U.S. Treasury Department
Office of Financial Stability
Troubled Asset Relief Program
Transactions Report - Housing Programs
For Period Ending 4/16/2015
MAKING HOME AFFORDABLE PROGRAM

	Servicer Modifying Borrower	rs' Loans										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		ustment Date	CAP Adjustment 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	1/2013	\$ 130,000	\$ 130,00	Transfer of cap due to servicing transfer
								03/25	5/2013	\$ (1)	\$ 129,99	Updated due to quarterly assessment and reallocation
								12/16	6/2013	\$ 30,000	\$ 159,99	79 Transfer of cap due to servicing transfer
								12/23	3/2013	\$ (96)	\$ 159,90	Updated due to quarterly assessment and reallocation
								01/16	6/2014	\$ 180,000	\$ 339,90	Transfer of cap due to servicing transfer
								03/26	6/2014	\$ (20)	\$ 339,88	Updated due to quarterly assessment and reallocation
								04/16	6/2014	\$ 10,000,000	\$ 10,339,88	Transfer of cap due to servicing transfer
								06/16	6/2014	\$ 190,000	\$ 10,529,88	Transfer of cap due to servicing transfer
								06/26	6/2014	\$ (3,148)	\$ 10,526,73	Updated due to quarterly assessment and reallocation
								07/29	9/2014	\$ (6,175)	\$ 10,520,56	Updated due to quarterly assessment and reallocation
								08/14	1/2014	\$ 50,000	\$ 10,570,56	Transfer of cap due to servicing transfer
								09/16	6/2014	\$ 130,000	\$ 10,700,56	Transfer of cap due to servicing transfer
								09/29	9/2014	\$ (2,146)	\$ 10,698,47	4 Updated due to quarterly assessment and reallocation
								11/14	1/2014	\$ 50,000	\$ 10,748,47	4 Transfer of cap due to servicing transfer
								12/29	9/2014	\$ 3,463,801	\$ 14,212,21	5 Updated due to quarterly assessment and reallocation
								01/15	5/2015	\$ 40,000	\$ 14,252,2	5 Transfer of cap due to servicing transfer
								03/26	6/2015	\$ 81,081	\$ 14,333,29	Updated due to quarterly assessment and reallocation
								04/16	6/2015	\$ 50,000	\$ 14,383,29	76 Transfer of cap due to servicing transfer
9/30/2010	AgFirst Farm Credit Bank	Columbia	SC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30	0/2010	\$ 45,056	\$ 145,05	Updated portfolio data from servicer
								03/23	3/2011	\$ (145,056)		- Termination of SPA
9/11/2009	Allstate Mortgage Loans & Investments, Inc.	Ocala	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 250,000	N/A		2/2009	\$ 60,000	<u> </u>	Updated portfolio data from servicer/additional program initial cap
									0/2009	\$ (80,000)		Updated portfolio data from servicer/additional program initial cap
									6/2010	\$ 280,000		Updated portfolio data from servicer
									1/2010	\$ (410,000)		Updated portfolio data from servicer
									0/2010	\$ 45,056		Updated portfolio data from servicer
									9/2011	\$ (1)		Updated due to quarterly assessment and reallocation
									3/2012	\$ (1)	· · · · · · · · · · · · · · · · · · ·	Updated due to quarterly assessment and reallocation
									7/2012	\$ (2)		Updated due to quarterly assessment and reallocation
									5/2013	\$ (1)	\$ 145,05	Updated due to quarterly assessment and reallocation
									3/2013	\$ (232)		9 Updated due to quarterly assessment and reallocation
								03/26	6/2014	\$ (8)	\$ 144,87	1 Updated due to quarterly assessment and reallocation
								06/26	6/2014	\$ (96)	\$ 144,7	5 Updated due to quarterly assessment and reallocation
								07/29	9/2014	\$ (191)	\$ 144,52	Updated due to quarterly assessment and reallocation
								09/29	9/2014	\$ (63)	\$ 144,46	Updated due to quarterly assessment and reallocation
								12/29	9/2014	\$ (7,654)	\$ 136,80	DT Updated due to quarterly assessment and reallocation
								03/26	6/2015	\$ (2,879)	\$ 133,92	Updated due to quarterly assessment and reallocation
8/14/2014	Ally Bank	Midvale	UT	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 08/14	1/2014	\$ 7,600,000	\$ 7,600,00	Transfer of cap due to servicing transfer
								09/29	9/2014	\$ (1,152)	\$ 7,598,84	Updated due to quarterly assessment and reallocation
								12/29	9/2014	\$ 1,832,887	\$ 9,431,73	B5 Updated due to quarterly assessment and reallocation
								01/15	5/2015	\$ 70,000	\$ 9,501,73	Transfer of cap due to servicing transfer
								02/13	3/2015	\$ 110,000	\$ 9,611,73	Transfer of cap due to servicing transfer
								03/26	6/2015	\$ (3,238)	\$ 9,608,49	Updated due to quarterly assessment and reallocation
9/30/2010	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30	0/2010	\$ 45,056	\$ 145,05	Updated portfolio data from servicer
								06/29	9/2011	\$ (1)	\$ 145,05	Updated due to quarterly assessment and reallocation
								06/28	3/2012	\$ (1)	\$ 145,05	Updated due to quarterly assessment and reallocation
								09/27	7/2012	\$ (2)	\$ 145,05	Updated due to quarterly assessment and reallocation
								03/25	5/2013	\$ (1)	\$ 145,05	Updated due to quarterly assessment and reallocation
								12/23	3/2013	\$ (232)	\$ 144,81	9 Updated due to quarterly assessment and reallocation
								03/26	6/2014	\$ (8)	\$ 144,8	1 Updated due to quarterly assessment and reallocation
								06/26	6/2014	\$ (96)		5 Updated due to quarterly assessment and reallocation
								07/29	9/2014	\$ (191)		Updated due to quarterly assessment and reallocation
								09/29	9/2014	\$ (63)		1 Updated due to quarterly assessment and reallocation
									9/2014	\$ (7,654)		07 Updated due to quarterly assessment and reallocation
									6/2015	\$ (2,879)		28 Updated due to quarterly assessment and reallocation
7/16/2014	Ameriana Bank	New Castle	IN	Purchase	Financial Instrument for Home Loan Modifications		N/A		6/2014	\$ 60,000		00 Transfer of cap due to servicing transfer
2/09/2009	American Eagle Federal Credit Union	East Hartford	СТ	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,590,000			2/2010	\$ 70,000		00 Updated portfolio data from servicer/additional program initial cap
	_					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			6/2010	\$ (290,000)		00 Updated portfolio data from servicer
									1/2010	\$ (570,000)		00 Updated portfolio data from servicer
		1							0/2010	\$ 70,334		34 Updated portfolio data from servicer
		1						01/06		\$ (1)		33 Updated due to quarterly assessment and reallocation
				<u> </u>					0/2011	\$ (1)		22 Updated due to quarterly assessment and reallocation
									9/2011	\$ (13)		9 Updated due to quarterly assessment and reallocation
									5/2012	\$ (870,319)	. 3,0	- Termination of SPA
9/24/2010	American Finance House LARIBA	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		0/2010	\$ 45,056	\$ 145.04	56 Updated portfolio data from servicer
. = - • •	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1								2/2011	\$ (145,056)	, 10,00	- Termination of SPA
20/02/22:-		1.		D I	Phonochal books of the common		.				•	
J9/30/2010	American Financial Resources Inc.	Parsippany	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30	0/2010	\$ 45,056	\$ 145,05	66 Updated portfolio data from servicer

							06/29/2011	\$	(1) \$	145,055 Updated due to quarterly assessment and reallocation
							06/28/2012 09/27/2012	\$ \$	(1) \$ (2) \$	145,054 Updated due to quarterly assessment and reallocation
							03/25/2013	\$	(1) \$	145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation
							12/23/2013	\$	(232) \$	144,819 Updated due to quarterly assessment and reallocation
							03/26/2014	\$	(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
05/21/2010 Aurora Financial Group, Inc.	Marlton	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	10,000 N/A	05/26/2010	\$	30,000 \$	40,000 Updated portfolio data from servicer/additional program initial cap
							09/30/2010	\$	250,111 \$	290,111 Updated portfolio data from servicer
							06/29/2011	\$	59,889 \$	350,000 Updated due to quarterly assessment and reallocation
							06/28/2012	\$	(2) \$	349,998 Updated due to quarterly assessment and reallocation
							09/27/2012	\$	(5) \$	349,993 Updated due to quarterly assessment and reallocation
							12/27/2012	\$	(1) \$	349,992 Updated due to quarterly assessment and reallocation
							03/25/2013	\$	(3) \$	349,989 Updated due to quarterly assessment and reallocation
							06/27/2013	\$	(1) \$	349,988 Updated due to quarterly assessment and reallocation
							12/23/2013	\$	(759) \$	349,229 Updated due to quarterly assessment and reallocation
							03/26/2014	\$	(27) \$	349,202 Updated due to quarterly assessment and reallocation
							06/26/2014	\$	(315) \$	348,887 Updated due to quarterly assessment and reallocation
							07/29/2014	\$	(625) \$	348,262 Updated due to quarterly assessment and reallocation
							09/29/2014	\$	(207) \$	348,055 Updated due to quarterly assessment and reallocation
							12/29/2014	\$	(3,496) \$	344,559 Updated due to quarterly assessment and reallocation
							03/16/2015	\$	(210,000) \$	134,559 Transfer of cap due to servicing transfer
05/01/2000 Aurora Loop Comittee LL C	1 ;4404	00	Durahasa	Financial Instrument for Llema Lean Madification	¢	709 000 000 N/A	03/26/2015	\$	(2,703) \$	131,856 Updated due to quarterly assessment and reallocation
05/01/2009 Aurora Loan Services, LLC	Littleton	СО	Purchase	Financial Instrument for Home Loan Modifications	\$	798,000,000 N/A	06/17/2009 09/30/2009	\$ \$	(338,450,000) \$	459,550,000 Updated portfolio data from servicer
							12/30/2009	\$	(11,860,000) \$ 21,330,000 \$	447,690,000 Updated portfolio data from servicer/additional program initial cap 469,020,000 Updated portfolio data from servicer/additional program initial cap
							03/26/2010	\$	9,150,000 \$	
							07/14/2010	\$	(76,870,000) \$	478,170,000 Updated portfolio data from servicer 401,300,000 Updated portfolio data from servicer
							09/01/2010	\$	400,000 \$	401,700,000 Updated portfolio data from servicer/additional program initial cap
							09/30/2010	\$	(8,454,269) \$	393,245,731 Updated portfolio data from servicer
							01/06/2011	\$	(342) \$	393,245,389 Updated due to quarterly assessment and reallocation
							03/30/2011	\$	(374) \$	393,245,015 Updated due to quarterly assessment and reallocation
							05/13/2011	\$	18,000,000 \$	411,245,015 Transfer of cap due to servicing transfer
							06/29/2011	\$	(3,273) \$	411,241,742 Updated due to quarterly assessment and reallocation
							10/14/2011	\$	(200,000) \$	411,041,742 Transfer of cap due to servicing transfer
							03/15/2012	\$	100,000 \$	411,141,742 Transfer of cap due to servicing transfer
							04/16/2012	\$	(500,000) \$	410,641,742 Transfer of cap due to servicing transfer
							06/28/2012	\$	(1,768) \$	410,639,974 Updated due to quarterly assessment and reallocation
							07/16/2012	\$	(90,000) \$	410,549,974 Transfer of cap due to servicing transfer
							08/16/2012	\$	(134,230,000) \$	276,319,974 Transfer of cap due to servicing transfer
							08/23/2012	\$	(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
03/03/2010 Axiom Bank (Urban Trust Bank)	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,060,000 N/A	07/14/2010	\$	4,440,000 \$	5,500,000 Updated portfolio data from servicer
							09/24/2010	\$	(5,500,000)	- Termination of SPA
							3 12/16/2013	\$	40,000 \$	40,000 Transfer of cap due to servicing transfer
							12/29/2014	\$	2,719 \$	42,719 Updated due to quarterly assessment and reallocation
09/30/2010 Banco Popular de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$	1,700,000 N/A	09/30/2010	\$	765,945 \$	2,465,945 Updated portfolio data from servicer
							01/06/2011	\$	(3) \$	2,465,942 Updated due to quarterly assessment and reallocation
							03/30/2011	\$	(4) \$	2,465,938 Updated due to quarterly assessment and reallocation
							06/29/2011	\$	(36) \$	2,465,902 Updated due to quarterly assessment and reallocation
							06/28/2012	\$	(30) \$	2,465,872 Updated due to quarterly assessment and reallocation
							09/27/2012	\$	(83) \$	2,465,789 Updated due to quarterly assessment and reallocation
							12/27/2012	\$	(14) \$	2,465,775 Updated due to quarterly assessment and reallocation
							03/25/2013	\$	(53) \$	2,465,722 Updated due to quarterly assessment and reallocation
							06/27/2013	\$	(20) \$	2,465,702 Updated due to quarterly assessment and reallocation
							09/16/2013	\$ \$	460,000 \$	2,925,702 Transfer of cap due to servicing transfer
							09/27/2013	\$	(7) \$ (12,339) \$	2,925,695 Updated due to quarterly assessment and reallocation
							12/23/2013 01/16/2014	\$	50,000 \$	2,913,356 Updated due to quarterly assessment and reallocation 2,963,356 Transfer of cap due to servicing transfer
							03/26/2014	\$	(449) \$	2,962,907 Updated due to quarterly assessment and reallocation
			1	·				\$		2,302,307 Opuated due to quarterly assessment and reallocation
							0/1/16/201/		10 በበበ ሮ	2 972 907 Transfer of can due to convicing transfer
							04/16/2014 05/15/2014		10,000 \$	2,972,907 Transfer of cap due to servicing transfer
							05/15/2014	\$	20,000 \$	2,992,907 Transfer of cap due to servicing transfer
							05/15/2014 06/26/2014	\$ \$	20,000 \$ (5,322) \$	2,992,907 Transfer of cap due to servicing transfer 2,987,585 Updated due to quarterly assessment and reallocation
							05/15/2014 06/26/2014 07/29/2014	\$ \$ \$	20,000 \$ (5,322) \$ (10,629) \$	2,992,907 Transfer of cap due to servicing transfer 2,987,585 Updated due to quarterly assessment and reallocation 2,976,956 Updated due to quarterly assessment and reallocation
							05/15/2014 06/26/2014	\$ \$	20,000 \$ (5,322) \$	2,992,907 Transfer of cap due to servicing transfer 2,987,585 Updated due to quarterly assessment and reallocation

09/15/2011	Bangor Savings Bank	Bangor	ME	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 09/15/2011		100,000	Transfer of cap due to servicing transfer
04/17/2009	Bank of America, N.A.	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 798,900,000 N/A	06/12/2009	5,540,000 \$	804,440,000	Updated portfolio data from servicer
							09/30/2009	162,680,000 \$	967,120,000	Updated portfolio data from servicer/additional program initial cap
							12/30/2009	665,510,000 \$		Updated portfolio data from servicer/additional program initial cap
							01/26/2010			Updated portfolio data from servicer/additional program initial cap
							03/26/2010	, , , ,		Updated portfolio data from servicer
							07/14/2010			Updated portfolio data from servicer
							09/30/2010			·
										Updated portfolio data from servicer/additional program initial cap
							09/30/2010			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			Transfer of cap due to servicing transfer
							05/16/2012			Transfer of cap due to servicing transfer
