         12/16/2013         12/23/2013         01/16/2014         02/13/2014         03/14/2014         03/26/2014         04/16/2014	\$ 490,000       \$         \$ 289,070,000       \$         \$ (1,118)       \$         \$ 63,440,000       \$         \$ 5,060,000       \$         \$ 3,210,000       \$         \$ (1,697,251)       \$         \$ (100,000)       \$         \$ 22,370,000       \$         \$ (20,000)       \$         \$ (47,177)       \$	1,006,914,209Transfer of cap due to servicing transfer1,006,913,091Updated due to quarterly assessment and reallocation1,070,353,091Transfer of cap due to servicing transfer1,075,413,091Transfer of cap due to servicing transfer1,078,623,091Transfer of cap due to servicing transfer1,076,925,840Updated due to quarterly assessment and reallocation1,076,825,840Transfer of cap due to servicing transfer1,109,195,840Transfer of cap due to servicing transfer1,109,175,840Transfer of cap due to servicing transfer1,109,175,840Transfer of cap due to servicing transfer1,109,128,663Updated due to quarterly assessment and reallocation
	Image: selection of the		07/16/2013       09/16/2013       09/27/2013       10/15/2013       10/15/2013       11/14/2013       12/16/2013       12/23/2013       01/16/2014       02/13/2014       03/14/2014       03/26/2014       04/16/2014       05/15/2014	\$ 490,000       \$         \$ 289,070,000       \$         \$ (1,118)       \$         \$ 63,440,000       \$         \$ 5,060,000       \$         \$ 3,210,000       \$         \$ (1,697,251)       \$         \$ (100,000)       \$         \$ 22,370,000       \$         \$ (20,000)       \$         \$ (47,177)       \$         \$ 370,000       \$	1,006,914,209Transfer of cap due to servicing transfer1,006,913,091Updated due to quarterly assessment and reallocation1,070,353,091Transfer of cap due to servicing transfer1,075,413,091Transfer of cap due to servicing transfer1,078,623,091Transfer of cap due to servicing transfer1,076,925,840Updated due to quarterly assessment and reallocation1,076,825,840Transfer of cap due to servicing transfer1,109,195,840Transfer of cap due to servicing transfer1,109,175,840Transfer of cap due to servicing transfer1,109,128,663Updated due to quarterly assessment and reallocation1,109,498,663Transfer of cap due to servicing transfer
	Image: selection of the		07/16/2013         09/16/2013         09/27/2013         10/15/2013         10/15/2013         11/14/2013         12/16/2013         12/16/2013         01/16/2014         02/13/2014         03/14/2014         03/26/2014         04/16/2014         05/15/2014         06/16/2014	\$ 490,000       \$         \$ 289,070,000       \$         \$ (1,118)       \$         \$ 63,440,000       \$         \$ 5,060,000       \$         \$ 3,210,000       \$         \$ (1,697,251)       \$         \$ (100,000)       \$         \$ (20,000)       \$         \$ (47,177)       \$         \$ 370,000       \$	1,006,914,209Transfer of cap due to servicing transfer1,006,913,091Updated due to quarterly assessment and reallocation1,070,353,091Transfer of cap due to servicing transfer1,075,413,091Transfer of cap due to servicing transfer1,078,623,091Transfer of cap due to servicing transfer1,076,925,840Updated due to quarterly assessment and reallocation1,076,825,840Transfer of cap due to servicing transfer1,109,195,840Transfer of cap due to servicing transfer1,109,175,840Transfer of cap due to servicing transfer1,109,128,663Updated due to quarterly assessment and reallocation1,109,498,663Transfer of cap due to servicing transfer1,109,498,663Transfer of cap due to servicing transfer1,150,538,663Transfer of cap due to servicing transfer

							07/10/0011	•	00.000	
							07/16/2014 07/29/2014	\$ \$	90,000 \$ (917,451) \$	1,150,251,847 Transfer of cap due to servicing transfer
		_					08/14/2014	\$	47,000,000 \$	1,149,334,396 Updated due to quarterly assessment and reallocation 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
							11/14/2014	\$	350,000 \$	1,224,148,542 Transfer of cap due to servicing transfer
							12/16/2014	\$	(1,170,000) \$	1,222,978,542 Transfer of cap due to servicing transfer
							12/29/2014	\$	115,871,484 \$	1,338,850,026 Updated due to quarterly assessment and reallocation
							01/15/2015	\$	390,000 \$	1,339,240,026 Transfer of cap due to servicing transfer
							02/13/2015	\$	(20,000) \$	1,339,220,026 Transfer of cap due to servicing transfer
					 		03/16/2015	\$	3,770,000 \$	1,342,990,026 Transfer of cap due to servicing transfer
							03/26/2015	\$	77,475,779 \$	1,420,465,805 Updated due to quarterly assessment and reallocation
2/16/2013 Nationwide Advantage Mortgage Company	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	12/16/2013	\$	10,000 \$	10,000 Transfer of cap due to servicing transfer
Company							05/15/2014	\$	10,000 \$	20,000 Transfer of cap due to servicing transfer
03/10/2010 Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,780,000 N/A		07/14/2010	\$	(44,880,000) \$	15,900,000 Updated portfolio data from servicer
							09/30/2010	\$	1,071,505 \$	16,971,505 Updated portfolio data from servicer
							01/06/2011	\$	(23) \$	16,971,482 Updated due to quarterly assessment and reallocation
							03/30/2011	\$	(26) \$	16,971,456 Updated due to quarterly assessment and reallocation
							06/29/2011	\$	(238) \$	16,971,218 Updated due to quarterly assessment and reallocation
							06/28/2012	\$	(145) \$	16,971,073 Updated due to quarterly assessment and reallocation
							09/27/2012	\$	(374) \$	16,970,699 Updated due to quarterly assessment and reallocation
							12/27/2012	\$	(58) \$	16,970,641 Updated due to quarterly assessment and reallocation
							03/25/2013	\$	(199) \$	16,970,442 Updated due to quarterly assessment and reallocation
							06/27/2013	\$	(68) \$	16,970,374 Updated due to quarterly assessment and reallocation
							09/27/2013	\$	(22) \$	16,970,352 Updated due to quarterly assessment and reallocation
							12/23/2013	\$	(36,317) \$	16,934,035 Updated due to quarterly assessment and reallocation
					 		03/26/2014	\$	(1,230) \$	16,932,805 Updated due to quarterly assessment and reallocation
							06/26/2014	\$	(13,708) \$	16,919,097 Updated due to quarterly assessment and reallocation
							07/29/2014	\$	(26,600) \$	16,892,497 Updated due to quarterly assessment and reallocation
					 		09/29/2014	\$	(8,647) \$	16,883,850 Updated due to quarterly assessment and reallocation
					 		12/29/2014	\$	(473,803) \$	16,410,047 Updated due to quarterly assessment and reallocation
New Dana Financial LLC dha Challacia		_			 		03/26/2015	\$	(141,405) \$	16,268,642 Updated due to quarterly assessment and reallocation
New Penn Financial, LLC dba Shellpoin Mortgage Servicing	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	08/14/2014	\$	240,000 \$	240,000 Transfer of cap due to servicing transfer
							09/16/2014	\$	59,230,004 \$	59,470,004 Transfer of cap due to servicing transfer
							09/29/2014	\$	(69,838) \$	59,400,166 Updated due to quarterly assessment and reallocation
							10/16/2014	\$	11,480,000 \$	70,880,166 Transfer of cap due to servicing transfer
							11/03/2014	\$	800,680 \$	71,680,846 Transfer of cap due to merger/acquisition
							11/14/2014	\$	1,750,000 \$	73,430,846 Transfer of cap due to servicing transfer
							12/16/2014	\$	440,000 \$	73,870,846 Transfer of cap due to servicing transfer
							12/29/2014	\$	(7,109,361) \$	66,761,485 Updated due to quarterly assessment and reallocation
							01/15/2015	\$	300,000 \$	67,061,485 Transfer of cap due to servicing transfer
							02/13/2015	\$	3,380,000 \$	70,441,485 Transfer of cap due to servicing transfer
							03/16/2015	\$	1,300,000 \$	71,741,485 Transfer of cap due to servicing transfer
					 		03/26/2015	\$	(3,077,094) \$	68,664,391 Updated due to quarterly assessment and reallocation
04/13/2011 New York Community Bank (AmTrust Bank)	Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	04/13/2011	\$	200,000 \$	200,000 Transfer of cap due to servicing transfer
Dairk)							05/13/2011	\$	100,000 \$	300,000 Transfer of cap due to servicing transfer
		_					06/16/2011	\$	300,000 \$	600,000 Transfer of cap due to servicing transfer
							06/29/2011	\$	(9) \$	599,991 Updated due to quarterly assessment and reallocation
							08/16/2011	\$	200,000 \$	799,991 Transfer of cap due to servicing transfer
							06/28/2012	\$	(7) \$	799,984 Updated due to quarterly assessment and reallocation
							09/27/2012	\$	(19) \$	799,965 Updated due to quarterly assessment and reallocation
							12/27/2012	\$	(3) \$	799,962 Updated due to quarterly assessment and reallocation
							03/25/2013	\$	(12) \$	799,950 Updated due to quarterly assessment and reallocation
							06/27/2013	\$	(5) \$	799,945 Updated due to quarterly assessment and reallocation
							07/16/2013	\$	150,000 \$	949,945 Transfer of cap due to servicing transfer
							09/27/2013	\$	(2) \$	949,943 Updated due to quarterly assessment and reallocation
							12/23/2013	\$	(3,454) \$	946,489 Updated due to quarterly assessment and reallocation
							03/26/2014	\$	(121) \$	946,368 Updated due to quarterly assessment and reallocation
							06/26/2014	\$	(1,433) \$	944,935 Updated due to quarterly assessment and reallocation
							07/29/2014	\$	(2,846) \$	942,089 Updated due to quarterly assessment and reallocation
							09/29/2014	\$	(940) \$	941,149 Updated due to quarterly assessment and reallocation
							12/29/2014	\$	(93,451) \$	847,698 Updated due to quarterly assessment and reallocation
				-			03/26/2015	\$	(38,280) \$	809,418 Updated due to quarterly assessment and reallocation
03/16/2015 NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications	 - N/A		03/16/2015	\$	210,000 \$	210,000 Transfer of cap due to servicing transfer
		-					03/26/2015	\$	52,082 \$	262,082 Updated due to quarterly assessment and reallocation
08/05/2009 Oakland Municipal Credit Union	Oakland	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 140,000 N/A		09/30/2009	\$	290,000 \$	430,000 Updated portfolio data from servicer/additional program initial cap
					 		12/30/2009	\$	210,000 \$	640,000 Updated portfolio data from servicer/additional program initial cap
					 		03/26/2010	\$	170,000 \$	810,000 Updated portfolio data from servicer
					 		07/14/2010	\$	(10,000) \$	800,000 Updated portfolio data from servicer
					 		09/30/2010	\$	(74,722) \$	725,278 Updated portfolio data from servicer
		_					01/06/2011	\$	(1) \$	725,277 Updated due to quarterly assessment and reallocation
					 		03/30/2011	\$	(1) \$	725,276 Updated due to quarterly assessment and reallocation
							04/13/2011	\$	(200,000) \$	525,276 Transfer of cap due to servicing transfer 525,269 Updated due to quarterly assessment and reallocation
							06/29/2011	\$	(7) \$	

	Mart D. I						6 07/22/2011	\$ (515,201)		10,068	3 Termination of SPA
04/16/2009 Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	659,000,000 N/A	06/12/2009	\$ (105,620,000)	\$	553,380,000	Updated portfolio data from servicer
	200011						09/30/2009	\$ 102,580,000	\$	655,960,000	Updated portfolio data from servicer/additional program initial cap
							12/30/2009	\$ 277,640,000			Updated portfolio data from servicer/additional program initial cap
							03/26/2010	\$ 46,860,000			Updated portfolio data from servicer
							06/16/2010	\$ 156,050,000			Transfer of cap due to servicing transfer
							07/14/2010	\$ (191,610,000)			Updated portfolio data from servicer
							07/16/2010	\$ 23,710,000			Transfer of cap due to servicing transfer
							09/15/2010	\$ 100,000			Updated portfolio data from servicer/additional program initial cap
							09/30/2010	\$ 3,742,740			Updated portfolio data from servicer
							10/15/2010	\$ 170,800,000			Transfer of cap due to servicing transfer
							01/06/2011	\$ (1,020)			Dupdated due to quarterly assessment and reallocation
							02/16/2011	\$ 900,000			
							03/30/2011	\$ (1,114)			Transfer of cap due to servicing transfer
											Updated due to quarterly assessment and reallocation
							06/29/2011	\$ (10,044)			2 Updated due to quarterly assessment and reallocation
							10/14/2011	\$ (100,000)			2 Transfer of cap due to servicing transfer
							01/13/2012	\$ 194,800,000			2 Transfer of cap due to servicing transfer
							02/16/2012	\$ 400,000			2 Transfer of cap due to servicing transfer
							03/15/2012	\$ 100,000			2 Transfer of cap due to servicing transfer
							05/16/2012	\$ 123,530,000	•		2 Transfer of cap due to servicing transfer
							06/14/2012	\$ 354,290,000			2 Transfer of cap due to servicing transfer
							06/28/2012	\$ (6,308)			Updated due to quarterly assessment and reallocation
							07/16/2012	\$ 10,080,000			Transfer of cap due to servicing transfer
							08/16/2012	\$ 8,390,000			Transfer of cap due to servicing transfer
							09/27/2012	\$ (10,733)		1,835,613,52	Updated due to quarterly assessment and reallocation
							10/16/2012	\$ 14,560,000		1,850,173,52	Transfer of cap due to servicing transfer
							11/15/2012	\$ 13,240,000		1,863,413,52	Transfer of cap due to servicing transfer
							12/14/2012	\$ 2,080,000	\$	1,865,493,52	Transfer of cap due to servicing transfer
							12/27/2012	\$ (1,015)	\$	1,865,492,500	Updated due to quarterly assessment and reallocation
							01/16/2013	\$ 410,000	\$	1,865,902,50	Transfer of cap due to servicing transfer
							02/14/2013	\$ 960,000	\$	1,866,862,50	Transfer of cap due to servicing transfer
							03/14/2013	\$ 83,880,000	\$	1,950,742,500	Transfer of cap due to servicing transfer
							03/25/2013	\$ (1,877)	\$		Updated due to quarterly assessment and reallocation
							04/09/2013	\$ 157,237,929			Transfer of cap due to servicing transfer
							04/16/2013	\$ 620,860,000			Transfer of cap due to servicing transfer
							05/16/2013	\$ 18,970,000			Transfer of cap due to servicing transfer
							06/14/2013	\$ (190,000)			3 Transfer of cap due to servicing transfer
							06/27/2013	\$ (2,817)			Updated due to quarterly assessment and reallocation
							07/16/2013	\$ 14,710,000			Transfer of cap due to servicing transfer
							09/16/2013	\$ 66,170,000			Transfer of cap due to servicing transfer
							09/27/2013	\$ (276)			, , ,
							10/15/2013				Updated due to quarterly assessment and reallocation
		_									Transfer of cap due to servicing transfer
							11/14/2013	\$ 4,290,000			Transfer of cap due to servicing transfer
							12/16/2013	\$ 280,370,000			Transfer of cap due to servicing transfer
							12/23/2013	\$ 49,286,732			Updated due to quarterly assessment and reallocation
							01/16/2014	\$ 51,180,000			Transfer of cap due to servicing transfer
							01/31/2014	\$ 765,231,390			Transfer of cap due to merger/acquisition
							02/13/2014	\$ 38,900,000			Transfer of cap due to servicing transfer
							02/27/2014	\$ 360,860,500			Transfer of cap due to merger/acquisition
							03/14/2014	\$ 25,080,000			Transfer of cap due to servicing transfer
							03/26/2014	\$ (167,651)	\$	4,671,106,43	Updated due to quarterly assessment and reallocation
							04/16/2014	\$ 11,980,000		4,683,086,43	Transfer of cap due to servicing transfer
							05/15/2014	\$ 130,000		4,683,216,43	Transfer of cap due to servicing transfer
							05/28/2014	\$ 284,475,088	\$	4,967,691,523	3 Transfer of cap due to merger/acquisition
							06/16/2014	\$ 690,000	\$	4,968,381,523	Transfer of cap due to servicing transfer
							06/26/2014	\$ (2,284,678)	\$	4,966,096,84	Updated due to quarterly assessment and reallocation
							07/16/2014	\$ (10,000)	\$	4,966,086,84	Transfer of cap due to servicing transfer
							07/29/2014	\$ (4,336,420)	\$	4,961,750,42	Updated due to quarterly assessment and reallocation
							08/14/2014	\$ 1,030,000			Transfer of cap due to servicing transfer
							09/16/2014	\$ 2,290,000			Transfer of cap due to servicing transfer
							09/29/2014	\$ (1,332,356)	•		Updated due to quarterly assessment and reallocation
							10/16/2014	\$ (55,610,000)			Transfer of cap due to servicing transfer
		-					11/14/2014	\$ (560,000)			Transfer of cap due to servicing transfer
							12/16/2014	\$ 1,110,000			Transfer of cap due to servicing transfer
							12/29/2014	\$ 301,404,585			Updated due to quarterly assessment and reallocation
							01/15/2015	\$ 100,000			For the second s
							02/13/2015	\$ 31,540,000			Transfer of cap due to servicing transfer
							03/26/2015	\$ 31,540,000 \$ 185,944,745			Updated due to guarterly assessment and reallocation
28/2009 OneWest Bank	Doodooo	C^	Purchase	Financial Instrument for Home Loan Modifications	<u>و</u>	668 440 000 NI/A	10/02/2009	\$ 185,944,745 \$ 145,800,000			Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial ca
	Pasadena	CA	i urunase		\$	668,440,000 N/A					
							12/30/2009	\$ 1,355,930,000 \$ 121,180,000			Updated portfolio data from servicer/additional program initial ca
							03/26/2010	\$ 121,180,000 \$ (108,850,000)			Updated portfolio data from servicer
							07/14/2010	\$ (408,850,000)			Updated portfolio data from servicer
							09/30/2010	\$ 5,500,000			Updated portfolio data from servicer/additional program initial cap
							09/30/2010	\$ (51,741,163)			Updated portfolio data from servicer
							01/06/2011	\$ (2,282)		1,836,256,55	Updated due to quarterly assessment and reallocation
							03/30/2011	\$ (2,674)	•	1 000 050 00	Updated due to quarterly assessment and reallocation

	1							00/00/0044	¢ (04.04.0)	<b>^</b>	
									\$ (24,616) \$ (15,481)		1,836,229,265 Updated due to quarterly assessment and reallocation 1,836,213,784 Updated due to quarterly assessment and reallocation
									\$ (40,606)		1,836,173,178 Updated due to quarterly assessment and reallocation
									\$ (6,688)		1,836,166,490 Updated due to quarterly assessment and reallocation
									\$ (24,811)		1,836,141,679 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (9,058)	\$	1,836,132,621 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (3,154)	\$	1,836,129,467 Updated due to quarterly assessment and reallocation
								10/15/2013	\$ (500,000)	\$	1,835,629,467 Transfer of cap due to servicing transfer
									\$ (4,440,000)		1,831,189,467 Transfer of cap due to servicing transfer
									\$ (277,680,000)		1,553,509,467 Transfer of cap due to servicing transfer
									\$ (5,188,787)		1,548,320,680 Updated due to quarterly assessment and reallocation
									\$ (25,750,000)		1,522,570,680 Transfer of cap due to servicing transfer
									\$ (10,000)		1,522,560,680 Transfer of cap due to servicing transfer
									\$ (6,240,000) \$ (404,705)		1,516,320,680 Transfer of cap due to servicing transfer
									\$ (181,765) \$ (20,000)		1,516,138,915 Updated due to quarterly assessment and reallocation
									\$ (30,000) \$ (2,139,762)		1,516,108,915 Transfer of cap due to servicing transfer
									\$ (2,139,762) \$ (17,620,000)		1,513,969,153Updated due to quarterly assessment and reallocation1,496,349,153Transfer of cap due to servicing transfer
									\$ (17,820,000) \$ (4,233,602)		1,492,115,551 Updated due to quarterly assessment and reallocation
									\$ (4,233,002) \$ 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	\$ 2,070,00	0 N/A		\$ 460,000		2,530,000 Updated portfolio data from servicer/additional program initial cap
						_,,			\$ 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
								07/14/2010	\$ (13,540,000)	\$	5,000,000 Updated portfolio data from servicer
								09/30/2010	\$ 1,817,613	\$	6,817,613 Updated portfolio data from servicer
								01/06/2011	\$ (10)	\$	6,817,603 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (12)	\$	6,817,591 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (115)	\$	6,817,476 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (86)	\$	6,817,390 Updated due to quarterly assessment and reallocation
									\$ (236)		6,817,154 Updated due to quarterly assessment and reallocation
									\$ (40)		6,817,114 Updated due to quarterly assessment and reallocation
									\$ (149)		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)		6,782,910 Updated due to quarterly assessment and reallocation
									\$ (1,192) \$ (1.1 0.10)		6,781,718 Updated due to quarterly assessment and reallocation
									\$ (14,049) \$ (27,888)		6,767,669 Updated due to quarterly assessment and reallocation
			_						\$ (27,888) \$ (9,230)		6,739,781 Updated due to quarterly assessment and reallocation 6,730,551 Updated due to quarterly assessment and reallocation
									\$ (9,230) \$ (1,104,824)		
									\$ (1,104,824) \$ (416,543)		5,625,727 Updated due to quarterly assessment and reallocation 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	\$ 760,00	0 N/A		\$ (410,343) \$ 40,000		800,000 Updated portfolio data from servicer/additional program initial cap
12/10/2000		001011				ų 700,00			\$ 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 guarterly assessment and reallocation
									\$ (1)		870,332 Updated due to guarterly assessment and reallocation
									\$ (12)		870,320 Updated due to quarterly assessment and reallocation
									\$ (10)		870,310 Updated due to quarterly assessment and reallocation
							1		\$ (816,373)		53,937 Termination of SPA
	1		NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,00	0 N/A		\$ 2,181,334		3,481,334 Updated portfolio data from servicer
08/25/2010	Pathfinder Bank	Oswego						01/06/2011	\$ (5)		3,481,329 Updated due to quarterly assessment and reallocation
08/25/2010	Pathfinder Bank	Oswego						03/30/2011	\$ (6)	<b>^</b>	
08/25/2010	Pathfinder Bank	Oswego						03/30/2011	φ (0)	\$	3,481,323 Updated due to quarterly assessment and reallocation
)8/25/2010	Pathfinder Bank	Oswego							\$ (58)		3,481,323Updated due to quarterly assessment and reallocation3,481,265Updated due to quarterly assessment and reallocation
)8/25/2010	Pathfinder Bank							06/29/2011		\$	
8/25/2010	Pathfinder Bank	Oswego						06/29/2011 06/28/2012 09/27/2012	\$ (58) \$ (43) \$ (119)	\$ \$ \$	3,481,265Updated due to quarterly assessment and reallocation3,481,222Updated due to quarterly assessment and reallocation3,481,103Updated due to quarterly assessment and reallocation
18/25/2010	Pathfinder Bank	Oswego						06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ (58) \$ (43) \$ (119) \$ (20)	\$ \$ \$ \$	<ul> <li>3,481,265 Updated due to quarterly assessment and reallocation</li> <li>3,481,222 Updated due to quarterly assessment and reallocation</li> <li>3,481,103 Updated due to quarterly assessment and reallocation</li> <li>3,481,083 Updated due to quarterly assessment and reallocation</li> </ul>
)8/25/2010	Pathfinder Bank	Oswego						06/29/2011       06/28/2012       09/27/2012       12/27/2012       03/25/2013	\$ (58) \$ (43) \$ (119) \$ (20) \$ (76)	\$ \$ \$ \$	<ul> <li>3,481,265 Updated due to quarterly assessment and reallocation</li> <li>3,481,222 Updated due to quarterly assessment and reallocation</li> <li>3,481,103 Updated due to quarterly assessment and reallocation</li> <li>3,481,083 Updated due to quarterly assessment and reallocation</li> <li>3,481,007 Updated due to quarterly assessment and reallocation</li> </ul>
)8/25/2010	Pathfinder Bank	Oswego						06/29/2011         06/28/2012         09/27/2012         12/27/2012         03/25/2013         06/27/2013	\$ (58) \$ (43) \$ (119) \$ (20) \$ (76) \$ (29)	\$ \$ \$ \$ \$ \$	<ul> <li>3,481,265 Updated due to quarterly assessment and reallocation</li> <li>3,481,222 Updated due to quarterly assessment and reallocation</li> <li>3,481,103 Updated due to quarterly assessment and reallocation</li> <li>3,481,083 Updated due to quarterly assessment and reallocation</li> <li>3,481,007 Updated due to quarterly assessment and reallocation</li> <li>3,480,978 Updated due to quarterly assessment and reallocation</li> </ul>
)8/25/2010	Pathfinder Bank	Oswego						06/29/2011       06/28/2012       09/27/2012       12/27/2012       03/25/2013       06/27/2013       09/27/2013	\$ (58)  \$ (43)  \$ (119)  \$ (20)  \$ (76)  \$ (29)  \$ (10)	\$ \$ \$ \$ \$ \$ \$	<ul> <li>3,481,265 Updated due to quarterly assessment and reallocation</li> <li>3,481,222 Updated due to quarterly assessment and reallocation</li> <li>3,481,103 Updated due to quarterly assessment and reallocation</li> <li>3,481,083 Updated due to quarterly assessment and reallocation</li> <li>3,481,007 Updated due to quarterly assessment and reallocation</li> <li>3,480,978 Updated due to quarterly assessment and reallocation</li> <li>3,480,968 Updated due to quarterly assessment and reallocation</li> </ul>
08/25/2010	Pathfinder Bank	Oswego						06/29/2011         06/28/2012         09/27/2012         12/27/2012         03/25/2013         06/27/2013         09/27/2013         12/23/2013	\$ (58)  \$ (43)  \$ (119)  \$ (20)  \$ (76)  \$ (29)  \$ (10)  \$ (17,421)	\$ \$ \$ \$ \$ \$ \$ \$	<ul> <li>3,481,265 Updated due to quarterly assessment and reallocation</li> <li>3,481,222 Updated due to quarterly assessment and reallocation</li> <li>3,481,103 Updated due to quarterly assessment and reallocation</li> <li>3,481,083 Updated due to quarterly assessment and reallocation</li> <li>3,481,007 Updated due to quarterly assessment and reallocation</li> <li>3,480,978 Updated due to quarterly assessment and reallocation</li> <li>3,480,968 Updated due to quarterly assessment and reallocation</li> <li>3,463,547 Updated due to quarterly assessment and reallocation</li> </ul>
08/25/2010	Pathfinder Bank	Oswego						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	\$ (58) \$ (43) \$ (119) \$ (20) \$ (20) \$ (76) \$ (29) \$ (10) \$ (17,421) \$ (612)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<ul> <li>3,481,265 Updated due to quarterly assessment and reallocation</li> <li>3,481,222 Updated due to quarterly assessment and reallocation</li> <li>3,481,103 Updated due to quarterly assessment and reallocation</li> <li>3,481,083 Updated due to quarterly assessment and reallocation</li> <li>3,481,007 Updated due to quarterly assessment and reallocation</li> <li>3,480,978 Updated due to quarterly assessment and reallocation</li> <li>3,480,968 Updated due to quarterly assessment and reallocation</li> <li>3,463,547 Updated due to quarterly assessment and reallocation</li> <li>3,462,935 Updated due to quarterly assessment and reallocation</li> </ul>
08/25/2010	Pathfinder Bank         Image: State St	Oswego						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	\$       (58)         \$       (43)         \$       (119)         \$       (20)         \$       (20)         \$       (76)         \$       (29)         \$       (10)         \$       (17,421)         \$       (612)         \$       (7,228)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<ul> <li>3,481,265 Updated due to quarterly assessment and reallocation</li> <li>3,481,222 Updated due to quarterly assessment and reallocation</li> <li>3,481,103 Updated due to quarterly assessment and reallocation</li> <li>3,481,083 Updated due to quarterly assessment and reallocation</li> <li>3,481,007 Updated due to quarterly assessment and reallocation</li> <li>3,480,978 Updated due to quarterly assessment and reallocation</li> <li>3,480,968 Updated due to quarterly assessment and reallocation</li> <li>3,463,547 Updated due to quarterly assessment and reallocation</li> <li>3,462,935 Updated due to quarterly assessment and reallocation</li> <li>3,455,707 Updated due to quarterly assessment and reallocation</li> </ul>
08/25/2010	Pathfinder Bank         Image: State St	Oswego						06/29/2011         06/28/2012         09/27/2012         12/27/2012         03/25/2013         06/27/2013         12/23/2013         03/26/2014         03/26/2014         07/29/2014	\$       (58)         \$       (43)         \$       (119)         \$       (20)         \$       (76)         \$       (76)         \$       (29)         \$       (10)         \$       (17,421)         \$       (612)         \$       (7,228)         \$       (14,356)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<ul> <li>3,481,265 Updated due to quarterly assessment and reallocation</li> <li>3,481,222 Updated due to quarterly assessment and reallocation</li> <li>3,481,103 Updated due to quarterly assessment and reallocation</li> <li>3,481,083 Updated due to quarterly assessment and reallocation</li> <li>3,481,007 Updated due to quarterly assessment and reallocation</li> <li>3,480,978 Updated due to quarterly assessment and reallocation</li> <li>3,480,978 Updated due to quarterly assessment and reallocation</li> <li>3,480,978 Updated due to quarterly assessment and reallocation</li> <li>3,480,968 Updated due to quarterly assessment and reallocation</li> <li>3,463,547 Updated due to quarterly assessment and reallocation</li> <li>3,462,935 Updated due to quarterly assessment and reallocation</li> <li>3,455,707 Updated due to quarterly assessment and reallocation</li> <li>3,441,351 Updated due to quarterly assessment and reallocation</li> </ul>
08/25/2010	Pathfinder Bank         Image: Image	Oswego						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	\$       (58)         \$       (43)         \$       (119)         \$       (20)         \$       (76)         \$       (29)         \$       (10)         \$       (17,421)         \$       (612)         \$       (7,228)         \$       (14,356)         \$       (4,742)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<ul> <li>3,481,265 Updated due to quarterly assessment and reallocation</li> <li>3,481,222 Updated due to quarterly assessment and reallocation</li> <li>3,481,103 Updated due to quarterly assessment and reallocation</li> <li>3,481,003 Updated due to quarterly assessment and reallocation</li> <li>3,481,007 Updated due to quarterly assessment and reallocation</li> <li>3,480,978 Updated due to quarterly assessment and reallocation</li> <li>3,480,978 Updated due to quarterly assessment and reallocation</li> <li>3,480,978 Updated due to quarterly assessment and reallocation</li> <li>3,480,968 Updated due to quarterly assessment and reallocation</li> <li>3,463,547 Updated due to quarterly assessment and reallocation</li> <li>3,462,935 Updated due to quarterly assessment and reallocation</li> <li>3,455,707 Updated due to quarterly assessment and reallocation</li> <li>3,441,351 Updated due to quarterly assessment and reallocation</li> <li>3,436,609 Updated due to quarterly assessment and reallocation</li> </ul>
08/25/2010	Pathfinder Bank         Image: Image	Oswego						06/29/2011         06/28/2012         09/27/2012         12/27/2012         03/25/2013         06/27/2013         12/23/2013         03/26/2014         06/26/2014         06/29/2014         12/23/2013         12/23/2013         12/23/2013         12/23/2014         12/29/2014	\$       (58)         \$       (43)         \$       (119)         \$       (20)         \$       (20)         \$       (76)         \$       (29)         \$       (10)         \$       (17,421)         \$       (612)         \$       (7,228)         \$       (14,356)         \$       (4,742)         \$       (563,436)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<ul> <li>3,481,265 Updated due to quarterly assessment and reallocation</li> <li>3,481,222 Updated due to quarterly assessment and reallocation</li> <li>3,481,103 Updated due to quarterly assessment and reallocation</li> <li>3,481,003 Updated due to quarterly assessment and reallocation</li> <li>3,481,007 Updated due to quarterly assessment and reallocation</li> <li>3,480,978 Updated due to quarterly assessment and reallocation</li> <li>3,480,978 Updated due to quarterly assessment and reallocation</li> <li>3,480,978 Updated due to quarterly assessment and reallocation</li> <li>3,480,968 Updated due to quarterly assessment and reallocation</li> <li>3,463,547 Updated due to quarterly assessment and reallocation</li> <li>3,462,935 Updated due to quarterly assessment and reallocation</li> <li>3,455,707 Updated due to quarterly assessment and reallocation</li> <li>3,441,351 Updated due to quarterly assessment and reallocation</li> <li>3,436,609 Updated due to quarterly assessment and reallocation</li> <li>2,873,173 Updated due to quarterly assessment and reallocation</li> </ul>
					Einancial Instrument for Home Leas Medifications			06/29/2011         06/28/2012         09/27/2012         12/27/2012         03/25/2013         09/27/2013         09/27/2013         09/27/2013         09/27/2013         09/27/2013         09/27/2013         09/27/2013         09/27/2013         09/27/2013         09/27/2013         09/28/2014         09/29/2014         12/29/2014         03/26/2015	\$       (58)         \$       (43)         \$       (119)         \$       (20)         \$       (20)         \$       (76)         \$       (76)         \$       (29)         \$       (10)         \$       (17,421)         \$       (612)         \$       (7,228)         \$       (14,356)         \$       (4,742)         \$       (563,436)         \$       (211,377)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<ul> <li>3,481,265 Updated due to quarterly assessment and reallocation</li> <li>3,481,222 Updated due to quarterly assessment and reallocation</li> <li>3,481,103 Updated due to quarterly assessment and reallocation</li> <li>3,481,083 Updated due to quarterly assessment and reallocation</li> <li>3,481,007 Updated due to quarterly assessment and reallocation</li> <li>3,480,978 Updated due to quarterly assessment and reallocation</li> <li>3,480,978 Updated due to quarterly assessment and reallocation</li> <li>3,480,968 Updated due to quarterly assessment and reallocation</li> <li>3,463,547 Updated due to quarterly assessment and reallocation</li> <li>3,462,935 Updated due to quarterly assessment and reallocation</li> <li>3,455,707 Updated due to quarterly assessment and reallocation</li> <li>3,441,351 Updated due to quarterly assessment and reallocation</li> <li>3,436,609 Updated due to quarterly assessment and reallocation</li> <li>2,873,173 Updated due to quarterly assessment and reallocation</li> </ul>
	Pathfinder Bank			Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,00	0 N/A	06/29/2011           06/28/2012           09/27/2012           12/27/2012           03/25/2013           09/27/2013           09/27/2013           09/27/2013           09/27/2013           09/27/2013           09/27/2013           09/27/2013           03/26/2014           07/29/2014           09/29/2014           03/26/2015           09/30/2009	\$       (58)         \$       (43)         \$       (119)         \$       (20)         \$       (76)         \$       (76)         \$       (76)         \$       (76)         \$       (76)         \$       (76)         \$       (10)         \$       (17,421)         \$       (612)         \$       (7,228)         \$       (14,356)         \$       (4,742)         \$       (563,436)         \$       (211,377)         \$       (1,200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<ul> <li>3,481,265 Updated due to quarterly assessment and reallocation</li> <li>3,481,222 Updated due to quarterly assessment and reallocation</li> <li>3,481,103 Updated due to quarterly assessment and reallocation</li> <li>3,481,083 Updated due to quarterly assessment and reallocation</li> <li>3,481,007 Updated due to quarterly assessment and reallocation</li> <li>3,480,978 Updated due to quarterly assessment and reallocation</li> <li>3,480,978 Updated due to quarterly assessment and reallocation</li> <li>3,480,978 Updated due to quarterly assessment and reallocation</li> <li>3,480,968 Updated due to quarterly assessment and reallocation</li> <li>3,463,547 Updated due to quarterly assessment and reallocation</li> <li>3,462,935 Updated due to quarterly assessment and reallocation</li> <li>3,455,707 Updated due to quarterly assessment and reallocation</li> <li>3,441,351 Updated due to quarterly assessment and reallocation</li> <li>3,436,609 Updated due to quarterly assessment and reallocation</li> <li>2,873,173 Updated due to quarterly assessment and reallocation</li> <li>2,661,796 Updated due to quarterly assessment and reallocation</li> <li>5,010,000 Updated portfolio data from servicer/additional program initial cap</li> </ul>
				Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,00	0 N/A	06/29/2011         06/28/2012         09/27/2012         12/27/2012         03/25/2013         06/27/2013         09/27/2013         12/23/2013         03/26/2014         03/26/2014         09/29/2014         12/29/2014         03/26/2015         12/29/2014	\$       (58)         \$       (43)         \$       (119)         \$       (20)         \$       (20)         \$       (76)         \$       (76)         \$       (29)         \$       (10)         \$       (17,421)         \$       (612)         \$       (7,228)         \$       (14,356)         \$       (4,742)         \$       (563,436)         \$       (211,377)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<ul> <li>3,481,265 Updated due to quarterly assessment and reallocation</li> <li>3,481,222 Updated due to quarterly assessment and reallocation</li> <li>3,481,103 Updated due to quarterly assessment and reallocation</li> <li>3,481,083 Updated due to quarterly assessment and reallocation</li> <li>3,481,007 Updated due to quarterly assessment and reallocation</li> <li>3,480,978 Updated due to quarterly assessment and reallocation</li> <li>3,480,978 Updated due to quarterly assessment and reallocation</li> <li>3,480,968 Updated due to quarterly assessment and reallocation</li> <li>3,463,547 Updated due to quarterly assessment and reallocation</li> <li>3,462,935 Updated due to quarterly assessment and reallocation</li> <li>3,455,707 Updated due to quarterly assessment and reallocation</li> <li>3,441,351 Updated due to quarterly assessment and reallocation</li> <li>3,436,609 Updated due to quarterly assessment and reallocation</li> <li>2,873,173 Updated due to quarterly assessment and reallocation</li> </ul>

									\$ 19,280,000 \$	37,510,000 Updated portfolio data from servicer/additional program initial cap
07/17/2009 PNC Bank, Nat	tional Association	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54,470,000	) N/A		\$ (36,240,000) \$	18,230,000 Updated portfolio data from servicer/additional program initial cap
	ongago, mo	San Diegu	54						\$ 20,000 \$	30,000 Transfer of cap due to servicing transfer
1/14/2013 Plaza Home Mo	ortgage Inc	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A		\$ (408,380) \$ \$ 10,000 \$	10,000 Transfer of cap due to servicing transfer
									\$ (1,078,208) \$ \$ (406,380) \$	6,123,537 Updated due to quarterly assessment and reallocation 5,717,157 Updated due to quarterly assessment and reallocation
									\$ (9,436) \$ \$ (1.078.208) \$	7,201,745 Updated due to quarterly assessment and reallocation
									\$ (28,561) \$ (2,100) \$	7,211,181 Updated due to quarterly assessment and reallocation
									\$ (14,371) \$	7,239,742 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (1,216) \$	7,254,113 Updated due to quarterly assessment and reallocation
									\$ (34,545) \$	7,255,329 Updated due to quarterly assessment and reallocation
									\$ (20) \$	7,289,874 Updated due to quarterly assessment and reallocation
									\$ 5,850,000 \$	7,289,894 Transfer of cap due to servicing transfer
									\$ (11) \$	1,439,894 Updated due to quarterly assessment and reallocation
									\$ (30) \$	1,439,905 Updated due to quarterly assessment and reallocation
									\$ (8) \$	1,439,935 Updated due to quarterly assessment and reallocation
									\$ (42) \$ \$ 140,000 \$	1,299,943Updated due to quarterly assessment and reallocation1,439,943Transfer of cap due to servicing transfer
									\$ (15) \$ \$ (42) \$	1,299,985 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		\$ 1,300,000 \$ (15) \$	1,300,000 Transfer of cap due to servicing transfer
	0 "			Dural					\$ 2,467,104 \$	124,064,673 Updated due to quarterly assessment and reallocation
									\$ 20,000 \$	121,597,569 Transfer of cap due to servicing transfer
									\$ 16,799,847 \$	121,577,569 Updated due to quarterly assessment and reallocation
									\$ 20,000 \$	104,777,722 Transfer of cap due to servicing transfer
									\$ (25,090,000) \$	104,757,722 Transfer of cap due to servicing transfer
									\$ (7,217) \$	129,847,722 Updated due to quarterly assessment and reallocation
								09/16/2014	\$ (2,610,000) \$	129,854,939 Transfer of cap due to servicing transfer
								08/14/2014	\$ 150,000 \$	132,464,939 Transfer of cap due to servicing transfer
							1		\$ 3,708,381 \$	132,314,939 Updated due to quarterly assessment and reallocation
									\$ 10,000 \$	128,606,558 Transfer of cap due to servicing transfer
									\$ 2,300,000 \$ \$ 5,959,201 \$	128,596,558 Updated due to quarterly assessment and reallocation
									\$ (10,000) \$ \$ 2,360,000 \$	120,277,357 Transfer of cap due to servicing transfer
									\$ 2,017,426 \$ \$ (10,000) \$	120,287,357 Updated due to quarterly assessment and reallocation 120,277,357 Transfer of cap due to servicing transfer
									\$ (2,390,000) \$ \$ 2,017,426 \$	118,269,931 Transfer of cap due to servicing transfer
									\$ 5,130,000 \$ (2,200,000) \$	120,659,931 Transfer of cap due to servicing transfer
									\$ 15,826,215 \$	115,529,931 Updated due to quarterly assessment and reallocation
									\$ 4,450,000 \$	99,703,716 Transfer of cap due to servicing transfer
									\$ (7) \$	95,253,716 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (128) \$	95,253,723 Updated due to quarterly assessment and reallocation
								06/14/2013	\$ 2,440,000 \$	95,253,851 Transfer of cap due to servicing transfer
								04/16/2013	\$ 2,160,000 \$	92,813,851 Transfer of cap due to servicing transfer
								03/25/2013	\$ (506) \$	90,653,851 Updated due to quarterly assessment and reallocation
								02/14/2013	\$ 2,980,000 \$	90,654,357 Transfer of cap due to servicing transfer
									\$ (154) \$	87,674,357 Updated due to quarterly assessment and reallocation
								12/14/2012	\$ 3,860,000 \$	87,674,511 Transfer of cap due to servicing transfer
									\$ 1,800,000 \$	83,814,511 Transfer of cap due to servicing transfer
									\$ (974) \$	82,014,511 Updated due to quarterly assessment and reallocation
									\$ 890,000 \$	82,015,485 Transfer of cap due to servicing transfer
									\$ (340) \$ \$ 2,930,000 \$	81,125,485 Transfer of cap due to servicing transfer
									\$ 1,340,000 \$ \$ (340) \$	78,195,825 Transfer of cap due to servicing transfer 78,195,485 Updated due to quarterly assessment and reallocation
									\$ 200,000 \$ \$	76,855,825 Transfer of cap due to servicing transfer
									\$ 1,900,000 \$ \$	76,655,825 Transfer of cap due to servicing transfer
									\$ 200,000 \$	74,755,825 Transfer of cap due to servicing transfer
									\$ 800,000 \$	74,555,825 Transfer of cap due to servicing transfer
									\$ 900,000 \$	73,755,825 Transfer of cap due to servicing transfer
									\$ 300,000 \$	72,855,825 Transfer of cap due to servicing transfer
								09/15/2011	\$ 2,800,000 \$	72,555,825 Transfer of cap due to servicing transfer
									\$ 2,500,000 \$	69,755,825 Transfer of cap due to servicing transfer
									\$ (812) \$	67,255,825 Updated due to quarterly assessment and reallocation
									\$ 600,000 \$	67,256,637 Transfer of cap due to servicing transfer
									\$ 5,800,000 \$	66,656,637 Transfer of cap due to servicing transfer
									\$ (100,000) \$	60,956,637 Updated due to quarterly assessment and reallocation 60,856,637 Transfer of cap due to servicing transfer
									\$ 4,000,000 \$ \$ (94) \$	60,956,731 Transfer of cap due to servicing transfer
									\$ (100,000) \$ \$ 4,000,000 \$	56,956,731 Transfer of cap due to servicing transfer
									\$ 4,100,000 \$	57,056,731 Transfer of cap due to servicing transfer
									\$ (72) \$	52,956,731 Updated due to quarterly assessment and reallocation
								12/15/2010	\$ (100,000) \$	52,956,803 Transfer of cap due to servicing transfer
									\$ 1,400,000 \$	53,056,803 Transfer of cap due to servicing transfer
								09/30/2010	\$ (1,423,197) \$	51,656,803 Updated portfolio data from servicer
								09/30/2010	\$ 200,000 \$	53,080,000 Updated portfolio data from servicer/additional program initial cap
								09/15/2010	\$ (100,000) \$	52,880,000 Transfer of cap due to servicing transfer
								08/13/2010	\$ 2,600,000 \$	52,980,000 Transfer of cap due to servicing transfer
									\$ 6,680,000 \$	50,380,000 Transfer of cap due to servicing transfer

							02/26/2010	¢	2,470,000	<u>۴</u>	20.000.000	I la deted a suffetio dete facas consistent
							03/26/2010	\$ \$	(17,180,000)			Updated portfolio data from servicer Updated portfolio data from servicer
							09/30/2010	\$	35,500,000			Updated portfolio data from servicer/additional program initial cap
							09/30/2010	\$	23,076,191			Updated portfolio data from servicer
							01/06/2011	\$	(123)			Updated due to quarterly assessment and reallocation
							03/30/2011	\$	(123)			Updated due to quarterly assessment and reallocation
							05/13/2011	\$	(100,000)			Transfer of cap due to servicing transfer
							06/29/2011	\$	(1,382)			Updated due to quarterly assessment and reallocation
							10/14/2011	\$	(300,000)			Transfer of cap due to servicing transfer
							06/28/2012	\$	(1,003)			Updated due to quarterly assessment and reallocation
							09/27/2012	\$	(1,003)			
							12/27/2012	\$	(460)			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
							03/25/2013	\$	(400)			Updated due to quarterly assessment and reallocation
							04/09/2013	\$	60,000			Transfer of cap due to merger/acquisition
							06/27/2013	\$	(656)			
							09/27/2013	\$	(234)			Updated due to quarterly assessment and reallocation
							12/23/2013	\$	(394,926)			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
							03/26/2014	\$	(13,845)			Updated due to quarterly assessment and reallocation
							06/26/2014	\$	(162,401)			
							07/29/2014	\$	(322,480)			Updated due to quarterly assessment and reallocation
							09/29/2014	\$	(106,405)			Updated due to quarterly assessment and reallocation
							12/29/2014		(12,871,888)			Updated due to quarterly assessment and reallocation
								\$				Updated due to quarterly assessment and reallocation
14 5 /00 4 0		Lubbeeli	TV Durchago	Financial Instrument for Home Loan Modifications		N1/A	03/26/2015	\$	(4,826,204)			Updated due to quarterly assessment and reallocation
0/15/2012	PrimeWest Mortgage Corporation	Lubbock West	TX Purchase			- N/A	3 03/15/2012	\$	100,000		100,000	Transfer of cap due to servicing transfer
/29/2009	Purdue Federal Credit Union (Purdue Employees Federal Credit Union)	Lafayette	IN Purchase	Financial Instrument for Home Loan Modifications	\$	1,090,000 N/A	09/30/2009	\$	(60,000)	\$	1,030,000	Updated portfolio data from servicer/additional program initial cap
							12/30/2009	\$	1,260,000	\$	2,290,000	Updated portfolio data from servicer/additional program initial cap
							03/26/2010	\$	2,070,000			Updated portfolio data from servicer
							07/14/2010	\$	(3,960,000)			Updated portfolio data from servicer
							09/30/2010	\$	180,222			Updated portfolio data from servicer
							01/06/2011	\$	(1)			Updated due to quarterly assessment and reallocation
							03/30/2011	\$	(1)			Updated due to quarterly assessment and reallocation
							06/29/2011	\$	(8)			Updated due to quarterly assessment and reallocation
							06/28/2012	\$	(6)			Updated due to quarterly assessment and reallocation
							09/27/2012	\$	(17)			Updated due to quarterly assessment and reallocation
							12/27/2012	\$	(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
							06/26/2014	\$	(1,027)			Updated due to quarterly assessment and reallocation
							07/29/2014	\$	(2,039)			Updated due to quarterly assessment and reallocation
							09/29/2014	\$	(673)			Updated due to quarterly assessment and reallocation
							12/29/2014	\$	(81,582)			Updated due to quarterly assessment and reallocation
							03/26/2015	\$	(30,682)			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	\$	(10,000)			Updated portfolio data from servicer
							07/14/2010	\$	90,000		100,000	Updated portfolio data from servicer
							09/30/2010	\$	45,056	\$	145,056	Updated portfolio data from servicer
							06/29/2011	\$	(1)	\$	145,055	Updated due to quarterly assessment and reallocation
							06/28/2012	\$	(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
1/18/2009	Quantum Servicing Corporation	Tampa	FL Purchase	Financial Instrument for Home Loan Modifications	\$	18,960,000 N/A	01/22/2010	\$	890,000	\$	19,850,000	Updated portfolio data from servicer/additional program initial cap
							03/26/2010	\$	3,840,000	\$	23,690,000	Updated portfolio data from servicer
							07/14/2010	\$	(2,890,000)	\$	20,800,000	Updated portfolio data from servicer
							09/30/2010	\$	9,661,676	\$		Updated portfolio data from servicer
							01/06/2011	\$	(46)		30,461,630	Updated due to quarterly assessment and reallocation
							01/13/2011	\$	1,600,000			Transfer of cap due to servicing transfer
							02/16/2011	\$	1,400,000			Transfer of cap due to servicing transfer
							03/30/2011	\$	(58)			Updated due to quarterly assessment and reallocation
							04/13/2011	\$	100,000			Transfer of cap due to servicing transfer
							05/13/2011	\$	100,000			Transfer of cap due to servicing transfer
							06/16/2011	\$	800,000			Transfer of cap due to servicing transfer
							06/29/2011	\$	(559)			Updated due to guarterly assessment and reallocation
	1						07/14/2011	\$	300,000			Transfer of cap due to servicing transfer
							08/16/2011	\$	200,000			Transfer of cap due to servicing transfer
								Ψ	200,000	w later		
								\$				
							09/15/2011	\$ \$	100,000	\$	35,061,013	Transfer of cap due to servicing transfer
								\$ \$ \$		\$ \$	35,061,013 35,161,013	

							00/00/0040	¢	(400)		E Harden de la companya de la company
							06/28/2012	\$	(428) (428)		5 Updated due to quarterly assessment and reallocation
							09/27/2012	\$	(1,184) (1,184)		1 Updated due to quarterly assessment and reallocation
							10/16/2012	\$	(1,910,000)		1 Transfer of cap due to servicing transfer
							11/15/2012	\$	(980,000)		1 Transfer of cap due to servicing transfer
							12/27/2012	\$	(187)		4 Updated due to quarterly assessment and reallocation
							03/25/2013	\$	(707)	\$ 32,598,50	7 Updated due to quarterly assessment and reallocation
							04/16/2013	\$	(240,000)	\$ 32,358,50	7 Transfer of cap due to servicing transfer
							06/27/2013	\$	(268)	\$ 32,358,23	9 Updated due to quarterly assessment and reallocation
							07/16/2013	\$	10,000	\$ 32,368,23	9 Transfer of cap due to servicing transfer
							09/27/2013	\$	(96)	\$ 32.368.14	3 Updated due to quarterly assessment and reallocation
			_				11/14/2013	\$	(20,000)		3 Transfer of cap due to servicing transfer
			_				12/23/2013	\$	(162,518)		
			_								5 Updated due to quarterly assessment and reallocation
							6 02/27/2014	\$	(31,540,186)		9 Termination of SPA
2/14/2012	Quicken Loans Inc	Detroit	MI	Purchase	Financial Instrument for Home Loan Modifications	- N//		\$	10,000	· · ·	0 Transfer of cap due to servicing transfer
							08/15/2013	\$	10,000		0 Transfer of cap due to servicing transfer
							03/14/2014	\$	30,000	\$ 50,00	0 Transfer of cap due to servicing transfer
							05/15/2014	\$	10,000	\$ 60,00	0 Transfer of cap due to servicing transfer
							01/15/2015	\$	10,000	\$ 70,00	0 Transfer of cap due to servicing transfer
9/01/2010	RBC Bank (USA)	Raleigh	NC	Purchase	Financial Instrument for Home Loan Modifications \$	00.000 N//	A 09/30/2010	\$	45,056	\$ 145.05	6 Updated portfolio data from servicer
						,	01/06/2011	\$	34,944	· · ·	0 Updated due to quarterly assessment and reallocation
			_				03/30/2011	\$	40,000		0 Updated due to quarterly assessment and reallocation
			_								
							06/29/2011	\$	50,000		0 Updated due to quarterly assessment and reallocation
							03/15/2012	\$	(200,000)		0 Transfer of cap due to servicing transfer
							06/14/2012	\$	(10,000)	\$ 60,00	0 Transfer of cap due to servicing transfer
							9 04/09/2013	\$	(60,000)		- Termination of SPA
6/12/2009	Residential Credit Solutions, Inc.	Fort Worth	ТΧ	Purchase	Financial Instrument for Home Loan Modifications \$ 19,	00,000 N/A	A 09/30/2009	\$	(1,860,000)	\$ 17,540,00	0 Updated portfolio data from servicer/additional program initial cap
							12/30/2009	\$	27,920,000	\$ 45,460,00	0 Updated portfolio data from servicer/additional program initial cap
							03/26/2010	\$	(1,390,000)	\$ 44,070,00	0 Updated portfolio data from servicer
			_				07/14/2010	\$	(13,870,000)		0 Updated portfolio data from servicer
			_				09/30/2010	\$	400,000		0 Updated portfolio data from servicer/additional program initial cap
			_				09/30/2010	\$	586,954		4 Updated portfolio data from servicer
			_								
							01/06/2011	\$	(34)		0 Updated due to quarterly assessment and reallocation
							03/30/2011	\$	(37)		3 Updated due to quarterly assessment and reallocation
							04/13/2011	\$	100,000	\$ 31,286,88	3 Transfer of cap due to servicing transfer
							06/29/2011	\$	(329) 3	\$ 31,286,55	4 Updated due to quarterly assessment and reallocation
							09/15/2011	\$	(1,900,000)	\$ 29,386,55	4 Transfer of cap due to servicing transfer
							11/16/2011	\$	2,800,000	\$ 32,186,55	4 Transfer of cap due to servicing transfer
			_				05/16/2012	\$	420,000		4 Transfer of cap due to servicing transfer
			_				06/14/2012	\$	8,060,000		4 Transfer of cap due to servicing transfer
			_				06/28/2012	\$	(313)		1 Updated due to quarterly assessment and reallocation
			_								
							07/16/2012	\$	2,160,000		1 Transfer of cap due to servicing transfer
							09/27/2012	\$	(911)		0 Updated due to quarterly assessment and reallocation
							10/16/2012	\$	5,690,000		0 Transfer of cap due to servicing transfer
							11/15/2012	\$	20,000	\$ 48,535,33	0 Transfer of cap due to servicing transfer
							12/27/2012	\$	(178)	\$ 48,535,15	2 Updated due to quarterly assessment and reallocation
							02/14/2013	\$	3,190,000	\$ 51,725,15	2 Transfer of cap due to servicing transfer
							03/14/2013	\$	(260,000)	\$ 51,465,15	2 Transfer of cap due to servicing transfer
							03/25/2013	\$	(713)	51,464,43	9 Updated due to quarterly assessment and reallocation
							04/16/2013	\$	1,330,000		9 Transfer of cap due to servicing transfer
							05/16/2013	\$	100,000		9 Transfer of cap due to servicing transfer
			_				06/14/2013	\$	20,000		
			_	[							9 Transfer of cap due to servicing transfer
							06/27/2013	\$	(264)		5 Updated due to quarterly assessment and reallocation
			_				07/16/2013	\$	6,080,000		5 Transfer of cap due to servicing transfer
							09/16/2013	\$	(2,130,000)		5 Transfer of cap due to servicing transfer
							09/27/2013	\$	(101)		4 Updated due to quarterly assessment and reallocation
							10/15/2013	\$	6,910,000	\$ 63,774,07	4 Transfer of cap due to servicing transfer
							12/16/2013	\$	(1,050,000)	\$ 62,724,07	4 Transfer of cap due to servicing transfer
							12/23/2013	\$	(173,584)	\$ 62,550,49	0 Updated due to quarterly assessment and reallocation
				-			01/16/2014	\$	1,310,000		0 Transfer of cap due to servicing transfer
		_					02/13/2014	\$	(2,210,000)		0 Transfer of cap due to servicing transfer
			_				03/14/2014	\$	(1,390,000)		0 Transfer of cap due to servicing transfer
			_				03/26/2014		(1,390,000) (5,632) (5,632)		
				[				\$			8 Updated due to quarterly assessment and reallocation
			_	<u> </u>			04/16/2014	\$	(220,000)		8 Transfer of cap due to servicing transfer
							05/15/2014	\$	940,000		8 Transfer of cap due to servicing transfer
							06/16/2014	\$	(640,000)		8 Transfer of cap due to servicing transfer
							06/26/2014	\$	(63,739)	\$ 60,271,11	9 Updated due to quarterly assessment and reallocation
							07/16/2014	\$	1,000,000	\$ 61,271,11	9 Transfer of cap due to servicing transfer
							07/29/2014	\$	(128,318)	\$ 61,142,80	1 Updated due to quarterly assessment and reallocation
			_	1			08/14/2014	\$	(2,700,000)		1 Transfer of cap due to servicing transfer
		_	_				09/16/2014	\$	(2,860,000)		1 Transfer of cap due to servicing transfer
			_				09/29/2014	\$	(37,047)		
			_								4 Updated due to quarterly assessment and reallocation
							10/16/2014	\$	690,000		4 Transfer of cap due to servicing transfer
							11/14/2014	\$	40,000		4 Transfer of cap due to servicing transfer
			_								
							12/16/2014	\$	(780,000)		4 Transfer of cap due to servicing transfer
							12/16/2014 12/29/2014	\$	(780,000) S (3,041,582) S		<ul><li>4 Transfer of cap due to servicing transfer</li><li>2 Updated due to quarterly assessment and reallocation</li></ul>
										\$ 52,454,17	