							06/28/2012			Updated due to quarterly assessment and reallocation
							7 08/10/2012			Termination of SPA
	Bank of America, N.A. (BAC Home						7 10/16/2013	\$ (260,902) \$	31,017,611	Termination of SPA
1/1 //////	Loans Servicing, LP)	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,864,000,000 N/A	06/12/2009	\$ 3,318,840,000 \$	5,182,840,000	Updated portfolio data from servicer
	Loans Servicing, LF)						09/30/2009	\$ (717,420,000) \$	4 465 420 000	Updated portfolio data from servicer/additional program initial cap
							12/30/2009			· · · · · · · · · · · · · · · · · · ·
										Updated portfolio data from servicer/additional program initial cap
			-				01/26/2010			Updated portfolio data from servicer/additional program initial cap
							03/26/2010	· · · · ·		Updated portfolio data from servicer
							04/19/2010			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 cap
							09/30/2010	\$ (614,527,362) \$		Updated portfolio data from servicer
							12/15/2010			Transfer of cap due to servicing transfer
							01/06/2011			Updated due to quarterly assessment and reallocation
							02/16/2011			Transfer of cap due to servicing transfer
								γ γ γ γ γ γ γ γ γ γ γ γ γ γ γ γ γ γ γ		
							111 11 1			Transfer of cap due to servicing transfer
							03/30/2011	(-77) +		Updated due to quarterly assessment and reallocation
							04/13/2011	· · · ·		Transfer of cap due to servicing transfer
							05/13/2011		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) \$		Transfer of cap due to servicing transfer
							10/14/2011			Transfer of cap due to servicing transfer
							10/19/2011			Transfer of cap due to merger/acquisition
							11/16/2011			Transfer of cap due to merger/acquisition Transfer of cap due to servicing transfer
										· · · · · · · · · · · · · · · · · · ·
							12/15/2011			Transfer of cap due to servicing transfer
							02/16/2012	, , , , , , , , , , , , , , , , , , , ,		Transfer of cap due to servicing transfer
							03/15/2012	, +		Transfer of cap due to servicing transfer
							04/16/2012	\$ (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			Transfer of cap due to servicing transfer
							08/10/2012			Transfer of cap due to merger/acquisition
			+				08/16/2012			Transfer of cap due to merger/acquisition Transfer of cap due to servicing transfer
			-							
			-					· (7 		Updated due to quarterly assessment and reallocation
			-				10/16/2012			Transfer of cap due to servicing transfer
							11/15/2012	, ,		Transfer of cap due to servicing transfer
							12/14/2012			Transfer of cap due to servicing transfer
							12/27/2012	\$ (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			Transfer of cap due to servicing transfer
							03/25/2013			Updated due to quarterly assessment and reallocation
							04/16/2013			Transfer of cap due to servicing transfer
			+				05/16/2013			Transfer of cap due to servicing transfer
			-							·
			-				06/14/2013	, ,		Transfer of cap due to servicing transfer
								\$ (45,103) \$		Updated due to quarterly assessment and reallocation
							07/16/2013		7,706,340,254	Transfer of cap due to servicing transfer
							08/15/2013	\$ (6,730,000) \$	7,699,610,254	Transfer of cap due to servicing transfer
							09/16/2013	\$ (290,640,000) \$	7,408,970,254	Transfer of cap due to servicing transfer
		1					09/27/2013			Updated due to quarterly assessment and reallocation
							10/15/2013			Transfer of cap due to servicing transfer
			-				10/15/2013			Transfer of cap due to servicing transfer Transfer of cap due to merger/acquisition
			-							· · · · · · · · · · · · · · · · · · ·
			-				11/14/2013			Transfer of cap due to servicing transfer
							12/16/2013			Transfer of cap due to servicing transfer
							12/23/2013	\$ (25,226,860) \$	7.266.968.885	Updated due to quarterly assessment and reallocation

								01/16/2014	\$	(27,070,000)	\$ 7,239,898,885 Transfer of cap due to servicing transfer
								02/13/2014	\$	(110,110,000)	\$ 7,129,788,885 Transfer of cap due to servicing transfer
								03/14/2014	\$	(27,640,000)	\$ 7,102,148,885 Transfer of cap due to servicing transfer
								03/26/2014	\$	(868,425)	\$ 7,101,280,460 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	(17,710,000)	\$ 7,083,570,460 Transfer of cap due to servicing transfer
								05/15/2014	\$	(30,040,000)	\$ 7,053,530,460 Transfer of cap due to servicing transfer
								06/16/2014	\$	(9,660,000)	\$ 7,043,870,460 Transfer of cap due to servicing transfer
								06/26/2014	\$	(10,084,970)	\$ 7,033,785,490 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	(6,180,000)	\$ 7,027,605,490 Transfer of cap due to servicing transfer
								07/29/2014	\$	(19,885,198)	
								08/14/2014	\$	(11,870,000)	·
								09/16/2014	\$	(21,390,000)	
								09/29/2014	\$	(6,533,419)	·
								10/16/2014	\$		·
									-	(18,450,000)	
								11/14/2014	\$	(20,390,000)	
								12/16/2014	\$	(9,530,000)	
								12/29/2014	\$	(719,816,794)	·
								01/15/2015	\$	(1,240,000)	
								02/13/2015	\$	(35,010,000)	
								03/16/2015	\$	(4,990,000)	\$ 6,158,500,079 Transfer of cap due to servicing transfer
								03/26/2015	\$	(265,121,573)	\$ 5,893,378,506 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	1,180,000	\$ 5,894,558,506 Transfer of cap due to servicing transfer
04/16/2015	Bank of Camden K	noxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 04/16/2015	\$	20,000	\$ 20,000 Transfer of cap due to servicing transfer
0/23/2009	Bank United M	liami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	93,660,000 N/A	01/22/2010	\$	4,370,000	\$ 98,030,000 Updated portfolio data from servicer/additional program
								03/26/2010	\$	23,880,000	\$ 121,910,000 Updated portfolio data from servicer
								07/14/2010	\$	(16,610,000)	
								09/30/2010	\$	1,751,033	
								01/06/2011	\$	(77)	
								03/16/2011	\$	(9,900,000)	
								03/30/2011	\$	(88)	
								06/29/2011	\$	(773)	
								03/15/2012	\$		·
									,	(1,400,000)	
								06/28/2012	\$	(277)	·
								09/27/2012	\$	(549)	
								12/27/2012	\$	(65)	
								02/14/2013	\$	(2,670,000)	\$ 93,079,204 Transfer of cap due to servicing transfer
								03/25/2013	\$	(142)	\$ 93,079,062 Updated due to quarterly assessment and reallocation
								05/16/2013	\$	(610,000)	\$ 92,469,062 Transfer of cap due to servicing transfer
								06/27/2013	\$	(48)	\$ 92,469,014 Updated due to quarterly assessment and reallocation
								09/16/2013	\$	(40,000)	
								09/27/2013	\$	(14)	
								11/14/2013	\$	(30,000)	·
								12/16/2013	\$	(1,190,000)	•
								12/23/2013	\$	(14,953)	
								02/13/2014	\$	(170,000)	
								03/26/2014	\$		
									-	(721)	
								06/16/2014	\$	(660,000)	
								06/26/2014	\$	(6,982)	
								07/29/2014	\$	(13,755)	·
								09/16/2014	\$	(440,000)	-
								09/29/2014	\$	(3,805)	\$ 89,898,784 Updated due to quarterly assessment and reallocation
								12/16/2014	\$	(250,000)	\$ 89,648,784 Transfer of cap due to servicing transfer
								12/29/2014	\$	11,779,329	\$ 101,428,113 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	(100,000)	\$ 101,328,113 Transfer of cap due to servicing transfer
								03/16/2015	\$	(600,000)	· · · · · · · · · · · · · · · · · · ·
								03/26/2015	\$	(7,703)	
								04/16/2015	\$	(330,000)	·
9/16/2009	Bay Federal Credit Union C	apitola	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	410,000 N/A	10/02/2009	\$	90,000	
2.2000	. ,	. F			and the second s	-		12/30/2009	\$	1,460,000	
								03/26/2010	\$	160,000	
									\$		
								07/14/2010	-	(120,000)	
								09/30/2010	\$	(1,419,778)	
								01/06/2011	\$	(1)	
								03/30/2011	\$	(1)	
								06/29/2011	\$	(8)	
								01/25/2012	\$	(580,212)	- Termination of SPA
2/09/2009	Bay Gulf Credit Union Ta	ampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	230,000 N/A	01/22/2010	\$	10,000	\$ 240,000 Updated portfolio data from servicer/additional program
								03/26/2010	\$	440,000	\$ 680,000 Updated portfolio data from servicer
								07/14/2010	\$	(80,000)	\$ 600,000 Updated portfolio data from servicer
								09/30/2010	\$	(19,778)	
								10/15/2010	\$	(580,222)	- Termination of SPA
7/01/2009	Bayview Loan Servicing, LLC C	oral Gables	FI	Purchase	Financial Instrument for Home Loan Modifications	\$	44,260,000 N/A	09/30/2009	\$	23,850,000	
	237 Non Loan Convioling, LLC	Jiai Gabios				*	17,200,000 11/7	12/30/2009	\$	43,590,000	
								03/26/2010	\$	34,540,000	
											·
								05/07/2010	\$	1,010,000	\$ 147,250,000 Updated portfolio data from servicer/additional program
								07/44/0010	_	(0.1.050.000)	140,000,000
								07/14/2010 09/30/2010	\$ \$	(34,250,000) 600,000	·

						09/	/30/2010	\$	(15,252,303)	\$	98,347,697 Updated portfolio data from servicer
						01/	/06/2011	\$	(70)		98,347,627 Updated due to quarterly assessment and reallocation
							/30/2011	\$	(86)		98,347,541 Updated due to quarterly assessment and reallocation
						04/	/13/2011	\$	400,000	\$	98,747,541 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/	7/16/2012	\$	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
							/14/2012	\$	13,590,000		09,165,013 Transfer of cap due to servicing transfer
							/27/2012	\$	(298)		09,164,715 Updated due to quarterly assessment and reallocation
							/16/2013	\$	90,000		09,254,715 Transfer of cap due to servicing transfer
							/14/2013	\$	3,250,000	·	12,504,715 Transfer of cap due to servicing transfer
							/14/2013	\$	830,000		13,334,715 Transfer of cap due to servicing transfer
							/25/2013	\$	(1,023)		13,333,692 Updated due to quarterly assessment and reallocation
							/16/2013	\$	1,490,000		
											14,823,692 Transfer of cap due to servicing transfer
							/16/2013	\$	660,000		15,483,692 Transfer of cap due to servicing transfer
							/14/2013	\$	7,470,000		22,953,692 Transfer of cap due to servicing transfer
							/27/2013	\$	(308)		22,953,384 Updated due to quarterly assessment and reallocation
							/16/2013	\$	21,430,000		44,383,384 Transfer of cap due to servicing transfer
							/16/2013	\$	11,730,000		56,113,384 Transfer of cap due to servicing transfer
							/27/2013	\$	(91)		56,113,293 Updated due to quarterly assessment and reallocation
							/15/2013	\$	5,430,000		61,543,293 Transfer of cap due to servicing transfer
							/14/2013	\$	20,900,000		82,443,293 Transfer of cap due to servicing transfer
							/16/2013	\$	260,000		82,703,293 Transfer of cap due to servicing transfer
						12/	/23/2013	\$	(131,553)	\$ 1	82,571,740 Updated due to quarterly assessment and reallocation
						01/	/16/2014	\$	1,070,000	\$ 1	83,641,740 Transfer of cap due to servicing transfer
						02/	/13/2014	\$	2,570,000	\$ 1	86,211,740 Transfer of cap due to servicing transfer
						03/	/14/2014	\$	1,530,000	\$ 1	87,741,740 Transfer of cap due to servicing transfer
						03/	/26/2014	\$	(1,050)	\$ 1	87,740,690 Updated due to quarterly assessment and reallocation
						04/	/16/2014	\$	5,270,000	\$ 1	93,010,690 Transfer of cap due to servicing transfer
						05/	/15/2014	\$	500,000	\$ 1	93,510,690 Transfer of cap due to servicing transfer
						06/	/16/2014	\$	2,600,000	\$ 1	96,110,690 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		14,678,341 Transfer of cap due to servicing transfer
						07/	/29/2014	\$	13,360,843		228,039,184 Updated due to quarterly assessment and reallocation
							/14/2014	\$	4,260,000		232,299,184 Transfer of cap due to servicing transfer
							/16/2014	\$	260,000		232,559,184 Transfer of cap due to servicing transfer
							/29/2014	\$	13,718,841		46,278,025 Updated due to quarterly assessment and reallocation
							/16/2014	\$	(680,000)		245,598,025 Transfer of cap due to servicing transfer
							/14/2014	\$	6,070,000		
							/14/2014	\$			251,668,025 Transfer of cap due to servicing transfer
											251,678,025 Transfer of cap due to servicing transfer
							//29/2014	\$	81,111,129		32,789,154 Updated due to quarterly assessment and reallocation
							/15/2015	\$	330,000		33,119,154 Transfer of cap due to servicing transfer
							/13/2015	\$	120,000		33,239,154 Transfer of cap due to servicing transfer
							/16/2015	\$	39,430,000		172,669,154 Transfer of cap due to servicing transfer
							/26/2015	\$	36,955,812		09,624,966 Updated due to quarterly assessment and reallocation
							/16/2015	\$	6,870,000		16,494,966 Transfer of cap due to servicing transfer
15/2014 BMO Harris Bank, NA	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications			/15/2014	\$	30,000		30,000 Transfer of cap due to servicing transfer
							/14/2014	\$	40,000		70,000 Transfer of cap due to servicing transfer
							/16/2015	\$	20,000	\$	90,000 Transfer of cap due to servicing transfer
20/2010 Bramble Savings Bank	Cincinanati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,0		/30/2010	\$		\$	1,740,667 Updated portfolio data from servicer
							/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)		- Termination of SPA
16/2013 Bridgelock Capital dba Peak Loan	Woodland 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
Servicing	Journal of Hills	5, (- Indiana in the interest of the Education is				·			· · · · · · · · · · · · · · · · · · ·
							/16/2013	\$	30,000		40,000 Transfer of cap due to servicing transfer
							/16/2014	\$	30,000		70,000 Transfer of cap due to servicing transfer
							/16/2014	\$	40,000		110,000 Transfer of cap due to servicing transfer
							/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

15/2010	Caliber Home Loans, Inc (Vericrest Financial, Inc.)		_				03/26/2015	\$ (1,290)	Ψ	115,202 Updated due to quarterly assessment and reallocation
	-manciai, mc.)	Oklahoma City	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
							09/30/2010	\$ 450,556	\$	1,450,556 Updated portfolio data from servicer
							01/06/2011		\$	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
							03/16/2011			14,650,554 Transfer of cap due to servicing transfer
							03/30/2011	\$ (24)		14,650,530 Updated due to quarterly assessment and reallocation
							06/29/2011	\$ (227)		14,650,303 Updated due to quarterly assessment and reallocation
\rightarrow							07/14/2011	\$ 12,000,000		26,650,303 Transfer of cap due to servicing transfer
							12/15/2011	\$ 4,100,000	\$	30,750,303 Transfer of cap due to servicing transfer
							01/13/2012	\$ 900,000	\$	31,650,303 Transfer of cap due to servicing transfer
							04/16/2012	\$ 300,000	\$	31,950,303 Transfer of cap due to servicing transfer