									03/16/2015	\$ (140,000) \$	53,344,172 Transfer of cap due to servicing transfer
									03/16/2015	\$ (1,134,415) \$	52,209,757 Updated due to quarterly assessment and reallocation
6/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A		06/14/2012	\$ 940,000 \$	940,000 Transfer of cap due to servicing transfer
0,11,2012	Resurgent Capital Colutions E.I .	Greenville	00						06/28/2012	\$ 205,242 \$	1,145,242 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (3) \$	1,145,239 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (1) \$	1,145,238 Updated due to quarterly assessment and reallocation
									01/16/2013	\$ 10,000 \$	1,155,238 Transfer of cap due to servicing transfer
									02/14/2013	\$ 8,690,000 \$	9,845,238 Transfer of cap due to servicing transfer
									03/14/2013	\$ 1,390,000 \$	11,235,238 Transfer of cap due to servicing transfer
									03/25/2013	\$ (219) \$	11,235,019 Updated due to quarterly assessment and reallocation
									05/16/2013	\$ 620,000 \$	11,855,019 Transfer of cap due to servicing transfer
									06/14/2013	\$ 990,000 \$ \$	12,845,019 Transfer of cap due to servicing transfer
									06/27/2013		
			_								12,844,923 Updated due to quarterly assessment and reallocation
			_						07/16/2013	\$ 5,780,000 \$	18,624,923 Transfer of cap due to servicing transfer
			_						09/27/2013	\$ (50) \$	18,624,873 Updated due to quarterly assessment and reallocation
			_						10/15/2013	\$ 880,000 \$	19,504,873 Transfer of cap due to servicing transfer
									11/14/2013	\$ 6,610,000 \$	26,114,873 Transfer of cap due to servicing transfer
									12/16/2013	\$ 20,000 \$	26,134,873 Transfer of cap due to servicing transfer
									12/23/2013	\$ (118,329) \$	26,016,544 Updated due to quarterly assessment and reallocation
									01/16/2014	\$ 1,770,000 \$	27,786,544 Transfer of cap due to servicing transfer
									02/13/2014	\$ 23,920,000 \$	51,706,544 Transfer of cap due to servicing transfer
									03/14/2014	\$ 1,460,000 \$	53,166,544 Transfer of cap due to servicing transfer
			_						03/26/2014	\$ (7,186) \$	53,159,358 Updated due to quarterly assessment and reallocation
			_						04/16/2014	\$ 2,370,000 \$	55,529,358 Transfer of cap due to servicing transfer
									05/15/2014	\$ 1,990,000 \$	57,519,358 Transfer of cap due to servicing transfer
			_						06/16/2014	\$ 1,720,000 \$	59,239,358 Transfer of cap due to servicing transfer
									06/26/2014	\$ (96,715) \$	59,142,643 Updated due to quarterly assessment and reallocation
									07/16/2014	\$ 1,310,000 \$	60,452,643 Transfer of cap due to servicing transfer
									07/29/2014	\$ (197,950) \$	60,254,693 Updated due to quarterly assessment and reallocation
									09/16/2014	\$ (56,740,004) \$	3,514,689 Transfer of cap due to servicing transfer
									09/29/2014	\$ 488,713 \$	4,003,402 Updated due to quarterly assessment and reallocation
								15	11/03/2014	\$ (800,680) \$	3,202,722 Termination of SPA
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$	57,000,000 N/A		09/30/2009	\$ (11,300,000) \$	45,700,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ (42,210,000) \$	3,490,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 65,640,000 \$	69,130,000 Updated portfolio data from servicer
									04/09/2010	\$ (14,470,000) \$	54,660,000 Updated portfolio data from servicer
									07/14/2010	\$ (8,860,000) \$	45,800,000 Updated portfolio data from servicer
									09/30/2010	\$ (4,459,154) \$	41,340,846 Updated portfolio data from servicer
									12/15/2010	\$ (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	\$ (1,270) \$	37,038,382 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (1,270) <del>\$</del> \$ (214) \$	37,038,168 Updated due to quarterly assessment and reallocation
									03/25/2012	\$ (812) \$	
									06/27/2013	\$ (306) \$	37,037,356 Updated due to quarterly assessment and reallocation 37,037,050 Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (300) \$ \$ (110) \$	
									12/23/2013	\$ (185,423) \$	37,036,940 Updated due to quarterly assessment and reallocation
											36,851,517 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (6,518) \$	36,844,999 Updated due to quarterly assessment and reallocation
									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 quarterly assessment and reallocation
									09/29/2014	\$ (50,520) \$	36,564,532 Updated due to quarterly assessment and reallocation
									10/16/2014	\$ (30,000) \$	36,534,532 Transfer of cap due to servicing transfer
04/40/25 **				Dur 1	The second distance of the second sec	-			11/03/2014	\$ (35,740,763) \$	793,769 Termination of SPA
01/13/2010	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	240,000 N/A		03/26/2010	\$ 610,000 \$	850,000 Updated portfolio data from servicer
									07/14/2010	\$ 50,000 \$	900,000 Updated portfolio data from servicer
									09/30/2010	\$ (29,666) \$	870,334 Updated portfolio data from servicer
									01/06/2011	\$ (1) \$	870,333 Updated due to quarterly assessment and reallocation
									03/23/2011	\$ (870,333)	- Termination of SPA
08/28/2009	RoundPoint Mortgage Servicing	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	570,000 N/A		10/02/2009	\$ 130,000 \$	700,000 Updated portfolio data from servicer/additional program initial cap
	Corporation								12/30/2009	\$ (310,000) \$	390,000 Updated portfolio data from servicer/additional program initial cap
			_						03/26/2010	\$ 2,110,000 \$	2,500,000 Updated portfolio data from servicer
									03/20/2010	\$ 8,300,000 \$	
									09/30/2010	\$ 5,301,172 \$	10,800,000 Updated portfolio data from servicer
			_						09/30/2010	\$ 5,301,172 \$ \$ (22) \$	16,101,172 Updated portfolio data from servicer
			_								16,101,150 Updated due to quarterly assessment and reallocation
									03/16/2011	\$ (400,000) \$	15,701,150 Transfer of cap due to servicing transfer
			_						03/30/2011	\$ (25) \$ \$ (232) \$	15,701,125 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (232) \$ (174) \$	15,700,893 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (174) \$	15,700,719 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (479) \$	15,700,240 Updated due to quarterly assessment and reallocation
										<b>A</b> (===	
									11/15/2012	\$ (350,000) \$	15,350,240 Transfer of cap due to servicing transfer
									12/27/2012	\$ (82) \$	15,350,240 Transfer of cap due to servicing transfer 15,350,158 Updated due to quarterly assessment and reallocation
									12/27/2012 03/25/2013	\$ (82) \$ \$ (308) \$	<ul> <li>15,350,240 Transfer of cap due to servicing transfer</li> <li>15,350,158 Updated due to quarterly assessment and reallocation</li> <li>15,349,850 Updated due to quarterly assessment and reallocation</li> </ul>
									12/27/2012	\$ (82) \$	15,350,240 Transfer of cap due to servicing transfer 15,350,158 Updated due to quarterly assessment and reallocation

				1						• (15.5)	•	
									06/27/2013	\$ (108)		9,742 Updated due to quarterly assessment and reallocation
									07/16/2013	\$ 30,000		9,742 Transfer of cap due to servicing transfer
									09/16/2013	\$ 640,000		9,742 Transfer of cap due to servicing transfer
									09/27/2013	\$ (40)	\$ 16,11	9,702 Updated due to quarterly assessment and reallocation
									12/16/2013	\$ 190,000	\$ 16,30	9,702 Transfer of cap due to servicing transfer
									12/23/2013	\$ (67,286)	\$ 16,24	2,416 Updated due to quarterly assessment and reallocation
									01/16/2014	\$ 520,000	\$ 16,76	2,416 Transfer of cap due to servicing transfer
									02/13/2014	\$ 10,000	\$ 16,77	2,416 Transfer of cap due to servicing transfer
									03/14/2014	\$ (30,000)	\$ 16,74	2,416 Transfer of cap due to servicing transfer
									03/26/2014	\$ (2,463)	\$ 16,73	9,953 Updated due to quarterly assessment and reallocation
									04/16/2014	\$ (20,000)		9,953 Transfer of cap due to servicing transfer
									06/26/2014	\$ (28,873)		1,080 Updated due to quarterly assessment and reallocation
			_						07/16/2014	\$ 480,000		1,080 Transfer of cap due to servicing transfer
									07/29/2014	\$ (59,055)		2,025 Updated due to quarterly assessment and reallocation
									08/14/2014	\$ 360,000		2,025 Transfer of cap due to servicing transfer
									09/29/2014	\$ (19,992)		2,023 Updated due to guarterly assessment and reallocation
									10/16/2014	\$ 530,000		2,033 Transfer of cap due to servicing transfer
			_						12/16/2014	\$ (120,000)		2,033 Transfer of cap due to servicing transfer
			_									
			_						12/29/2014	\$ (2,352,678)		9,355 Updated due to quarterly assessment and reallocation
	Duch mana Laon Managamant Carriaga								03/26/2015	\$ (891,303)	\$ 14,61	8,052 Updated due to quarterly assessment and reallocation
2/15/2011	Rushmore Loan Management Services	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	12/15/2011	\$ 200,000	\$ 20	0,000 Transfer of cap due to servicing transfer
			_						04/16/2012	\$ 600,000	\$ 80	0,000 Transfer of cap due to servicing transfer
									06/28/2012	\$ (3)		9,997 Updated due to quarterly assessment and reallocation
									08/16/2012	\$ 110,000		9,997 Transfer of cap due to servicing transfer
			_						08/16/2012	\$ (13)		· · · · · ·
												9,984 Updated due to quarterly assessment and reallocation
									10/16/2012	\$ 1,270,000		9,984 Transfer of cap due to servicing transfer
									11/15/2012	\$ 230,000		9,984 Transfer of cap due to servicing transfer
									12/27/2012	\$ (5)		9,979 Updated due to quarterly assessment and reallocation
									01/16/2013	\$ 990,000		9,979 Transfer of cap due to servicing transfer
									02/14/2013	\$ 600,000		9,979 Transfer of cap due to servicing transfer
									03/14/2013	\$ 1,980,000	\$ 5,97	9,979 Transfer of cap due to servicing transfer
									03/25/2013	\$ (77)	\$ 5,97	9,902 Updated due to quarterly assessment and reallocation
									04/16/2013	\$ 340,000	\$ 6,31	9,902 Transfer of cap due to servicing transfer
									05/16/2013	\$ 1,520,000	\$ 7,83	9,902 Transfer of cap due to servicing transfer
									06/14/2013	\$ 2,740,000	\$ 10,57	9,902 Transfer of cap due to servicing transfer
									06/27/2013	\$ (53)	\$ 10,57	9,849 Updated due to quarterly assessment and reallocation
									09/16/2013	\$ 2,570,000		9,849 Transfer of cap due to servicing transfer
									09/27/2013	\$ (26)		9,823 Updated due to quarterly assessment and reallocation
									10/15/2013	\$ 10,000		9,823 Transfer of cap due to servicing transfer
									11/14/2013	\$ 19,140,000		9,823 Transfer of cap due to servicing transfer
									12/16/2013	\$ 1,330,000		9,823 Transfer of cap due to servicing transfer
			_						12/23/2013	\$ (60,644)		9,179 Updated due to guarterly assessment and reallocation
									01/16/2014	\$ 10,000		9,179 Transfer of cap due to servicing transfer
									03/14/2014	\$ 50,000		9,179 Transfer of cap due to servicing transfer
									03/26/2014	\$ (2,090)		7,089 Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 4,440,000		7,089 Transfer of cap due to servicing transfer
									05/15/2014	\$ 60,000		7,089 Transfer of cap due to servicing transfer
									06/16/2014	\$ 380,000	\$ 38,50	7,089 Transfer of cap due to servicing transfer
									06/26/2014	\$ (35,305)	\$ 38,47	1,784 Updated due to quarterly assessment and reallocation
									07/16/2014	\$ 270,000	\$ 38,74	1,784 Transfer of cap due to servicing transfer
									07/29/2014	\$ (69,974)	\$ 38,67	1,810 Updated due to quarterly assessment and reallocation
									08/14/2014	\$ 4,040,000		1,810 Transfer of cap due to servicing transfer
			-						09/16/2014	\$ 1,670,000		1,810 Transfer of cap due to servicing transfer
									09/29/2014	\$ (27,982)		3,828 Updated due to quarterly assessment and reallocation
									10/16/2014	\$ 13,870,000		3,828 Transfer of cap due to servicing transfer
									11/14/2014	\$ 8,350,000		3,828 Transfer of cap due to servicing transfer
									12/16/2014	\$ 2,520,000		3,828 Transfer of cap due to servicing transfer
									12/10/2014	\$ (1,524,773)		
												9,055 Updated due to quarterly assessment and reallocation
									01/15/2015	\$ 2,220,000		9,055 Transfer of cap due to servicing transfer
									02/13/2015	\$ 980,000		9,055 Transfer of cap due to servicing transfer
									03/16/2015	\$ 140,000		9,055 Transfer of cap due to servicing transfer
	-								03/26/2015	\$ (1,062,455)		6,600 Updated due to quarterly assessment and reallocation
4/13/2009	Saxon Mortgage Services, Inc.	Irving	ТΧ	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,00	N/A		06/17/2009	\$ 225,040,000		0,000 Updated portfolio data from servicer
									09/30/2009	\$ 254,380,000		0,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 355,710,000		0,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (57,720,000)	\$ 1,184,41	0,000 Updated portfolio data from servicer
									06/16/2010	\$ (156,050,000)	\$ 1,028,36	0,000 Transfer of cap due to servicing transfer
									07/14/2010	\$ (513,660,000)	\$ 514,70	0,000 Updated portfolio data from servicer
									07/16/2010	\$ (22,980,000)		0,000 Transfer of cap due to servicing transfer
									09/15/2010	\$ 1,800,000		0,000 Transfer of cap due to servicing transfer
									09/30/2010	\$ 9,800,000		0,000 Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$ 116,222,668		2,668 Updated portfolio data from servicer
									10/15/2010	\$ 100,000		2,668 Transfer of cap due to servicing transfer
			_									
		1	1	1					12/15/2010	\$ 8,900,000		2,668 Transfer of cap due to servicing transfer
			_				1		04/00/0011	r /	A	
									01/06/2011 01/13/2011	\$ (556) \$ 2,300,000		2,112 Updated due to quarterly assessment and reallocation 2,112 Transfer of cap due to servicing transfer

							00/40/0044	¢ 700.000	•	004 540 440	
							03/16/2011 03/30/2011	\$ 700,000 \$ (654)			Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
							04/13/2011	\$ 2,100,000			Transfer of cap due to servicing transfer
							06/29/2011	\$ (6,144)			Updated due to quarterly assessment and reallocation
							07/14/2011	\$ 200,000			Transfer of cap due to servicing transfer
							08/16/2011	\$ (100,000)			Transfer of cap due to servicing transfer
							09/15/2011	\$ (700,000)			Transfer of cap due to servicing transfer
							12/15/2011	\$ 17,500,000	\$	650,535,314	Transfer of cap due to servicing transfer
							02/16/2012	\$ (100,000)	\$	650,435,314	Transfer of cap due to servicing transfer
							03/15/2012	\$ 100,000	\$	650,535,314	Transfer of cap due to servicing transfer
							04/16/2012	\$ (17,500,000)	\$	633,035,314	Transfer of cap due to servicing transfer
							05/16/2012	\$ (760,000)	\$	632,275,314	Transfer of cap due to servicing transfer
							06/14/2012	\$ (354,290,000)	\$	277,985,314	Transfer of cap due to servicing transfer
							06/28/2012	\$ (1,831)			Updated due to quarterly assessment and reallocation
							07/16/2012	\$ (10,120,000)			Transfer of cap due to servicing transfer
							08/16/2012	\$ (10,000)			Transfer of cap due to servicing transfer
							09/27/2012	\$ (4,701)			Updated due to quarterly assessment and reallocation
							10/16/2012	\$ (9,220,000)			Transfer of cap due to servicing transfer
							11/15/2012	\$ (30,000)			Transfer of cap due to servicing transfer
							12/14/2012	\$ 60,000			Transfer of cap due to servicing transfer
							12/27/2012	\$ (788) \$ (610,000)			Updated due to quarterly assessment and reallocation
							01/16/2013				Transfer of cap due to servicing transfer
						10	03/25/2013 04/09/2013	\$ (2,979) \$ (157,237,929)			Updated due to quarterly assessment and reallocation Termination of SPA
09/23/2009 Schools Financial Credit Union	Sacramento CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390.00	0 N/A	10	10/02/2009	\$ (157,237,929)			Updated portfolio data from servicer/additional program initial cap
				÷ 390,00			12/30/2009	\$ 940,000			Updated portfolio data from servicer/additional program initial cap
							03/26/2010	\$ (980,000)			Updated portfolio data from servicer
							07/14/2010	\$ (140,000)			Updated portfolio data from servicer
							09/30/2010	\$ 1,150,556			Updated portfolio data from servicer
							01/06/2011	\$ (2)			Updated due to quarterly assessment and reallocation
							03/30/2011		\$		Updated due to quarterly assessment and reallocation
							06/29/2011	\$ (22)			Updated due to quarterly assessment and reallocation
							06/28/2012	\$ (16)			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)			Updated due to quarterly assessment and reallocation
							09/29/2014	\$ (1,746)			Updated due to quarterly assessment and reallocation
							12/29/2014	\$ (201,817)			Updated due to quarterly assessment and reallocation
			-				03/26/2015	\$ (76,420)			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			Transfer of cap due to servicing transfer
							01/06/2011	\$ (4)			Updated due to quarterly assessment and reallocation
							06/29/2011	\$ (5)			Updated due to quarterly assessment and reallocation
							06/28/2012	\$ (23) \$ (63)			Updated due to quarterly assessment and reallocation
							09/27/2012 12/27/2012	\$ (63) \$ (11)			Updated due to quarterly assessment and reallocation
							03/25/2012	\$ (11)			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
							06/27/2013	\$ (16)			Updated due to quarterly assessment and reallocation
							09/27/2013		ъ \$		Updated due to quarterly assessment and reallocation
							12/23/2013	\$ (9,679)			Updated due to quarterly assessment and reallocation
							03/26/2014	\$ (344)			Updated due to quarterly assessment and reallocation
							06/26/2014	\$ (4,087)			Updated due to quarterly assessment and reallocation
							07/29/2014	\$ (8,126)			Updated due to quarterly assessment and reallocation
							09/29/2014	\$ (2,690)			Updated due to quarterly assessment and reallocation
							10/16/2014	\$ 30,000			Transfer of cap due to servicing transfer
					1		12/29/2014	\$ (163,461)			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	\$ 440,00	0 N/A		03/26/2015 10/02/2009	\$ (65,464) \$ 100,000			Updated portfolio data from servicer/additional program initial cap
09/25/2009 SEFCU	Albany NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,00	0 N/A			,	\$	540,000	
09/25/2009 SEFCU	Albany NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,00	0 N/A		10/02/2009	\$ 100,000	\$ \$	540,000 560,000	Updated portfolio data from servicer/additional program initial cap
09/25/2009 SEFCU	Albany NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,00	0 N/A		10/02/2009         12/30/2009         03/26/2010         07/14/2010	\$         100,000           \$         20,000           \$         (290,000)           \$         (70,000)	\$ \$ \$ \$	540,000 560,000 270,000 200,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer
09/25/2009 SEFCU	Albany NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,00	0 N/A		10/02/2009         12/30/2009         03/26/2010         07/14/2010         09/30/2010	\$         100,000           \$         20,000           \$         (290,000)           \$         (70,000)           \$         (54,944)	\$ \$ \$ \$ \$	540,000 560,000 270,000 200,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
09/25/2009 SEFCU	Albany NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,00	0 N/A		10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011	\$ 100,000 \$ 20,000 \$ (290,000) \$ (70,000) \$ (54,944) \$ (1)	\$ \$ \$ \$ \$	540,000 560,000 270,000 200,000 145,056 145,055	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
09/25/2009 SEFCU		Purchase	Financial Instrument for Home Loan Modifications	\$ 440,00	0 N/A		10/02/2009         12/30/2009         03/26/2010         07/14/2010         09/30/2010	\$         100,000           \$         20,000           \$         (290,000)           \$         (70,000)           \$         (54,944)	\$ \$ \$ \$ \$	540,000 560,000 270,000 200,000 145,056 145,055	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
	Salt Lake		Financial Instrument for Home Loan Modifications	\$ 440,00			10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011	\$ 100,000 \$ 20,000 \$ (290,000) \$ (70,000) \$ (54,944) \$ (1)	\$ \$ \$ \$ \$	540,000 560,000 270,000 200,000 145,055 145,055	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
							10/02/2009           12/30/2009           03/26/2010           07/14/2010           09/30/2010           06/29/2011           04/11/2012	\$       100,000         \$       20,000         \$       (290,000)         \$       (70,000)         \$       (54,944)         \$       (11)         \$       (145,055)	\$ \$ \$ \$ \$ \$	540,000 560,000 270,000 200,000 145,056 145,055 - 660,590,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer
	Salt Lake						10/02/2009         12/30/2009         03/26/2010         07/14/2010         09/30/2010         06/29/2011         04/11/2012         06/12/2009	\$       100,000         \$       20,000         \$       (290,000)         \$       (70,000)         \$       (54,944)         \$       (11)         \$       (145,055)         \$       284,590,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	540,000 560,000 270,000 200,000 145,055 - 660,590,000 782,500,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA
	Salt Lake						10/02/2009         12/30/2009         03/26/2010         07/14/2010         09/30/2010         06/29/2011         04/11/2012         06/12/2009         09/30/2009	\$       100,000         \$       20,000         \$       20,000         \$       (290,000)         \$       (70,000)         \$       (54,944)         \$       (11)         \$       (145,055)         \$       284,590,000         \$       121,910,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	540,000 560,000 270,000 200,000 145,056 145,055 - 660,590,000 782,500,000 913,840,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer
Image: Constraint of the second sec	Salt Lake						10/02/2009         12/30/2009         03/26/2010         07/14/2010         09/30/2010         06/29/2011         04/11/2012         06/12/2009         09/30/2009         12/30/2009	\$       100,000         \$       20,000         \$       (290,000)         \$       (70,000)         \$       (54,944)         \$       (11)         \$       (145,055)         \$       284,590,000         \$       121,910,000         \$       131,340,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	540,000 560,000 270,000 200,000 145,056 145,055 - 660,590,000 782,500,000 913,840,000 558,310,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
09/25/2009         SEFCU           09/25/2009         SEFCU           01/13/2009         Select Portfolio Servicing, Inc.           04/13/2009         Select Portfolio Servicing, Inc.           04/13/2009         Select Portfolio Servicing, Inc.	Salt Lake						10/02/2009         12/30/2009         03/26/2010         07/14/2010         09/30/2010         06/29/2011         04/11/2012         06/12/2009         09/30/2009         12/30/2009         03/26/2010	\$       100,000         \$       20,000         \$       20,000         \$       (290,000)         \$       (70,000)         \$       (70,000)         \$       (54,944)         \$       (11)         \$       (145,055)         \$       284,590,000         \$       121,910,000         \$       131,340,000         \$       (355,530,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	540,000 560,000 270,000 200,000 145,056 145,055 - 660,590,000 782,500,000 913,840,000 558,310,000 687,000,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer

					2010 *	(700.000) *	750 407 704 Transfer of one due to one data to 1
				11/16/20 12/15/20		(700,000) \$ 64,400,000 \$	750,107,784 Transfer of cap due to servicing transfer 814,507,784 Transfer of cap due to servicing transfer
				01/06/20		(639) \$	814,507,145 Updated due to quarterly assessment and reallocation
				01/13/20		(2,300,000) \$	812,207,145 Transfer of cap due to servicing transfer
				02/16/20		100,000 \$	812,307,145 Transfer of cap due to servicing transfer
				03/16/20		3,600,000 \$	815,907,145 Transfer of cap due to servicing transfer
				03/30/20		(735) \$	815,906,410 Updated due to quarterly assessment and reallocation
				04/13/20		(100,000) \$	815,806,410 Transfer of cap due to servicing transfer
				05/13/20		400,000 \$	816,206,410 Transfer of cap due to servicing transfer
				06/16/20		(100,000) \$	· · · ·
							816,106,410 Transfer of cap due to servicing transfer
				06/29/20		(6,805) \$	816,099,605 Updated due to quarterly assessment and reallocation
				08/16/20		(100,000) \$	815,999,605 Transfer of cap due to servicing transfer
				09/15/20		(200,000) \$	815,799,605 Transfer of cap due to servicing transfer
				10/14/20		(100,000) \$	815,699,605 Transfer of cap due to servicing transfer
				11/16/20		(100,000) \$	815,599,605 Transfer of cap due to servicing transfer
				01/13/20		200,000 \$	815,799,605 Transfer of cap due to servicing transfer
				03/15/20		24,800,000 \$	840,599,605 Transfer of cap due to servicing transfer
				04/16/20	2012 \$	1,900,000 \$	842,499,605 Transfer of cap due to servicing transfer
				05/16/20	2012 \$	80,000 \$	842,579,605 Transfer of cap due to servicing transfer
				06/14/20	2012 \$	8,710,000 \$	851,289,605 Transfer of cap due to servicing transfer
				06/28/20	2012 \$	(5,176) \$	851,284,429 Updated due to quarterly assessment and reallocation
				07/16/20	2012 \$	2,430,000 \$	853,714,429 Transfer of cap due to servicing transfer
				08/16/20		2,310,000 \$	856,024,429 Transfer of cap due to servicing transfer
				09/27/20		(13,961) \$	856,010,468 Updated due to quarterly assessment and reallocation
				10/16/20		126,940,000 \$	982,950,468 Transfer of cap due to servicing transfer
				11/15/20		9,990,000 \$	992,940,468 Transfer of cap due to servicing transfer
				12/14/20		10,650,000 \$	1,003,590,468 Transfer of cap due to servicing transfer
				12/14/20		(2,663) \$	· · · · · ·
							1,003,587,805 Updated due to quarterly assessment and reallocation
				01/16/20		18,650,000 \$	1,022,237,805 Transfer of cap due to servicing transfer
				02/14/20		10,290,000 \$	1,032,527,805 Transfer of cap due to servicing transfer
				03/14/20		4,320,000 \$	1,036,847,805 Transfer of cap due to servicing transfer
				03/25/20		(10,116) \$	1,036,837,689 Updated due to quarterly assessment and reallocation
				04/16/20		840,000 \$	1,037,677,689 Transfer of cap due to servicing transfer
				05/16/20		1,330,000 \$	1,039,007,689 Transfer of cap due to servicing transfer
				06/14/20	2013 \$	3,620,000 \$	1,042,627,689 Transfer of cap due to servicing transfer
				06/27/20	2013 \$	(3,564) \$	1,042,624,125 Updated due to quarterly assessment and reallocation
				07/16/20	2013 \$	105,080,000 \$	1,147,704,125 Transfer of cap due to servicing transfer
				08/15/20	2013 \$	10,000 \$	1,147,714,125 Transfer of cap due to servicing transfer
				09/16/20	2013 \$	98,610,000 \$	1,246,324,125 Transfer of cap due to servicing transfer
				09/27/20	2013 \$	(1,541) \$	1,246,322,584 Updated due to quarterly assessment and reallocation
				10/15/20	2013 \$	1,280,000 \$	1,247,602,584 Transfer of cap due to servicing transfer
				11/14/20		15,130,000 \$	1,262,732,584 Transfer of cap due to servicing transfer
				12/16/20		6,290,000 \$	1,269,022,584 Transfer of cap due to servicing transfer
				12/23/20		(2,481,777) \$	1,266,540,807 Updated due to quarterly assessment and reallocation
				01/16/20		1,580,000 \$	1,268,120,807 Transfer of cap due to servicing transfer
				02/13/20		75,350,000 \$	1,343,470,807 Transfer of cap due to servicing transfer
				03/14/20		16,900,000 \$	1,360,370,807 Transfer of cap due to servicing transfer
				03/26/20		(85,696) \$	
							1,360,285,111 Updated due to quarterly assessment and reallocation
				04/16/20		12,470,000 \$	1,372,755,111 Transfer of cap due to servicing transfer
				05/15/20		20,960,000 \$	1,393,715,111 Transfer of cap due to servicing transfer
				06/16/20		14,220,000 \$	1,407,935,111 Transfer of cap due to servicing transfer
				06/26/20		(1,023,387) \$	1,406,911,724 Updated due to quarterly assessment and reallocation
				07/16/20	2014 \$	12,690,000 \$	1,419,601,724 Transfer of cap due to servicing transfer
				07/29/20	2014 \$	(1,968,183) \$	1,417,633,541 Updated due to quarterly assessment and reallocation
				08/14/20	2014 \$	(42,210,000) \$	1,375,423,541 Transfer of cap due to servicing transfer
				09/16/20	2014 \$	7,420,000 \$	1,382,843,541 Transfer of cap due to servicing transfer
				09/29/20		(540,365) \$	1,382,303,176 Updated due to quarterly assessment and reallocation
				10/16/20		57,410,000 \$	1,439,713,176 Transfer of cap due to servicing transfer
				11/14/20		1,490,000 \$	1,441,203,176 Transfer of cap due to servicing transfer
				12/16/20		3,740,000 \$	1,444,943,176 Transfer of cap due to servicing transfer
				12/10/20		6,991,378 \$	1,451,934,554 Updated due to quarterly assessment and reallocation
				01/15/20		10,630,000 \$	1,462,564,554 Transfer of cap due to servicing transfer
				01/15/20		4,120,000 \$	
							1,466,684,554 Transfer of cap due to servicing transfer
				03/16/20		(900,000) \$	1,465,784,554 Transfer of cap due to servicing transfer
				03/26/20		71,365,159 \$	1,537,149,713 Updated due to quarterly assessment and reallocation
010 Selene Finance LP	Houston T	X Purchase	Financial Instrument for Home Loan Modifications	- N/A 3 06/16/20		3,680,000 \$	3,680,000 Transfer of cap due to servicing transfer
				08/13/20		3,300,000 \$	6,980,000 Transfer of cap due to servicing transfer
				09/30/20		3,043,831 \$	10,023,831 Updated portfolio data from servicer
				10/15/20		1,400,000 \$	11,423,831 Transfer of cap due to servicing transfer
				01/06/20	2011 \$	(17) \$	11,423,814 Updated due to quarterly assessment and reallocation
				03/16/20	2011 \$	2,100,000 \$	13,523,814 Transfer of cap due to servicing transfer
				03/30/20	2011 \$	(24) \$	13,523,790 Updated due to quarterly assessment and reallocation
				04/13/20		2,900,000 \$	16,423,790 Transfer of cap due to servicing transfer
				06/16/20		(200,000) \$	16,223,790 Transfer of cap due to servicing transfer
				06/29/20			
					<u>'UII - N</u>	(27.3)	
						(273) \$	16,223,517 Updated due to quarterly assessment and reallocation
				10/14/20 11/16/20	2011 \$	(273) \$ 100,000 \$ 1,100,000 \$	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

								04/16/2012	\$ 200,0	000 \$	17,623,517 Transfer of cap due to servicing transfer
								05/16/2012	\$ 10,0	00 \$	17,633,517 Transfer of cap due to servicing transfer
								06/14/2012	\$ (300,0	00) \$	17,333,517 Transfer of cap due to servicing transfer
									, ,	18) \$	17,333,299 Updated due to quarterly assessment and reallocation
			_								
										00 \$	17,373,299 Transfer of cap due to servicing transfer
									\$ 480,0	000\$	17,853,299 Transfer of cap due to servicing transfer
								09/27/2012	\$ (6	00) \$	17,852,699 Updated due to quarterly assessment and reallocation
								11/15/2012	\$ 70,0	00 \$	17,922,699 Transfer of cap due to servicing transfer
								12/27/2012	\$ (1	02) \$	17,922,597 Updated due to quarterly assessment and reallocation
			_							00 \$	18,012,597 Transfer of cap due to servicing transfer
										84) \$	18,012,213 Updated due to quarterly assessment and reallocation
								05/16/2013	\$ (30,0	00) \$	17,982,213 Transfer of cap due to servicing transfer
								06/27/2013	\$ (1	46) \$	17,982,067 Updated due to quarterly assessment and reallocation
								07/16/2013	\$ 170,0	00 \$	18,152,067 Transfer of cap due to servicing transfer
								09/27/2013	\$ (	52) \$	18,152,015 Updated due to quarterly assessment and reallocation
			_							13) \$	18,063,402 Updated due to quarterly assessment and reallocation
										000 \$	18,073,402 Transfer of cap due to servicing transfer
										25) \$	18,070,277 Updated due to quarterly assessment and reallocation
								04/16/2014	\$ 30,0	00 \$	18,100,277 Transfer of cap due to servicing transfer
								06/26/2014	\$ (36,9	71) \$	18,063,306 Updated due to quarterly assessment and reallocation
								07/16/2014	\$ 23,490,0	00 \$	41,553,306 Transfer of cap due to servicing transfer
			_							94) \$	
			_								41,410,712 Updated due to quarterly assessment and reallocation
										00 \$	43,890,712 Transfer of cap due to servicing transfer
										\$ 000	55,540,712 Transfer of cap due to servicing transfer
								09/29/2014	\$ (52,9	10) \$	55,487,802 Updated due to quarterly assessment and reallocation
								12/16/2014	\$ 30,0	00 \$	55,517,802 Transfer of cap due to servicing transfer
						1			\$ (4,478,5		51,039,267 Updated due to quarterly assessment and reallocation
			_		-					000 \$	51,049,267 Transfer of cap due to servicing transfer
										00 \$	51,069,267 Transfer of cap due to servicing transfer
								03/26/2015	\$ (1,844,3	53) \$	49,224,914 Updated due to quarterly assessment and reallocation
3/2009	Seneca Mortgage Servicing LLC (AMS	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390.0	00 N/A	10/02/2009	\$ 960,0	00 \$	5,350,000 Updated portfolio data from servicer/additional program initial of
0/2000	Servicing, LLC)	Dunaio		T drondoe		φ 4,000,0					
								12/30/2009	\$ (3,090,0	JO) \$	2,260,000 Updated portfolio data from servicer/additional program initial of
								03/26/2010	\$ 230,0	00 \$	2,490,000 Updated portfolio data from servicer
								07/14/2010	\$ 5,310,0	00 \$	7,800,000 Updated portfolio data from servicer
			_							14 \$	8,123,114 Updated portfolio data from servicer
										12) \$	8,123,102 Updated due to quarterly assessment and reallocation
								03/16/2011	\$ 600,0	00 \$	8,723,102 Transfer of cap due to servicing transfer
								03/30/2011	\$ (	16) \$	8,723,086 Updated due to quarterly assessment and reallocation
								04/13/2011	\$ 200,0	00 \$	8,923,086 Transfer of cap due to servicing transfer
										000 \$	9,023,086 Transfer of cap due to servicing transfer
			_								9,022,933 Updated due to guarterly assessment and reallocation
										53) \$	
										\$ 000	9,122,933 Transfer of cap due to servicing transfer
								11/16/2011	\$ 100,0	00 \$	9,222,933 Transfer of cap due to servicing transfer
								04/16/2012	\$ 1,100,0	00 \$	10,322,933 Transfer of cap due to servicing transfer
								06/14/2012	\$ 650,0	00 \$	10,972,933 Transfer of cap due to servicing transfer
										36) \$	10,972,797 Updated due to quarterly assessment and reallocation
			_								
										47) \$	10,972,450 Updated due to quarterly assessment and reallocation
								10/16/2012	\$ 250,0	\$ 000	11 000 150 Therefore of some due to some deline thereofore
			_								11,222,450 Transfer of cap due to servicing transfer
										\$ 000	11,252,450 Transfer of cap due to servicing transfer
								11/15/2012	\$ 30,0	000 \$ 00) \$	· · · ·
								11/15/2012 12/14/2012	\$ 30,0 \$ (10,0	00) \$	11,252,450Transfer of cap due to servicing transfer11,242,450Transfer of cap due to servicing transfer
								11/15/2012 12/14/2012 12/27/2012	\$ 30,0 \$ (10,0 \$ (	00) \$ 59) \$	<ul> <li>11,252,450 Transfer of cap due to servicing transfer</li> <li>11,242,450 Transfer of cap due to servicing transfer</li> <li>11,242,391 Updated due to quarterly assessment and reallocation</li> </ul>
								11/15/2012       12/14/2012       12/27/2012       01/16/2013	\$ 30,0 \$ (10,0 \$ ( \$ 20,0	00) \$ 59) \$ 000 \$	11,252,450Transfer of cap due to servicing transfer11,242,450Transfer of cap due to servicing transfer11,242,391Updated due to quarterly assessment and reallocation11,262,391Transfer of cap due to servicing transfer
								11/15/2012       12/14/2012       12/27/2012       01/16/2013       02/14/2013	\$ 30,0 \$ (10,0 \$ (20,0 \$ 20,0 \$ 290,0	00)     \$       59)     \$       000     \$       000     \$	11,252,450Transfer of cap due to servicing transfer11,242,450Transfer of cap due to servicing transfer11,242,391Updated due to quarterly assessment and reallocation11,262,391Transfer of cap due to servicing transfer11,552,391Transfer of cap due to servicing transfer
								11/15/2012       12/14/2012       12/27/2012       01/16/2013       02/14/2013	\$ 30,0 \$ (10,0 \$ (20,0 \$ 20,0 \$ 290,0	00) \$ 59) \$ 000 \$	11,252,450Transfer of cap due to servicing transfer11,242,450Transfer of cap due to servicing transfer11,242,391Updated due to quarterly assessment and reallocation11,262,391Transfer of cap due to servicing transfer
								11/15/2012       12/14/2012       12/27/2012       01/16/2013       02/14/2013       03/14/2013	\$ 30,0 \$ (10,0 \$ (0,0 \$ 20,0 \$ 290,0 \$ 10,0	00)     \$       59)     \$       000     \$       000     \$	11,252,450Transfer of cap due to servicing transfer11,242,450Transfer of cap due to servicing transfer11,242,391Updated due to quarterly assessment and reallocation11,262,391Transfer of cap due to servicing transfer11,552,391Transfer of cap due to servicing transfer
								11/15/2012       12/14/2012       12/27/2012       01/16/2013       02/14/2013       03/14/2013       03/25/2013	\$ 30, \$ (10,0 \$ (20,0 \$ 20,0 \$ 290,0 \$ 10,0 \$ (2	00)     \$       59)     \$       000     \$       000     \$       000     \$       200     \$	11,252,450Transfer of cap due to servicing transfer11,242,450Transfer of cap due to servicing transfer11,242,391Updated due to quarterly assessment and reallocation11,262,391Transfer of cap due to servicing transfer11,552,391Transfer of cap due to servicing transfer11,562,391Transfer of cap due to servicing transfer11,562,391Transfer of cap due to servicing transfer11,562,171Updated due to quarterly assessment and reallocation
								11/15/2012         12/14/2012         12/27/2012         01/16/2013         02/14/2013         03/14/2013         03/25/2013         04/16/2013	\$ 30,0 \$ (10,0 \$ (20,0 \$ 20,0 \$ 290,0 \$ 290,0 \$ 10,0 \$ (2 \$ (60,0	00)     \$       59)     \$       000     \$       000     \$       000     \$       000     \$       000     \$       000     \$       000     \$       000     \$       000     \$       000     \$       000     \$       000     \$	11,252,450Transfer of cap due to servicing transfer11,242,450Transfer of cap due to servicing transfer11,242,391Updated due to quarterly assessment and reallocation11,262,391Transfer of cap due to servicing transfer11,552,391Transfer of cap due to servicing transfer11,562,391Transfer of cap due to servicing transfer11,562,171Updated due to quarterly assessment and reallocation11,502,171Transfer of cap due to servicing transfer
								11/15/2012         12/14/2012         12/27/2012         01/16/2013         02/14/2013         03/14/2013         03/25/2013         04/16/2013         05/16/2013	\$ 30,0 \$ (10,0 \$ (20,0 \$ 290,0 \$ 290,0 \$ 10,0 \$ (2 \$ (60,0 \$ 50,0	000     \$       590     \$       000     \$       000     \$       000     \$       000     \$       000     \$       000     \$       000     \$       000     \$       000     \$       000     \$       000     \$	11,252,450Transfer of cap due to servicing transfer11,242,450Transfer of cap due to servicing transfer11,242,391Updated due to quarterly assessment and reallocation11,262,391Transfer of cap due to servicing transfer11,552,391Transfer of cap due to servicing transfer11,562,391Transfer of cap due to servicing transfer11,562,171Updated due to quarterly assessment and reallocation11,502,171Transfer of cap due to servicing transfer11,502,171Transfer of cap due to servicing transfer11,552,171Transfer of cap due to servicing transfer11,552,171Transfer of cap due to servicing transfer
								11/15/2012       12/14/2012       12/27/2012       01/16/2013       02/14/2013       03/14/2013       03/25/2013       04/16/2013       05/16/2013       06/14/2013	\$ 30,0 \$ (10,0) \$ (20,0) \$ 200,0 \$ 290,0 \$ 290,0 \$ 10,0 \$ (2 \$ (60,0) \$ (60,0) \$ 50,0 \$ 10,0	00)     \$       59)     \$       000     \$       000     \$       000     \$       000     \$       000     \$       000     \$       000     \$       000     \$       000     \$       000     \$       000     \$	11,252,450Transfer of cap due to servicing transfer11,242,450Transfer of cap due to servicing transfer11,242,391Updated due to quarterly assessment and reallocation11,262,391Transfer of cap due to servicing transfer11,552,391Transfer of cap due to servicing transfer11,562,391Transfer of cap due to servicing transfer11,562,391Transfer of cap due to servicing transfer11,562,171Updated due to quarterly assessment and reallocation11,502,171Transfer of cap due to servicing transfer11,552,171Transfer of cap due to servicing transfer11,552,171Transfer of cap due to servicing transfer11,562,171Transfer of cap due to servicing transfer
								11/15/2012       12/14/2012       12/27/2012       01/16/2013       02/14/2013       03/25/2013       04/16/2013       05/16/2013       06/14/2013       06/27/2013	\$ 30,0 \$ (10,0 \$ (20,0 \$ 20,0 \$ 290,0 \$ 290,0 \$ 10,0 \$ (60,0 \$ 50,0 \$ 10,0 \$ (60,0 \$ 10,0 \$ (60,0 \$ (60,0) \$ (60	00)         \$           59)         \$           000         \$           000         \$           000         \$           000         \$           000         \$           000         \$           000         \$           000         \$           000         \$           000         \$           000         \$           000         \$           000         \$           000         \$           000         \$	11,252,450Transfer of cap due to servicing transfer11,242,450Transfer of cap due to servicing transfer11,242,391Updated due to quarterly assessment and reallocation11,262,391Transfer of cap due to servicing transfer11,552,391Transfer of cap due to servicing transfer11,562,391Transfer of cap due to servicing transfer11,562,171Updated due to quarterly assessment and reallocation11,502,171Transfer of cap due to servicing transfer11,502,171Transfer of cap due to servicing transfer11,552,171Transfer of cap due to servicing transfer11,552,171Transfer of cap due to servicing transfer11,562,171Transfer of cap due to servicing transfer11,562,171Transfer of cap due to servicing transfer11,562,171Transfer of cap due to servicing transfer11,562,092Updated due to quarterly assessment and reallocation
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								11/15/2012       12/14/2012       12/27/2012       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	\$ 30, \$ (10,0 \$ (20,0 \$ 20,0 \$ 290,0 \$ 290,0 \$ 10,0 \$ (60,0 \$ 50,0 \$ 50,0 \$ 10,0 \$ (90,0	00)         \$           59)         \$           000         \$           000         \$           000         \$           000         \$           000         \$           000         \$           000         \$           000         \$           000         \$           000         \$           000         \$           000         \$           000         \$           000         \$           000         \$	11,252,450Transfer of cap due to servicing transfer11,242,450Transfer of cap due to servicing transfer11,242,391Updated due to quarterly assessment and reallocation11,262,391Transfer of cap due to servicing transfer11,552,391Transfer of cap due to servicing transfer11,562,391Transfer of cap due to servicing transfer11,562,171Updated due to quarterly assessment and reallocation11,502,171Transfer of cap due to servicing transfer11,502,171Transfer of cap due to servicing transfer11,552,171Transfer of cap due to servicing transfer11,552,171Transfer of cap due to servicing transfer11,562,171Transfer of cap due to servicing transfer11,562,171Transfer of cap due to servicing transfer11,562,171Transfer of cap due to servicing transfer11,562,092Updated due to quarterly assessment and reallocation
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								11/15/2012         12/14/2012         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         09/16/2013         10/15/2013         11/14/2013         11/14/2013         12/23/2013         01/16/2014	\$       30,0         \$       (10,0)         \$       (20,0)         \$       290,0)         \$       290,0)         \$       290,0)         \$       10,0)         \$       (60,0)         \$       50,0)         \$       10,0)         \$       (60,0)         \$       310,0)         \$       (230,0)         \$       230,0)         \$       120,0)         \$       460,0)         \$       440,0)         \$       40,0)	D00         \$           509         \$           500         \$           000         \$	11,252,450Transfer of cap due to servicing transfer11,242,450Transfer of cap due to servicing transfer11,242,391Updated due to quarterly assessment and reallocation11,262,391Transfer of cap due to servicing transfer11,552,391Transfer of cap due to servicing transfer11,562,391Transfer of cap due to servicing transfer11,562,171Updated due to quarterly assessment and reallocation11,502,171Transfer of cap due to servicing transfer11,552,171Transfer of cap due to servicing transfer11,562,171Transfer of cap due to servicing transfer11,562,092Updated due to quarterly assessment and reallocation11,782,092Transfer of cap due to servicing transfer11,782,064Updated due to quarterly assessment and reallocation12,012,064Transfer of cap due to servicing transfer12,592,064Transfer of cap due to servicing transfer12,542,651Updated due to quarterly assessment and reallocation12,542,651Updated due to quarterly assessment and reallocation12,542,651Transfer of cap due to servicing transfer12,322,651Transfer of cap due to servicing transfer12,322,651Transfer of cap due to servicing transfer12,322,651Transfer of cap due to servicing transfer
								11/15/2012         12/14/2012         12/27/2012         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         09/16/2013         09/16/2013         10/15/2013         11/14/2013         12/23/2013         01/16/2014         03/14/2014	\$ 30, \$ (10,0 \$ (10,0 \$ 20, \$ 20, \$ 290, \$ 290, \$ 10, \$ (2 \$ (60,0 \$ 50, \$ 50, \$ 10, \$ (60,0 \$ 50, \$ 310, \$ (090,0 \$ 310, \$ (230, \$ 230, \$ 230, \$ 230, \$ 460, \$ (49,4 \$ (49,4 \$ (260,0) \$ (1,6)	D00         \$           559         \$           000	11,252,450Transfer of cap due to servicing transfer11,242,450Transfer of cap due to servicing transfer11,242,391Updated due to quarterly assessment and reallocation11,262,391Transfer of cap due to servicing transfer11,552,391Transfer of cap due to servicing transfer11,562,391Transfer of cap due to servicing transfer11,562,391Transfer of cap due to servicing transfer11,562,171Updated due to quarterly assessment and reallocation11,502,171Transfer of cap due to servicing transfer11,552,171Transfer of cap due to servicing transfer11,562,171Transfer of cap due to servicing transfer11,562,171Transfer of cap due to servicing transfer11,562,092Updated due to quarterly assessment and reallocation11,472,092Transfer of cap due to servicing transfer11,782,092Transfer of cap due to servicing transfer11,782,094Transfer of cap due to servicing transfer12,012,064Transfer of cap due to servicing transfer12,592,064Transfer of cap due to servicing transfer12,592,064Transfer of cap due to servicing transfer12,582,651Updated due to quarterly assessment and reallocation12,582,651Transfer of cap due to servicing transfer12,320,954Updated due to quarterly assessment and reallocation
								11/15/2012         12/14/2012         12/27/2012         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         09/16/2013         09/16/2013         10/15/2013         11/14/2013         12/23/2013         01/16/2014         03/14/2014	\$ 30, \$ (10,0 \$ (10,0 \$ 20, \$ 20, \$ 290, \$ 290, \$ 10, \$ (2 \$ (60,0 \$ 50, \$ 50, \$ 10, \$ (60,0 \$ 50, \$ 310, \$ (090,0 \$ 310, \$ (230, \$ 230, \$ 230, \$ 230, \$ 460, \$ (49,4 \$ (49,4 \$ (260,0) \$ (1,6)	D00         \$           509         \$           500         \$           000         \$	11,252,450Transfer of cap due to servicing transfer11,242,450Transfer of cap due to servicing transfer11,242,391Updated due to quarterly assessment and reallocation11,262,391Transfer of cap due to servicing transfer11,552,391Transfer of cap due to servicing transfer11,562,391Transfer of cap due to servicing transfer11,562,171Updated due to quarterly assessment and reallocation11,502,171Transfer of cap due to servicing transfer11,552,171Transfer of cap due to servicing transfer11,562,171Transfer of cap due to servicing transfer11,562,092Updated due to quarterly assessment and reallocation11,782,092Transfer of cap due to servicing transfer11,782,064Updated due to quarterly assessment and reallocation12,012,064Transfer of cap due to servicing transfer12,592,064Transfer of cap due to servicing transfer12,542,651Updated due to quarterly assessment and reallocation12,542,651Updated due to quarterly assessment and reallocation12,542,651Transfer of cap due to servicing transfer12,322,651Transfer of cap due to servicing transfer12,322,651Transfer of cap due to servicing transfer12,322,651Transfer of cap due to servicing transfer
								11/15/2012         12/14/2012         12/27/2012         01/16/2013         02/14/2013         03/14/2013         03/25/2013         03/25/2013         04/16/2013         05/16/2013         06/27/2013         07/16/2013         09/16/2013         09/27/2013         11/14/2013         12/23/2013         01/16/2014         03/14/2014	\$ 30, \$ (10,0 \$ (10,0 \$ 20,0 \$ 20,0 \$ 290,0 \$ 290,0 \$ 10,0 \$ (60,0 \$ 50,0 \$ 50,0 \$ 50,0 \$ 50,0 \$ 310,0 \$ (90,0 \$ 310,0 \$ 310,0 \$ 230,0 \$ 460,0 \$ (49,4 \$ (49,4 \$ 40,0 \$ (260,0) \$ (1,6 \$ 100,0	D00         \$           559         \$           000	11,252,450Transfer of cap due to servicing transfer11,242,450Transfer of cap due to servicing transfer11,242,391Updated due to quarterly assessment and reallocation11,262,391Transfer of cap due to servicing transfer11,552,391Transfer of cap due to servicing transfer11,562,391Transfer of cap due to servicing transfer11,562,391Transfer of cap due to servicing transfer11,562,171Updated due to quarterly assessment and reallocation11,502,171Transfer of cap due to servicing transfer11,552,171Transfer of cap due to servicing transfer11,562,171Transfer of cap due to servicing transfer11,562,171Transfer of cap due to servicing transfer11,562,092Updated due to quarterly assessment and reallocation11,472,092Transfer of cap due to servicing transfer11,782,064Updated due to quarterly assessment and reallocation12,012,064Transfer of cap due to servicing transfer12,132,064Transfer of cap due to servicing transfer12,592,064Transfer of cap due to servicing transfer12,582,651Updated due to quarterly assessment and reallocation12,582,651Transfer of cap due to servicing transfer12,320,954Updated due to quarterly assessment and reallocation
								11/15/2012         12/14/2012         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         09/16/2013         09/16/2013         10/15/2013         11/14/2013         12/23/2013         12/23/2013         01/16/2014         03/14/2014         03/14/2014	\$       30,0         \$       (10,0)         \$       (20,0)         \$       290,0)         \$       290,0)         \$       290,0)         \$       290,0)         \$       290,0)         \$       10,0)         \$       (60,0)         \$       50,0)         \$       50,0)         \$       10,0)         \$       (90,0)         \$       (90,0)         \$       (90,0)         \$       (90,0)         \$       (230,0)         \$       (230,0)         \$       120,0)         \$       (49,4)         \$       (40,0)         \$       (260,0)         \$       (10,6)         \$       100,0)         \$       30,0)	00)         \$           59)         \$           000	11,252,450Transfer of cap due to servicing transfer11,242,450Transfer of cap due to servicing transfer11,242,391Updated due to quarterly assessment and reallocation11,262,391Transfer of cap due to servicing transfer11,552,391Transfer of cap due to servicing transfer11,562,391Transfer of cap due to servicing transfer11,562,391Transfer of cap due to servicing transfer11,562,391Transfer of cap due to servicing transfer11,502,171Updated due to quarterly assessment and reallocation11,552,171Transfer of cap due to servicing transfer11,562,171Transfer of cap due to servicing transfer11,562,171Transfer of cap due to servicing transfer11,562,092Updated due to quarterly assessment and reallocation11,472,092Transfer of cap due to servicing transfer11,782,064Updated due to quarterly assessment and reallocation12,012,064Transfer of cap due to servicing transfer12,592,064Transfer of cap due to servicing transfer12,592,064Transfer of cap due to servicing transfer12,582,651Transfer of cap due to servicing transfer12,320,954Updated due to quarterly assessment and reallocation12,320,954Updated due to quarterly assessment and reallocation12,320,954Transfer of cap due to servicing transfer12,320,954Transfer of cap due to servicing transfer12,450,954Transfer of cap due to servicing transfer
								11/15/2012         12/14/2012         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         09/27/2013         09/16/2013         09/27/2013         10/15/2013         01/16/2013         09/27/2013         10/15/2013         10/15/2013         01/16/2013         03/14/2013         03/25/2013         03/25/2013         03/25/2013         03/25/2013         03/16/2013         03/25/2013         10/15/2013         11/14/2013         12/23/2013         03/14/2014         03/26/2014         04/16/2014         06/16/2014         06/16/2014	\$       30,0         \$       (10,0)         \$       (20,0)         \$       290,0)         \$       290,0)         \$       290,0)         \$       10,0)         \$       (20,0)         \$       10,0)         \$       (60,0)         \$       50,0)         \$       10,0)         \$       (20,0)         \$       (90,0)         \$       (90,0)         \$       (90,0)         \$       (20,0)         \$       (20,0)         \$       (40,4)         \$       (40,4)         \$       (260,0)         \$       (10,6)         \$       30,0)         \$       (20,0)	D00         \$           D00	11,252,450Transfer of cap due to servicing transfer11,242,450Transfer of cap due to servicing transfer11,242,391Updated due to quarterly assessment and reallocation11,262,391Transfer of cap due to servicing transfer11,552,391Transfer of cap due to servicing transfer11,562,391Transfer of cap due to servicing transfer11,562,391Transfer of cap due to servicing transfer11,562,391Transfer of cap due to servicing transfer11,562,171Updated due to quarterly assessment and reallocation11,502,171Transfer of cap due to servicing transfer11,562,171Transfer of cap due to servicing transfer11,562,092Updated due to quarterly assessment and reallocation11,472,092Transfer of cap due to servicing transfer11,782,064Updated due to quarterly assessment and reallocation12,012,064Transfer of cap due to servicing transfer12,132,064Transfer of cap due to servicing transfer12,592,064Transfer of cap due to servicing transfer12,592,064Transfer of cap due to servicing transfer12,582,651Transfer of cap due to servicing transfer12,320,954Updated due to quarterly assessment and reallocation12,320,954Updated due to quarterly assessment and reallocation12,420,954Transfer of cap due to servicing transfer12,320,954Updated due to quarterly assessment and reallocation12,430,945Transfer of cap due to servicing transfer12,430,945Updated due to quarterly assessment and reallocation
								11/15/2012         12/14/2012         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         09/16/2013         09/16/2013         10/15/2013         11/14/2013         12/23/2013         03/14/2014         03/25/2013	\$       30,0         \$       (10,0)         \$       (20,0)         \$       290,0         \$       290,0         \$       290,0         \$       10,0         \$       (20,0)         \$       10,0         \$       (60,0)         \$       50,0         \$       50,0         \$       (60,0)         \$       (90,0)         \$       (90,0)         \$       (90,0)         \$       (20,0)         \$       230,0         \$       230,0         \$       230,0         \$       240,0         \$       460,0         \$       (260,0)         \$       (100,0)         \$       300,0         \$       (20,0)         \$       (20,0)         \$       (20,0)	D00         \$           D00	11,252,450Transfer of cap due to servicing transfer11,242,450Transfer of cap due to servicing transfer11,242,391Updated due to quarterly assessment and reallocation11,262,391Transfer of cap due to servicing transfer11,552,391Transfer of cap due to servicing transfer11,562,391Transfer of cap due to servicing transfer11,562,391Transfer of cap due to servicing transfer11,562,391Transfer of cap due to servicing transfer11,562,171Updated due to quarterly assessment and reallocation11,502,171Transfer of cap due to servicing transfer11,562,171Transfer of cap due to servicing transfer11,562,171Transfer of cap due to servicing transfer11,562,171Transfer of cap due to servicing transfer11,562,092Updated due to quarterly assessment and reallocation11,472,092Transfer of cap due to servicing transfer11,782,064Updated due to quarterly assessment and reallocation12,012,064Transfer of cap due to servicing transfer12,592,064Transfer of cap due to servicing transfer12,592,064Transfer of cap due to servicing transfer12,582,651Transfer of cap due to servicing transfer12,320,954Updated due to quarterly assessment and reallocation12,420,954Transfer of cap due to servicing transfer12,320,954Updated due to quarterly assessment and reallocation12,420,954Transfer of cap due to servicing transfer12,430,945Updated due to quarterly assessment and reallocation12,
								11/15/2012         12/14/2012         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         09/16/2013         09/16/2013         09/16/2013         09/16/2013         11/14/2013         12/23/2013         12/23/2013         03/14/2014         03/14/2014         03/14/2014         03/14/2014	\$       30,0         \$       (10,0)         \$       (20,0)         \$       290,0         \$       290,0         \$       290,0         \$       290,0         \$       290,0         \$       10,0         \$       (60,0)         \$       50,0         \$       50,0         \$       00,0         \$       00,0         \$       090,0         \$       310,0         \$       00,0         \$       230,0         \$       120,0         \$       120,0         \$       460,0         \$       (40,0,0         \$       (260,0,0)         \$       100,0         \$       30,0         \$       (20,0)         \$       (20,0)         \$       (39,7)         \$       (40,0)	D00         \$           559         \$           000	11,252,450Transfer of cap due to servicing transfer11,242,450Transfer of cap due to servicing transfer11,242,391Updated due to quarterly assessment and reallocation11,262,391Transfer of cap due to servicing transfer11,552,391Transfer of cap due to servicing transfer11,562,391Transfer of cap due to servicing transfer11,562,171Updated due to quarterly assessment and reallocation11,552,171Transfer of cap due to servicing transfer11,552,171Transfer of cap due to servicing transfer11,562,171Transfer of cap due to servicing transfer11,562,171Transfer of cap due to servicing transfer11,562,171Transfer of cap due to servicing transfer11,562,092Updated due to quarterly assessment and reallocation11,782,092Transfer of cap due to servicing transfer11,782,092Transfer of cap due to servicing transfer11,782,064Updated due to quarterly assessment and reallocation12,592,064Transfer of cap due to servicing transfer12,592,064Transfer of cap due to servicing transfer12,592,064Transfer of cap due to servicing transfer12,322,651Transfer of cap due to servicing transfer12,320,954Updated due to quarterly assessment and reallocation12,420,954Transfer of cap due to servicing transfer12,320,954Updated due to quarterly assessment and reallocation12,420,954Transfer of cap due to servicing transfer12,430,945Updated due to quarterly assessment and reallocation12,
								11/15/2012         12/14/2012         12/27/2012         01/16/2013         02/14/2013         03/14/2013         03/25/2013         04/16/2013         05/16/2013         06/14/2013         07/16/2013         09/16/2013         09/16/2013         09/16/2013         09/16/2013         11/14/2013         12/23/2013         12/23/2013         01/16/2014         03/14/2014         03/14/2014         03/14/2014	\$       30,0         \$       (10,0)         \$       (20,0)         \$       200,0)         \$       200,0)         \$       200,0)         \$       200,0)         \$       200,0)         \$       10,0)         \$       00,0)         \$       00,0)         \$       00,0)         \$       00,0)         \$       00,0)         \$       00,0)         \$       120,0)         \$       120,0)         \$       460,0)         \$       100,0)         \$       010,0)         \$       010,0)         \$       010,0)         \$       0260,0)         \$       010,0)         \$       020,0)         \$       020,0)         \$       020,0)         \$       020,0)         \$       020,0)         \$       030,0)         \$       030,0)         \$       030,0)         \$       030,0)         \$       040,0)	D00         \$           D00	11,252,450Transfer of cap due to servicing transfer11,242,450Transfer of cap due to servicing transfer11,242,391Updated due to quarterly assessment and reallocation11,262,391Transfer of cap due to servicing transfer11,52,391Transfer of cap due to servicing transfer11,562,391Transfer of cap due to servicing transfer11,562,391Transfer of cap due to servicing transfer11,562,391Transfer of cap due to servicing transfer11,562,171Updated due to quarterly assessment and reallocation11,502,171Transfer of cap due to servicing transfer11,562,171Transfer of cap due to servicing transfer11,562,171Transfer of cap due to servicing transfer11,562,171Transfer of cap due to servicing transfer11,562,092Updated due to quarterly assessment and reallocation11,472,092Transfer of cap due to servicing transfer11,782,064Updated due to quarterly assessment and reallocation12,012,064Transfer of cap due to servicing transfer12,592,064Transfer of cap due to servicing transfer12,592,064Transfer of cap due to servicing transfer12,582,651Transfer of cap due to servicing transfer12,320,954Updated due to quarterly assessment and reallocation12,420,954Transfer of cap due to servicing transfer12,320,954Updated due to quarterly assessment and reallocation12,420,954Transfer of cap due to servicing transfer12,430,945Updated due to quarterly assessment and reallocation12,4