							06/28/2012	\$ (266)	\$	31,950,037 Updated due to quarterly assessment and reallocation
							09/27/2012	\$ (689)	\$	31,949,348 Updated due to quarterly assessment and reallocation
							11/15/2012	\$ 720,000	\$	32,669,348 Transfer of cap due to servicing transfer
							12/27/2012	\$ (114)	\$	32,669,234 Updated due to quarterly assessment and reallocation
							01/16/2013	\$ 8,020,000		40,689,234 Transfer of cap due to servicing transfer
							03/25/2013	\$ (591)		40,688,643 Updated due to quarterly assessment and reallocation
							05/16/2013	\$ (40,000)		40,648,643 Transfer of cap due to servicing transfer
							06/27/2013	\$ (223)		40,648,420 Updated due to quarterly assessment and reallocation
							09/27/2013	\$ (80)		
										40,648,340 Updated due to quarterly assessment and reallocation
		-					12/23/2013	\$ (135,776)		40,512,564 Updated due to quarterly assessment and reallocation
		1					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
		1					03/14/2014	\$ 90,000		36,972,564 Transfer of cap due to servicing transfer
							03/26/2014	\$ (4,697)		36,967,867 Updated due to quarterly assessment and reallocation
							06/26/2014	\$ (55,442)	\$	36,912,425 Updated due to quarterly assessment and reallocation
							07/16/2014	\$ 2,590,000	\$	39,502,425 Transfer of cap due to servicing transfer
							07/29/2014	\$ (120,725)	\$	39,381,700 Updated due to quarterly assessment and reallocation
							09/29/2014	\$ (40,882)	\$	39,340,818 Updated due to quarterly assessment and reallocation
							10/16/2014	\$ 7,680,000		47,020,818 Transfer of cap due to servicing transfer
							11/14/2014	\$ 7,720,000		54,740,818 Transfer of cap due to servicing transfer
-							12/16/2014	\$ 4,210,000		58,950,818 Transfer of cap due to servicing transfer
								\$ (8,067,210)		
							12/29/2014	,		50,883,608 Updated due to quarterly assessment and reallocation
							01/15/2015	\$ 2,100,000		52,983,608 Transfer of cap due to servicing transfer
							02/13/2015	\$ 80,000		53,063,608 Transfer of cap due to servicing transfer
							03/16/2015	\$ 8,990,000		62,053,608 Transfer of cap due to servicing transfer
							03/26/2015	\$ (3,781,724)	\$	58,271,884 Updated due to quarterly assessment and reallocation
							04/16/2015	\$ (20,000)	\$	58,251,884 Transfer of cap due to servicing transfer
4/2014	California Housing Finance Agency	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 03/14/2014	\$ 210,000	\$	210,000 Transfer of cap due to servicing transfer
1,2011	- Tamorria Frodoling Finance Agency	Guoraniento	0,1	T dionage	T THAT CLAIM TO THE TOTAL CONTROL TO THE CONTROL TH	14/7 (7,		
							03/26/2014	\$ (20)		209,980 Updated due to quarterly assessment and reallocation
							06/16/2014	\$ 10,000		219,980 Transfer of cap due to servicing transfer
							06/26/2014	\$ (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
0/2010	Capital International Financial, Inc.	Coral Gables	FI	Purchase	Financial Instrument for Home Loan Modifications \$	00,000 N/A	09/30/2010	\$ 45,056		145,056 Updated portfolio data from servicer
	apilar international rimarrolar, inter	Co.a. Cabios			<u> </u>		06/29/2011		\$	145,055 Updated due to quarterly assessment and reallocation
							06/28/2012	* ()	\$	
								Ψ (1.7		145,054 Updated due to quarterly assessment and reallocation
							09/27/2012		\$	145,052 Updated due to quarterly assessment and reallocation
		-					03/25/2013	1.1	\$	145,051 Updated due to quarterly assessment and reallocation
							12/23/2013	\$ (232)		144,819 Updated due to quarterly assessment and reallocation
							03/26/2014		\$	144,811 Updated due to quarterly assessment and reallocation
							06/26/2014	\$ (96)	\$	144,715 Updated due to quarterly assessment and reallocation
							07/29/2014	\$ (191)	\$	144,524 Updated due to quarterly assessment and reallocation
							09/29/2014	\$ (63)	\$	144,461 Updated due to quarterly assessment and reallocation
							12/29/2014	\$ (7,654)	\$	136,807 Updated due to quarterly assessment and reallocation
							03/26/2015	\$ (2,879)		133,928 Updated due to quarterly assessment and reallocation
7/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications \$ 195,	00,000 N/A	06/17/2009	\$ (63,980,000)		131,020,000 Updated portfolio data from servicer
	5 - 5, 5, 5 - 5 - 1 - 5, 2 - 5				, , 100,	,	09/30/2009	\$ 90,990,000		222,010,000 Updated portfolio data from servicer/additional program initial
-							12/30/2009	\$ 57,980,000		279,990,000 Updated portfolio data from servicer/additional program initial
							03/26/2010	\$ 74,520,000		
-										354,510,000 Updated portfolio data from servicer
							07/14/2010	\$ (75,610,000)		278,900,000 Updated portfolio data from servicer
							08/13/2010	\$ 1,100,000		280,000,000 Transfer of cap due to servicing transfer
							09/30/2010	\$ 3,763,685		283,763,685 Updated portfolio data from servicer
							12/15/2010	\$ 300,000		284,063,685 Transfer of cap due to servicing transfer
							01/06/2011	\$ (325)	\$	284,063,360 Updated due to quarterly assessment and reallocation
							01/13/2011	\$ 2,400,000	· ·	
									Ф	286,463,360 Transfer of cap due to servicing transfer
							03/30/2011			
							03/30/2011	\$ (384)	\$	286,462,976 Updated due to quarterly assessment and reallocation
							03/30/2011 06/29/2011	\$ (384) \$ (3,592)	\$ \$	286,462,976 Updated due to quarterly assessment and reallocation 286,459,384 Updated due to quarterly assessment and reallocation
							03/30/2011 06/29/2011 08/16/2011	\$ (384) \$ (3,592) \$ 1,800,000	\$ \$ \$	286,462,976 Updated due to quarterly assessment and reallocation 286,459,384 Updated due to quarterly assessment and reallocation 288,259,384 Transfer of cap due to servicing transfer
							03/30/2011 06/29/2011	\$ (384) \$ (3,592)	\$ \$ \$ \$	286,462,976 Updated due to quarterly assessment and reallocation 286,459,384 Updated due to quarterly assessment and reallocation

							0.4/4.0/0.04.0	•	400.000		
							04/16/2012	\$	100,000		290,559,384 Transfer of cap due to servicing transfer
							05/16/2012	\$	850,000		291,409,384 Transfer of cap due to servicing transfer
							06/14/2012	\$	2,240,000		293,649,384 Transfer of cap due to servicing transfer
							06/28/2012	\$	(2,520)		293,646,864 Updated due to quarterly assessment and reallocation
							07/16/2012	\$	1,690,000		295,336,864 Transfer of cap due to servicing transfer
							08/16/2012	\$	(30,000)	\$	295,306,864 Transfer of cap due to servicing transfer
							09/27/2012	\$	(6,632)	\$	295,300,232 Updated due to quarterly assessment and reallocation
							10/16/2012	\$	2,880,000	\$	298,180,232 Transfer of cap due to servicing transfer
							11/15/2012	\$	1,500,000	\$	299,680,232 Transfer of cap due to servicing transfer
							12/14/2012	\$	2,040,000	\$	301,720,232 Transfer of cap due to servicing transfer
							12/27/2012	\$	(1,103)	\$	301,719,129 Updated due to quarterly assessment and reallocation
							01/16/2013	\$	(10,000)	B	301,709,129 Transfer of cap due to servicing transfer
							02/14/2013	\$	4,960,000	B	306,669,129 Transfer of cap due to servicing transfer
							03/14/2013	\$	(30,000)	<u>.</u> B	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
			İ				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
							07/10/2014	Ψ	, , , , , , , , , , , , , , , , , , , ,		
								\$	(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 quarterly assessment and reallocation
										B	
							04/16/2015	\$	40,000		289,935,859 I ransfer of cap due to servicing transfer
CCO Mortgage, a division of RBS	Clan Allan	\/A	Durchase	Financial Instrument for Llowe Lean Medifications	Φ.	40 500 000 N/A	04/16/2015		40,000		289,935,859 Transfer of cap due to servicing transfer
6/17/2009 CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A		\$	13,070,000		29,590,000 Updated portfolio data from servicer/additional program initial cap
6/1//2004	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	04/16/2015			\$	
3/1//2009	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	04/16/2015 09/30/2009	\$	13,070,000	\$	29,590,000 Updated portfolio data from servicer/additional program initial cap
3/1//2009	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	04/16/2015 09/30/2009 12/30/2009	\$	13,070,000 S	\$ \$	29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer/additional program initial cap
6/1//2004	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	04/16/2015 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$	13,070,000 S 145,510,000 S (116,950,000) S	\$ \$ \$	29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer/additional program initial cap 58,150,000 Updated portfolio data from servicer
3/1//2009	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	04/16/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$	13,070,000	\$ \$ \$	29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer/additional program initial cap 58,150,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer
71 //2009 S S S	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	04/16/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$	13,070,000 S 145,510,000 S (116,950,000) S (23,350,000) S 7,846,346 S (46) S	\$ \$ \$ \$	29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer/additional program initial cap 58,150,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,300 Updated due to quarterly assessment and reallocation
71 77200G	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	04/16/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$	13,070,000 S 145,510,000 S (116,950,000) S (23,350,000) S 7,846,346 S (46) S (55) S	6 6 6 6	29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer/additional program initial cap 58,150,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,300 Updated due to quarterly assessment and reallocation 42,646,245 Updated due to quarterly assessment and reallocation
/1/////////////////////////////////////	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	04/16/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$	13,070,000 S 145,510,000 S (116,950,000) S (23,350,000) S 7,846,346 S (46) S (55) S (452) S	6 6 6 6 6 6	29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer/additional program initial cap 58,150,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,300 Updated due to quarterly assessment and reallocation 42,646,245 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
3/1 //2009 S S S	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	04/16/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$	13,070,000	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer/additional program initial cap 58,150,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,300 Updated due to quarterly assessment and reallocation 42,646,245 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
5/1//2009	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	04/16/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$	13,070,000 S 145,510,000 S (116,950,000) S (23,350,000) S 7,846,346 S (46) S (55) S (452) S (309) S	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer/additional program initial cap 58,150,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,300 Updated due to quarterly assessment and reallocation 42,646,245 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation
5/1//2009	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	04/16/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,070,000 S 145,510,000 S (116,950,000) S (23,350,000) S 7,846,346 S (46) S (55) S (452) S (309) S (807) S	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer/additional program initial cap 58,150,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,300 Updated due to quarterly assessment and reallocation 42,646,245 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation
5/1//2009	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	04/16/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,070,000 S 145,510,000 S (116,950,000) S (23,350,000) S 7,846,346 S (46) S (55) S (452) S (309) S (807) S (131) S (475) S	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer/additional program initial cap 58,150,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,300 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,644,071 Updated due to quarterly assessment and reallocation 42,644,071 Updated due to quarterly assessment and reallocation
71 //2009 S S S	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	04/16/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,070,000	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer/additional program initial cap 58,150,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,300 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,644,071 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation
/1 //2009 S S S	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	04/16/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,070,000	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer/additional program initial cap 58,150,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,300 Updated due to quarterly assessment and reallocation 42,646,245 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,071 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,834 Updated due to quarterly assessment and reallocation 42,643,834 Updated due to quarterly assessment and reallocation 42,643,834 Updated due to quarterly assessment and reallocation
/1 //2009 S S S	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	04/16/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,070,000 S 145,510,000 S (116,950,000) S (23,350,000) S 7,846,346 S (46) S (55) S (452) S (309) S (807) S (131) S (475) S (175) S (62) S	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,300 Updated due to quarterly assessment and reallocation 42,646,245 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,834 Updated due to quarterly assessment and reallocation 42,643,834 Updated due to quarterly assessment and reallocation 42,643,838 Updated due to quarterly assessment and reallocation 42,546,388 Updated due to quarterly assessment and reallocation
71 77200G	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	04/16/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,070,000	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,245 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,646 Updated due to quarterly assessment and reallocation 42,644,647 Updated due to quarterly assessment and reallocation 42,644,846 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,834 Updated due to quarterly assessment and reallocation 42,643,834 Updated due to quarterly assessment and reallocation 42,643,834 Updated due to quarterly assessment and reallocation