								12/16/2014	\$ (10,000)	\$	12,397,968 Transfer of cap due to servicing transfer
								12/29/2014	\$ (1,446,220)	\$	10,951,748 Updated due to quarterly assessment and reallocation
								01/15/2015 5	\$ (280,000)	\$	10,671,748 Transfer of cap due to servicing transfer
			_						\$ (70,000)		10,601,748 Transfer of cap due to servicing transfer
			_					03/16/2015			8,631,748 Transfer of cap due to servicing transfer
			_						\$ (563,340)		
	Servis One, Inc., dba BSI Financial		_	-							8,068,408 Updated due to quarterly assessment and reallocation
/12/2009	Services, Inc.	Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	N/A	09/30/2009	\$ (25,510,000)	\$	4,220,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ 520,000	\$	4,740,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 4,330,000	\$	9,070,000 Updated portfolio data from servicer
								04/19/2010	\$ 230,000	\$	9,300,000 Transfer of cap due to servicing transfer
			_						\$ 850,000		10,150,000 Updated portfolio data from servicer/additional program initial cap
			_								
											9,300,000 Updated portfolio data from servicer
									\$ 100,000		9,400,000 Transfer of cap due to servicing transfer
								09/30/2010	\$ 100,000	\$	9,500,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$ 16,755,064	\$	26,255,064 Updated portfolio data from servicer
								10/15/2010 \$	\$ 100,000	\$	26,355,064 Transfer of cap due to servicing transfer
								12/15/2010 5	\$ 100,000	\$	26,455,064 Transfer of cap due to servicing transfer
								01/06/2011	\$ (40)	\$	26,455,024 Updated due to quarterly assessment and reallocation
									\$ 300,000		26,755,024 Transfer of cap due to servicing transfer
			_						\$ 100,000		· · ·
			_								26,855,024 Transfer of cap due to servicing transfer
									\$ 2,200,000	•	29,055,024 Transfer of cap due to servicing transfer
			_						\$ (52)		29,054,972 Updated due to quarterly assessment and reallocation
								04/13/2011	\$ 1,500,000	\$	30,554,972 Transfer of cap due to servicing transfer
								05/13/2011 5	\$ 1,000,000	\$	31,554,972 Transfer of cap due to servicing transfer
								06/16/2011	\$ 100,000		31,654,972 Transfer of cap due to servicing transfer
									\$ (534)		31,654,438 Updated due to quarterly assessment and reallocation
				1					\$ 700,000		32,354,438 Transfer of cap due to servicing transfer
			_								
			_						\$ (600,000)		31,754,438 Transfer of cap due to servicing transfer
									\$ 4,000,000		35,754,438 Transfer of cap due to servicing transfer
								11/16/2011 5	\$ 600,000	\$	36,354,438 Transfer of cap due to servicing transfer
								12/15/2011	\$ 200,000	\$	36,554,438 Transfer of cap due to servicing transfer
								01/13/2012 5	\$ 100,000	\$	36,654,438 Transfer of cap due to servicing transfer
								02/16/2012	\$ 1,300,000	\$	37,954,438 Transfer of cap due to servicing transfer
			_					03/15/2012			39,054,438 Transfer of cap due to servicing transfer
			_								
			_					04/16/2012			39,854,438 Transfer of cap due to servicing transfer
								05/16/2012			38,774,438 Transfer of cap due to servicing transfer
								06/14/2012	\$ 1,560,000	\$	40,334,438 Transfer of cap due to servicing transfer
								06/28/2012	\$ (465)	\$	40,333,973 Updated due to quarterly assessment and reallocation
								08/16/2012	\$ 70,000	\$	40,403,973 Transfer of cap due to servicing transfer
								09/27/2012	\$ (1,272)	\$	40,402,701 Updated due to quarterly assessment and reallocation
									\$ 2,100,000		42,502,701 Transfer of cap due to servicing transfer
		_	_					11/15/2012			43,842,701 Transfer of cap due to servicing transfer
			_								
			_					12/14/2012			45,002,701 Transfer of cap due to servicing transfer
									\$ (239)		45,002,462 Updated due to quarterly assessment and reallocation
									\$ 210,000		45,212,462 Transfer of cap due to servicing transfer
								02/14/2013	\$ 1,790,000	\$	47,002,462 Transfer of cap due to servicing transfer
								03/14/2013	\$ 1,920,000	\$	48,922,462 Transfer of cap due to servicing transfer
								03/25/2013	\$ (960)	\$	48,921,502 Updated due to quarterly assessment and reallocation
			_						\$ 410,000		49,331,502 Transfer of cap due to servicing transfer
		_	_						\$ (60,000)		
			_								49,271,502 Transfer of cap due to servicing transfer
									\$ 1,620,000		50,891,502 Transfer of cap due to servicing transfer
			_					06/27/2013			50,891,143 Updated due to quarterly assessment and reallocation
								07/16/2013	\$ 2,030,000	\$	52,921,143 Transfer of cap due to servicing transfer
								08/15/2013	\$ 10,000	\$	52,931,143 Transfer of cap due to servicing transfer
								09/16/2013	\$ 2,600,000	\$	55,531,143 Transfer of cap due to servicing transfer
									\$ (135)		55,531,008 Updated due to quarterly assessment and reallocation
		_		1					\$ 270,000		55,801,008 Transfer of cap due to servicing transfer
			_						\$ 270,000 \$ 30,000		
			_								55,831,008 Transfer of cap due to servicing transfer
			_					12/16/2013			65,791,008 Transfer of cap due to servicing transfer
			_					12/23/2013			65,551,281 Updated due to quarterly assessment and reallocation
								01/16/2014			67,641,281 Transfer of cap due to servicing transfer
								02/13/2014 5	\$ 2,450,000	\$	70,091,281 Transfer of cap due to servicing transfer
								03/14/2014	\$ (130,000)	\$	69,961,281 Transfer of cap due to servicing transfer
				1					\$ (8,837)		69,952,444 Updated due to quarterly assessment and reallocation
			_						\$ 60,000		70,012,444 Transfer of cap due to servicing transfer
			_								
									\$ (460,000)		69,552,444 Transfer of cap due to servicing transfer
									\$ 920,000		70,472,444 Transfer of cap due to servicing transfer
								06/26/2014	\$ (103,723)		70,368,721 Updated due to quarterly assessment and reallocation
								07/29/2014 9	\$ (205,396)	\$	70,163,325 Updated due to quarterly assessment and reallocation
				1				08/14/2014			74,213,325 Transfer of cap due to servicing transfer
			_	1					\$ 420,000		74,633,325 Transfer of cap due to servicing transfer
			_						\$ (73,587)		
			_								74,559,738 Updated due to quarterly assessment and reallocation
			_					10/16/2014			81,949,738 Transfer of cap due to servicing transfer
			_					11/14/2014			81,559,738 Transfer of cap due to servicing transfer
								12/16/2014	\$ 4,990,000	\$	86,549,738 Transfer of cap due to servicing transfer
								12/29/2014 5	\$ (8,713,039)	\$	77,836,699 Updated due to quarterly assessment and reallocation

									04/45/0045	¢	(50.000)	<b>^</b>	77 700 000	Transform for an international transform
									01/15/2015	\$	(50,000)			Transfer of cap due to servicing transfer
									02/13/2015	\$	11,850,000	· · · · · · · · · · · · · · · · · · ·		Transfer of cap due to servicing transfer
									03/16/2015	\$	11,660,000			Transfer of cap due to servicing transfer
7/47/0000			u Durch and	Eternalist teachana an tha a tha an a tha an Marshittan tina a	<b>^</b>	4 440 000	N 1 / A		03/26/2015	\$	(4,671,888)			Updated due to quarterly assessment and reallocation
//1//2009	ShoreBank	Chicago	IL Purchase	Financial Instrument for Home Loan Modifications	\$	1,410,000	N/A		09/30/2009	\$	890,000			Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	1,260,000			Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(20,000)			Updated portfolio data from servicer
									07/14/2010	\$	(240,000)			Updated portfolio data from servicer
									09/30/2010	\$	471,446			Updated portfolio data from servicer
									01/06/2011	\$	(3)			Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(4)			Updated due to quarterly assessment and reallocation
									04/13/2011	\$	(1,100,000)			Transfer of cap due to servicing transfer
									06/29/2011	\$	(38)			Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(29)			Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(79)			Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(13)			Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(50)			Updated due to quarterly assessment and reallocation
								6	04/09/2013	\$	(2,324,244)			Termination of SPA
2/09/2009	Silver State Schools Credit Union	Las Vegas	NV Purchase	Financial Instrument for Home Loan Modifications	\$	1,880,000	N/A		01/22/2010	\$	90,000		1,970,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	1,110,000			Updated portfolio data from servicer
									07/14/2010	\$	(1,180,000)	\$	1,900,000	Updated portfolio data from servicer
									09/30/2010	\$	275,834	\$	2,175,834	Updated portfolio data from servicer
									01/06/2011	\$	(2)			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)			Termination of SPA
0/15/2012	SN Servicing Corporation	Baton	LA Purchase	Financial Instrument for Home Loan Modifications			N/A	2	10/15/2013	\$	60,000		60.000	Transfer of cap due to servicing transfer
0/15/2013	Sit Servicing Corporation	Rouge	LA Fuicilase			-	IN/A	3						
									12/16/2013	\$	10,000		70,000	Transfer of cap due to servicing transfer
									07/16/2014	\$	170,000		240,000	Transfer of cap due to servicing transfer
									07/29/2014	\$	(544)		239,456	Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(180)	\$	239,276	Updated due to quarterly assessment and reallocation
									10/16/2014	\$	160,000	\$	399,276	Transfer of cap due to servicing transfer
									11/14/2014	\$	20,000	\$	419,276	Transfer of cap due to servicing transfer
									12/16/2014	\$	60,000	\$	479,276	Transfer of cap due to servicing transfer
									12/29/2014	\$	(13,406)	\$	465,870	Updated due to quarterly assessment and reallocation
									01/15/2015	\$	90,000	\$	555,870	Transfer of cap due to servicing transfer
									03/26/2015	\$	(18,475)	\$	537,395	Updated due to quarterly assessment and reallocation
2/16/2009	Sound Community Bank	Seattle	WA Purchase	Financial Instrument for Home Loan Modifications	\$	440,000	N/A		01/22/2010	\$	20,000	\$	460,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	1,430,000	\$	1,890,000	Updated portfolio data from servicer
									07/14/2010	\$	(390,000)	\$	1,500,000	Updated portfolio data from servicer
									09/08/2010	\$	(1,500,000)		-	Termination of SPA
1/13/2010	Specialized Loan Servicing LLC	Highlands	CO 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
		Ranch			•	0.,.00,000	,, .							
									05/14/2010	\$	3,000,000			Transfer of cap due to servicing transfer
									06/16/2010	\$	4,860,000			Transfer of cap due to servicing transfer
									07/14/2010	\$	3,630,000			Updated portfolio data from servicer
									07/16/2010	\$	330,000			Transfer of cap due to servicing transfer
									08/13/2010	\$	700,000			Transfer of cap due to servicing transfer
									09/15/2010	\$	200,000			Transfer of cap due to servicing transfer
									09/30/2010	\$	(1,695,826)			Updated portfolio data from servicer
									11/16/2010	\$	200,000			Transfer of cap due to servicing transfer
									01/06/2011	\$	(32)			Updated due to quarterly assessment and reallocation
									01/13/2011	\$	1,500,000		25,634,142	Transfer of cap due to servicing transfer
									03/16/2011	\$	7,100,000	\$	32,734,142	Transfer of cap due to servicing transfer
									03/30/2011	\$	(36)	\$	32,734,106	Updated due to quarterly assessment and reallocation
									04/13/2011	\$	1,000,000	\$	33,734,106	Transfer of cap due to servicing transfer
									05/13/2011	\$	100,000	\$	33,834,106	Transfer of cap due to servicing transfer
		-							06/16/2011	\$	300,000	\$		Transfer of cap due to servicing transfer
									06/29/2011	\$	(332)			Updated due to quarterly assessment and reallocation
									08/16/2011	\$	100,000			Transfer of cap due to servicing transfer
									09/15/2011	\$	300,000			Transfer of cap due to servicing transfer
														Transfer of cap due to servicing transfer
									10/14/2011	\$	300,000	\$	34,833.774	
											300,000 (1,700,000)			
								_	12/15/2011	\$	(1,700,000)	\$	33,133,774	Transfer of cap due to servicing transfer
									12/15/2011 01/13/2012	\$	(1,700,000) 1,600,000	\$ \$	33,133,774 34,733,774	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									12/15/2011 01/13/2012 02/16/2012	\$ \$ \$	(1,700,000) 1,600,000 100,000	\$ \$ \$	33,133,774 34,733,774 34,833,774	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			Image: Constraint of the sector of						12/15/2011 01/13/2012 02/16/2012 03/15/2012	\$ \$ \$ \$	(1,700,000) 1,600,000 100,000 100,000	\$ \$ \$ \$	33,133,774 34,733,774 34,833,774 34,933,774	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									12/15/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012	\$ \$ \$ \$ \$	(1,700,000) 1,600,000 100,000 100,000 77,600,000	\$ \$ \$ \$ \$	33,133,774 34,733,774 34,833,774 34,933,774 112,533,774	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									12/15/2011         01/13/2012         02/16/2012         03/15/2012         04/16/2012         05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,700,000) 1,600,000 100,000 100,000 77,600,000 40,000	\$ \$ \$ \$ \$ \$	33,133,774 34,733,774 34,833,774 34,933,774 112,533,774 112,573,774	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
				Image: Constraint of the sector of the se					12/15/2011         01/13/2012         02/16/2012         03/15/2012         04/16/2012         05/16/2012         06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,700,000) 1,600,000 100,000 100,000 77,600,000 40,000 (350,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	33,133,774 34,733,774 34,833,774 34,933,774 112,533,774 112,573,774 112,223,774	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			Image: state	Image: Constraint of the sector of the se					12/15/2011         01/13/2012         02/16/2012         03/15/2012         04/16/2012         05/16/2012         06/14/2012         06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,700,000) 1,600,000 100,000 77,600,000 40,000 (350,000) (1,058)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	33,133,774 34,733,774 34,833,774 34,933,774 112,533,774 112,573,774 112,223,774 112,222,716	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
			Image: Constraint of the sector of	Image:					12/15/2011         01/13/2012         02/16/2012         03/15/2012         04/16/2012         05/16/2012         06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,700,000) 1,600,000 100,000 100,000 77,600,000 40,000 (350,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	33,133,774 34,733,774 34,833,774 34,933,774 112,533,774 112,573,774 112,223,774 112,222,716 116,652,716	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer

									00/07/0040	¢	(0,004)	•	445 000 055	
									09/27/2012	\$	(3,061)			Updated due to quarterly assessment and reallocation
									10/16/2012	\$	5,600,000			Transfer of cap due to servicing transfer
									11/15/2012	\$	880,000			Transfer of cap due to servicing transfer
									12/14/2012	\$	24,180,000		146,029,655	Transfer of cap due to servicing transfer
									12/27/2012	\$	(663)		146,028,992	Updated due to quarterly assessment and reallocation
									01/16/2013	\$	2,410,000	\$	148,438,992	Transfer of cap due to servicing transfer
									02/14/2013	\$	6,650,000	\$	155,088,992	Transfer of cap due to servicing transfer
									03/14/2013	\$	(1,450,000)	\$	153,638,992	Transfer of cap due to servicing transfer
									03/25/2013	\$	(2,584)	\$	153,636,408	Updated due to quarterly assessment and reallocation
									04/16/2013	\$	(750,000)			Transfer of cap due to servicing transfer
									05/16/2013	\$	(1,250,000)			Transfer of cap due to servicing transfer
									06/14/2013		3,670,000			
										\$				Transfer of cap due to servicing transfer
			_						06/27/2013	\$	(985)			Updated due to quarterly assessment and reallocation
									07/16/2013	\$	(3,720,000)			Transfer of cap due to servicing transfer
									09/16/2013	\$	(180,000)		151,405,423	Transfer of cap due to servicing transfer
									09/27/2013	\$	(346)	\$	151,405,077	Updated due to quarterly assessment and reallocation
									10/15/2013	\$	860,000	\$	152,265,077	Transfer of cap due to servicing transfer
									11/14/2013	\$	(410,000)	\$	151,855,077	Transfer of cap due to servicing transfer
									12/16/2013	\$	(10,160,000)	\$	141.695.077	Transfer of cap due to servicing transfer
									12/23/2013	\$	(381,129)			Updated due to quarterly assessment and reallocation
									01/16/2014	\$	8,200,000			Transfer of cap due to servicing transfer
														· · · · · · · · · · · · · · · · · · ·
									02/13/2014	\$	21,910,000			Transfer of cap due to servicing transfer
									03/14/2014	\$	300,000			Transfer of cap due to servicing transfer
									03/26/2014	\$	(10,851)			Updated due to quarterly assessment and reallocation
									04/16/2014	\$	4,470,000		176,183,097	Transfer of cap due to servicing transfer
									05/15/2014	\$	(28,460,000)	\$	147,723,097	Transfer of cap due to servicing transfer
									06/16/2014	\$	4,680,000	\$	152,403,097	Transfer of cap due to servicing transfer
									06/26/2014	\$	(57,511)			Updated due to quarterly assessment and reallocation
									07/16/2014	\$	16,450,000			Transfer of cap due to servicing transfer
									07/29/2014	\$	(115,275)			Updated due to quarterly assessment and reallocation
									07/29/2014	\$	230,000			
			_											Transfer of cap due to servicing transfer
									09/16/2014	\$	(4,270,000)			Transfer of cap due to servicing transfer
									09/29/2014	\$	(27,454)		164,612,857	Updated due to quarterly assessment and reallocation
									11/14/2014	\$	540,000	\$	165,152,857	Transfer of cap due to servicing transfer
									12/29/2014	\$	52,945,861	\$	218,098,718	Updated due to quarterly assessment and reallocation
									01/15/2015	\$	(520,000)	\$	217,578,718	Transfer of cap due to servicing transfer
									02/13/2015	\$	12,630,000	\$	230.208.718	Transfer of cap due to servicing transfer
									03/16/2015	\$	11,890,000			Transfer of cap due to servicing transfer
									03/26/2015	\$	1,352,322			· •
12/00/2000	Crivit of Alaska Fadaral Cradit Union	Fairbanks	A 1/2	Burahaaa	Einancial Instrument for Home Lean Medifications	<u>۴</u>	200.000 N/A							Updated due to quarterly assessment and reallocation
12/09/2009	Spirit of Alaska Federal Credit Union	Fairbanks	AK	Purchase	Financial Instrument for Home Loan Modifications	\$	360,000 N/A		01/22/2010	\$	10,000			Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	850,000			Updated portfolio data from servicer
			_						07/14/2010	\$	(120,000)			Updated portfolio data from servicer
									09/30/2010	\$	100,000	\$	1,200,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$	105,500	\$	1,305,500	Updated portfolio data from servicer
									01/06/2011	\$	(2)	\$	1,305,498	Updated due to quarterly assessment and reallocation
i									02/17/2011	\$	(1,305,498)		-	Termination of SPA
										•		\$	270.000	Updated portfolio data from servicer/additional program initial cap
8/28/2009	Stanford Federal Credit Union	Palo Alto	СА	Purchase	Financial Instrument for Home Loan Modifications	\$	300.000 N/A		10/02/2009	5	70.000		370.000	
8/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000 N/A		10/02/2009	\$	70,000 2 680 000			
8/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000 N/A		12/30/2009	\$	2,680,000	\$	3,050,000	Updated portfolio data from servicer/additional program initial cap
8/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000 N/A		12/30/2009 03/26/2010	\$ \$	2,680,000 350,000	\$ \$	3,050,000 3,400,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
8/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000 N/A		12/30/2009 03/26/2010 07/14/2010	\$ \$ \$	2,680,000 350,000 (1,900,000)	\$ \$ \$	3,050,000 3,400,000 1,500,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer
8/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000 N/A		12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$	2,680,000 350,000 (1,900,000) (1,209,889)	\$ \$ \$	3,050,000 3,400,000 1,500,000 290,111	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
8/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000 N/A		12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/23/2011	\$ \$ \$	2,680,000 350,000 (1,900,000) (1,209,889) (290,111)	\$ \$ \$	3,050,000 3,400,000 1,500,000 290,111	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA
	Stanford Federal Credit Union Statebridge Company, LLC	Palo Alto Palo Alto Denver		Purchase	Financial Instrument for Home Loan Modifications	\$	300,000 N/A	3	12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$	2,680,000 350,000 (1,900,000) (1,209,889)	\$ \$ \$	3,050,000 3,400,000 1,500,000 290,111	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
						\$ 		3	12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/23/2011	\$ \$ \$ \$ \$	2,680,000 350,000 (1,900,000) (1,209,889) (290,111)	\$ \$ \$ \$	3,050,000 3,400,000 1,500,000 290,111 - 5,000,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA
						\$		3	12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/23/2011 12/15/2010	\$ \$ \$ \$ \$ \$	2,680,000 350,000 (1,900,000) (1,209,889) (290,111) 5,000,000	\$ \$ \$ \$ \$ \$	3,050,000 3,400,000 1,500,000 290,111 - 5,000,000 4,999,993	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Transfer of cap due to servicing transfer
						\$		3	12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/23/2011 12/15/2010 01/06/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,680,000 350,000 (1,900,000) (1,209,889) (290,111) 5,000,000 (7) 500,000	\$ \$ \$ \$ \$ \$ \$	3,050,000 3,400,000 1,500,000 290,111 - 5,000,000 4,999,993 5,499,993	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
						\$		3	12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/23/2011 12/15/2010 01/06/2011 02/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,680,000 350,000 (1,900,000) (1,209,889) (290,111) 5,000,000 (7) 500,000 100,000	\$ \$ \$ \$ \$ \$ \$ \$	3,050,000 3,400,000 1,500,000 290,111 - 5,000,000 4,999,993 5,499,993 5,599,993	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA 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
						\$		3	12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/23/2011 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,680,000 350,000 (1,900,000) (1,209,889) (290,111) 5,000,000 (7) 500,000 100,000 (9)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,050,000 3,400,000 1,500,000 290,111 - 5,000,000 4,999,993 5,499,993 5,599,993 5,599,984	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA 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
						\$		3	12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/23/2011 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,680,000 350,000 (1,900,000) (1,209,889) (290,111) 5,000,000 (7) 500,000 100,000 (9) (85)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,050,000 3,400,000 1,500,000 290,111 - 5,000,000 4,999,993 5,499,993 5,599,993 5,599,984 5,599,899	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
						\$		3	12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/23/2011 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 06/29/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,680,000 350,000 (1,900,000) (1,209,889) (290,111) 5,000,000 (7) 500,000 100,000 (9) (85) (2,500,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,050,000 3,400,000 1,500,000 290,111 - 5,000,000 4,999,993 5,499,993 5,599,993 5,599,984 5,599,899 3,099,899	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Transfer of cap due 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
						\$		3	12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/23/2011 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 06/29/2011 11/16/2011 03/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,680,000 350,000 (1,900,000) (1,209,889) (290,111) 5,000,000 (7) 500,000 100,000 (9) (85) (2,500,000) 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,050,000 3,400,000 1,500,000 290,111 - 5,000,000 4,999,993 5,499,993 5,599,993 5,599,993 5,599,984 5,599,899 3,099,899 3,299,899	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
						\$		3	12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/23/2011 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 06/29/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,680,000 350,000 (1,900,000) (1,209,889) (290,111) 5,000,000 (7) 500,000 100,000 (9) (85) (2,500,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,050,000 3,400,000 1,500,000 290,111 - 5,000,000 4,999,993 5,499,993 5,599,993 5,599,993 5,599,984 5,599,899 3,099,899 3,299,899	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Transfer of cap due 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
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						\$			12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/23/2011 12/15/2010 01/06/2011 03/16/2011 03/16/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/15/2012 06/28/2012 06/28/2012 09/27/2012 12/14/2012 12/14/2012 12/27/2012 01/16/2013 03/14/2013 03/14/2013 03/25/2013 04/16/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,680,000 350,000 (1,900,000) (1,209,889) (290,111) 5,000,000 (7) 500,000 (0) (0) (0) (0) (0) (100) (100) (30,0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,050,000 3,400,000 1,500,000 290,111 - 5,000,000 4,999,993 5,599,993 5,599,984 5,599,899 3,299,899 3,299,899 3,299,859 3,299,859 3,299,759 3,469,759 3,359,759 3,359,759 3,359,742 3,409,742 4,649,742 4,739,652 4,729,652 4,729,618 4,729,605	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Transfer of cap due 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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
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						\$			12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/23/2011 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 03/30/2011 03/15/2012 06/28/2012 09/27/2012 10/16/2012 12/14/2012 12/14/2012 12/14/2013 03/14/2013 03/14/2013 03/25/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,680,000 350,000 (1,900,000) (1,209,889) (290,111) 5,000,000 (7) 500,000 (0) (0) (0) (0) (0) (2,500,000) (40) (40) (40) (2,500,000) (40) (10) (30,000) (30,000) (30,000) (30,000) (17) 50,000 (12,70) (13) 60,000 (21,773)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,050,000 3,400,000 1,500,000 290,111 5,000,000 4,999,993 5,599,993 5,599,993 5,599,984 5,599,899 3,299,859 3,299,859 3,299,859 3,299,859 3,299,859 3,299,859 3,299,759 3,469,759 3,359,759 3,359,759 3,359,759 3,359,742 4,739,652 4,729,618 4,729,605 4,767,832	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due 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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due 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
						\$			12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/23/2011 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 06/29/2011 11/16/2012 06/28/2012 06/28/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013 06/27/2013 06/27/2013 11/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,680,000 350,000 (1,209,889) (290,111) 5,000,000 (1,209,809) (290,101) 5,000,000 (0) (0) (0) (0) (0) (100) (100) (30,000) (30,000) (30,000) (30,000) (30,000) (17) 50,000 (30,000) (30,000) (30,000) (10,000) (10,000) (34) (13) 60,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,050,000 3,400,000 1,500,000 290,111 5,000,000 4,999,993 5,599,993 5,599,984 5,599,899 3,299,899 3,299,859 3,299,859 3,299,859 3,299,759 3,469,759 3,359,759 3,359,742 4,649,742 4,739,652 4,729,618 4,729,605 4,789,605 4,767,832 4,747,832	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 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