71 77200G	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	04/16/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,070,000 S 145,510,000 S (116,950,000) S (23,350,000) S 7,846,346 S (46) S (55) S (452) S (309) S (807) S (131) S (475) S (175) S (62) S	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,300 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,846 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,834 Updated due to quarterly assessment and reallocation 42,643,834 Updated due to quarterly assessment and reallocation 42,643,838 Updated due to quarterly assessment and reallocation 42,546,388 Updated due to quarterly assessment and reallocation
71 77200G	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	04/16/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,070,000		29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer/additional program initial cap 58,150,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,300 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,644,671 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,834 Updated due to quarterly assessment and reallocation 42,546,388 Updated due to quarterly assessment and reallocation 42,546,388 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation
5/1//2009	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	04/16/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,070,000		29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer/additional program initial cap 58,150,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,300 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,644,071 Updated due to quarterly assessment and reallocation 42,643,836 Updated due to quarterly assessment and reallocation 42,643,834 Updated due to quarterly assessment and reallocation 42,546,388 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,507,313 Updated due to quarterly assessment and reallocation 42,507,313 Updated due to quarterly assessment and reallocation
3/1//2009	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	04/16/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,070,000	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,300 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,071 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,834 Updated due to quarterly assessment and reallocation 42,546,388 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,507,313 Updated due to quarterly assessment and reallocation 42,437,998 Updated due to quarterly assessment and reallocation 42,437,998 Updated due to quarterly assessment and reallocation
3/1//2009	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	04/16/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,070,000	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer/additional program initial cap 58,150,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,300 Updated due to quarterly assessment and reallocation 42,646,245 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,894 Updated due to quarterly assessment and reallocation 42,643,898 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,507,313 Updated due to quarterly assessment and reallocation 42,437,998 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 41,455,742 Updated due to quarterly assessment and reallocation
Citizens NA Citizens NA Citizens NA Citizens NA Citizens NA Citizens NA							04/16/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,070,000		29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,340 Updated portfolio data from servicer 42,646,340 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,543,896 Updated due to quarterly assessment and reallocation 42,543,897 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,437,998 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 41,455,742 Updated due to quarterly assessment and reallocation 41,455,742 Updated due to quarterly assessment and reallocation 41,148,635 Updated due to quarterly assessment and reallocation
Citizens NA Citizens NA Citizens NA Control Florida Educators Federal	Glen Allen Lake Mary	VA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ \$ \$	16,520,000 N/A	04/16/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 10/02/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,070,000 (145,510,000) (116,950,000) (23,350,000) (7,846,346 (46) (452) (309) (807) (131) (475) (62) (97,446) (3,201) (35,874) (69,315) (21,381) (960,875) (307,107) (280,000) (35,00		29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer/additional program initial cap 58,150,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,300 Updated due to quarterly assessment and reallocation 42,646,245 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,546,388 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,507,313 Updated due to quarterly assessment and reallocation 42,437,998 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 41,455,742 Updated due to quarterly assessment and reallocation 41,148,635 Updated due to quarterly assessment and reallocation 41,530,000 Updated portfolio data from servicer/additional program initial cap
Citizens NA						04/16/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,070,000		29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,340 Updated portfolio data from servicer 42,646,340 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,546,388 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,437,998 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 41,455,742 Updated due to quarterly assessment and reallocation	
Citizens NA						04/16/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 10/02/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,070,000 (145,510,000) (116,950,000) (23,350,000) (7,846,346 (46) (452) (309) (807) (131) (475) (62) (97,446) (3,201) (35,874) (69,315) (21,381) (960,875) (307,107) (280,000) (35,00		29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer/additional program initial cap 58,150,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,300 Updated due to quarterly assessment and reallocation 42,646,245 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,546,388 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,507,313 Updated due to quarterly assessment and reallocation 42,437,998 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 41,455,742 Updated due to quarterly assessment and reallocation 41,148,635 Updated due to quarterly assessment and reallocation 41,530,000 Updated portfolio data from servicer/additional program initial cap	
Citizens NA							04/16/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 10/02/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,070,000		29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer/additional program initial cap 58,150,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,300 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,894 Updated due to quarterly assessment and reallocation 42,543,896 Updated due to quarterly assessment and reallocation 42,543,897 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,437,998 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 41,455,742 Updated due to quarterly assessment and reallocation 41,455,740 Updated due to quarterly assessment and reallocation 41,455,740 Updated due to quarterly assessment and reallocation 41,455,742 Updated due to quarterly assessment and reallocation 41,455,742 Updated due to quarterly assessment and reallocation
Citizens NA						04/16/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2015 10/02/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,070,000		29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,300 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,671 Updated due to quarterly assessment and reallocation 42,644,671 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,437,998 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 41,455,742 Updated due to quarterly assessment and reallocation 41,455,742 Updated due to quarterly assessment and reallocation 41,455,742 Updated due to quarterly assessment and reallocation 41,48635 Updated due to quarterly assessment and reallocation 41,455,742 Updated due to quarterly assessment and reallocation 41,455,742 Updated due to quarterly assessment and reallocation 41,48635 Updated portfolio data from servicer/additional program initial cap 480,000 Updated portfolio data from servicer/additional program initial cap 480,000 Updated portfolio data from servicer	
Citizens NA						04/16/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,070,000		29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,300 Updated due to quarterly assessment and reallocation 42,645,793 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	
Citizens NA						04/16/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 10/02/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,070,000		29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,300 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,671 Updated due to quarterly assessment and reallocation 42,644,671 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,437,998 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 41,455,742 Updated due to quarterly assessment and reallocation 41,455,742 Updated due to quarterly assessment and reallocation 41,455,742 Updated due to quarterly assessment and reallocation 41,48635 Updated due to quarterly assessment and reallocation 41,455,742 Updated due to quarterly assessment and reallocation 41,455,742 Updated due to quarterly assessment and reallocation 41,48635 Updated portfolio data from servicer/additional program initial cap 480,000 Updated portfolio data from servicer/additional program initial cap 480,000 Updated portfolio data from servicer	

							06/28/2012	\$	21,717	Φ.	202 044 Undeted due to questorly approximant and reallegation
		-					09/27/2012	\$	190,077		892,044 Updated due to quarterly assessment and reallocation
							12/27/2012	\$		\$	1,082,121 Updated due to quarterly assessment and reallocation 1,118,087 Updated due to quarterly assessment and reallocation
							03/25/2013	\$		\$	1,177,551 Updated due to quarterly assessment and reallocation
							06/27/2013	\$	35,438		1,212,989 Updated due to quarterly assessment and reallocation
							09/27/2013	\$		\$	1,239,915 Updated due to quarterly assessment and reallocation
							12/23/2013	\$	87,045		1,326,960 Updated due to quarterly assessment and reallocation
							03/26/2014	\$		\$	1,358,164 Updated due to quarterly assessment and reallocation
							06/26/2014	\$		\$	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	\$			
							12/29/2014	\$	441,316	\$	1,426,400 Updated due to quarterly assessment and reallocation
							03/26/2015	\$			1,867,716 Updated due to quarterly assessment and reallocation
/22/2000 Control laws of Fordayal Credit Union	\\\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	NI I	Durchase	Financial Instrument for Home Loan Modifications	•	20.000 N/A		· ·		\$	1,867,176 Updated due to quarterly assessment and reallocation
/23/2009 Central Jersey Federal Credit Union	Woodbridge	NJ	Purchase	Financial instrument for nome Loan Modifications	\$	30,000 N/A	10/02/2009	\$		\$	40,000 Updated portfolio data from servicer/additional program initial cap
		-					12/30/2009	\$ \$	· ·	\$	160,000 Updated portfolio data from servicer/additional program initial ca
							03/26/2010			\$	170,000 Updated portfolio data from servicer
							07/14/2010	\$	(70,000)		100,000 Updated portfolio data from servicer
							09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
04/0040 Occations Boards	011-111-	-	Durahasa	Cin an airl la strum ant fau l la mail ann Madification a	Φ.	4 000 000 N/A	10/29/2010	\$	(145,056)	Φ.	- Termination of SPA
24/2010 Centrue Bank	Ottawa	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,900,000 N/A	09/30/2010	\$,	\$	2,756,056 Updated portfolio data from servicer
							01/06/2011	\$	` '	\$	2,756,052 Updated due to quarterly assessment and reallocation
							03/09/2011	\$	(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	1 07/31/2009	\$	(3,552,000,000)		- Termination of SPA
Cheviot Savings Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 06/14/2013	\$,	\$	10,000 Transfer of cap due to servicing transfer
							06/27/2013	\$	· ·	\$	11,344 Updated due to quarterly assessment and reallocation
							12/29/2014	\$	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 ca
							12/30/2009	\$	(105,410,000)	\$	1,984,190,000 Updated portfolio data from servicer/additional program initial ca
							03/26/2010	\$	(199,300,000)	\$	1,784,890,000 Updated portfolio data from servicer/additional program initial ca
							04/19/2010	\$	(230,000)	\$	1,784,660,000 Transfer of cap due to servicing transfer
							05/14/2010	\$	(3,000,000)	\$	1,781,660,000 Transfer of cap due to servicing transfer
							06/16/2010	\$	(12,280,000)	\$	1,769,380,000 Transfer of cap due to servicing transfer
							07/14/2010	\$	(757,680,000)	\$	1,011,700,000 Updated portfolio data from servicer
							07/16/2010	\$	(7,110,000)		1,004,590,000 Transfer of cap due to servicing transfer
							08/13/2010	\$	(6,300,000)		998,290,000 Transfer of cap due to servicing transfer
							09/15/2010	\$	(8,300,000)		989,990,000 Transfer of cap due to servicing transfer
							09/30/2010	\$	32,400,000	\$	1,022,390,000 Updated portfolio data from servicer/additional program initial ca
							09/30/2010	\$	101,287,484	\$	1,123,677,484 Updated portfolio data from servicer
							10/15/2010	\$	(1,400,000)		1,122,277,484 Transfer of cap due to servicing transfer
							11/16/2010	\$	(3,200,000)		1,119,077,484 Transfer of cap due to servicing transfer
							01/06/2011	\$	(981)		1,119,076,503 Updated due to quarterly assessment and reallocation
		-					01/13/2011	\$	(10,500,000)		1,108,576,503 Transfer of cap due to servicing transfer
							02/16/2011	\$	(4,600,000)		
							03/16/2011	\$			1,103,976,503 Transfer of cap due to servicing transfer
								· ·	(30,500,000)		1,073,476,503 Transfer of cap due to servicing transfer
		-					03/30/2011	\$	(1,031)	\$	1,073,475,472 Updated due to quarterly assessment and reallocation
							04/13/2011	\$	100,000	\$	1,073,575,472 Transfer of cap due to servicing transfer