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									03/14/2014	\$	(30,000)			Transfer of cap due to servicing transfer
									03/26/2014	\$	(770)			Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(8,978)			Updated due to quarterly assessment and reallocation
									07/16/2014	\$	150,000			Transfer of cap due to servicing transfer
									07/29/2014	\$	(18,319)			Updated due to quarterly assessment and reallocation
									08/14/2014	\$	330,000			Transfer of cap due to servicing transfer
									09/16/2014	\$	510,000			Transfer of cap due to servicing transfer
									09/29/2014	\$	(7,084)			Updated due to quarterly assessment and reallocation
									10/16/2014	\$	1,310,000		_	Transfer of cap due to servicing transfer
									12/16/2014	\$	5,780,000			Transfer of cap due to servicing transfer
									12/29/2014	\$	(2,009,472)			Updated due to quarterly assessment and reallocation
									03/16/2015	\$	(20,000)			Transfer of cap due to servicing transfer
12/00/2000	Ctarling Covings Deals	Cashana	10/0	Durahaaa	Financial Instrument for Llama Loop Medifications		2 250 000	N1/A	03/26/2015	\$	(759,640)			Updated due to quarterly assessment and reallocation
12/09/2009	Sterling Savings Bank	Spokane	VV A	Purchase	Financial Instrument for Home Loan Modifications	\$	2,250,000	N/A	01/22/2010	\$	100,000	· ·		Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(740,000)			Updated portfolio data from servicer
									09/30/2010	\$	(710,000) 550,556		_	Updated portfolio data from servicer Updated portfolio data from servicer
									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	\$	(1)			Updated due to quarterly assessment and reallocation
									09/27/2012	\$	30,907			Updated due to quarterly assessment and reallocation
									12/27/2012	\$	58,688			Updated due to quarterly assessment and reallocation
									03/25/2012	\$	235,175			Updated due to quarterly assessment and reallocation
									06/27/2013	\$	84,191			Updated due to quarterly assessment and reallocation
									09/27/2013	\$	13,786	. ,		Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(35)			Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(35)			Updated due to quarterly assessment and reallocation
									06/26/2014	\$	12,095			Updated due to quarterly assessment and reallocation
									07/29/2014	\$	22,184			Updated due to quarterly assessment and reallocation
									09/29/2014	\$	22,164			Updated due to quarterly assessment and reallocation
									12/29/2014	\$	581,882			Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(1,034)			Updated due to quarterly assessment and reallocation
09/30/2010	Stockman Bank of Montana	Miles City	МТ	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	NI/A	09/30/2010	\$	45,056			Updated due to quality assessment and reallocation
03/30/2010		Willes City		T dichase		Ψ	100,000		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)			Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(1)			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	\$	(151)			Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(7,654)			Updated due to quarterly assessment and reallocation
									12/23/2014	Ψ			30,807	
									03/26/2015	\$	(2 879)	¢ 2	22 0.20	I Indated due to quarterly according and reallocation
	Suburban Mortgage Company of New								03/26/2015	\$	(2,879)			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	03/26/2015 09/30/2010	\$ \$	(2,879) 1,585,945			Updated due to quarterly assessment and reallocation Updated portfolio data from servicer
08/04/2010		Albuquerque	e NM	Purchase	Financial Instrument for Home Loan Modifications	\$	880,000	N/A				\$ 2,4	65,945	
08/04/2010		Albuquerque	e NM	Purchase	Financial Instrument for Home Loan Modifications	\$	880,000	N/A	09/30/2010	\$	1,585,945	\$ 2,4 \$ 2,4	165,945 165,941	Updated portfolio data from servicer
08/04/2010		Albuquerque	> NM	Purchase	Financial Instrument for Home Loan Modifications	\$	880,000	N/A	09/30/2010 01/06/2011	\$ \$	1,585,945 (4)	\$ 2,2 \$ 2,2 \$ 2,4	465,945 465,941 465,937	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
08/04/2010		Albuquerque	> NM	Purchase	Financial Instrument for Home Loan Modifications	\$	880,000	N/A	09/30/2010 01/06/2011 03/30/2011	\$ \$ \$	1,585,945 (4) (4)	\$ 2,4 \$ 2,4 \$ 2,4 \$ 2,4 \$ 2,4	465,945 465,941 465,937 465,897	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
08/04/2010		Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	\$	880,000	N/A	09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$	1,585,945 (4) (4) (40)	\$ 2,4 \$ 2,4 \$ 2,4 \$ 2,4 \$ 2,4	465,945 465,941 465,937 465,897 465,867	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
08/04/2010		Albuquerque	<ul> <li>NM</li> <li>NM</li> <li>NM</li> <li>CA</li> </ul>	Purchase	Financial Instrument for Home Loan Modifications	\$		N/A	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$	1,585,945 (4) (4) (40) (30)	\$ 2,4 \$ 2,4 \$ 2,4 \$ 2,4 \$ 2,4 \$ 2,4	465,945 465,941 465,937 465,897 465,867 -	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
08/04/2010	Mexico	Cerritos				\$			09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 08/10/2012	\$ \$ \$ \$ \$ \$	1,585,945 (4) (4) (40) (30) (2,465,867)	\$ 2,4 \$ 2,4	465,945 465,937 465,897 465,867 - 00,000	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA
08/04/2010	Mexico Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications	\$		N/A	09/30/2010           01/06/2011           03/30/2011           06/29/2011           06/28/2012           08/10/2012           3	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,585,945 (4) (40) (30) (2,465,867) 100,000	\$ 2,4 \$ 2,4	465,945 465,941 465,937 465,897 465,867 - 00,000 00,000	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer
08/04/2010	Mexico Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications	\$		N/A	09/30/2010           01/06/2011           03/30/2011           06/29/2011           06/28/2012           08/10/2012           3           01/13/2012           3           04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,585,945 (4) (40) (30) (2,465,867) 100,000 100,000	\$ 2,4 \$ 2,4	465,945 465,941 465,937 465,897 465,867 - 00,000 00,000 220,000	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
08/04/2010	Mexico Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications	\$		N/A	09/30/2010           01/06/2011           03/30/2011           06/29/2011           06/28/2012           08/10/2012           3           01/13/2012           3           04/13/2011           06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,585,945 (4) (40) (30) (2,465,867) 100,000 100,000 120,000	\$ 2,4 \$ 2,4	465,945 465,941 465,837 465,867 465,867 - 00,000 00,000 220,000 219,999	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
08/04/2010	Mexico Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications	\$		N/A	09/30/2010           01/06/2011           03/30/2011           06/29/2011           06/28/2012           08/10/2012           3         01/13/2012           3         04/13/2011           06/27/2013         06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,585,945 (4) (40) (30) (2,465,867) 100,000 100,000 120,000 (1)	\$ 2,4 \$ 2,4	465,945 465,941 465,897 465,867 465,867 - 00,000 00,000 20,000 220,000 219,999 229,999	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA 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
08/04/2010	Mexico Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications	\$		N/A	09/30/2010           01/06/2011           03/30/2011           06/29/2011           06/28/2012           08/10/2012           3           01/13/2012           3           04/13/2011           06/27/2013           06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,585,945 (4) (40) (30) (2,465,867) 100,000 100,000 120,000 (1) (1)	\$ 2,4 \$ 2,5 \$ 2,5	465,945 465,937 465,837 465,867 465,867 465,867 20,000 20,000 220,000 229,999 229,999 229,329	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA 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
08/04/2010	Mexico Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications	\$		N/A	09/30/2010           01/06/2011           03/30/2011           06/29/2011           06/28/2012           08/10/2012           3           01/13/2012           3           06/14/2013           06/27/2013           07/16/2013           12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,585,945 (4) (40) (30) (2,465,867) 100,000 100,000 120,000 (1) 10,000 (670)	\$ 2,4 \$ 2,5 \$ 2,5	465,945 465,937 465,837 465,867 465,867 400,000 200,000 220,000 220,000 229,999 229,329 229,329	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA 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
08/04/2010	Mexico Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications	\$		N/A	09/30/2010           01/06/2011           03/30/2011           06/29/2011           06/28/2012           08/10/2012           3           01/13/2012           3           06/14/2013           06/27/2013           07/16/2013           12/23/2013           01/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,585,945 (4) (40) (30) (2,465,867) 100,000 100,000 120,000 (1) 10,000 (670) 20,000	\$ 2,4 \$ 2,5 \$ 2,5	465,945 465,937 465,837 465,867 - 00,000 20,000 20,000 20,000 229,309 229,329 229,329 249,329 339,329	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA 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
08/04/2010	Mexico Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications	\$		N/A	09/30/2010           01/06/2011           03/30/2011           06/29/2011           06/28/2012           08/10/2012           3           01/13/2012           3           06/14/2013           06/27/2013           07/16/2013           12/23/2013           01/16/2014           02/13/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,585,945 (4) (40) (30) (2,465,867) 100,000 120,000 (1) (1) 10,000 (670) (670) 20,000	\$ 2,4 \$ 2,5 \$ 2,5	465,945 465,941 465,897 465,867 465,867 00,000 20,000 220,000 229,999 229,329 229,329 249,329 339,329 889,329	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
08/04/2010	Mexico Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications			N/A	09/30/2010           01/06/2011           03/30/2011           06/29/2011           06/28/2012           08/10/2012           3           01/13/2012           3           06/27/2013           06/27/2013           07/16/2013           12/23/2013           01/16/2014           02/13/2014           03/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,585,945 (4) (40) (30) (2,465,867) 100,000 100,000 (10,000 (1) (1) (10,000 (670) (670) 20,000 90,000	\$ 2,4 \$ 2,5 \$ 3,5 \$ 2,5 \$ 3,5 \$ 3,5\$ \$ 3,	465,945 465,937 465,837 465,867 465,867 20,000 20,000 220,000 220,000 229,999 229,329 229,329 249,329 339,329 389,329	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
08/04/2010	Mexico Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications	\$		N/A	09/30/2010           01/06/2011           03/30/2011           06/29/2011           06/28/2012           08/10/2012           3           01/13/2012           3           06/27/2013           06/27/2013           06/27/2013           07/16/2013           02/13/2014           03/14/2014           03/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,585,945 (4) (40) (30) (2,465,867) (2,465,867) 100,000 120,000 (11) (10,000 (670) 20,000 90,000 50,000	\$ 2,4 \$ 2,5 \$ 3,5 \$ 3,5\$ \$ 3,5	465,945 465,937 465,837 465,887 465,867 400,000 20,000 220,000 220,000 229,999 229,329 229,329 229,329 239,329 339,329 389,329 489,329	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
08/04/2010	Mexico Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications			N/A	09/30/2010           01/06/2011           03/30/2011           06/29/2011           06/29/2012           08/10/2012           3           01/13/2012           3           06/14/2013           06/27/2013           07/16/2013           02/13/2014           03/14/2014           03/26/2014           04/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,585,945 (4) (40) (30) (2,465,867) 100,000 100,000 120,000 (1) (1) (670) (670) 20,000 90,000 50,000 (38) (38)	\$ 2,4 \$ 2,5 \$ 3,5 \$ 4,5 \$ 4,5 \$ 4,5 \$ 4,5 \$ 5,5 \$ 4,5 \$ 5,5 \$ 5,5	465,945 465,937 465,837 465,867 465,867 400,000 20,000 220,000 229,999 229,329 229,329 229,329 229,329 239,329 339,329 339,329 389,291 449,291 449,291	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
08/04/2010	Mexico Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications	\$		N/A	09/30/2010           01/06/2011           03/30/2011           06/29/2011           06/29/2012           08/10/2012           3           01/13/2012           3           04/13/2011           06/27/2013           06/27/2013           07/16/2013           12/23/2013           01/16/2014           03/14/2014           03/26/2014           04/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,585,945 (4) (40) (30) (2,465,867) 100,000 120,000 (11) (10,000 (670) (670) (670) (670) (670) (670) (38) (38) (38) (38) (38) (486)	\$ 2,4 \$ 2,4 \$ 2,4 \$ 2,4 \$ 2,4 \$ 2,4 \$ 2,4 \$ 2,4 \$ \$ 2,	465,945 465,937 465,837 465,867 - 00,000 20,000 220,000 229,329 229,329 229,329 229,329 229,329 239,329 339,329 339,329 389,329 449,329 449,329 449,329 339,329 349,329,329 349,329,329 349,329,329 349,329,329 349,329,329,329 349,329,329,329 349,329,329,329 349,329,329,329 349,329,329,329 349,329,329,329,329,329,329,329,329,329,32	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
01/13/2012	Mexico Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications	\$		N/A	09/30/2010           01/06/2011           03/30/2011           06/29/2011           06/28/2012           08/10/2012           3           01/13/2012           3           04/13/2011           06/27/2013           06/27/2013           07/16/2013           12/23/2013           01/16/2014           03/14/2014           03/26/2014           04/16/2014           06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,585,945 (4) (40) (30) (2,465,867) 100,000 100,000 120,000 (11) 10,000 (670) 20,000 (670) 20,000 (38) (38) 60,000 (486)	\$ 2,4 \$ 2,5 \$ 2,5 \$ 2,5 \$ 2,5 \$ 2,5 \$ 3,5 \$ 4,5 \$ 4,5 \$ 5,5 \$ 4,5 \$ 5,5 \$ 4,5 \$ 5,5 \$ 4,5 \$ 5,5 \$ 5,	465,945 465,937 465,897 465,887 465,867 00,000 20,000 220,000 220,000 229,999 229,329 229,329 249,329 339,329 339,329 339,329 339,329 449,291 448,805 518,805 517,816	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
08/04/2010	Mexico Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications	\$		N/A	09/30/2010           01/06/2011           03/30/2011           06/29/2011           06/29/2012           08/10/2012           3           01/13/2012           3           06/27/2013           06/27/2013           06/27/2013           07/16/2013           12/23/2013           01/16/2014           03/14/2014           03/26/2014           04/16/2014           06/26/2014           07/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,585,945 (4) (40) (30) (2,465,867) (2,465,867) (100,000 120,000 (11) (10,000 (670) (670) (670) (670) (670) (38) (38) (38) (60,000 (486) (486) (989)	\$ 2,4 \$ 2,4	465,945 465,937 465,837 465,847 465,867 400,000 20,000 220,000 220,000 229,999 229,329 229,329 249,329 339,329 339,329 389,329 389,291 449,291 448,805 518,805 517,816	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA 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 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
08/04/2010	Mexico Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications	\$		N/A	09/30/2010           01/06/2011           03/30/2011           06/29/2011           06/29/2011           06/29/2012           08/10/2012           3           01/13/2012           3           04/13/2011           06/27/2013           06/27/2013           07/16/2013           12/23/2013           01/16/2014           03/14/2014           03/26/2014           04/16/2014           06/26/2014           07/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,585,945 (4) (40) (30) (2,465,867) (2,465,867) (100,000 120,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000) (10,000 (10,000)	\$ 2,4 \$ 2,4	465,945 465,937 465,837 465,837 465,867 400,000 20,000 220,000 229,999 229,329 229,329 239,329 339,329 339,329 389,231 449,231 449,291 448,805 518,805 517,816 547,816	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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
01/13/2012	Mexico Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications	\$		N/A	09/30/2010           01/06/2011           03/30/2011           06/29/2011           06/29/2012           08/10/2012           3           01/13/2012           3           04/13/2011           06/27/2013           06/27/2013           07/16/2013           12/23/2013           01/16/2014           03/26/2014           03/26/2014           03/26/2014           07/16/2014           07/16/2014           07/29/2014           07/29/2014           07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,585,945 (4) (40) (30) (2,465,867) (2,465,867) (100,000 120,000 (120,000 (10) (10) (10) (10) (10) (10) (10) (	\$ 2,4 \$ 2,4	465,944           465,937           465,837           465,837           465,837           465,847           465,937           465,847           465,847           465,847           465,847           465,937           465,847           465,847           40,000           229,9399           229,329           239,329           339,329           389,291           449,291           448,805           518,805           517,816           547,816           547,816           547,858           518,728	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
08/04/2010	Mexico Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications	\$		N/A	09/30/2010           01/06/2011           03/30/2011           06/29/2011           06/29/2012           08/10/2012           3           01/13/2012           3           04/13/2011           06/27/2013           06/27/2013           07/16/2013           12/23/2013           01/16/2014           03/30/2014           03/14/2014           03/26/2014           04/16/2014           05/26/2014           04/16/2014           05/26/2014           07/16/2014           07/29/2014           08/14/2014           09/29/2014           09/29/2014           12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,585,945 (4) (40) (30) (2,465,867) (2,465,867) (100,000 120,000 (11) (10,000 (670) (0,000 (670) (0,000 (0,000 (38) (38) (0,000 (989) (30,000 (358) (358) (28,730)	\$ 2,4 \$ 2,4 \$ 2,4 \$ 2,4 \$ 2,4 \$ 2,4 \$ 2,4 \$ 2,4 \$ 2,4 \$ \$ \$ 2,4 \$ \$ \$ 2,4 \$ \$ \$ 2,4 \$ \$ \$ 2,4 \$ \$ \$ 2,4 \$ \$ \$	465,944           465,937           465,837           465,837           465,837           465,847           400,000           00,000           229,309           229,329           239,329           339,329           389,291           449,291           448,805           518,805           517,816           547,458           518,728           498,728	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA 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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
01/13/2012 04/13/2011	Mexico Sun West Mortgage Company, Inc	Cerritos	CA CA VA VA	Image: Control of the set of the se	Financial Instrument for Home Loan Modifications	\$ <ul> <li>\$</li> <li></li></ul>		N/A :	09/30/2010           01/06/2011           03/30/2011           06/29/2011           06/29/2012           08/10/2012           3           01/13/2012           3           04/13/2011           06/27/2013           06/27/2013           07/16/2013           12/23/2013           01/16/2014           03/14/2014           03/26/2014           04/16/2014           06/26/2014           07/16/2014           07/16/2014           08/14/2014           07/29/2014           08/14/2014           09/29/2014           02/13/2014           03/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,585,945 (4) (40) (30) (2,465,867) (2,465,867) (100,000 100,000 (11) (10,000 (670) (0,000 (670) (0,000 (0,000 (38) (38) (28,730) (20,000)	\$ 2,4 \$ 2,4 \$ 2,4 \$ 2,4 \$ 2,4 \$ 2,4 \$ 2,4 \$ 2,4 \$ 2,4 \$ 2,4 \$ 2,4 \$ 2,5 \$ 2,5 \$ 2,5 \$ 2,5 \$ 2,5 \$ 2,5 \$ 2,5 \$ 2,5 \$ 2,5 \$ 2,5 \$ 3,5	465,945 465,937 465,837 465,847 465,847 465,847 400,000 20,000 220,000 220,000 229,999 229,329 229,329 229,329 239,329 339,329 339,329 339,329 339,329 339,329 339,329 349,329340,329 349,329340,329 349,329 349,329,329 349,329,329 349,329,329 349,329,329 349,329,329 349,329,329 349,329,329,329,329,329,329,329,329,329,32	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
01/13/2012 04/13/2011	Mexico Sun West Mortgage Company, Inc SunTrust Mortgage, Inc.	Cerritos Richmond	CA CA VA VA	Image: state stat	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications			N/A :	09/30/2010           01/06/2011           03/30/2011           06/29/2011           06/29/2011           06/29/2012           08/10/2012           3           01/13/2012           3           06/14/2013           06/27/2013           07/16/2013           12/23/2013           01/16/2014           03/14/2014           03/26/2014           04/16/2014           06/26/2014           07/16/2014           03/26/2014           04/16/2014           07/29/2014           08/14/2014           09/29/2014           02/13/2015           03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,585,945 (4) (40) (30) (2,465,867) (2,465,867) (100,000 120,000 (10,000 (10,000 (670) (0,000 (670) (0,000 (38) (38) (38) (0,000 (486) (38) (28,730) (28,730) (20,000) (10,741)	\$ 2,4 \$ 2,4 \$ 2,4 \$ 2,4 \$ 2,4 \$ 2,4 \$ 2,4 \$ 2,4 \$ 2,4 \$ 2,4 \$ 2,4 \$ 2,4 \$ 2,4 \$ \$ 2,4	465,945 465,937 465,837 465,837 465,847 400,000 20,000 220,000 229,999 229,329 229,329 339,329 339,329 339,329 339,329 339,329 339,329 349,321 449,291 448,805 517,816 517,816 547,816555555555555555555555555555555555555	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
01/13/2012 04/13/2011	Mexico Sun West Mortgage Company, Inc SunTrust Mortgage, Inc.	Cerritos Richmond	CA CA VA VA	Image: state stat	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications			N/A :	09/30/2010           01/06/2011           03/30/2011           06/29/2011           06/29/2011           06/29/2012           08/10/2012           3           01/13/2012           3           04/13/2011           06/27/2013           06/27/2013           07/16/2013           12/23/2013           01/16/2014           03/26/2014           03/26/2014           06/26/2014           07/16/2014           03/26/2014           07/29/2014           07/29/2014           09/29/2014           02/13/2015           03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,585,945 (4) (40) (30) (2,465,867) (2,465,867) (100,000 120,000 (120,000 (670) (670) (670) (670) (670) (670) (670) (38) (38) (38) (38) (38) (38) (38) (38	\$ 2,4 \$ 2,4	465,944 465,937 465,837 465,837 465,847 400,000 20,000 20,000 229,999 229,329 229,329 229,329 229,329 239,329 339,329 339,329 349,231 449,293 449,293 449,2	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
01/13/2012 04/13/2011	Mexico Sun West Mortgage Company, Inc SunTrust Mortgage, Inc.	Cerritos Richmond	CA CA VA VA	Image: state stat	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications			N/A :	09/30/2010           01/06/2011           03/30/2011           06/29/2011           06/29/2012           08/10/2012           3           01/13/2012           3           01/13/2012           3           06/27/2013           06/27/2013           06/27/2013           07/16/2013           12/23/2013           01/16/2014           03/26/2014           03/26/2014           03/26/2014           07/16/2014           06/26/2014           07/16/2014           07/16/2014           07/29/2014           08/14/2014           09/29/2014           12/29/2014           02/13/2015           03/26/2015           12/30/2009           03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,585,945 (4) (40) (30) (2,465,867) 100,000 120,000 (10,70) (670) (670) (670) (670) (670) (670) (670) (670) (670) (670) (670) (670) (670) (670) (670) (670) (670) (38) (38) (38) (38) (28,730) (20,000) (10,741) 2,180,000 (720,000)	\$ 2,4 \$ 2,4	465,944           465,937           465,837           465,837           465,837           465,847           465,847           465,847           465,847           465,847           465,847           465,847           465,847           465,847           40,000           229,329           229,329           239,329           389,329           489,329           449,291           449,291           448,805           518,805           517,816           547,816           547,816           547,816           547,858           547,858           547,858           547,858           547,858           547,957           250,000           630,000	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
01/13/2012 04/13/2011	Mexico Sun West Mortgage Company, Inc SunTrust Mortgage, Inc.	Cerritos Richmond	CA CA VA VA	Image: state stat	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications			N/A :	09/30/2010           01/06/2011           03/30/2011           06/29/2011           06/29/2012           08/10/2012           3           01/13/2012           3           04/13/2011           06/27/2013           06/27/2013           07/16/2013           12/23/2013           01/16/2014           03/30/2014           03/14/2014           03/26/2014           04/16/2014           05/26/2014           04/16/2014           05/26/2014           07/16/2014           07/29/2014           08/14/2014           09/29/2014           12/29/2014           03/26/2015           12/30/2009           03/26/2010           03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,585,945         (4)         (40)         (30)         (2,465,867)         100,000         100,000         120,000         120,000         (670)         20,000         90,000         50,000         (486)         70,000         (486)         70,000         (358)         (28,730)         (20,000)         (10,741)         2,180,000         (433,000)	\$       2,4         \$       2,5         \$       2,5         \$       2,5         \$       2,5         \$       2,5         \$       2,5         \$       2,5         \$       2,5         \$       2,5         \$       2,5         \$       2,5         \$       1,5         \$       1,5	465,944           465,937           465,837           465,837           465,837           465,847           400,000           00,000           229,329           229,329           239,329           839,329           839,329           849,329           448,805           517,816           647,458           618,728           89,7987           250,000           530,000           60,0405	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
01/13/2012 04/13/2011	Mexico Sun West Mortgage Company, Inc SunTrust Mortgage, Inc.	Cerritos Richmond	CA CA VA VA	Image: state stat	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications			N/A :	09/30/2010           01/06/2011           03/30/2011           06/29/2011           06/29/2011           06/29/2012           08/10/2012           3           01/13/2012           3           06/14/2013           06/27/2013           07/16/2013           12/23/2013           01/16/2014           02/13/2014           03/26/2014           04/16/2014           06/26/2014           07/16/2014           03/26/2014           04/16/2014           06/26/2014           07/29/2014           08/14/2014           09/29/2014           12/29/2014           03/26/2015           12/30/2009           03/26/2010           07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,585,945(4)(40)(30)(2,465,867)100,000100,000100,000120,000(670)20,00090,00050,00050,000(38)60,000(486)70,000(989)30,000(358)(28,730)(20,000)(10,741)2,180,000(430,000)(430,000)60,445	\$ 2,4 \$ 2,4 \$ 2,4 \$ 2,4 \$ 2,4 \$ 2,4 \$ 2,4 \$ 2,4 \$ 2,4 \$ 2,4 \$ 2,4 \$ 2,5 \$ 2,5 \$ 2,5 \$ 2,5 \$ 2,5 \$ 2,5 \$ 2,5 \$ 2,5 \$ 2,5 \$ 2,5 \$ 2,5 \$ 3,5 \$ 2,5 \$ 3,5	465,944           465,937           465,837           465,837           465,837           465,847           465,847           465,847           465,847           465,847           465,847           465,847           465,847           465,847           40,000           220,000           229,329           249,329           39,329           389,329           389,291           449,291           448,805           517,816           547,816           547,816           547,816           547,816           547,816           547,816           547,816           547,816           547,817           50,000           530,000           60,445           60,444	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer

										•	(0)		
									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) (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) (2)		1,160,375 Updated due to quarterly assessment and reallocation
									12/23/2013 03/26/2014	\$ \$	(2,729)		1,157,646 Updated due to quarterly assessment and reallocation
									06/26/2014		(101) (1,195) (1,195)		1,157,545 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ \$			1,156,350 Updated due to quarterly assessment and reallocation
											(2,373)		1,153,977 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ \$	(784) (82,551) (82,551)		1,153,193 Updated due to quarterly assessment and reallocation
									03/26/2015	\$ \$	(32,953)		1,070,642 Updated due to quarterly assessment and reallocation
12/22/2000	9 Tempe Schools Credit Union	Tempe	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$	110.000	NI/A	03/26/2010	\$	(20,000)		1,037,689 Updated due to quarterly assessment and reallocation
12/23/2003	Tempe Schools Credit Onion	Tempe	AZ	Fulcilase		φ	110,000	N/A	07/14/2010	\$	10,000		90,000 Updated portfolio data from servicer
									09/30/2010	\$ \$	45,056		100,000 Updated portfolio data from servicer
									12/08/2010	\$	(145,056)	Þ	145,056 Updated portfolio data from servicer - Termination of SPA
12/11/2000	9 The Bryn Mawr Trust Co.	Bryn Mawr	D۸	Purchase	Financial Instrument for Home Loan Modifications	\$	150,000	NI/A	04/21/2010	\$	(143,030)		- Termination of SPA
12/11/2008	9 The Bryn Mawr Trust Co.	Bryn Mawr	PA	Fuicilase		φ	150,000	v/A	3 06/16/2011	\$	100,000	٢	100,000 Transfer of cap due to servicing transfer
12/00/2000	9 The Golden 1 Credit Union	Sacramento	C ^	Purchase	Financial Instrument for Home Loan Modifications	\$	6,160,000	NI/A	01/22/2010	\$	290,000		6,450,000 Updated portfolio data from servicer/additional program initial cap
12/09/2008		Sacramento	UA	Fulcilase		φ	0,100,000	N/A	03/26/2010	\$	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) (4)		4,206,612 Updated portfolio data from servicer
							I		03/30/2011	\$ \$	(4) (4)		4,206,608 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ \$			4,206,604 Updated due to quarterly assessment and reallocation
											(35)		4,206,569 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(9) 9		4,206,560 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ \$	(14) (2)		4,206,546 Updated due to quarterly assessment and reallocation
											(2)		4,206,544 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(8) 9		4,206,536 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(4) (4)		4,206,532 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1) (1)		4,206,531 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(2,412)		4,204,119 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ \$	(84) (302)		4,204,035 Updated due to quarterly assessment and reallocation
									06/26/2014	Ψ	(302)		4,203,733 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(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
											1 1 25 205 9	r i	5,349,512 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	1,125,205		
									03/26/2015	\$	(5,668)	\$	5,343,844 Updated due to quarterly assessment and reallocation
	4 The Provident Bank	Jersey City	_	Purchase	Financial Instrument for Home Loan Modifications			N/A	03/26/2015 3 10/16/2014	\$ \$	(5,668) (5,668	\$ \$	5,343,844Updated due to quarterly assessment and reallocation20,000Transfer of cap due to servicing transfer
	<ul><li>4 The Provident Bank</li><li>9 U.S. Bank National Association</li></ul>	Jersey City Owensboro	_	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	- 114,220,000		03/26/2015 3 10/16/2014 10/02/2009	\$ \$ \$	(5,668) \$ 20,000 \$ 24,920,000 \$	Б Б Б	5,343,844Updated due to quarterly assessment and reallocation20,000Transfer of cap due to servicing transfer139,140,000Updated portfolio data from servicer/additional program initial cap
			_			\$			03/26/2015           3         10/16/2014           10/02/2009         12/30/2009	\$ \$ \$ \$	(5,668)       \$         20,000       \$         24,920,000       \$         49,410,000       \$	Б Б Б Б	5,343,844Updated due to quarterly assessment and reallocation20,000Transfer of cap due to servicing transfer139,140,000Updated portfolio data from servicer/additional program initial cap188,550,000Updated portfolio data from servicer/additional program initial cap
			_			\$			03/26/2015           3         10/16/2014           10/02/2009           12/30/2009           03/26/2010	\$ \$ \$ \$	(5,668)       \$         20,000       \$         24,920,000       \$         49,410,000       \$         41,830,000       \$	Б Б Б Б	5,343,844Updated due to quarterly assessment and reallocation20,000Transfer of cap due to servicing transfer139,140,000Updated portfolio data from servicer/additional program initial cap188,550,000Updated portfolio data from servicer/additional program initial cap230,380,000Updated portfolio data from servicer
			_			\$			03/26/2015           3         10/16/2014           10/02/2009           12/30/2009           03/26/2010           07/14/2010	\$ \$ \$ \$ \$ \$	(5,668)       \$         20,000       \$         24,920,000       \$         49,410,000       \$         41,830,000       \$         (85,780,000)       \$	6 6 6 6 6	5,343,844Updated due to quarterly assessment and reallocation20,000Transfer of cap due to servicing transfer139,140,000Updated portfolio data from servicer/additional program initial cap188,550,000Updated portfolio data from servicer/additional program initial cap230,380,000Updated portfolio data from servicer144,600,000Updated portfolio data from servicer
			_			\$			03/26/2015           3         10/16/2014           10/02/2009           12/30/2009           03/26/2010           07/14/2010           09/30/2010	\$ \$ \$ \$ \$ \$ \$	(5,668)         \$           20,000         \$           24,920,000         \$           49,410,000         \$           41,830,000         \$           (85,780,000)         \$           36,574,444         \$	Б Б Б Б Б Б	5,343,844Updated due to quarterly assessment and reallocation20,000Transfer of cap due to servicing transfer139,140,000Updated portfolio data from servicer/additional program initial cap188,550,000Updated portfolio data from servicer/additional program initial cap230,380,000Updated portfolio data from servicer144,600,000Updated portfolio data from servicer181,174,444Updated portfolio data from servicer
			_			\$			03/26/2015           3         10/16/2014           10/02/2009         12/30/2009           03/26/2010         03/26/2010           07/14/2010         09/30/2010           01/06/2011         01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,668)         \$           20,000         \$           24,920,000         \$           49,410,000         \$           41,830,000         \$           (85,780,000)         \$           36,574,444         \$           (160)         \$	5 5 5 5 5 5 5	5,343,844Updated due to quarterly assessment and reallocation20,000Transfer of cap due to servicing transfer139,140,000Updated portfolio data from servicer/additional program initial cap188,550,000Updated portfolio data from servicer/additional program initial cap230,380,000Updated portfolio data from servicer144,600,000Updated portfolio data from servicer181,174,444Updated portfolio data from servicer181,174,284Updated due to quarterly assessment and reallocation
			_			\$ 			03/26/2015           3         10/16/2014           10/02/2009           12/30/2009           03/26/2010           07/14/2010           09/30/2010           01/06/2011           03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,668)       9         20,000       9         24,920,000       9         49,410,000       9         (185,780,000)       9         36,574,444       9         (160)       9         (172)       9	6 6 6 6 6 6 6 6 6 6 6	5,343,844Updated due to quarterly assessment and reallocation20,000Transfer of cap due to servicing transfer139,140,000Updated portfolio data from servicer/additional program initial cap188,550,000Updated portfolio data from servicer/additional program initial cap230,380,000Updated portfolio data from servicer144,600,000Updated portfolio data from servicer181,174,444Updated portfolio data from servicer181,174,284Updated due to quarterly assessment and reallocation181,174,112Updated due to quarterly assessment and reallocation
			_			\$ 			03/26/2015           3         10/16/2014           10/02/2009           12/30/2009           03/26/2010           07/14/2010           09/30/2010           01/06/2011           03/30/2011           06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,668)       9         20,000       9         24,920,000       9         49,410,000       9         (85,780,000)       9         36,574,444       9         (160)       9         (172)       9         (1,431)       9	6 6 7 6 6 6 6 6 6 6 6 6 6 6	5,343,844Updated due to quarterly assessment and reallocation20,000Transfer of cap due to servicing transfer139,140,000Updated portfolio data from servicer/additional program initial cap188,550,000Updated portfolio data from servicer/additional program initial cap230,380,000Updated portfolio data from servicer144,600,000Updated portfolio data from servicer181,174,444Updated portfolio data from servicer181,174,284Updated due to quarterly assessment and reallocation181,174,112Updated due to quarterly assessment and reallocation181,172,681Updated due to quarterly assessment and reallocation
			_			\$			03/26/2015           3         10/16/2014           10/02/2009           12/30/2009           03/26/2010           03/26/2010           07/14/2010           09/30/2010           01/06/2011           03/30/2011           06/29/2011           06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,668)       3         20,000       3         24,920,000       3         49,410,000       3         (85,780,000)       3         36,574,444       3         (160)       3         (172)       3         (1,431)       3         (746)       3	6 6 6 6 6 6 6 6 6 6 6 6 6 6	5,343,844Updated due to quarterly assessment and reallocation20,000Transfer of cap due to servicing transfer139,140,000Updated portfolio data from servicer/additional program initial cap188,550,000Updated portfolio data from servicer/additional program initial cap230,380,000Updated portfolio data from servicer144,600,000Updated portfolio data from servicer181,174,444Updated portfolio data from servicer181,174,284Updated due to quarterly assessment and reallocation181,172,681Updated due to quarterly assessment and reallocation181,171,935Updated due to quarterly assessment and reallocation
			_			\$ 			03/26/2015           3         10/16/2014           10/02/2009           12/30/2009           03/26/2010           03/26/2010           07/14/2010           09/30/2010           01/06/2011           03/30/2011           06/29/2011           06/28/2012           09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,668)       9         20,000       9         24,920,000       9         49,410,000       9         41,830,000       9         (85,780,000)       9         36,574,444       9         (160)       9         (172)       9         (1,431)       9         (1,926)       9	6 6 7 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	<ul> <li>5,343,844 Updated due to quarterly assessment and reallocation</li> <li>20,000 Transfer of cap due to servicing transfer</li> <li>139,140,000 Updated portfolio data from servicer/additional program initial cap</li> <li>188,550,000 Updated portfolio data from servicer/additional program initial cap</li> <li>230,380,000 Updated portfolio data from servicer</li> <li>144,600,000 Updated portfolio data from servicer</li> <li>181,174,444 Updated portfolio data from servicer</li> <li>181,174,284 Updated due to quarterly assessment and reallocation</li> <li>181,172,681 Updated due to quarterly assessment and reallocation</li> <li>181,171,935 Updated due to quarterly assessment and reallocation</li> <li>181,170,009 Updated due to quarterly assessment and reallocation</li> </ul>
			_			\$ 			03/26/2015           3         10/16/2014           10/02/2009           12/30/2009           03/26/2010           03/26/2010           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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,668)       9         20,000       9         24,920,000       9         49,410,000       9         41,830,000       9         (85,780,000)       9         36,574,444       9         (160)       9         (172)       9         (1,431)       9         (1,926)       9         (308)       9	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	<ul> <li>5,343,844 Updated due to quarterly assessment and reallocation</li> <li>20,000 Transfer of cap due to servicing transfer</li> <li>139,140,000 Updated portfolio data from servicer/additional program initial cap</li> <li>188,550,000 Updated portfolio data from servicer/additional program initial cap</li> <li>230,380,000 Updated portfolio data from servicer</li> <li>144,600,000 Updated portfolio data from servicer</li> <li>181,174,444 Updated portfolio data from servicer</li> <li>181,174,284 Updated due to quarterly assessment and reallocation</li> <li>181,174,112 Updated due to quarterly assessment and reallocation</li> <li>181,172,681 Updated due to quarterly assessment and reallocation</li> <li>181,171,935 Updated due to quarterly assessment and reallocation</li> <li>181,170,009 Updated due to quarterly assessment and reallocation</li> <li>181,169,701 Updated due to quarterly assessment and reallocation</li> </ul>
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09/09/2009	9 U.S. Bank National Association		KY K	Purchase           Purchase <t< td=""><td>Financial Instrument for Home Loan Modifications         Image: Provide the second se</td><td></td><td></td><td></td><td>03/26/2015           3         10/16/2014           10/02/2009         12/30/2009           12/30/2009         03/26/2010           03/26/2010         07/14/2010           09/30/2010         01/06/2011           03/30/2011         06/29/2011           06/29/2011         06/28/2012           09/27/2012         12/27/2012           03/25/2013         06/27/2013           09/27/2013         09/27/2013           09/27/2013         03/26/2014           03/26/2014         06/26/2014           09/29/2014         12/29/2014           03/26/2014         03/26/2014</td><td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td>(5,668)         3           20,000         3           24,920,000         3           49,410,000         3           41,830,000         3           (85,780,000)         3           36,574,444         3           (1160)         3           (172)         3           (1,431)         3           (1,431)         3           (1,135)         3           (1,135)         3           (1139)         3           (212,077)         3           (125,785)         3           (39,094)         3           26,402,243         3           337,594         3</td><td>5       5</td><td>5,343,844Updated due to quarterly assessment and reallocation20,000Transfer of cap due to servicing transfer139,140,000Updated portfolio data from servicer/additional program initial cap188,550,000Updated portfolio data from servicer/additional program initial cap230,380,000Updated portfolio data from servicer144,600,000Updated portfolio data from servicer181,174,444Updated portfolio data from servicer181,174,284Updated due to quarterly assessment and reallocation181,174,112Updated due to quarterly assessment and reallocation181,172,681Updated due to quarterly assessment 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36,574,444       3         (160)       3         (172)       3         (1,431)       3         (1,431)       3         (1,926)       3         (1,135)       3         (1,135)       3         (1139)       3         (212,077)       3         (125,785)       3         (39,094)       3         26,402,243       3         337,594       3         25,278       3         (1)       3</td><td>5       5    <t< td=""><td>5,343,844Updated due to quarterly assessment and reallocation20,000Transfer of cap due to servicing transfer139,140,000Updated portfolio data from servicer/additional program initial cap188,550,000Updated portfolio data from servicer/additional program initial cap230,380,000Updated portfolio data from servicer144,600,000Updated portfolio data from servicer181,174,444Updated portfolio data from servicer181,174,284Updated due to quarterly assessment and reallocation181,174,284Updated due to quarterly assessment and reallocation181,172,681Updated due to quarterly assessment and 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09/09/2009	9 U.S. Bank National Association	Owensboro	KY K	Purchase           Purchase <t< td=""><td>Financial Instrument for Home Loan Modifications         Image: Provide the second se</td><td></td><td></td><td></td><td>03/26/2015           3         10/16/2014           10/02/2009           12/30/2009           03/26/2010           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           09/27/2013           09/27/2013           03/26/2014           03/26/2014           07/29/2014           03/26/2014           03/26/2015           03/26/2010           03/26/2011           03/26/2011           03/26/2015           03/26/2010           03/30/2011           03/30/2011           03/30/2011           06/28/2012           03/30/2011           06/28/2012</td><td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td>(5,668)       3         20,000       3         24,920,000       3         49,410,000       3         41,830,000       3         (85,780,000)       3         36,574,444       3         (160)       3         (172)       3         (172)       3         (1,431)       3         (1,431)       3         (1,926)       3         (1,135)       3         (11,37)       3         (11,39)       3         (121,077)       3         (125,785)       3         (39,094)       3         26,402,243       3         337,594       3         (10,000       3         (212,077)       3         (39,094)       3         (39,094)       3         (26,402,243       3         (316,0000       3         (212,077)       3         (39,094)       3         (10,000       3         (11)       3         (11)       3         (11)       3         (11)       3</td><td>5         <td< td=""><td>5,343,844Updated due to quarterly assessment and reallocation20,000Transfer of cap due to servicing 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09/09/2009	9 U.S. Bank National Association	Owensboro	KY K	Purchase           Purchase <t< td=""><td>Financial Instrument for Home Loan Modifications         Image: Provide the second se</td><td></td><td></td><td></td><td>03/26/2015           3         10/16/2014           10/02/2009           12/30/2009           03/26/2010           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           12/23/2013           03/26/2014           09/27/2013           12/23/2013           03/26/2014           06/26/2014           07/29/2014           03/26/2015           03/26/2015           03/26/2010           09/30/2010           01/06/2011           03/26/2015           03/26/2010           09/30/2010           01/06/2011           03/30/2011           06/28/2012           09/27/2012</td><td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 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)9/09/2009	9 U.S. Bank National Association	Owensboro	KY K	Purchase           Purchase <t< td=""><td>Financial Instrument for Home Loan Modifications         Image: Provide the second se</td><td></td><td></td><td></td><td>03/26/2015           3         10/16/2014           10/02/2009         12/30/2009           12/30/2009         03/26/2010           07/14/2010         07/14/2010           07/14/2010         09/30/2010           01/06/2011         03/30/2011           06/29/2011         06/29/2011           06/29/2012         12/27/2012           09/27/2012         03/25/2013           06/27/2013         09/27/2013           09/27/2013         09/27/2013           09/27/2013         09/27/2013           09/27/2013         09/27/2013           09/27/2013         03/26/2014           06/26/2014         07/29/2014           09/29/2014         03/26/2014           03/26/2015         03/26/2015           03/26/2014         03/26/2010           09/30/2010         01/06/2011           03/30/2011         06/29/2011           06/29/2011         06/29/2011           06/29/2011         06/29/2011           06/29/2011         06/29/2012           09/27/2012         09/27/2012           06/28/2012         09/27/2012           06/28/2012         09/27/2012           09/27/2012         03/25/2</td><td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td>(5,668)       3         20,000       3         24,920,000       3         49,410,000       3         41,830,000       3         (85,780,000)       3         36,574,444       3         (160)       3         (172)       3         (1,431)       3         (1,926)       3         (1,135)       3         (1,135)       3         (1139)       3         (212,077)       3         (6,391)       3         (125,785)       3         (39,094)       3         26,402,243       3         337,594       3         (11)       3         (11)       3         (11)       3         (11)       3         (11)       3         (11)       3     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09/09/2009	9 U.S. Bank National Association	Owensboro	KY K	Purchase           Purchase <t< td=""><td>Financial Instrument for Home Loan Modifications         Image: Provide the second se</td><td></td><td></td><td></td><td>03/26/2015           3         10/16/2014           10/02/2009         12/30/2009           12/30/2009         03/26/2010           03/26/2010         07/14/2010           07/14/2010         09/30/2010           01/06/2011         03/30/2011           06/29/2011         06/29/2011           06/29/2012         09/27/2012           12/27/2012         03/25/2013           06/27/2013         09/27/2013           06/27/2013         09/27/2013           06/26/2014         09/27/2013           07/29/2014         09/29/2014           07/29/2014         09/29/2014           03/26/2015         03/26/2015           03/26/2015         03/26/2010           09/30/2010         01/06/2011           03/30/2011         06/29/2011           06/29/2011         06/29/2011           03/30/2011         06/29/2011           06/29/2011         06/28/2012           09/27/2012         03/30/2011           06/28/2012         09/27/2012           06/28/2012         09/27/2012           06/28/2013         06/27/2013           06/28/2013         06/27/2013           06/27/2013         06/27/2</td><td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td>(5,668)       3         20,000       3         24,920,000       3         49,410,000       3         41,830,000       3         (85,780,000)       3         36,574,444       3         (1160)       3         (172)       3         (172)       3         (1,431)       3         (1,431)       3         (1,926)       3         (1,135)       3         (1,135)       3         (11,135)       3         (122,077)       3         (125,785)       3         (39,094)       3         26,402,243       3         337,594       3         (110)       3         (111)       3         (111)       3         (111)       3         (111)       3         (111)       3         (111)       3         (111)       3         (111)       3         (111)       3         (111)       3         (111)       3         (111)       3         (11)</td><td>5       5         5       5</td><td><ul> <li>5,343,844</li> <li>Updated due to quarterly assessment and reallocation</li> <li>20,000</li> <li>Transfer of cap due to servicing transfer</li> <li>139,140,000</li> <li>Updated portfolio data from servicer/additional program initial cap</li> <li>188,550,000</li> <li>Updated portfolio data from servicer</li> <li>144,600,000</li> <li>Updated portfolio data from servicer</li> <li>181,174,444</li> <li>Updated due to quarterly assessment and reallocation</li> <li>181,174,112</li> <li>Updated due to quarterly assessment and reallocation</li> <li>181,174,112</li> <li>Updated due to quarterly assessment and reallocation</li> <li>181,172,681</li> <li>Updated due to quarterly assessment and reallocation</li> <li>181,172,681</li> <li>Updated due to quarterly assessment and reallocation</li> <li>181,170,009</li> <li>Updated due to quarterly assessment and reallocation</li> <li>181,169,701</li> <li>Updated due to quarterly assessment and reallocation</li> <li>181,168,700</li> <li>Updated due to quarterly assessment and reallocation</li> <li>181,168,701</li> <li>Updated due to quarterly assessment and reallocation</li> <li>181,168,703</li> <li>Updated due to quarterly assessment and reallocation</li> <li>181,168,148</li> <li>Updated due to quarterly assessment and reallocation</li> <li>181,168,009</li> <li>Updated due to quarterly assessment and reallocation</li> <li>180,955,932</li> <li>Updated due to quarterly assessment and reallocation</li> <li>180,878,332</li> <li>Updated due to quarterly assessment and reallocation</li> <li>180,752,547</li> <li>Updated due to quarterly assessment and reallocation</li> <li>207,115,696</li> <li>Updated due to quarterly assessment and reallocation</li> <li>207,453,290</li> <li>Updated due to quarterly assessment and reallocation</li> <li>207,453,290</li> <li>Updated due to quarterly assessment and reallocation</li> <li>225,277</li> <li>Updated due to quarterly assessment and reallocation</li> <li>225,277</li> <li>Updated due to quarterly assessment and reallocation</li> <li>225,2</li></ul></td></t<>	Financial Instrument for Home Loan Modifications         Image: Provide the second se				03/26/2015           3         10/16/2014           10/02/2009         12/30/2009           12/30/2009         03/26/2010           03/26/2010         07/14/2010           07/14/2010         09/30/2010           01/06/2011         03/30/2011           06/29/2011         06/29/2011           06/29/2012         09/27/2012           12/27/2012         03/25/2013           06/27/2013         09/27/2013           06/27/2013         09/27/2013           06/26/2014         09/27/2013           07/29/2014         09/29/2014           07/29/2014         09/29/2014           03/26/2015         03/26/2015           03/26/2015         03/26/2010           09/30/2010         01/06/2011           03/30/2011         06/29/2011           06/29/2011         06/29/2011           03/30/2011         06/29/2011           06/29/2011         06/28/2012           09/27/2012         03/30/2011           06/28/2012         09/27/2012           06/28/2012         09/27/2012           06/28/2013         06/27/2013           06/28/2013         06/27/2013           06/27/2013         06/27/2	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,668)       3         20,000       3         24,920,000       3         49,410,000       3         41,830,000       3         (85,780,000)       3         36,574,444       3         (1160)       3         (172)       3         (172)       3         (1,431)       3         (1,431)       3         (1,926)       3         (1,135)       3         (1,135)       3         (11,135)       3         (122,077)       3         (125,785)       3         (39,094)       3         26,402,243       3         337,594       3         (110)       3         (111)       3         (111)       3         (111)       3         (111)       3         (111)       3         (111)       3         (111)       3         (111)       3         (111)       3         (111)       3         (111)       3         (111)       3         (11)	5       5         5       5	<ul> <li>5,343,844</li> <li>Updated due to quarterly assessment and reallocation</li> <li>20,000</li> <li>Transfer of cap due to servicing transfer</li> <li>139,140,000</li> <li>Updated portfolio data from servicer/additional program initial cap</li> <li>188,550,000</li> <li>Updated portfolio data from servicer</li> <li>144,600,000</li> <li>Updated portfolio data from servicer</li> <li>181,174,444</li> <li>Updated due to quarterly assessment and reallocation</li> <li>181,174,112</li> <li>Updated due to quarterly assessment and reallocation</li> <li>181,174,112</li> <li>Updated due to quarterly assessment and reallocation</li> <li>181,172,681</li> <li>Updated due to quarterly assessment and reallocation</li> <li>181,172,681</li> <li>Updated due to quarterly assessment and reallocation</li> <li>181,170,009</li> <li>Updated due to quarterly assessment and reallocation</li> <li>181,169,701</li> <li>Updated due to quarterly assessment and reallocation</li> <li>181,168,700</li> <li>Updated due to quarterly assessment and reallocation</li> <li>181,168,701</li> <li>Updated due to quarterly assessment and reallocation</li> <li>181,168,703</li> <li>Updated due to quarterly assessment and reallocation</li> <li>181,168,148</li> <li>Updated due to quarterly assessment and reallocation</li> <li>181,168,009</li> <li>Updated due to quarterly assessment and reallocation</li> <li>180,955,932</li> <li>Updated due to quarterly assessment and reallocation</li> <li>180,878,332</li> <li>Updated due to quarterly assessment and reallocation</li> <li>180,752,547</li> <li>Updated due to quarterly assessment and reallocation</li> <li>207,115,696</li> <li>Updated due to quarterly assessment and reallocation</li> <li>207,453,290</li> <li>Updated due to quarterly assessment and reallocation</li> <li>207,453,290</li> <li>Updated due to quarterly assessment and reallocation</li> <li>225,277</li> <li>Updated due to quarterly assessment and reallocation</li> <li>225,277</li> <li>Updated due to quarterly assessment and reallocation</li> <li>225,2</li></ul>
09/09/2009	9 U.S. Bank National Association	Owensboro	KY K	Purchase           Purchase <t< td=""><td>Financial Instrument for Home Loan Modifications         Image: Provide the second se</td><td></td><td></td><td></td><td>03/26/2015           3         10/16/2014           10/02/2009           12/30/2009           12/30/2009           03/26/2010           07/14/2010           09/30/2010           01/06/2011           03/30/2011           06/29/2011           06/28/2012           09/27/2012           12/27/2012           03/25/2013           06/27/2013           09/27/2013           12/23/2013           06/26/2014           09/27/2013           12/23/2013           03/26/2014           07/29/2014           03/26/2014           03/26/2014           03/26/2014           03/26/2014           03/26/2014           03/26/2014           03/26/2015           03/26/2010           09/30/2010      01/06/2011           03/30/2011           06/28/2012           09/27/2012           12/27/2012           03/25/2013           06/28/2012           09/27/2012           12/27/2012           03/25/2013           06/27/2013</td><td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td>(5,668)         3           20,000         3           24,920,000         3           49,410,000         3           41,830,000         3           (85,780,000)         3           36,574,444         3           (1160)         3           (172)         3           (1,431)         3           (1,431)         3           (1,431)         3           (1,135)         3           (1,135)         3           (1139)         3           (125,785)         3           (339,094)         3           26,402,243         3           337,594         3           (1125,785)         3           (39,094)         3           26,402,243         3           337,594         3           (11)         3           (11)         3           (11)         3           (11)         3           (11)         3           (11)         3           (11)         3           (11)         3           (125,785)         3           (11</td><td>5         <td< td=""><td>5,343,844Updated due to quarterly assessment and reallocation20,000Transfer of cap due to servicing transfer139,140,000Updated portfolio data from servicer/additional program initial cap188,550,000Updated portfolio data from servicer144,600,000Updated portfolio data from servicer181,174,444Updated portfolio data from servicer181,174,428Updated portfolio data from servicer181,174,284Updated due to quarterly assessment and reallocation181,174,125Updated due to quarterly assessment and reallocation181,172,681Updated due to quarterly assessment and reallocation181,170,009Updated due to quarterly assessment and reallocation181,169,701Updated due to quarterly assessment and reallocation181,168,566Updated due to quarterly assessment and reallocation181,168,701Updated due to quarterly assessment and reallocation181,168,703Updated due to quarterly assessment and 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09/27/2013           12/23/2013           06/26/2014           09/27/2013           12/23/2013           03/26/2014           07/29/2014           03/26/2014           03/26/2014           03/26/2014           03/26/2014           03/26/2014           03/26/2014           03/26/2015           03/26/2010           09/30/2010      01/06/2011           03/30/2011           06/28/2012           09/27/2012           12/27/2012           03/25/2013           06/28/2012           09/27/2012           12/27/2012           03/25/2013           06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,668)         3           20,000         3           24,920,000         3           49,410,000         3           41,830,000         3           (85,780,000)         3           36,574,444         3           (1160)         3           (172)         3           (1,431)         3           (1,431)         3           (1,431)         3           (1,135)         3           (1,135)         3           (1139)         3           (125,785)         3           (339,094)         3           26,402,243         3           337,594         3           (1125,785)         3           (39,094)         3           26,402,243         3           337,594         3           (11)         3           (11)         3           (11)         3           (11)         3           (11)         3           (11)         3           (11)         3           (11)         3           (125,785)         3           (11	5         5 <td< td=""><td>5,343,844Updated due to quarterly assessment and reallocation20,000Transfer of cap due to servicing transfer139,140,000Updated portfolio data from servicer/additional program initial cap188,550,000Updated portfolio data from servicer144,600,000Updated portfolio data from servicer181,174,444Updated portfolio data from servicer181,174,428Updated portfolio data from servicer181,174,284Updated due to quarterly assessment and reallocation181,174,125Updated due 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09/09/2009	9 U.S. Bank National Association	Owensboro	KY K	Purchase           Purchase <t< td=""><td>Financial Instrument for Home Loan Modifications         Image: Provide the second se</td><td></td><td></td><td></td><td>03/26/2015           3         10/16/2014           10/02/2009           12/30/2009           03/26/2010           03/26/2010           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           03/26/2013           06/27/2013           12/23/2013           03/26/2014           06/26/2014           09/27/2013           12/23/2013           03/26/2014           03/26/2014           03/26/2014           03/26/2014           03/26/2014           03/26/2015           03/26/2010           09/30/2010           01/06/2011           03/30/2011      06/29/2011           06/28/2012           09/27/2013           06/28/2012           09/27/2013           06/28/2012           09/27/2013           06/27/2013           06/27/2013           06/27/2013           06/27/2013</td><td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td>(5,668)         3           20,000         3           24,920,000         3           49,410,000         3           41,830,000         3           (85,780,000)         3           36,574,444         3           (1160)         3           (172)         3           (1,431)         3           (1,431)         3           (1,926)         3           (1,135)         3           (1,135)         3           (1139)         3           (212,077)         3           (125,785)         3           (39,094)         3           26,402,243         3           337,594         3           (1125,785)         3           (39,094)         3           26,402,243         3           337,594         3           (11)         3           (11)         3           (11)         3           (11)         3           (11)      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06/27/2013           12/23/2013           03/26/2014           06/26/2014           09/27/2013           12/23/2013           03/26/2014           03/26/2014           03/26/2014           03/26/2014           03/26/2014           03/26/2015           03/26/2010           09/30/2010           01/06/2011           03/30/2011      06/29/2011           06/28/2012           09/27/2013           06/28/2012           09/27/2013           06/28/2012           09/27/2013           06/27/2013           06/27/2013           06/27/2013           06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,668)         3           20,000         3           24,920,000         3           49,410,000         3           41,830,000         3           (85,780,000)         3           36,574,444         3           (1160)         3           (172)         3           (1,431)         3           (1,431)         3           (1,926)         3           (1,135)         3           (1,135)        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09/09/2009	9 U.S. Bank National Association	Owensboro	KY K	Purchase           Purchase <t< td=""><td>Financial Instrument for Home Loan Modifications         Image: Provide the second se</td><td></td><td></td><td></td><td>03/26/2015           3         10/16/2014           10/02/2009           12/30/2009           03/26/2010           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           03/26/2013           06/27/2013           12/23/2013           03/26/2014           09/27/2013           12/23/2013           03/26/2014           06/26/2014           07/29/2014           03/26/2014           03/26/2014           03/26/2014           03/26/2014           03/26/2014           03/26/2015           03/26/2010           09/30/2010           01/06/2011           03/26/2012           03/26/2013           06/28/2012           09/27/2013           12/27/2012   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03/26/2014           09/27/2013           12/23/2013           03/26/2014           06/26/2014           07/29/2014           03/26/2014           03/26/2014           03/26/2014           03/26/2014           03/26/2014           03/26/2015           03/26/2010           09/30/2010           01/06/2011           03/26/2012           03/26/2013           06/28/2012           09/27/2013           12/27/2012           12/27/2013           03/25/2013           06/27/2013           06/27/2013           06/27/2013           09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,668)         3           20,000         3           24,920,000         3           49,410,000         3           41,830,000         3           (85,780,000)         3           36,574,444         3           (1160)         3           (172)         3           (1,431)         3           (1,926)         3           (1,135)         3           (11,31)         3           (11,31)         3           (11,25,785)       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09/09/2009	9 U.S. Bank National Association	Owensboro	KY K	Purchase           Purchase <t< td=""><td>Financial Instrument for Home Loan Modifications         Image: Provide the second se</td><td></td><td></td><td></td><td>03/26/2015           3         10/16/2014           10/02/2009           12/30/2009           03/26/2010           03/26/2010           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           03/26/2013           06/27/2013           12/23/2013           03/26/2014           06/26/2014           09/27/2013           12/23/2013           03/26/2014           03/26/2014           03/26/2014           03/26/2014           03/26/2014           03/26/2015           03/26/2010           09/30/2010           01/06/2011           03/30/2011      06/29/2011           06/28/2012           09/27/2013           06/28/2012           09/27/2013           06/28/2012           09/27/2013           06/27/2013           06/27/2013           06/27/2013           06/27/2013</td><td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td>(5,668)         3           20,000         3           24,920,000         3           49,410,000         3           41,830,000         3           (85,780,000)         3           36,574,444         3           (1160)         3           (172)         3           (1,431)         3           (1,431)         3           (1,926)         3           (1,135)         3           (1,135)         3           (1139)         3           (212,077)         3           (125,785)         3           (39,094)         3           26,402,243         3           337,594         3           (1125,785)         3           (39,094)         3           26,402,243         3           337,594         3           (11)         3           (11)         3           (11)         3           (11)         3           (11)         3           (11)         3           (11)         3           (11)         3           (11)</td><td>5       5         5</td><td>5,343,844Updated due to quarterly assessment and reallocation20,000Transfer of cap due to servicing transfer139,140,000Updated portfolio data from servicer/additional program initial cap188,550,000Updated portfolio data from servicer144,600,000Updated portfolio data from servicer181,174,444Updated portfolio data from servicer181,174,444Updated due to quarterly assessment and reallocation181,174,122Updated due to quarterly assessment and reallocation181,174,123Updated due to quarterly assessment and reallocation181,174,135Updated due to quarterly assessment and reallocation181,170,009Updated due to quarterly assessment and reallocation181,170,009Updated due to quarterly assessment and reallocation181,168,701Updated due to quarterly assessment and reallocation181,168,701Updated due to quarterly assessment and reallocation181,168,701Updated due to quarterly assessment and reallocation181,168,702Updated due to quarterly assessment and reallocation181,168,703Updated due to quarterly assessment and reallocation181,168,704Updated due to quarterly assessment and reallocation181,168,705Updated due to quarterly assessment and reallocation181,168,703Updated due to quarterly assessment and reallocation181,168,704Updated due to quarterly assessment and reallocation180,752,547Updated due to quarterly assessment and reallocation207,115,696Updated due to quarterly assessment and reallocation207,453,290</td></t<>	Financial Instrument for Home Loan Modifications         Image: Provide the second se				03/26/2015           3         10/16/2014           10/02/2009           12/30/2009           03/26/2010           03/26/2010           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           03/26/2013           06/27/2013           12/23/2013           03/26/2014           06/26/2014           09/27/2013           12/23/2013           03/26/2014           03/26/2014           03/26/2014           03/26/2014           03/26/2014           03/26/2015           03/26/2010           09/30/2010           01/06/2011           03/30/2011      06/29/2011           06/28/2012           09/27/2013           06/28/2012           09/27/2013           06/28/2012           09/27/2013           06/27/2013           06/27/2013           06/27/2013           06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,668)         3           20,000         3           24,920,000         3           49,410,000         3           41,830,000         3           (85,780,000)         3           36,574,444         3           (1160)         3           (172)         3           (1,431)         3           (1,431)         3           (1,926)         3           (1,135)         3           (1,135)         3           (1139)         3           (212,077)         3           (125,785)         3           (39,094)         3           26,402,243         3           337,594         3           (1125,785)         3           (39,094)         3           26,402,243         3           337,594         3           (11)         3           (11)         3           (11)         3           (11)         3           (11)         3           (11)         3           (11)         3           (11)         3           (11)	5       5         5	5,343,844Updated due to quarterly assessment and reallocation20,000Transfer of cap due to servicing transfer139,140,000Updated portfolio data from servicer/additional program initial cap188,550,000Updated portfolio data from servicer144,600,000Updated portfolio data from servicer181,174,444Updated portfolio data from servicer181,174,444Updated due to quarterly assessment and reallocation181,174,122Updated due to quarterly assessment and reallocation181,174,123Updated due to 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									12/29/2014	\$ (106,224)	6	610.783	Updated due to guarterly assessment and reallocation
									03/26/2015	\$ (39,949)			Updated due to quarterly assessment and reallocation
0/21/2009	United Bank Mortgage Corporation	Gianu Bonida	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	410,000 N/A		01/22/2010	\$ 20,000			Updated portfolio data from servicer/additional program initial cap
		DAMAR							03/26/2010	\$ 400,000	6	830,000	Updated portfolio data from servicer
									07/14/2010	\$ (430,000)	6	400,000	Updated portfolio data from servicer
									09/30/2010	\$ 180,222	6	580,222	Updated portfolio data from servicer
									01/06/2011	\$ (1) 5	6	580,221	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1)	6	580,220	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (5)	6	580,215	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (4) 5	6	580,211	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (11) \$	6	580,200	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (2)	6	580,198	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (7) 5	6	580,191	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (2)	6	580,189	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (1) 5	6	580,188	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (1,471)	6	578,717	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (52)	6	578,665	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (613)	6	578,052	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (1,217)	6	576,835	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (403) \$	6	576,432	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (33,790)	5	542,642	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (12,708)	6	529,934	Updated due to quarterly assessment and reallocation
9/30/2010	University First Federal Credit Union	Salt Lake	UT	Purchase	Financial Instrument for Home Loan Modifications	\$	600,000 N/A		09/30/2010	\$ 270,334	6	870.334	Updated portfolio data from servicer
		City								· · · · · · · · · · · · · · · · · · ·			
									01/06/2011	\$ (1) (1) (1)	Þ		Updated due to quarterly assessment and reallocation Termination of SPA
1/12/2044	Urban Dorthomhin Deel	Chierre	11	Purchase	Financial Instrument for Home Loan Modifications		N1/A	2		\$ (870,333)	, · · ·		
54/13/2011	Urban Partnership Bank	Chicago	IL.	r urchase			- N/A	3	04/13/2011	\$ 1,000,000			Transfer of cap due to servicing transfer
									06/29/2011	\$ 233,268 S			Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (3)			Transfer of cap due to servicing transfer
									09/27/2012	\$			Updated due to quarterly assessment and reallocation
										(10) (2)			Updated due to quarterly assessment and reallocation
									12/27/2012 03/25/2013	\$ (2) 5			Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (7) 5			Updated due to quarterly assessment and reallocation
										\$ (3) (3)			Updated due to quarterly assessment and reallocation
									09/27/2013	(1) (1) (1)			Updated due to quarterly assessment and reallocation
			_						12/23/2013	\$ (1,744) (62)			Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (62) (725)			Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (735) (1 462)			Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (1,463) (400)			Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (498) (498)			Updated due to quarterly assessment and reallocation
			_						12/29/2014	\$ (12,100) (5,115)			Updated due to quarterly assessment and reallocation
10/11/2000	Marity Credit Union	Castila	10/0	Durahaaa	Financial Instrument for Lama Laan Medifications	<u>۴</u>	000 000 N/A		03/26/2015	\$ (5,115) 5	-		Updated due to quarterly assessment and reallocation
12/11/2009	Verity Credit Union	Seattle	VV A	Purchase	Financial Instrument for Home Loan Modifications	\$	600,000 N/A		01/22/2010	\$ 30,000			Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 400,000			Updated portfolio data from servicer
									07/14/2010	\$ (330,000)			Updated portfolio data from servicer
									09/30/2010	\$ 25,278			Updated portfolio data from servicer
									01/06/2011	\$ (1) (1)	þ		Updated due to quarterly assessment and reallocation
				Durahara	The second state of the state of the second st				02/17/2011	\$ (725,277)	<u></u>		Termination of SPA
5/16/2013	ViewPoint Bank	Plano	ТΧ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	05/16/2013	\$ 50,000			Transfer of cap due to servicing transfer
0 14 0 10 0 4 0									12/16/2013	\$ 10,000			Transfer of cap due to servicing transfer
03/10/2010	VIST Financial Corp	Wyomissing	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000 N/A		07/14/2010	\$ 400,000			Updated portfolio data from servicer
									09/30/2010	\$ 25,278			Updated portfolio data from servicer
									01/06/2011	\$ (1) (1)			Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1) (1)			Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (11) (11) (11)			Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (8) (22)			Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (22) (22)			Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (4) (4)			Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (14) (5)			Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (5) (2)			Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (2) (2)			Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (3,221) (			Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (113) (701.070)	Þ		Updated due to quarterly assessment and reallocation
				<b>.</b>					04/23/2014	\$ (721,876)			Termination of SPA
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) \$			Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 26,160,000			Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 9,820,000			Updated portfolio data from servicer
									07/14/2010	\$ (46,200,000)			Updated portfolio data from servicer
									09/30/2010	\$ (28,686,775)	\$8,		Updated portfolio data from servicer
				-					12/03/2010	\$ (8,413,225)			Termination of SPA
07/01/2009	Wachovia Mortgage, FSB	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$	634,010,000 N/A		09/30/2009	\$ 723,880,000			Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 692,640,000		,	Updated portfolio data from servicer/additional program initial cap
									02/17/2010	 (2,050,236,344)			Transfer of cap due to merger/acquisition
								2	03/12/2010	\$ (54,767)			Termination of SPA
		Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$	6,550,000 N/A		07/14/2010	\$ (150,000)	6 6,	400,000	Updated portfolio data from servicer
)4/14/2010	Wealthbridge Mortgage Corp	Deaventon											• •
4/14/2010	Wealthbridge Mortgage Corp	Deaventoin							09/15/2010	\$ 1,600,000	<b>6</b> 8,	000,000	Transfer of cap due to servicing transfer