							05/13/2011	\$	(7,200,000)	\$	1,066,375,472 Transfer of cap due to servicing transfer
							06/16/2011	\$	(400,000)	\$	1,065,975,472 Transfer of cap due to servicing transfer
							06/29/2011	\$	(9,131)		1,065,966,341 Updated due to quarterly assessment and reallocation
							07/14/2011	\$	(14,500,000)		1,051,466,341 Transfer of cap due to servicing transfer
							08/16/2011	\$	(1,600,000)	\$	1,049,866,341 Transfer of cap due to servicing transfer
							09/15/2011	\$	700,000	\$	1,050,566,341 Transfer of cap due to servicing transfer
							10/14/2011	\$	15,200,000	\$	1,065,766,341 Transfer of cap due to servicing transfer
							11/16/2011	\$	(2,900,000)		1,062,866,341 Transfer of cap due to servicing transfer
							12/15/2011	\$	(5,000,000)	\$	1,057,866,341 Transfer of cap due to servicing transfer
							01/13/2012	\$	(900,000)	\$	1,056,966,341 Transfer of cap due to servicing transfer
							02/16/2012	\$	(1,100,000)	\$	1,055,866,341 Transfer of cap due to servicing transfer
							03/15/2012	\$	(1,700,000)		1,054,166,341 Transfer of cap due to servicing transfer
							04/16/2012	\$	(600,000)	\$	1,053,566,341 Transfer of cap due to servicing transfer
							05/16/2012	\$	(340,000)		1,053,226,341 Transfer of cap due to servicing transfer
							06/14/2012	\$	(2,880,000)		1,050,346,341 Transfer of cap due to servicing transfer
							06/28/2012	\$	(5,498)	\$	1,050,340,843 Updated due to quarterly assessment and reallocation
							07/16/2012	\$	(298,960,000)	\$	751,380,843 Transfer of cap due to servicing transfer
							07/27/2012	\$	263,550,000		1,014,930,843 Transfer of cap due to servicing transfer
		+					08/16/2012	\$	30,000	\$	1,014,960,843 Transfer of cap due to servicing transfer
							09/27/2012	\$	(12,722)	\$	1,014,948,121 Updated due to quarterly assessment and reallocation
	1						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)	Ψ 2	1,009,468,121 Transfer of cap due to servicing transfer
		-						-		Φ	
		-					12/27/2012	\$	(1,916)		1,003,466,205 Updated due to quarterly assessment and reallocation
		-					02/14/2013	\$	(8,450,000)		995,016,205 Transfer of cap due to servicing transfer
		-					03/14/2013	\$	(1,890,000)		993,126,205 Transfer of cap due to servicing transfer
		-					03/25/2013	\$	(6,606)		993,119,599 Updated due to quarterly assessment and reallocation
							04/16/2013	\$	(3,490,000)		989,629,599 Transfer of cap due to servicing transfer
							06/14/2013	\$	(3,630,000)		985,999,599 Transfer of cap due to servicing transfer
							06/27/2013	\$	(2,161)	¢	985,997,438 Updated due to quarterly assessment and reallocation

								07/16/2013	\$ (26,880,000)	\$ 959,117,438	Transfer of cap due to servicing transfer
								09/16/2013	\$ (12,160,000)	\$ 946,957,438	Transfer of cap due to servicing transfer
								09/27/2013	\$ (610)	\$ 946,956,828	Updated due to quarterly assessment and reallocation
								11/14/2013	\$ (38,950,000)		Transfer of cap due to servicing transfer
								12/16/2013	\$ (8,600,000)		Transfer of cap due to servicing transfer
								12/23/2013	\$ (769,699)		Updated due to quarterly assessment and reallocation
								01/16/2014	\$ (5,360,000)		Transfer of cap due to servicing transfer
								02/13/2014	\$ (7,680,000)		Transfer of cap due to servicing transfer
								03/14/2014	\$ (2,950,000)		Transfer of cap due to servicing transfer
								03/26/2014	\$ (21,827)		Updated due to quarterly assessment and reallocation
								04/16/2014	\$ (60,000)		Transfer of cap due to servicing transfer
								05/15/2014	\$ (30,000)		·
											Transfer of cap due to servicing transfer
								06/16/2014	\$ (330,000)		Transfer of cap due to servicing transfer
								06/26/2014	\$ (195,762)		Updated due to quarterly assessment and reallocation
								07/16/2014	\$ (430,000)		Transfer of cap due to servicing transfer
								07/29/2014	\$ (377,564)		Updated due to quarterly assessment and reallocation
								08/14/2014	\$ (1,080,000)		Transfer of cap due to servicing transfer
								09/29/2014	\$ (92,495)		Updated due to quarterly assessment and reallocation
								10/16/2014	\$ (1,510,000)		Transfer of cap due to servicing transfer
								11/14/2014	\$ 30,000		Transfer of cap due to servicing transfer
								12/16/2014	\$ (2,910,000)	\$ 875,639,481	Transfer of cap due to servicing transfer
								12/29/2014	\$ 94,089,225	\$ 969,728,706	Updated due to quarterly assessment and reallocation
								01/15/2015	\$ (34,650,000)	\$ 935,078,706	Transfer of cap due to servicing transfer
								02/13/2015	\$ (2,440,000)	\$ 932,638,706	Transfer of cap due to servicing transfer
								03/16/2015	\$ (19,110,000)	\$ 913,528,706	Transfer of cap due to servicing transfer
								03/26/2015	\$ 76,351,360	\$ 989,880,066	Updated due to quarterly assessment and reallocation
								04/16/2015	\$ (6,750,000)		Transfer of cap due to servicing transfer
09/24/2010	Citizens Community Bank	Freeburg	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	800,000 N/A	09/30/2010	\$ 360,445		Updated portfolio data from servicer
								01/06/2011	\$ (2)		Updated due to quarterly assessment and reallocation
								03/23/2011	\$ (1,160,443)		Termination of SPA
12/16/2009	Citizens First National Bank	Spring Valley	П	Purchase	Financial Instrument for Home Loan Modifications	\$	620,000 N/A	01/22/2010	\$ 30,000		Updated portfolio data from servicer/additional program initial cap
12/10/2000	Olizono i not i tational Barit	opining valley		- Gronado		Ψ	020,000 1471	03/26/2010	\$ (580,000)		Updated portfolio data from servicer
								07/14/2010	\$ 1,430,000		Updated portfolio data from servicer
								09/30/2010	\$ 95,612		Updated portfolio data from servicer
								01/06/2011	\$ 93,012		Updated due to quarterly assessment and reallocation
			-								·
								03/30/2011	+ (-)		Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (24)		Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (16)		Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (45)		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	\$ (11)		Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (4)	\$ 1 595 469	Updated due to quarterly assessment and reallocation
			_								-1 , , ,
								12/23/2013	\$ (6,733)	\$ 1,588,736	Updated due to quarterly assessment and reallocation
										\$ 1,588,736	
								12/23/2013	\$ (6,733)	\$ 1,588,736 \$ 1,588,499	Updated due to quarterly assessment and reallocation
								12/23/2013 03/26/2014	\$ (6,733) \$ (237)	\$ 1,588,736 \$ 1,588,499 \$ 1,498,499	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								12/23/2013 03/26/2014 05/15/2014	\$ (6,733) \$ (237) \$ (90,000)	\$ 1,588,736 \$ 1,588,499 \$ 1,498,499 \$ 1,495,659	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
06/26/2009	Citizens First Wholesale Mortgage	The Villages	FI	Purchase	Financial Instrument for Home Loan Modifications	\$	30,000 N/A	12/23/2013 03/26/2014 05/15/2014 06/26/2014 6 07/01/2014	\$ (6,733) \$ (237) \$ (90,000) \$ (2,840) \$ (1,353,853)	\$ 1,588,736 \$ 1,588,499 \$ 1,498,499 \$ 1,495,659 \$ 141,806	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 Termination of SPA
06/26/2009	Citizens First Wholesale Mortgage Company	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	30,000 N/A	12/23/2013 03/26/2014 05/15/2014 06/26/2014 6 07/01/2014 09/30/2009	\$ (6,733) \$ (237) \$ (90,000) \$ (2,840) \$ (1,353,853) \$ (10,000)	\$ 1,588,736 \$ 1,588,499 \$ 1,498,499 \$ 1,495,659 \$ 141,806 \$ 20,000	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 Termination of SPA
06/26/2009	_	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	30,000 N/A	12/23/2013 03/26/2014 05/15/2014 06/26/2014 6 07/01/2014 09/30/2009 12/30/2009	\$ (6,733) \$ (237) \$ (90,000) \$ (2,840) \$ (1,353,853) \$ (10,000) \$ 590,000	\$ 1,588,736 \$ 1,588,499 \$ 1,498,499 \$ 1,495,659 \$ 141,806 \$ 20,000 \$ 610,000	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 Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
06/26/2009	_	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	30,000 N/A	12/23/2013 03/26/2014 05/15/2014 06/26/2014 6 07/01/2014 09/30/2009 12/30/2009 03/26/2010	\$ (6,733) \$ (237) \$ (90,000) \$ (2,840) \$ (1,353,853) \$ (10,000) \$ 590,000 \$ (580,000)	\$ 1,588,736 \$ 1,588,499 \$ 1,498,499 \$ 1,495,659 \$ 141,806 \$ 20,000 \$ 610,000 \$ 30,000	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 Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
06/26/2009	_	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	30,000 N/A	12/23/2013 03/26/2014 05/15/2014 06/26/2014 6 07/01/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ (6,733) \$ (237) \$ (90,000) \$ (2,840) \$ (1,353,853) \$ (10,000) \$ 590,000 \$ (580,000) \$ 70,000	\$ 1,588,736 \$ 1,588,499 \$ 1,498,499 \$ 1,495,659 \$ 141,806 \$ 20,000 \$ 610,000 \$ 30,000 \$ 100,000	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 Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer
06/26/2009	_	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	30,000 N/A	12/23/2013 03/26/2014 05/15/2014 06/26/2014 6 07/01/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ (6,733) \$ (237) \$ (90,000) \$ (2,840) \$ (1,353,853) \$ (10,000) \$ 590,000 \$ (580,000) \$ 70,000 \$ 45,056	\$ 1,588,736 \$ 1,588,499 \$ 1,498,499 \$ 1,495,659 \$ 20,000 \$ 610,000 \$ 30,000 \$ 100,000 \$ 145,056	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 Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
06/26/2009	Company	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	30,000 N/A	12/23/2013 03/26/2014 05/15/2014 06/26/2014 6 07/01/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ (6,733) \$ (237) \$ (90,000) \$ (2,840) \$ (1,353,853) \$ (10,000) \$ 590,000 \$ (580,000) \$ 70,000	\$ 1,588,736 \$ 1,588,499 \$ 1,498,499 \$ 1,495,659 \$ 20,000 \$ 610,000 \$ 30,000 \$ 100,000 \$ 145,056	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 Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer
09/02/2009	_	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	30,000 N/A 6,000,000 N/A	12/23/2013 03/26/2014 05/15/2014 06/26/2014 6 07/01/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ (6,733) \$ (237) \$ (90,000) \$ (2,840) \$ (1,353,853) \$ (10,000) \$ 590,000 \$ (580,000) \$ 70,000 \$ 45,056 \$ (145,056)	\$ 1,588,736 \$ 1,588,499 \$ 1,498,499 \$ 1,495,659 \$ 141,806 \$ 20,000 \$ 610,000 \$ 30,000 \$ 100,000 \$ 145,056	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 Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
09/02/2009	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura							12/23/2013 03/26/2014 05/15/2014 06/26/2014 6 07/01/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 02/17/2011	\$ (6,733) \$ (237) \$ (90,000) \$ (2,840) \$ (1,353,853) \$ (10,000) \$ 590,000 \$ (580,000) \$ 70,000 \$ 45,056 \$ (145,056)	\$ 1,588,736 \$ 1,588,499 \$ 1,498,499 \$ 1,495,659 \$ 20,000 \$ 610,000 \$ 30,000 \$ 100,000 \$ 145,056 - \$ 7,310,000	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 Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Termination of SPA
09/02/2009	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura							12/23/2013 03/26/2014 05/15/2014 06/26/2014 6 07/01/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 02/17/2011 4 10/02/2009	\$ (6,733) \$ (237) \$ (90,000) \$ (2,840) \$ (1,353,853) \$ (10,000) \$ 590,000 \$ (580,000) \$ 70,000 \$ 45,056 \$ (145,056) \$ 1,310,000	\$ 1,588,736 \$ 1,588,499 \$ 1,498,499 \$ 1,495,659 \$ 141,806 \$ 20,000 \$ 30,000 \$ 100,000 \$ 145,056 - \$ 7,310,000 \$ 3,920,000	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 Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
09/02/2009	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura							12/23/2013 03/26/2014 05/15/2014 06/26/2014 6 07/01/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 02/17/2011 4 10/02/2009 12/30/2009	\$ (6,733) \$ (237) \$ (90,000) \$ (2,840) \$ (1,353,853) \$ (10,000) \$ 590,000 \$ (580,000) \$ 70,000 \$ 45,056 \$ (145,056) \$ 1,310,000 \$ (3,390,000)	\$ 1,588,736 \$ 1,588,499 \$ 1,498,499 \$ 1,495,659 \$ 141,806 \$ 20,000 \$ 610,000 \$ 30,000 \$ 100,000 \$ 145,056 	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 Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer initial cap
09/02/2009	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura							12/23/2013 03/26/2014 05/15/2014 06/26/2014 6 07/01/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 02/17/2011 4 10/02/2009 12/30/2009 03/26/2010	\$ (6,733) \$ (237) \$ (90,000) \$ (2,840) \$ (1,353,853) \$ (10,000) \$ 590,000 \$ (580,000) \$ 70,000 \$ 45,056 \$ (145,056) \$ 1,310,000 \$ (3,390,000) \$ 410,000	\$ 1,588,736 \$ 1,588,499 \$ 1,498,499 \$ 1,495,659 \$ 141,806 \$ 20,000 \$ 610,000 \$ 30,000 \$ 100,000 \$ 7,310,000 \$ 3,920,000 \$ 4,330,000 \$ 3,600,000	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 Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer additional program initial cap
09/02/2009	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura							12/23/2013 03/26/2014 05/15/2014 06/26/2014 6 07/01/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 02/17/2011 4 10/02/2009 12/30/2009 03/26/2010 07/14/2010	\$ (6,733) \$ (237) \$ (90,000) \$ (2,840) \$ (1,353,853) \$ (10,000) \$ 590,000 \$ 590,000 \$ (580,000) \$ 70,000 \$ 45,056 \$ (145,056) \$ 1,310,000 \$ (3,390,000) \$ 410,000 \$ (730,000)	\$ 1,588,736 \$ 1,588,499 \$ 1,498,499 \$ 1,495,659 \$ 141,806 \$ 20,000 \$ 610,000 \$ 30,000 \$ 145,056 	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 Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
09/02/2009	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura							12/23/2013 03/26/2014 05/15/2014 06/26/2014 6 07/01/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 02/17/2011 4 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/15/2010	\$ (6,733) \$ (237) \$ (90,000) \$ (2,840) \$ (1,353,853) \$ (10,000) \$ 590,000 \$ (580,000) \$ 70,000 \$ 45,056 \$ (145,056) \$ 1,310,000 \$ (3,390,000) \$ (730,000) \$ 4,700,000	\$ 1,588,736 \$ 1,588,499 \$ 1,498,499 \$ 1,495,659 \$ 141,806 \$ 20,000 \$ 30,000 \$ 100,000 \$ 145,056 	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 Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
09/02/2009	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura							12/23/2013 03/26/2014 05/15/2014 06/26/2014 6 07/01/2014 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 4 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/30/2010	\$ (6,733) \$ (237) \$ (90,000) \$ (2,840) \$ (1,353,853) \$ (10,000) \$ 590,000 \$ (580,000) \$ 70,000 \$ 45,056 \$ (145,056) \$ 1,310,000 \$ (3,390,000) \$ (730,000) \$ 4,700,000 \$ 117,764	\$ 1,588,736 \$ 1,588,499 \$ 1,498,499 \$ 1,495,659 \$ 141,806 \$ 20,000 \$ 610,000 \$ 30,000 \$ 145,056 	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 Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
09/02/2009	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura							12/23/2013 03/26/2014 05/15/2014 06/26/2014 6 07/01/2014 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 4 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 11/16/2010	\$ (6,733) \$ (237) \$ (90,000) \$ (2,840) \$ (1,353,853) \$ (10,000) \$ 590,000 \$ (580,000) \$ 70,000 \$ 45,056 \$ (145,056) \$ 1,310,000 \$ (3,390,000) \$ (730,000) \$ 4,700,000 \$ 4,700,000 \$ 2,700,000	\$ 1,588,736 \$ 1,588,499 \$ 1,498,499 \$ 1,495,659 \$ 141,806 \$ 20,000 \$ 610,000 \$ 30,000 \$ 100,000 \$ 7,310,000 \$ 3,920,000 \$ 4,330,000 \$ 4,330,000 \$ 8,300,000 \$ 9,217,764 \$ 11,917,764	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 Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer 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
09/02/2009	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura							12/23/2013 03/26/2014 05/15/2014 06/26/2014 6 07/01/2014 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 4 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011	\$ (6,733) \$ (237) \$ (90,000) \$ (2,840) \$ (1,353,853) \$ (10,000) \$ 590,000 \$ 590,000 \$ 70,000 \$ 45,056 \$ (145,056) \$ 1,310,000 \$ (3,390,000) \$ (730,000) \$ 4700,000 \$ 2,700,000 \$ (17)	\$ 1,588,736 \$ 1,588,499 \$ 1,498,499 \$ 1,495,659 \$ 141,806 \$ 20,000 \$ 610,000 \$ 30,000 \$ 100,000 \$ 7,310,000 \$ 3,920,000 \$ 3,920,000 \$ 4,330,000 \$ 3,600,000 \$ 8,300,000 \$ 9,217,764 \$ 11,917,764 \$ 11,917,747	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 Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
09/02/2009	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura							12/23/2013 03/26/2014 05/15/2014 06/26/2014 6 07/01/2014 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 4 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011	\$ (6,733) \$ (237) \$ (90,000) \$ (2,840) \$ (1,353,853) \$ (10,000) \$ 590,000 \$ (580,000) \$ 70,000 \$ 45,056 \$ (145,056) \$ 1,310,000 \$ (3,390,000) \$ (730,000) \$ 47,0000 \$ 117,764 \$ 800,000 \$ 2,700,000 \$ (17) \$ 700,000	\$ 1,588,736 \$ 1,588,499 \$ 1,498,499 \$ 1,495,659 \$ 141,806 \$ 20,000 \$ 610,000 \$ 30,000 \$ 145,056 	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 Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
09/02/2009	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura							12/23/2013 03/26/2014 05/15/2014 06/26/2014 6 07/01/2014 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 4 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011	\$ (6,733) \$ (237) \$ (90,000) \$ (2,840) \$ (1,353,853) \$ (10,000) \$ 590,000 \$ 590,000 \$ 70,000 \$ 45,056 \$ (145,056) \$ 1,310,000 \$ (3,390,000) \$ (730,000) \$ 47,0000 \$ 117,764 \$ 800,000 \$ 2,700,000 \$ (17) \$ 700,000 \$ 1,800,000	\$ 1,588,736 \$ 1,588,499 \$ 1,498,499 \$ 1,495,659 \$ 141,806 \$ 20,000 \$ 610,000 \$ 30,000 \$ 100,000 \$ 145,056 	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 Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer/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 Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
09/02/2009	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura							12/23/2013 03/26/2014 05/15/2014 06/26/2014 6 07/01/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 4 10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011	\$ (6,733) \$ (237) \$ (90,000) \$ (2,840) \$ (1,353,853) \$ (10,000) \$ 590,000 \$ 590,000 \$ 70,000 \$ 45,056 \$ (145,056) \$ 1,310,000 \$ (3,390,000) \$ 410,000 \$ (730,000) \$ 4,700,000 \$ 117,764 \$ 800,000 \$ (17) \$ 700,000 \$ (17)	\$ 1,588,736 \$ 1,588,499 \$ 1,498,499 \$ 1,495,659 \$ 141,806 \$ 20,000 \$ 610,000 \$ 30,000 \$ 100,000 \$ 145,056 	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 Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
09/02/2009	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura							12/23/2013 03/26/2014 05/15/2014 06/26/2014 6 07/01/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 02/17/2011 4 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/15/2010 09/30/2010 11/16/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011	\$ (6,733) \$ (237) \$ (90,000) \$ (2,840) \$ (1,353,853) \$ (10,000) \$ 590,000 \$ 590,000 \$ (580,000) \$ 70,000 \$ 45,056 \$ (145,056) \$ 1,310,000 \$ (3,390,000) \$ (730,000) \$ 4700,000 \$ 117,764 \$ 800,000 \$ (17) \$ 700,000 \$ (17) \$ 300,000 \$ (19) \$	\$ 1,588,736 \$ 1,588,499 \$ 1,498,499 \$ 1,495,659 \$ 141,806 \$ 20,000 \$ 610,000 \$ 30,000 \$ 100,000 \$ 145,056 	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 Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
09/02/2009	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura							12/23/2013 03/26/2014 05/15/2014 06/26/2014 6 07/01/2014 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 02/17/2011 4 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011	\$ (6,733) \$ (237) \$ (90,000) \$ (2,840) \$ (1,353,853) \$ (10,000) \$ 590,000 \$ (580,000) \$ 70,000 \$ 45,056 \$ (145,056) \$ 1,310,000 \$ (3,390,000) \$ (140,000) \$ (730,000) \$ (730,000) \$ (730,000) \$ (730,000) \$ (17,764) \$ 800,000 \$ (17,764) \$ 800,000 \$ (17,764) \$ (17,764	\$ 1,588,736 \$ 1,588,499 \$ 1,498,499 \$ 1,495,659 \$ 141,806 \$ 20,000 \$ 610,000 \$ 30,000 \$ 145,056 \$ 7,310,000 \$ 3,920,000 \$ 4,330,000 \$ 3,600,000 \$ 8,417,764 \$ 9,217,764 \$ 11,917,764 \$ 11,917,747 \$ 12,617,747 \$ 14,417,747 \$ 14,417,728 \$ 14,717,539	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 Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer/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 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
09/02/2009	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura							12/23/2013 03/26/2014 05/15/2014 06/26/2014 6 07/01/2014 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 02/17/2011 4 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 08/16/2011	\$ (6,733) \$ (237) \$ (90,000) \$ (2,840) \$ (1,353,853) \$ (10,000) \$ 590,000 \$ (580,000) \$ 70,000 \$ 45,056 \$ (145,056) \$ 1,310,000 \$ (3,390,000) \$ (145,056) \$ (730,000) \$ (730,000) \$ (730,000) \$ (730,000) \$ (17) \$ (17) \$ 700,000 \$ (17) \$ 700,000 \$ (19) \$ 300,000 \$ (189) \$ 300,000	\$ 1,588,736 \$ 1,588,499 \$ 1,498,499 \$ 1,495,659 \$ 141,806 \$ 20,000 \$ 610,000 \$ 30,000 \$ 145,056 \$ 7,310,000 \$ 3,920,000 \$ 3,920,000 \$ 3,600,000 \$ 3,600,000 \$ 8,417,764 \$ 11,917,764 \$ 11,917,764 \$ 11,917,747 \$ 12,617,747 \$ 14,417,747 \$ 14,417,747 \$ 14,417,748 \$ 14,717,28 \$ 14,717,539 \$ 15,017,539	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 Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
09/02/2009	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura							12/23/2013 03/26/2014 05/15/2014 06/26/2014 6 07/01/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 02/17/2011 4 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 08/16/2011 08/16/2011	\$ (6,733) \$ (237) \$ (90,000) \$ (2,840) \$ (1,353,853) \$ (10,000) \$ 590,000 \$ 590,000 \$ 70,000 \$ 45,056 \$ (145,056) \$ 1,310,000 \$ (3,390,000) \$ (730,000) \$ 4700,000 \$ (730,000) \$ (730,000) \$ (730,000) \$ (17) \$ (17) \$ (17) \$ (17) \$ (17) \$ (18) \$ (189) \$ (10,000)	\$ 1,588,736 \$ 1,588,499 \$ 1,498,499 \$ 1,495,659 \$ 141,806 \$ 20,000 \$ 610,000 \$ 30,000 \$ 100,000 \$ 145,056 	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 Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated of cap due to servicing transfer Updated of cap due to servicing transfer Transfer of cap due to servicing transfer
09/02/2009	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura							12/23/2013 03/26/2014 05/15/2014 06/26/2014 6 07/01/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 02/17/2011 4 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 11/16/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 08/16/2011 09/15/2011 09/15/2011	\$ (6,733) \$ (237) \$ (90,000) \$ (2,840) \$ (1,353,853) \$ (10,000) \$ 590,000 \$ 590,000 \$ (580,000) \$ 70,000 \$ 45,056 \$ (145,056) \$ 1,310,000 \$ (3,390,000) \$ (140,000) \$ (730,000) \$ 4,700,000 \$ 117,764 \$ 800,000 \$ (17) \$ 700,000 \$ (17) \$ 700,000 \$ (17) \$ 300,000 \$ (189) \$ 300,000 \$ (189) \$ 300,000 \$ 100,000	\$ 1,588,736 \$ 1,588,499 \$ 1,498,499 \$ 1,495,659 \$ 141,806 \$ 20,000 \$ 610,000 \$ 30,000 \$ 100,000 \$ 145,056 \$ 7,310,000 \$ 3,920,000 \$ 3,920,000 \$ 4,330,000 \$ 4,330,000 \$ 9,217,764 \$ 11,917,764 \$ 11,917,764 \$ 11,917,747 \$ 12,617,747 \$ 14,417,747 \$ 14,417,747 \$ 14,417,728 \$ 14,717,28 \$ 14,717,539 \$ 15,017,539 \$ 15,017,539	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 Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
09/02/2009	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura							12/23/2013 03/26/2014 05/15/2014 06/26/2014 6 07/01/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 02/17/2011 4 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 07/14/2010 09/15/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 08/16/2011 09/15/2010 09/15/2011 01/13/2011 06/29/2011 08/16/2011	\$ (6,733) \$ (237) \$ (90,000) \$ (2,840) \$ (1,353,853) \$ (10,000) \$ 590,000 \$ 590,000 \$ (580,000) \$ 70,000 \$ 45,056 \$ (145,056) \$ 1,310,000 \$ (3,390,000) \$ (730,000) \$ (730,000) \$ 4,700,000 \$ (17),764 \$ 800,000 \$ (17) \$ 700,000 \$ (17) \$ 300,000 \$ (189) \$ 300,000 \$ 100,000 \$ 100,000 \$ (147)	\$ 1,588,736 \$ 1,588,499 \$ 1,498,499 \$ 1,495,659 \$ 141,806 \$ 20,000 \$ 610,000 \$ 30,000 \$ 100,000 \$ 145,056	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 Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
09/02/2009	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura							12/23/2013 03/26/2014 05/15/2014 06/26/2014 6 07/01/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 02/17/2011 4 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 07/14/2010 09/15/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 08/16/2011 09/15/2011 09/15/2011 09/15/2011 01/13/2011 01/13/2011 01/13/2011 01/13/2011 01/13/2011 01/13/2011 01/13/2011 01/13/2011 01/13/2011 01/13/2011 01/13/2011 01/13/2011 01/13/2011	\$ (6,733) \$ (237) \$ (90,000) \$ (2,840) \$ (1,353,853) \$ (10,000) \$ 590,000 \$ 590,000 \$ 70,000 \$ 45,056 \$ (145,056) \$ 1,310,000 \$ (3,390,000) \$ 410,000 \$ (730,000) \$ 4700,000 \$ 117,764 \$ 800,000 \$ (17) \$ 700,000 \$ (17) \$ 300,000 \$ (189) \$ 300,000 \$ 100,000 \$ (147) \$ (10,000)	\$ 1,588,736 \$ 1,588,499 \$ 1,498,499 \$ 1,495,659 \$ 141,806 \$ 20,000 \$ 610,000 \$ 30,000 \$ 100,000 \$ 145,056 \$ 7,310,000 \$ 3,920,000 \$ 4,330,000 \$ 3,600,000 \$ 8,300,000 \$ 8,417,764 \$ 11,917,764 \$ 11,917,764 \$ 11,917,747 \$ 12,617,747 \$ 14,417,728 \$ 14,717,728 \$ 14,717,728 \$ 14,717,728 \$ 15,217,539 \$ 15,217,539 \$ 15,217,539 \$ 15,217,392 \$ 15,207,392	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 Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated doe to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
09/02/2009	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura							12/23/2013 03/26/2014 05/15/2014 06/26/2014 6 07/01/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 02/17/2011 4 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 07/14/2010 09/15/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 08/16/2011 09/15/2010 09/15/2011 01/13/2011 06/29/2011 08/16/2011	\$ (6,733) \$ (237) \$ (90,000) \$ (2,840) \$ (1,353,853) \$ (10,000) \$ 590,000 \$ 590,000 \$ (580,000) \$ 70,000 \$ 45,056 \$ (145,056) \$ 1,310,000 \$ (3,390,000) \$ (730,000) \$ (730,000) \$ 4,700,000 \$ (17),764 \$ 800,000 \$ (17) \$ 700,000 \$ (17) \$ 300,000 \$ (189) \$ 300,000 \$ 100,000 \$ 100,000 \$ (147)	\$ 1,588,736 \$ 1,588,499 \$ 1,498,499 \$ 1,495,659 \$ 141,806 \$ 20,000 \$ 610,000 \$ 30,000 \$ 100,000 \$ 145,056 \$ 7,310,000 \$ 3,920,000 \$ 3,920,000 \$ 3,600,000 \$ 3,600,000 \$ 8,300,000 \$ 8,417,764 \$ 11,917,764 \$ 11,917,764 \$ 11,917,764 \$ 11,917,767 \$ 14,417,747 \$ 14,417,747 \$ 14,417,747 \$ 14,417,747 \$ 14,417,748 \$ 14,717,539 \$ 15,17,539 \$ 15,17,539 \$ 15,217,392 \$ 15,207,392 \$ 15,207,392	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 Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer

									12/27/2012	\$ (71)	\$ 15,166,908	Updated due to quarterly assessment and reallocation
									02/14/2013	\$ (770,000)	\$ 14,396,908	Transfer of cap due to servicing transfer
									03/14/2013	\$ (20,000)	\$ 14,376,908	Transfer of cap due to servicing transfer
									03/25/2013	\$ (256)	\$ 14,376,652	Updated due to quarterly assessment and reallocation
									04/16/2013	\$ (620,000)	\$ 13,756,652	Transfer of cap due to servicing transfer
									05/16/2013	\$ 40,000	\$ 13,796,652	Transfer of cap due to servicing transfer
									06/14/2013	\$ 10,000	\$ 13,806,652	Transfer of cap due to servicing transfer
									06/27/2013	\$ (95)	\$ 13,806,557	Updated due to quarterly assessment and reallocation
									07/16/2013	\$ (290,000)	\$ 13,516,557	Transfer of cap due to servicing transfer
									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)	\$ 13,409,252	Transfer of cap due to servicing transfer
									03/14/2014	\$ (40,000)	\$ 13,369,252	Transfer of cap due to servicing transfer
									03/26/2014	\$ (1,989)	\$ 13,367,263	Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 80,000	\$ 13,447,263	Transfer of cap due to servicing transfer
									05/15/2014	\$ (230,000)	\$ 13,217,263	Transfer of cap due to servicing transfer
									06/16/2014	\$ 100,000	\$ 13,317,263	Transfer of cap due to servicing transfer
									06/26/2014	\$ (23,438)	\$ 13,293,825	Updated due to quarterly assessment and reallocation
									07/16/2014	\$ 1,210,000	\$ 14,503,825	Transfer of cap due to servicing transfer
									07/29/2014	\$ (51,728)	\$ 14,452,097	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (17,168)	\$ 14,434,929	Updated due to quarterly assessment and reallocation
									10/16/2014	\$ 500,000		Transfer of cap due to servicing transfer
										\$ (10,000)		Transfer of cap due to servicing transfer
										\$ (2,097,962)		Updated due to quarterly assessment and reallocation