									<b>^</b> (-)	 	
								01/06/2011	\$ (5)		Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (6)	3,647,816	Updated due to quarterly assessment and reallocation
							(	04/13/2011	\$ (3,000,000)	\$ 647,816	Transfer of cap due to servicing transfer
							(	06/29/2011	\$ (9)	\$ 647,807	Updated due to quarterly assessment and reallocation
							(	06/28/2012	\$ (7)	\$ 647,800	Updated due to quarterly assessment and reallocation
							(	09/27/2012	\$ (19)	\$ 647,781	Updated due to guarterly assessment and reallocation
								12/27/2012	\$ (3)	647.778	Updated due to guarterly assessment and reallocation
								03/25/2013	\$ (12)		Updated due to guarterly assessment and reallocation
								06/27/2013	\$ (5)		Updated due to quarterly assessment and reallocation
											· · ·
								09/27/2013			Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (2,822)	\$	Updated due to quarterly assessment and reallocation
								02/27/2014	\$ (644,937)	 	Termination of SPA
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	Transfer of cap due to servicing transfer
								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	IA Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,000	) N/A	(	06/17/2009	\$ (462,990,000)	\$ 2,410,010,000	Updated portfolio data from servicer
							(	09/30/2009	\$ 65,070,000	\$ 2,475,080,000	Updated portfolio data from servicer/additional program initial 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		Transfer of cap due to merger/acquisition
								03/12/2010	\$ 54,767		Transfer of cap due to merger/acquisition
								03/19/2010	\$ 668,108,890		Updated portfolio data from servicer/additional program initial cap
								03/26/2010	+,,		Updated portfolio data from servicer
								07/14/2010	\$ (2,038,220,000)		Updated portfolio data from servicer
								09/30/2010	\$ (287,348,828)		Updated portfolio data from servicer
								09/30/2010	\$ 344,000,000		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)		Updated due to quarterly assessment and reallocation
								04/13/2011	\$ (9,800,000)		Transfer of cap due to servicing transfer
								05/13/2011	+,		Transfer of cap due to servicing transfer
								06/16/2011	\$ (600,000)		Transfer of cap due to servicing transfer
								06/29/2011	\$ (63,856)		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)		Transfer of cap due to servicing transfer
								12/15/2011	\$ (200,000)		Transfer of cap due to servicing transfer
								01/13/2012	\$ (300,000)		Transfer of cap due to servicing transfer
								02/16/2012	\$ (200,000)		Transfer of cap due to servicing transfer
											· · · · · · · · · · · · · · · · · · ·
								03/15/2012	\$ (1,000,000)		Transfer of cap due to servicing transfer
								04/16/2012	\$ (800,000)		Transfer of cap due to servicing transfer
								05/16/2012	\$ (610,000)		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)		Transfer of cap due to servicing transfer
								11/15/2012	\$ (2,910,000)		Transfer of cap due to servicing transfer
								12/14/2012	\$ (1,150,000)		Transfer of cap due to servicing transfer
								12/27/2012	\$ (16,392)		Updated due to quarterly assessment and reallocation
								01/16/2013	\$ (3,350,000)		Transfer of cap due to servicing transfer
								02/14/2013	\$ (820,000)		Transfer of cap due to servicing transfer
								03/14/2013	\$ (270,000)		Transfer of cap due to servicing transfer
								03/25/2013	\$ (58,709)		Updated due to quarterly assessment and reallocation
								04/16/2013	\$ (40,000)	5,110,767,923	Transfer of cap due to servicing transfer
							(	05/16/2013	\$ (5,320,000)	\$ 5,105,447,923	Transfer of cap due to servicing transfer
							(	06/14/2013	\$ (1,260,000)	\$ 5,104,187,923	Transfer of cap due to servicing transfer
								06/27/2013	\$ (20,596)		Updated due to quarterly assessment and reallocation
		1						07/16/2013	\$ (1,200,000)		Transfer of cap due to servicing transfer
								08/15/2013	\$ (30,000)		Transfer of cap due to servicing transfer
		-						09/16/2013	\$ (10,760,000)		Transfer of cap due to servicing transfer
											· •
								09/27/2013	\$ (6,701)		Updated due to quarterly assessment and reallocation
								10/15/2013	\$ (780,000)		Transfer of cap due to servicing transfer
								11/14/2013	\$ (60,000)		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)		Transfer of cap due to servicing transfer
								03/14/2014	\$ (80,000)		Transfer of cap due to servicing transfer
		-						03/26/2014	\$ (358,566)		Updated due to quarterly assessment and reallocation
								04/16/2014	\$ (4,560,000)		Transfer of cap due to servicing transfer
								05/15/2014	\$ (560,000)		Transfer of cap due to servicing transfer
			1 I I I I I I I I I I I I I I I I I I I			1		06/16/2014	\$ (240,000)	\$ 5,071,942,756	Transfer of cap due to servicing transfer

								06/06/0044	¢		E 067 070 001	Undeted due to questoria encoursest and encline attact
								06/26/2014	\$ \$	(4,070,420) \$ 250,000 \$		Updated due to quarterly assessment and reallocation
								07/29/2014	э \$	(8,035,053) \$		Updated due to quarterly assessment and reallocation
								08/14/2014	\$	10,000 \$		Transfer of cap due to servicing transfer
								09/16/2014	\$	(20,000) \$		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) \$		Updated due to quarterly assessment and reallocation
			_					01/15/2015	\$	(10,000) \$		Transfer of cap due to servicing transfer
								02/13/2015	\$	(40,000) \$		Transfer of cap due to servicing transfer
								03/16/2015	\$	(180,000) \$		Transfer of cap due to servicing transfer
0/40/0000		A so a la a la a	0.4	Dunchasa	Financial la strument fan Llenne Llenn Madifications	<b>•</b>	5 40 000 N/A	03/26/2015	\$	(54,309,222) \$		Updated due to quarterly assessment and reallocation
5/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	540,000 N/A	09/30/2009	\$ \$	330,000 \$ 16,490,000 \$		Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	(14,260,000) \$		Updated portfolio data from servicer
								07/14/2010	\$	(1,800,000) \$		Updated portfolio data from servicer
								07/30/2010	\$	1,500,000 \$		Updated portfolio data from servicer
								09/30/2010	\$	1,551,668 \$		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) \$	,	Termination of SPA
								3 06/14/2012	\$	990,000 \$		Transfer of cap due to servicing transfer
								09/27/2012	\$	372,177 \$		Updated due to quarterly assessment and reallocation
			_					12/23/2013	\$	(192) \$		Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(8) \$		Updated due to quarterly assessment and reallocation
								06/26/2014	\$ \$	(102) \$		Updated due to quarterly assessment and reallocation
								09/29/2014	э \$	(207) \$ (76) \$		Updated due to quarterly assessment and reallocation
								12/29/2014	\$	465,893 \$		Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(24) \$		Updated due to quarterly assessment and reallocation
4/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 04/13/2011	\$	200,000 \$		Transfer of cap due to servicing transfer
								06/29/2011	\$	17,687 \$		Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(1) \$		Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(1) \$		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) \$		Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(2,081) \$		Updated due to quarterly assessment and reallocation
							100.000	03/26/2015	\$	(782) \$		Updated due to quarterly assessment and reallocation
9/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	09/30/2010	\$	45,056 \$		Updated portfolio data from servicer
								06/29/2011 06/28/2012	\$ \$	(1) \$ (1) \$		Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(1) \$		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) \$	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
/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$	366,000,000 N/A	06/12/2009	\$	87,130,000 \$		Updated portfolio data from servicer
								09/30/2009	\$	(249,670,000) \$		Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	119,700,000 \$		Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	52,270,000 \$		Updated portfolio data from servicer
								04/19/2010	\$	(10,280,000) \$		Transfer of cap due to servicing transfer
								05/14/2010	\$ \$	(1,880,000) \$ (286,510,000) \$		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								07/14/2010	ծ \$	19,540,000 \$		Updated portfolio data from servicer
			_					07/16/2010	\$	(210,000) \$		Transfer of cap due to servicing transfer
								08/13/2010	\$	(100,000) \$		Transfer of cap due to servicing transfer
								09/30/2010	\$	68,565,782 \$		Updated portfolio data from servicer
								01/06/2011	\$	(247) \$		Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(294) \$		Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(2,779) \$		Updated due to quarterly assessment and reallocation
								7 10/19/2011	\$	(162,895,068) \$		Termination of SPA
9/23/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	240,000 N/A	10/02/2009	\$	60,000 \$		Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	350,000 \$		Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	1,360,000 \$		Updated portfolio data from servicer
			1	1				07/14/2010	\$	(1,810,000) \$	200,000	Updated portfolio data from servicer
								00/00/0040	¢	00F 407 A	405 405	Indeted portfolio data frame consistent
								09/30/2010	\$ \$	235,167 \$ (1) \$		Updated portfolio data from servicer

		06/29/2011	\$	(4) \$	435,162 Updated due to quarterly assessment and reallocation
		06/28/2012	\$	(3) \$	435,159 Updated due to quarterly assessment and reallocation
		09/27/2012	\$	(7) \$	435,152 Updated due to quarterly assessment and reallocation
		12/27/2012	\$	(1) \$	435,151 Updated due to quarterly assessment and reallocation
		03/25/2013	\$	(5) \$	435,146 Updated due to quarterly assessment and reallocation
		06/27/2013	\$	(2) \$	435,144 Updated due to quarterly assessment and reallocation
		09/27/2013	\$	(1) \$	435,143 Updated due to quarterly assessment and reallocation
		12/23/2013	\$	(1,174) \$	433,969 Updated due to quarterly assessment and reallocation
		03/26/2014	\$	(43) \$	433,926 Updated due to quarterly assessment and reallocation
		06/26/2014	\$	(507) \$	433,419 Updated due to quarterly assessment and reallocation
		07/29/2014	\$	(1,008) \$	432,411 Updated due to quarterly assessment and reallocation
		09/29/2014	\$	(333) \$	432,078 Updated due to quarterly assessment and reallocation
		12/29/2014	\$	(33,311) \$	398,767 Updated due to quarterly assessment and reallocation
		03/26/2015	\$	(12,544) \$	386,223 Updated due to quarterly assessment and reallocation
Total Initial CAP	\$ 23,831,570,000	Total CAP Adjustments	\$ 5,9	061,220,195	

Total CAP

1/ On July 31, 2009, the SPA with Chase Home Finance, LLC was terminated and superseded by new SPAs with J.P. Morgan Chase Bank, NA and EMC Mortgage Corporation.

2/ Wachovia Mortgage, FSB was merged with Wells Fargo Bank, NA, and the remaining Adjusted Cap stated above represents the amount previously paid to Wachovia Mortgage, FSB prior to such merger.

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. 3/

4/ On 8/27/10, an amendment was executed to reflect a change in the legal name of the institution.

MorEquity, Inc executed a subservicing agreement with Nationstar Mortgage, LLC, that took effect 02/01/2011. All mortgage loans including all HAMP loans were transferred to Nationstar. The remaining Adjusted Cap stated above represents the amount previously paid to MorEquity, Inc. prior to such agreement. 5/

The remaining Adjusted Cap stated above represents the amount paid to servicer prior to SPA termination. 6/

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.

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. 8/

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. 9/

10/ On July 1, 2012, Saxon Mortgage Services, Inc. ceased servicing relationships to third-party servicers. The remaining Adjusted Cap stated above represents the amount previously paid to Saxon Mortgage Services, Inc. prior to ceasing servicing operations.

11/ As of July,3 2012, Aurora Loan Services LLC has discontinued its servicing function and sold all remaining 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.P., also a AAA servicer. The Adjusted Cap of Resurgent Capital Services L.C. stated above represents the amount previously paid to Resurgent under their AAA 15/ 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.

\$ 29,792,790,195

## 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	\$ 650,84	0.27	\$ 1,919,187.58	\$ 492,144.81	\$	3,062,172.66
Allstate Mortgage Loans & Investments, Inc	\$ 8,44	8.57	\$ 12,508.31	\$ 8,035.81	\$	28,992.69
Ally Bank	\$ 295,46	8.24	\$ 1,062,506.60	\$ 150,788.63	\$	1,508,763.47
Ameriana Bank	\$ 2,00	0.00	\$ 5,526.50		\$	7,526.50
Aurora Financial Group, Inc	\$ 24,68	9.43		\$ 27,843.67	\$	52,533.10
Aurora Loan Services LLC	\$ 15,997,41		\$ 41,236,849.69		-	85,863,518.79
Axiom Bank	\$ 4,00	0.00	\$ 8,681.29	\$ 1,000.00	\$	13,681.29
Banco Popular de Puerto Rico	\$ 95,69	9.66	\$ 99,679.57	\$ 47,943.52	\$	243,322.75
Bank of America, N.A.	\$ 4,099,06	1.97	\$ 17,843,110.01	\$ 9,075,438.92	\$	31,017,610.90
Bank of America, National Association	\$ 370,449,98	3.39	\$ 768,563,543.23	\$ 423,277,469.33	\$	1,562,290,995.95
BankUnited	\$ 10,474,96	8.08	\$ 32,241,882.41	\$ 13,420,132.18	\$	56,136,982.67
Bayview Loan Servicing LLC	\$ 23,541,32	8.56	\$ 51,963,392.31	\$ 26,524,055.96	\$	102,028,776.83
Caliber Home Loans, Inc.	\$ 1,133,53	1.92	\$ 2,998,101.07	\$ 2,149,435.79	\$	6,281,068.78
California Housing Finance Agency	\$ 1,00	0.00	\$ 774.16	\$ 1,800.00	\$	3,574.16
Carrington Mortgage Services, LLC	\$ 15,555,74	6.77	\$ 37,493,374.48	\$ 24,255,294.73	\$	77,304,415.98
CCO Mortgage, a division of RBS Citizens NA	\$ 3,392,16	5.63	\$ 7,537,386.36	\$ 4,943,578.74	\$	15,873,130.73
Central Florida Educators Federal Credit Union	\$ 180,26	6.96	\$ 273,689.70	\$ 290,020.60	\$	743,977.26
Cheviot Savings Bank		0.00	\$ 1,891.26	\$ 2,000.00	\$	5,891.26
CitiMortgage Inc	\$ 91,819,78		\$ 301,322,476.90	,	\$	522,290,205.11
Citizens First National Bank	\$ 27,22		\$ 67,847.26			141,806.37
ClearSpring Loan Services, Inc.	\$ 243,75		\$ 514,213.94	\$ 396,447.42	\$	1,154,415.94
Columbia Bank			\$ 19,636.69		\$	32,516.06
Community Credit Union of Florida			\$ 4,631.53	,	\$	12,631.53
CUC Mortgage Corporation	\$ 77,94		\$ 194,373.84	,	\$	380,851.84
Desjardins Bank			\$ 7,193.36		<u> </u>	10,193.36
DuPage Credit Union	\$ 11,05		\$ 36,161.59		· ·	64,660.57
EMC Mortgage Corporation	\$ 7,569,45		\$ 11,592,937.05		\$	35,441,779.30
Fay Servicing LLC	\$ 4,220,48		\$ 11,240,429.15		\$	18,856,122.25
FCI Lender Services, Inc.	\$ 47,82		\$ 104,605.67		\$	201,043.81
Fidelity Bank	\$ 10,68		\$ 17,740.74			51,506.58
FIRST BANK	\$ 1,276,59		\$ 2,568,992.73		_	5,470,112.75
First Citizens Bank & Trust Company			\$ -	\$ -	Ś	916.67
First Keystone Bank		5.62	\$ 3,423.27	\$ 8,717.90	Ś	14,916.79
First Mortgage Corporation		6.67	φ 0,+20.27	\$ 3,000.00	Ś	5,916.67
Florida Community Bank, NA	. ,	0.00	\$ 8,585.09		Ŧ	22,335.09
Franklin Credit Management Corporation	\$ 342,55		\$ 658,317.58		-	1,743,895.62
Franklin Savings			\$ 3,864.59		\$	9,614.59
Fresno County Federal Credit Union			\$ 13,204.31	\$ 7,916.67	- v	24,954.32
Glass City Federal Credit Union			\$ 2,473.84		Ś	12,473.84
GMAC Mortgage, LLC	\$ 63,419,38		\$ 148,797,390.88		\$	309,551,001.08
Great Lakes Credit Union	\$ 05,415,50 \$ 15,22		\$ 28,864.93		Ś	67,189.79
Greater Nevada LLC dba Greater Nevada Mortgage	\$ 118,25			\$ 122,018.91	4	445,692.57
Green Tree Servicing LLC	\$ 6,293,96		\$ 46,219,709.51	\$ 15,997,929.05	\$	68,511,607.07
Gregory Funding, LLC	\$ 0,293,90 \$ 155,55		\$ 46,219,709.31 \$ 362,054.72		-	630,167.15
Guaranty Bank	. ,	9.95 6.67	ψ 302,034.72	\$ 112,552.48 \$ 1,000.00	<del>2</del>	1,916.67
Heartland Bank & Trust Company	•		\$ 18,711.00		\$ \$	32,586.76
Hillsdale County National Bank	\$ 6,00		\$ 18,711.00 \$ 54,345.78		-	157,379.19
Hinsdale County National Bank Home Loan Services, Inc.	\$ 43,03 \$ 169,85		\$         54,345.78           \$         2,440,767.73		-	6,309,232.52
Home Servicing, LLC	\$ 109,85		\$         2,440,767.73           \$         26,968.73		-	52,036.17
Home Servicing, LLC	\$ 12,28	5.12	\$         26,968.73           \$         3,036,319.34		\$ \$	8,308,819.34
HomeqServicing HomeStar Bank and Financial Services	•	- 6.66	\$ 3,036,319.34 \$ 5,572.90		\$ \$	13,322.90
Homeward Residential, Inc.	\$ 1,91 \$ 51,759,48		\$         5,572.90           \$         133,893,684.23	\$ 5,833.34 \$ 94,837,607.23	<del> </del>   <del> </del>	280,490,773.18
Homeward Residential, Inc. Horicon Bank					<u>د</u> ح	
	\$ 11,18 \$	01.0U	\$ 24,484.84 \$ 10,502.00	\$ 13,169.53 \$ 15,000,00	\$ \$	48,836.17
Iberiabank IRM Southoast Employoos' Enderal Credit Union		-	\$ 10,502.00 \$ 23,589.08		<u> </u>	25,502.00
IBM Southeast Employees' Federal Credit Union						48,589.08
IC Federal Credit Union	\$ 30,33			\$ 41,200.00 \$ 22,025,20		129,610.75
Idaho Housing and Finance Association	\$ 27,64		\$ 32,295.71	\$ 32,025.20	\$	91,969.33
James B.Nutter and Company	\$ 14,84		ф <u>4400 440 - 10 11</u>	\$ 16,123.76 \$ 400 000 700 70	-	30,971.70
JPMorgan Chase Bank, N.A.	\$ 378,300,62		\$ 1,103,143,546.49	. , ,	-	1,944,282,889.85
Kondaur Capital Corporation			\$ 12,454.34 • 10,074.07		\$	34,887.67
Lake City Bank	\$ 13,57		\$ 13,971.07		\$	51,744.40
Lake National Bank	\$ 3,00	0.00	\$ 3,651.45	\$ 4,000.00	Ş	10,651.45

Name of Institution	Borrowers	Lenders / Investors	Servicer	Total Payments to Date		
LenderLive Network, Inc	\$ 16,750.01	\$ 66,801.62	\$ 8,000.00	\$ 91,551.63		
Litton Loan Servicing, LP	\$ 13,441,220.42	\$ 35,353,125.99				
Los Alamos National Bank	\$ 46,257.50	\$ 52,419.18		\$ 162,764.35		
M&T Bank		\$ 1,332.31	\$ 445,048.44	\$ 887,703.88		
Marix Servicing LLC	\$ 352,195.77	\$ 970,196.74		\$ 2,162,025.28		
Marsh Associates, Inc.	\$ 9,687.97 <b>*</b> 40,000,770,50	¢ 0.000.717.00	\$ 10,649.38 \$ 01,470.070.40	\$ 20,337.35		
Midland Mortgage Co. Midwest Community Bank	\$ 18,830,772.56 \$ 1,000.00	\$ 2,280,717.20 \$ 1,817.60	\$ 21,172,078.43 \$ 2,000.00	\$ 42,283,568.19 \$ 4,817.60		
Mission Federal Credit Union	\$ 1,000.00 \$ 100,431.25	\$ 253,992.13				
MorEquity, Inc.	\$ 345,841.21	\$ 2,305,003.00	\$ 1,977,320.74	\$ 4,628,164.95		
Mortgage Center LLC	\$ 242,449.50	\$ 380,037.93		\$ 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			
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		\$ 1,776,578,998.03		
OneWest Bank	\$ 64,933,003.81	\$ 223,237,867.43		\$ 376,952,982.56		
ORNL Federal Credit Union	\$ 26,326.48	\$ 45,536.69		\$ 126,243.25		
Park View Federal Savings Bank	\$ 11,000.00 \$ 7,417,47	\$ 23,936.55 \$ 12,021,00		\$ 53,936.55		
Pathfinder Bank	\$ 7,417.47 \$ 9,542,057,00	\$ 12,931.00 \$ 000 005 45	\$ 31,306.84 \$ 11,220,072,80	\$ 51,655.31		
PennyMac Loan Services, LLC PHH Mortgage Corporation	\$ 8,512,957.90 \$ 77,814.33	\$ 29,609,605.15 \$ 107,557.84		\$ 49,361,635.91 \$ 246,853.49		
Plaza Home Mortgage, Inc	\$ 77,814.33 \$ 4,916.67	\$ 107,557.64 \$ -	\$ 3,000.00	\$ 7,916.67		
PNC Bank, National Association	\$ 256,895.96	\$ 1,481,337.15		\$ 2,397,483.11		
Purdue Federal Credit Union		\$ 3,048.42		\$ <u>11,048.42</u>		
Quantum Servicing Corporation	\$ 133,393.34	\$ 332,061.47	\$ 179,984.09	· /		
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	\$ 16,074,922.78		
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		\$ 1,845,865.36		
Rushmore Loan Management Services LLC	\$ 4,121,394.32	\$ 8,612,895.99		\$ 14,496,656.71		
Saxon Mortgage Services Inc	\$ 19,655,074.77	\$ 41,738,413.24				
Schools Financial Credit Union	\$ 34,083.37	\$ 71,989.37 • 000,455,07		\$ 145,572.74		
Scotiabank de Puerto Rico	\$ 649,778.38 \$ 128,061,414,32	\$ 828,155.37 \$ 272,887,025,46				
Select Portfolio Servicing, Inc. Selene Finance, LP	. , ,	\$ 272,887,035.46 \$ 719,866.78		\$ 559,057,431.44 \$ 2,177,503.91		
Seneca Mortgage Servicing LLC	\$ 62,054.33	\$ 264,200.79		\$ 2,177,503.51		
Servis One, Inc., dba BSI Financial Services, Inc.	\$ 2,987,846.01	\$ 6,252,721.47		\$ 11,366,226.15		
ShoreBank			\$ 143,165.10	\$ 346,986.37		
Silver State Schools Credit Union	. ,	\$ 176,298.89				
SN Servicing Corporation	\$ 10,019.29	\$ 17,127.65	\$ 12,981.94	\$ 40,128.88		
Specialized Loan Servicing LLC	\$ 15,645,033.45	\$ 32,882,371.24	\$ 21,300,872.18	\$ 69,828,276.87		
Statebridge Company, LLC		\$ 159,596.76		\$ 260,871.36		
Sterling Savings Bank	\$ 264,750.49	\$ 550,323.43		\$ 1,196,001.01		
SunTrust Mortgage, Inc	\$ 76,288.34 <b>*</b> 70,200,000	\$ 2,609.82				
Technology Credit Union		\$ 242,843.96 • 47,000.01		\$ 391,660.63		
The Bryn Mawr Trust Company		\$ 17,926.21 \$ 1,246,225,26	\$ 8,435.80 \$ 706 734 02			
The Golden 1 Credit Union U.S. Bank National Association		\$ 1,346,235.26 \$ 41,984,470.52		\$ 2,523,652.32 \$ 89,577,800.77		
U.S. Bank National Association	\$ 19,302,728.26 \$ 2,916.67	\$         41,984,470.52           \$         2,651.90		\$ 89,577,800.77 \$ 12,168.57		
United Bank Mortgage Corporation	\$ 2,910.07 \$ 53,028.89	\$ 2,631.50 \$ 92,634.65		\$ 210,242.01		
Urban Partnership Bank	\$ 190,363.62	\$ 379,406.80		\$ 705,689.29		
ViewPoint Bank	\$ -	\$ 1,461.44		\$ 1,461.44		
Wachovia Mortgage, FSB	\$ -	\$ 76,889.58		\$ 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	\$ 1,730,487,881.63		
Wescom Central Credit Union	\$ 321,343.14	\$ 911,752.74		\$ 1,545,320.96		
Western Federal Credit Union	\$ 25,166.68					
Wilshire Credit Corporation	\$-	\$ 490,394.10				
Yadkin Valley Bank		\$ 39,271.32 \$ 5,754,803,395.84				
Grand Total			7/10/49/399/38			

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

		Seller	Transaction			al Investment	Additional	Investment Amou	nt Pricing		
Note Date		Name of Institution City Sta			Туре	Investment Description			Investment Amount		Mechanism
	6/23/2010	Nevada Affordable Housing Assistance Corporation	Reno	NV	Purchase	Financial Instrument for HHF Program	\$	102,800,000	-	\$ 194,026,24	0 N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program		-	\$ 34,056,581		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$ 57,169,659		N/A
	6/23/2010	CalHFA Mortgage Assistance Corporation	Sacramento	CA	Purchase	Financial Instrument for HHF Program	\$	699,600,000	-	\$ 1,975,334,09	06 N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program		-	\$ 476,257,070	]	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$ 799,477,026		N/A
	6/23/2010	Florida Housing Finance Corporation	Tallahassee	FL	Purchase	Financial Instrument for HHF Program	\$	418,000,000	-	\$ 1,057,839,13	6 N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program		-	\$ 238,864,755		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$ 400,974,381	]	N/A
	6/23/2010	Arizona (Home) Foreclosure Prevention Funding Corporation	Phoenix	AZ	Purchase	Financial Instrument for HHF Program	\$	125,100,000	-	\$ 267,766,00	06 N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$ 142,666,006		N/A
	6/23/2010	Michigan Homeowner Assistance Nonprofit Housing Corporation	Lansing	MI	Purchase	Financial Instrument for HHF Program	\$	\$ 154,500,000	-	\$ 498,605,73	88 N/A
2	9/23/2010			í F	Purchase	Financial Instrument for HHF Program		-	\$ 128,461,559	1	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$ 215,644,179	1	N/A
	8/3/2010	North Carolina Housing Finance Agency	Raleigh	NC	Purchase	Financial Instrument for HHF Program	\$	159,000,000	-	\$ 482,781,78	6 N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program		-	\$ 120,874,221	1	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$ 202,907,565	1	N/A
	8/3/2010	Ohio Homeowner Assistance LLC	Columbus	ОН	Purchase	Financial Instrument for HHF Program	\$	172,000,000	-	\$ 570,395,09	9 N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program		-	\$ 148,728,864	1	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$ 249,666,235	1	N/A
	8/3/2010	Oregon Affordable Housing Assistance Corporation	Salem	OR	Purchase	Financial Instrument for HHF Program	\$	88,000,000	-	\$ 220,042,78	6 N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program		-	\$ 49,294,215	1	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$ 82,748,571		N/A
	8/3/2010	Rhode Island Housing and Mortgage Finance Corporation	Providence	RI	Purchase	Financial Instrument for HHF Program	\$	43,000,000	-	\$ 79,351,57	'3 N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program		-	\$ 13,570,770	1	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$ 22,780,803	1	N/A
		SC Housing Corp	Columbia	SC	Purchase	Financial Instrument for HHF Program	\$	138,000,000	-	\$ 295,431,54	
2	9/23/2010				Purchase	Financial Instrument for HHF Program	r	-	\$ 58,772,347		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$ 98,659,200	1	N/A
		Alabama Housing Finance Authority	Montgomery	AL	Purchase	Financial Instrument for HHF Program	\$	60,672,471	-	\$ 162,521,34	
3	9/29/2010				Purchase	Financial Instrument for HHF Program	r	-	\$ 101,848,874	1	N/A
		Kentucky Housing Corporation	Frankfort	KY	Purchase	Financial Instrument for HHF Program	\$	55,588,050	-	\$ 148,901,87	
3	9/29/2010				Purchase	Financial Instrument for HHF Program	7	-	\$ 93,313,825	-	N/A
		Mississippi Home Corporation	Jackson	MS	Purchase	Financial Instrument for HHF Program	\$	38,036,950	-	\$ 101,888,32	
3	9/29/2010				Purchase	Financial Instrument for HHF Program	<i>•</i>	-	\$ 63,851,373	-	N/A
		GHFA Affordable Housing, Inc.	Atlanta	GA	Purchase	Financial Instrument for HHF Program	\$	126,650,987	-	\$ 339,255,87	
3	9/29/2010		, than to		Purchase	Financial Instrument for HHF Program	<b>•</b>	-	\$ 212,604,832	4	N/A
		Indiana Housing and Community Development Authority	Indianapolis	IN	Purchase	Financial Instrument for HHF Program	\$	82,762,859	-	\$ 221,694,13	
3	9/29/2010		indianapolio		Purchase	Financial Instrument for HHF Program	T T	-	\$ 138,931,280	-	N/A
		Illinois Housing Development Authority	Chicago	IL	Purchase	Financial Instrument for HHF Program	\$	166,352,726	-	\$ 445,603,55	
3	9/29/2010			"	Purchase	Financial Instrument for HHF Program	<b>—</b>	-	\$ 279,250,831	- -	N/A
		New Jersey Housing and Mortgage Finance Agency	Trenton	NJ	Purchase	Financial Instrument for HHF Program	\$	112,200,637	-	\$ 300,548,14	
3	9/29/2010	The versey mousing and mongage milance Agency			Purchase	Financial Instrument for HHF Program	Ψ	-	- \$ 188,347,507	4	N/A
		District of Columbia Housing Finance Agency	Washington	DC	Purchase	Financial Instrument for HHF Program	\$	7,726,678	φ 100,0 <del>4</del> 1,001	\$ 20,697,19	
3	9/29/2010				Purchase	Financial Instrument for HHF Program	Ψ	-	- \$ 12,970,520	-	N/A N/A
		Tennessee Housing Development Agency	Nashville	TN	Purchase	Financial Instrument for HHF Program	¢	- 81,128,260	Ψ 12,310,020 -	\$ 217,315,59	
3	9/23/2010		INASITVIILE		Purchase	Financial Instrument for HHF Program	Ψ	-	- \$ 136,187,333	-	N/A

\$ 7,600,000,000 TOTAL INVESTMENT AMOUNT

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

FHA SHORT REFINANCE PROGRAM

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

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

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