										\$ (789,030)		Updated due to quarterly assessment and reallocation
03/16/2015	Colorado Federal Savings Bank	Greenwood	СО	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	1	\$ 70,000		Transfer of cap due to servicing transfer
	Columbia Bank	Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3		\$ 160,000		Transfer of cap due to servicing transfer
	-			,						\$ (72)		Updated due to quarterly assessment and reallocation
										\$ (143)		Updated due to quarterly assessment and reallocation
										\$ (47)		Updated due to quarterly assessment and reallocation
										\$ 35,609		Updated due to quarterly assessment and reallocation
12/04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	380,000 N/A			\$ 10,000		Updated portfolio data from servicer/additional program initial cap
12/01/2000	Community Barne a Trace Company	Olarito Garrinia		i u.oaoo		Ψ	000,000 1471			\$ 520,000		Updated portfolio data from servicer
									07/14/2010	\$ (810,000)		Updated portfolio data from servicer
										\$ 45,056		Updated portfolio data from servicer
										\$ (1)	+ -,	Updated due to quarterly assessment and reallocation
										\$ (1)		Updated due to quarterly assessment and reallocation
										\$ (2)		Updated due to quarterly assessment and reallocation
									03/25/2013			·
										\$ (1)		Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (232)	\$ 144,819	Updated due to quarterly assessment and reallocation
									12/23/2013 03/26/2014	\$ (232) \$ (8)	\$ 144,819 \$ 144,811	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/23/2013 03/26/2014 06/26/2014	\$ (232) \$ (8) \$ (96)	\$ 144,819 \$ 144,811 \$ 144,715	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ (232) \$ (8) \$ (96) \$ (191)	\$ 144,819 \$ 144,811 \$ 144,715 \$ 144,524	Updated due to quarterly assessment and reallocation
09/30/2010	Community Credit Union of Florida	Pockledge	FI	Purchase	Financial Instrument for Home Loan Modifications	¢	2 000 000 N/A		12/23/2013 03/26/2014 06/26/2014 07/29/2014 08/26/2014	\$ (232) \$ (8) \$ (96) \$ (191) \$ (144,524)	\$ 144,819 \$ 144,811 \$ 144,715 \$ 144,524	Updated due to quarterly assessment and reallocation 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		12/23/2013 03/26/2014 06/26/2014 07/29/2014 08/26/2014 09/30/2010	\$ (232) \$ (8) \$ (96) \$ (191) \$ (144,524) \$ 901,112	\$ 144,819 \$ 144,811 \$ 144,715 \$ 144,524 - \$ 2,901,112	Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer
09/30/2010	Community Credit Union of Florida	Rockledge	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	2,000,000 N/A		12/23/2013 03/26/2014 06/26/2014 07/29/2014 08/26/2014 09/30/2010 01/06/2011	\$ (232) \$ (8) \$ (96) \$ (191) \$ (144,524) \$ 901,112 \$ (4)	\$ 144,819 \$ 144,811 \$ 144,715 \$ 144,524 - \$ 2,901,112 \$ 2,901,108	Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
09/30/2010	Community Credit Union of Florida	Rockledge	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	2,000,000 N/A		12/23/2013 03/26/2014 06/26/2014 07/29/2014 08/26/2014 09/30/2010 01/06/2011 03/30/2011	\$ (232) \$ (8) \$ (96) \$ (191) \$ (144,524) \$ 901,112 \$ (4) \$ (5)	\$ 144,819 \$ 144,811 \$ 144,715 \$ 144,524 - \$ 2,901,112 \$ 2,901,108 \$ 2,901,103	Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Community Credit Union of Florida	Rockledge	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	2,000,000 N/A		12/23/2013 03/26/2014 06/26/2014 07/29/2014 08/26/2014 09/30/2010 01/06/2011 03/30/2011	\$ (232) \$ (8) \$ (96) \$ (191) \$ (144,524) \$ 901,112 \$ (4) \$ (5) \$ (48)	\$ 144,819 \$ 144,811 \$ 144,715 \$ 144,524 - \$ 2,901,112 \$ 2,901,108 \$ 2,901,055	Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
09/30/2010	Community Credit Union of Florida	Rockledge	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	2,000,000 N/A		12/23/2013 03/26/2014 06/26/2014 07/29/2014 08/26/2014 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ (232) \$ (8) \$ (96) \$ (191) \$ (144,524) \$ 901,112 \$ (4) \$ (5) \$ (48) \$ (36)	\$ 144,819 \$ 144,811 \$ 144,715 \$ 144,524 - \$ 2,901,112 \$ 2,901,108 \$ 2,901,055 \$ 2,901,019	Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
								6	12/23/2013 03/26/2014 06/26/2014 07/29/2014 08/26/2014 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/14/2012	\$ (232) \$ (8) \$ (96) \$ (191) \$ (144,524) \$ 901,112 \$ (4) \$ (5) \$ (48) \$ (36) \$ (2,888,387)	\$ 144,819 \$ 144,811 \$ 144,715 \$ 144,524 	Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA
	Community Credit Union of Florida CU Mortgage Services, Inc.	Rockledge New Brighton		Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	2,000,000 N/A 100,000 N/A	6	12/23/2013 03/26/2014 06/26/2014 07/29/2014 08/26/2014 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/14/2012 09/30/2010	\$ (232) \$ (8) \$ (96) \$ (191) \$ (144,524) \$ 901,112 \$ (4) \$ (5) \$ (48) \$ (36) \$ (2,888,387) \$ 45,056	\$ 144,819 \$ 144,811 \$ 144,715 \$ 144,524 	Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer
								6	12/23/2013 03/26/2014 06/26/2014 07/29/2014 08/26/2014 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/14/2012 09/30/2010 06/29/2011	\$ (232) \$ (8) \$ (96) \$ (191) \$ (144,524) \$ 901,112 \$ (4) \$ (5) \$ (48) \$ (36) \$ (2,888,387) \$ 45,056 \$ (1)	\$ 144,819 \$ 144,811 \$ 144,715 \$ 144,524 - \$ 2,901,112 \$ 2,901,103 \$ 2,901,055 \$ 2,901,019 \$ 12,632 \$ 145,056 \$ 145,055	Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
								6	12/23/2013 03/26/2014 06/26/2014 07/29/2014 08/26/2014 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/14/2012 09/30/2010 06/29/2011 06/28/2012	\$ (232) \$ (8) \$ (96) \$ (191) \$ (144,524) \$ 901,112 \$ (4) \$ (5) \$ (48) \$ (36) \$ (2,888,387) \$ 45,056 \$ (1) \$ (1)	\$ 144,819 \$ 144,811 \$ 144,715 \$ 144,524 	Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								6	12/23/2013 03/26/2014 06/26/2014 07/29/2014 08/26/2014 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/14/2012 09/30/2010 06/28/2011 06/28/2012 09/27/2012	\$ (232) \$ (8) \$ (96) \$ (191) \$ (144,524) \$ 901,112 \$ (4) \$ (5) \$ (48) \$ (56) \$ (2,888,387) \$ 45,056 \$ (1) \$ (1) \$ (2)	\$ 144,819 \$ 144,811 \$ 144,715 \$ 144,524 	Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
								6	12/23/2013 03/26/2014 06/26/2014 07/29/2014 08/26/2014 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/14/2012 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ (232) \$ (8) \$ (96) \$ (191) \$ (144,524) \$ 901,112 \$ (4) \$ (5) \$ (48) \$ (5) \$ (48) \$ (2,888,387) \$ (2,888,387) \$ (1) \$ (1) \$ (1) \$ (1)	\$ 144,819 \$ 144,811 \$ 144,715 \$ 144,524 	Updated due to quarterly assessment and reallocation Termination of SPA 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 due to quarterly assessment and reallocation
								6	12/23/2013 03/26/2014 06/26/2014 07/29/2014 08/26/2014 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/14/2012 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013	\$ (232) \$ (8) \$ (96) \$ (191) \$ (144,524) \$ 901,112 \$ (4) \$ (5) \$ (48) \$ (36) \$ (2,888,387) \$ 45,056 \$ (1) \$ (1) \$ (2) \$ (1) \$ (232)	\$ 144,819 \$ 144,811 \$ 144,715 \$ 144,524 	Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
								6	12/23/2013 03/26/2014 06/26/2014 07/29/2014 08/26/2014 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/14/2012 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ (232) \$ (8) \$ (96) \$ (191) \$ (144,524) \$ 901,112 \$ (4) \$ (5) \$ (48) \$ (36) \$ (2,888,387) \$ 45,056 \$ (1) \$ (1) \$ (2) \$ (1) \$ (2) \$ (1)	\$ 144,819 \$ 144,811 \$ 144,715 \$ 144,524 	Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
								6	12/23/2013 03/26/2014 06/26/2014 07/29/2014 08/26/2014 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/14/2012 09/30/2010 06/28/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ (232) \$ (8) \$ (96) \$ (191) \$ (144,524) \$ 901,112 \$ (4) \$ (5) \$ (48) \$ (5) \$ (48) \$ (5) \$ (2,888,387) \$ 45,056 \$ (1) \$ (1) \$ (2) \$ (1) \$ (2) \$ (1) \$ (232) \$ (8) \$ (96)	\$ 144,819 \$ 144,811 \$ 144,715 \$ 144,524	Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
								6	12/23/2013 03/26/2014 06/26/2014 07/29/2014 08/26/2014 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/14/2012 09/30/2010 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014	\$ (232) \$ (8) \$ (96) \$ (191) \$ (144,524) \$ 901,112 \$ (4) \$ (5) \$ (48) \$ (5) \$ (48) \$ (5) \$ (2,888,387) \$ 45,056 \$ (1) \$ (1) \$ (2) \$ (1) \$ (2) \$ (1) \$ (232) \$ (8) \$ (96) \$ (191)	\$ 144,819 \$ 144,811 \$ 144,715 \$ 144,524 	Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
								6	12/23/2013 03/26/2014 06/26/2014 07/29/2014 08/26/2014 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/14/2012 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ (232) \$ (8) \$ (96) \$ (191) \$ (144,524) \$ 901,112 \$ (4) \$ (5) \$ (48) \$ (5) \$ (48) \$ (36) \$ (2,888,387) \$ (2,888,387) \$ (1) \$ (1) \$ (1) \$ (2) \$ (1) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63)	\$ 144,819 \$ 144,811 \$ 144,715 \$ 144,524 	Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
								6	12/23/2013 03/26/2014 06/26/2014 07/29/2014 08/26/2014 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/14/2012 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014	\$ (232) \$ (8) \$ (96) \$ (191) \$ (144,524) \$ 901,112 \$ (4) \$ (5) \$ (48) \$ (5) \$ (48) \$ (36) \$ (2,888,387) \$ 45,056 \$ (1) \$ (2) \$ (1) \$ (2) \$ (1) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654)	\$ 144,819 \$ 144,811 \$ 144,715 \$ 144,524 - \$ 2,901,112 \$ 2,901,103 \$ 2,901,035 \$ 2,901,055 \$ 2,901,055 \$ 145,056 \$ 145,056 \$ 145,055 \$ 145,051 \$ 144,819 \$ 144,811 \$ 144,715 \$ 144,524 \$ 144,661 \$ 136,807	Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
09/30/2010	CU Mortgage Services, Inc.	New Brighton	MN	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	6	12/23/2013 03/26/2014 06/26/2014 07/29/2014 08/26/2014 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/14/2012 09/30/2010 06/28/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015	\$ (232) \$ (8) \$ (96) \$ (191) \$ (144,524) \$ 901,112 \$ (4) \$ (5) \$ (48) \$ (5) \$ (48) \$ (36) \$ (2,888,387) \$ 45,056 \$ (1) \$ (1) \$ (2) \$ (1) \$ (2) \$ (1) \$ (2) \$ (1) \$ (232) \$ (1) \$ (232) \$ (1) \$ (232) \$ (1) \$ (232) \$ (1) \$ (232) \$ (1) \$ (232) \$ (1) \$ (232) \$ (1) \$ (232) \$ (232) \$ (1) \$ (232) \$ (232) \$ (232) \$ (332) \$ (232) \$ (332) \$ (232)	\$ 144,819 \$ 144,811 \$ 144,715 \$ 144,524 \$ 2,901,112 \$ 2,901,03 \$ 2,901,03 \$ 2,901,019 \$ 12,632 \$ 145,056 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,051 \$ 144,819 \$ 144,811 \$ 144,715 \$ 144,524 \$ 136,807 \$ 133,928	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
09/30/2010								6	12/23/2013 03/26/2014 06/26/2014 07/29/2014 08/26/2014 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/14/2012 09/30/2010 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 10/02/2009	\$ (232) \$ (8) \$ (96) \$ (191) \$ (144,524) \$ 901,112 \$ (4) \$ (5) \$ (48) \$ (5) \$ (48) \$ (5) \$ (48) \$ (2,888,387) \$ 45,056 \$ (1) \$ (1) \$ (2) \$ (1) \$ (2) \$ (1) \$ (232) \$ (1) \$ (232) \$ (1) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ 950,000	\$ 144,819 \$ 144,811 \$ 144,715 \$ 144,524 \$ 2,901,112 \$ 2,901,103 \$ 2,901,019 \$ 12,632 \$ 145,056 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,051 \$ 144,819 \$ 144,811 \$ 144,715 \$ 144,524 \$ 136,807 \$ 133,928 \$ 5,300,000	Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap
09/30/2010	CU Mortgage Services, Inc.	New Brighton	MN	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	6	12/23/2013 03/26/2014 06/26/2014 07/29/2014 08/26/2014 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/14/2012 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2015 10/02/2009 12/30/2009	\$ (232) \$ (8) \$ (96) \$ (191) \$ (144,524) \$ 901,112 \$ (4) \$ (5) \$ (48) \$ (5) \$ (48) \$ (5) \$ (48) \$ (2,888,387) \$ (2,888,387) \$ (2,888,387) \$ (1) \$ (1) \$ (2) \$ (1) \$ (2) \$ (1) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ 950,000 \$ 5,700,000	\$ 144,819 \$ 144,811 \$ 144,715 \$ 144,524 \$ 2,901,112 \$ 2,901,03 \$ 2,901,055 \$ 2,901,019 \$ 12,632 \$ 145,056 \$ 145,055 \$ 145,055 \$ 145,054 \$ 144,819 \$ 144,819 \$ 144,811 \$ 144,715 \$ 144,524 \$ 144,611 \$ 136,807 \$ 133,928 \$ 5,300,000 \$ 11,000,000	Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
09/30/2010	CU Mortgage Services, Inc.	New Brighton	MN	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	6	12/23/2013 03/26/2014 06/26/2014 07/29/2014 08/26/2014 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/14/2012 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 10/02/2009 12/30/2009 03/26/2010	\$ (232) \$ (8) \$ (96) \$ (191) \$ (144,524) \$ 901,112 \$ (4) \$ (5) \$ (48) \$ (5) \$ (48) \$ (36) \$ (2,888,387) \$ 45,056 \$ (1) \$ (1) \$ (2) \$ (1) \$ (2) \$ (1) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ 950,000 \$ 5,700,000 \$	\$ 144,819 \$ 144,811 \$ 144,715 \$ 144,524 \$ 2,901,112 \$ 2,901,03 \$ 2,901,055 \$ 2,901,019 \$ 12,632 \$ 145,056 \$ 145,055 \$ 145,055 \$ 145,051 \$ 144,819 \$ 144,811 \$ 144,715 \$ 144,819 \$ 136,807 \$ 133,928 \$ 5,300,000 \$ 11,700,000	Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
09/30/2010	CU Mortgage Services, Inc.	New Brighton	MN	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	6	12/23/2013 03/26/2014 06/26/2014 07/29/2014 08/26/2014 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/14/2012 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 10/02/2009 12/30/2009 03/26/2010 07/14/2010	\$ (232) \$ (8) \$ (96) \$ (191) \$ (144,524) \$ 901,112 \$ (4) \$ (5) \$ (48) \$ (5) \$ (48) \$ (36) \$ (2,888,387) \$ 45,056 \$ (1) \$ (1) \$ (2) \$ (1) \$ (2) \$ (1) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ 950,000 \$ 5,700,000 \$ 740,000 \$ (1,440,000)	\$ 144,819 \$ 144,811 \$ 144,715 \$ 144,524 \$ 2,901,112 \$ 2,901,103 \$ 2,901,055 \$ 2,901,019 \$ 12,632 \$ 145,056 \$ 145,055 \$ 145,055 \$ 145,051 \$ 144,819 \$ 144,811 \$ 144,715 \$ 144,611 \$ 136,807 \$ 133,928 \$ 5,300,000 \$ 11,000,000 \$ 11,740,000 \$ 11,740,000	Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer
09/30/2010	CU Mortgage Services, Inc.	New Brighton	MN	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	6	12/23/2013 03/26/2014 06/26/2014 07/29/2014 08/26/2014 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/14/2012 09/30/2010 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ (232) \$ (8) \$ (96) \$ (191) \$ (144,524) \$ 901,112 \$ (4) \$ (5) \$ (48) \$ (5) \$ (48) \$ (5) \$ (48) \$ (2,888,387) \$ 45,056 \$ (1) \$ (1) \$ (2) \$ (1) \$ (2) \$ (1) \$ (2) \$ (1) \$ (232) \$ (1) \$ (232) \$ (1) \$ (232) \$ (1) \$ (232) \$ (1) \$ (232) \$ (1) \$ (232) \$ (232) \$ (232) \$ (30) \$ (232) \$ (232) \$ (30) \$ (232) \$ (232) \$ (30) \$ (232) \$ (2	\$ 144,819 \$ 144,811 \$ 144,715 \$ 144,524 \$ 2,901,112 \$ 2,901,018 \$ 2,901,019 \$ 12,632 \$ 145,056 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,051 \$ 144,811 \$ 144,811 \$ 144,715 \$ 144,816 \$ 136,807 \$ 133,928 \$ 5,300,000 \$ 11,740,000 \$ 11,740,000 \$ 10,300,000 \$ 3,626,390	Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
09/30/2010	CU Mortgage Services, Inc.	New Brighton	MN	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	6	12/23/2013 03/26/2014 06/26/2014 07/29/2014 08/26/2014 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/14/2012 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ (232) \$ (8) \$ (96) \$ (191) \$ (144,524) \$ 901,112 \$ (4) \$ (5) \$ (48) \$ (5) \$ (48) \$ (2,888,387) \$ (2,888,387) \$ (1) \$ (1) \$ (1) \$ (1) \$ (1) \$ (1) \$ (2) \$ (1) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (95,000) \$ (7,654) \$ (2,879) \$ (2,879) \$ (2,879) \$ (3,000) \$ (1,440,000) \$ (1,440,000) \$ (1,440,000) \$ (1,440,000) \$ (1,440,000) \$ (1,440,000) \$ (1,440,000) \$ (1,440,000) \$ (1,440,000)	\$ 144,819 \$ 144,811 \$ 144,715 \$ 144,524 \$ 2,901,112 \$ 2,901,018 \$ 2,901,019 \$ 12,632 \$ 145,056 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,051 \$ 144,819 \$ 144,811 \$ 144,715 \$ 144,715 \$ 144,715 \$ 136,807 \$ 133,928 \$ 5,300,000 \$ 11,740,000 \$ 11,740,000 \$ 3,626,390 \$ 3,626,385	Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
09/30/2010	CU Mortgage Services, Inc.	New Brighton	MN	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	6	12/23/2013 03/26/2014 06/26/2014 07/29/2014 08/26/2014 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/14/2012 09/30/2010 06/29/2011 06/28/2012 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2014 03/26/2015 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 01/06/2011 03/30/2011	\$ (232) \$ (8) \$ (96) \$ (191) \$ (144,524) \$ 901,112 \$ (4) \$ (5) \$ (48) \$ (5) \$ (48) \$ (36) \$ (2,888,387) \$ 45,056 \$ (1) \$ (1) \$ (2) \$ (1) \$ (2) \$ (1) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (2,879) \$ (1,440,000) \$ (1,440,000) \$ (1,440,000) \$ (6,673,610) \$ (5) \$ (6)	\$ 144,819 \$ 144,811 \$ 144,715 \$ 144,524 \$ 2,901,112 \$ 2,901,03 \$ 2,901,05 \$ 2,901,05 \$ 2,901,019 \$ 12,632 \$ 145,056 \$ 145,055 \$ 145,054 \$ 144,819 \$ 144,819 \$ 144,811 \$ 144,715 \$ 144,524 \$ 144,524 \$ 144,611 \$ 136,807 \$ 133,928 \$ 5,300,000 \$ 11,700,000 \$ 11,740,000 \$ 10,300,000 \$ 3,626,390 \$ 3,626,379	Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap 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
09/30/2010	CU Mortgage Services, Inc.	New Brighton	MN	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	6	12/23/2013 03/26/2014 06/26/2014 07/29/2014 08/26/2014 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/14/2012 09/30/2010 06/29/2011 06/28/2012 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 07/29/2014 12/29/2014 03/26/2015 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011	\$ (232) \$ (8) \$ (96) \$ (191) \$ (144,524) \$ 901,112 \$ (4) \$ (5) \$ (48) \$ (5) \$ (48) \$ (36) \$ (2,888,387) \$ (45,056) \$ (1) \$ (1) \$ (2) \$ (1) \$ (232) \$ (1) \$ (232) \$ (1) \$ (232) \$ (6) \$ (7,654) \$ (2,879) \$ (2,879) \$ (2,879) \$ (2,879) \$ (2,879) \$ (3,000) \$ (1,440,000) \$ (1,440,000) \$ (1,440,000) \$ (6,673,610) \$ (5) \$ (6)	\$ 144,819 \$ 144,811 \$ 144,715 \$ 144,524 \$ 2,901,112 \$ 2,901,03 \$ 2,901,055 \$ 2,901,019 \$ 12,632 \$ 145,056 \$ 145,055 \$ 145,055 \$ 145,051 \$ 144,819 \$ 144,811 \$ 144,715 \$ 136,807 \$ 133,928 \$ 5,300,000 \$ 11,740,000 \$ 11,740,000 \$ 11,740,000 \$ 3,626,385 \$ 3,626,379 \$ 3,626,327	Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	CU Mortgage Services, Inc.	New Brighton	MN	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	6	12/23/2013 03/26/2014 06/26/2014 07/29/2014 08/26/2014 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/14/2012 09/30/2010 06/29/2011 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 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 03/30/2011 06/29/2011 03/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ (232) \$ (8) \$ (96) \$ (191) \$ (144,524) \$ 901,112 \$ (4) \$ (5) \$ (48) \$ (5) \$ (48) \$ (36) \$ (2,888,387) \$ (45,056) \$ (1) \$ (2) \$ (1) \$ (2) \$ (1) \$ (232) \$ (1) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (95) \$ (95) \$ (1,440,000) \$ (1,440,000) \$ (1,440,000) \$ (6,673,610) \$ (5) \$ (6) \$ (52) \$ (38)	\$ 144,819 \$ 144,811 \$ 144,715 \$ 144,524 \$ 2,901,112 \$ 2,901,103 \$ 2,901,055 \$ 2,901,019 \$ 12,632 \$ 145,056 \$ 145,055 \$ 145,054 \$ 145,051 \$ 144,819 \$ 144,811 \$ 144,715 \$ 144,811 \$ 144,715 \$ 114,819 \$ 11,000,000 \$ 11,000,000 \$ 11,000,000 \$ 11,740,000 \$ 11,740,000 \$ 3,626,390 \$ 3,626,399 \$ 3,626,385 \$ 3,626,327 \$ 3,626,327	Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
09/30/2010	CU Mortgage Services, Inc.	New Brighton	MN	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	6	12/23/2013 03/26/2014 06/26/2014 07/29/2014 08/26/2014 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/14/2012 09/30/2010 06/28/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2011	\$ (232) \$ (8) \$ (96) \$ (191) \$ (144,524) \$ 901,112 \$ (4) \$ (5) \$ (48) \$ (5) \$ (48) \$ (2,888,387) \$ 45,056 \$ (1) \$ (1) \$ (2) \$ (1) \$ (2) \$ (1) \$ (2) \$ (1) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (950) \$ (7,654) \$ (2,879) \$ (63) \$ (7,654) \$ (63) \$ (7,654) \$ (63) \$ (7,654) \$ (63) \$ (7,654) \$ (63) \$ (7,654) \$ (63) \$ (7,654) \$ (63) \$ (7,654) \$ (63) \$ (7,654) \$ (63) \$ (7,654) \$ (63) \$ (7,654) \$ (63) \$ (7,654) \$ (63) \$ (7,654) \$ (63) \$ (7,654) \$ (63) \$ (7,654) \$ (63) \$ (7,654) \$ (63) \$ (7,654) \$ (63) \$ (7,654)	\$ 144,819 \$ 144,811 \$ 144,715 \$ 144,524 \$ 2,901,112 \$ 2,901,018 \$ 2,901,019 \$ 12,632 \$ 145,056 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,051 \$ 144,819 \$ 144,811 \$ 144,715 \$ 144,715 \$ 136,807 \$ 133,928 \$ 5,300,000 \$ 11,740,000 \$ 11,740,000 \$ 11,740,000 \$ 3,626,390 \$ 3,626,385 \$ 3,626,379 \$ 3,626,327 \$ 3,626,327 \$ 3,626,289 \$ 3,626,289	Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
09/30/2010	CU Mortgage Services, Inc.	New Brighton	MN	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	6	12/23/2013 03/26/2014 06/26/2014 07/29/2014 08/26/2014 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/14/2012 09/30/2010 06/28/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 10/02/2009	\$ (232) \$ (8) \$ (96) \$ (191) \$ (144,524) \$ 901,112 \$ (4) \$ (5) \$ (48) \$ (5) \$ (48) \$ (36) \$ (2,888,387) \$ 45,056 \$ (1) \$ (1) \$ (2) \$ (1) \$ (2) \$ (1) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (95) \$ (1,440,000) \$ (1,440,000) \$ (1,440,000) \$ (1,440,000) \$ (1,440,000) \$ (1,440,000) \$ (1,440,000) \$ (5) \$ (6) \$ (52) \$ (38) \$ (107) \$ (18)	\$ 144,819 \$ 144,811 \$ 144,715 \$ 144,524 \$ 2,901,112 \$ 2,901,019 \$ 2,901,019 \$ 12,632 \$ 145,056 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,051 \$ 144,819 \$ 144,819 \$ 144,715 \$ 144,715 \$ 136,807 \$ 133,928 \$ 5,300,000 \$ 11,740,000 \$ 11,740,000 \$ 11,740,000 \$ 11,740,000 \$ 3,626,390 \$ 3,626,390 \$ 3,626,390 \$ 3,626,379 \$ 3,626,379 \$ 3,626,327 \$ 3,626,327 \$ 3,626,327	Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
09/30/2010	CU Mortgage Services, Inc.	New Brighton	MN	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	6	12/23/2013 03/26/2014 06/26/2014 07/29/2014 08/26/2014 09/30/2010 01/06/2011 06/28/2012 09/14/2012 09/30/2010 06/29/2011 06/28/2012 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ (232) \$ (8) \$ (96) \$ (191) \$ (144,524) \$ 901,112 \$ (4) \$ (5) \$ (48) \$ (5) \$ (48) \$ (36) \$ (2,888,387) \$ (45,056) \$ (1) \$ (1) \$ (2) \$ (1) \$ (2) \$ (1) \$ (232) \$ (8) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (95) \$ (1,440,000)	\$ 144,819 \$ 144,811 \$ 144,715 \$ 144,524 \$ 2,901,103 \$ 2,901,055 \$ 2,901,019 \$ 12,632 \$ 145,056 \$ 145,055 \$ 145,055 \$ 145,054 \$ 144,819 \$ 144,811 \$ 144,715 \$ 136,807 \$ 133,928 \$ 5,300,000 \$ 11,740,000 \$ 11,740,000 \$ 11,740,000 \$ 11,740,000 \$ 3,626,385 \$ 3,626,385 \$ 3,626,385 \$ 3,626,385 \$ 3,626,3879 \$ 3,626,3879 \$ 3,626,3879 \$ 3,626,3879 \$ 3,626,3879 \$ 3,626,3879 \$ 3,626,3879 \$ 3,626,3879	Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
09/30/2010	CU Mortgage Services, Inc.	New Brighton	MN	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	6	12/23/2013 03/26/2014 06/26/2014 07/29/2014 08/26/2014 09/30/2010 01/06/2011 06/28/2012 09/30/2010 06/29/2011 06/28/2012 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2014 06/26/2014 07/29/2014 07/29/2014 03/26/2015 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 12/27/2013	\$ (232) \$ (8) \$ (96) \$ (191) \$ (144,524) \$ 901,112 \$ (4) \$ (5) \$ (48) \$ (5) \$ (48) \$ (36) \$ (2,888,387) \$ 45,056 \$ (1) \$ (1) \$ (2) \$ (1) \$ (2) \$ (1) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (95) \$ (1,440,000) \$ (1,440,000) \$ (1,440,000) \$ (1,440,000) \$ (1,440,000) \$ (1,440,000) \$ (1,440,000) \$ (5) \$ (6) \$ (52) \$ (38) \$ (107) \$ (18)	\$ 144,819 \$ 144,811 \$ 144,715 \$ 144,524 \$ 2,901,112 \$ 2,901,035 \$ 2,901,035 \$ 2,901,019 \$ 12,632 \$ 145,056 \$ 145,055 \$ 145,054 \$ 145,052 \$ 145,051 \$ 144,819 \$ 144,811 \$ 144,715 \$ 136,807 \$ 133,928 \$ 5,300,000 \$ 11,740,000 \$ 11,740,000 \$ 11,740,000 \$ 3,626,385 \$ 3,626,385 \$ 3,626,385 \$ 3,626,385 \$ 3,626,385 \$ 3,626,385 \$ 3,626,385 \$ 3,626,385 \$ 3,626,385 \$ 3,626,385 \$ 3,626,385 \$ 3,626,385 \$ 3,626,385 \$ 3,626,385 \$ 3,626,385	Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation

							12/23/2013	\$ (15,739) \$	3,610,321	Updated due to quarterly assessment and reallocation
							03/26/2014	\$ (554) \$	3,609,767	Updated due to quarterly assessment and reallocation
							06/26/2014	\$ (6,538) \$	3,603,229	Updated due to quarterly assessment and reallocation
							07/29/2014	\$ (12,989) \$	3,590,240	Updated due to quarterly assessment and reallocation
							09/29/2014	\$ (4,292) \$	3,585,948	Updated due to quarterly assessment and reallocation
							12/29/2014	\$ (498,170) \$	3,087,778	Updated due to quarterly assessment and reallocation
							03/26/2015	\$ (183,056) \$	2,904,722	Updated due to quarterly assessment and reallocation
12/16/2013	Desjardins Bank N.A.	Hallandale Reach	FL	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	12/16/2013	\$ 30,000 \$	30,000	Transfer of cap due to servicing transfer
							09/16/2014	\$ 10,000 \$	40,000	Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,050,000 N/A	03/26/2010	\$ 12,190,000 \$	15,240,000	Updated portfolio data from servicer
								\$ (15,240,000)	-	Termination of SPA
10/30/2009	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
								\$ 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) \$	144,169	Updated due to quarterly assessment and reallocation
12/23/2009	Eaton National Bank & Trust Company	Eaton	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,000 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) \$		Updated portfolio data from servicer
							05/20/2011	\$ (145,056)		Termination of SPA
07/31/2009	EMC Mortgage Corporation	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 707,380,000 N/A	09/30/2009	\$ (10,000) \$	707,370,000	Updated portfolio data from servicer/additional program initial cap
							12/30/2009	\$ 502,430,000 \$	1,209,800,000	Updated portfolio data from servicer/additional program initial cap
							03/26/2010	\$ (134,560,000) \$		Updated portfolio data from servicer/additional program initial cap
							07/14/2010	\$ (392,140,000) \$	683,100,000	Updated portfolio data from servicer
							07/16/2010	\$ (630,000) \$		Transfer of cap due to servicing transfer
							09/30/2010	\$ 13,100,000 \$	695,570,000	Updated portfolio data from servicer/additional program initial cap
							09/30/2010	\$ (8,006,457) \$	687,563,543	Updated portfolio data from servicer
							10/15/2010	\$ (100,000) \$	687,463,543	Transfer of cap due to servicing transfer
							12/15/2010	\$ (4,400,000) \$	683,063,543	Transfer of cap due to servicing transfer
							01/06/2011	\$ (802) \$	683,062,741	Updated due to quarterly assessment and reallocation
							02/16/2011	\$ (900,000) \$	682,162,741	Transfer of cap due to servicing transfer
							03/16/2011	\$ (4,000,000) \$	678,162,741	Transfer of cap due to servicing transfer
							03/30/2011	\$ (925) \$	678,161,816	Updated due to quarterly assessment and reallocation
							05/13/2011	\$ (122,900,000) \$	555,261,816	Transfer of cap due to servicing transfer
							06/29/2011	\$ (8,728) \$	555,253,088	Updated due to quarterly assessment and reallocation
							07/14/2011	\$ (600,000) \$	554,653,088	Transfer of cap due to servicing transfer
						8	10/19/2011	\$ (519,211,309) \$	35,441,779	Termination of SPA
07/16/2013	Everbank	Jacksonville	FL	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	07/16/2013	\$ 60,000 \$	60,000	Transfer of cap due to servicing transfer
							09/16/2014	\$ 30,000 \$	90,000	Transfer of cap due to servicing transfer
07/17/2009	Farmers State Bank	West Salem	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,000 N/A	09/30/2009	\$ (90,000) \$	80,000	Updated portfolio data from servicer/additional program initial cap
							12/30/2009	\$ 50,000 \$	130,000	Updated portfolio data from servicer/additional program initial cap
							03/26/2010	\$ 100,000 \$	230,000	Updated portfolio data from servicer
							07/14/2010	\$ (130,000) \$	100,000	Updated portfolio data from servicer
							09/30/2010	\$ 45,056 \$	145,056	Updated portfolio data from servicer
							05/20/2011	\$ (145,056)	-	Termination of SPA
09/03/2010	Fay Servicing, LLC	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,100,000 N/A	09/30/2010	\$ 5,168,169 \$	8,268,169	Updated portfolio data from servicer
							01/06/2011	\$ (12) \$	8,268,157	Updated due to quarterly assessment and reallocation
							03/30/2011	\$ (15) \$		Updated due to quarterly assessment and reallocation
							04/13/2011	\$ 400,000 \$	8,668,142	Transfer of cap due to servicing transfer
							06/29/2011	\$ (143) \$	8,667,999	Updated due to quarterly assessment and reallocation
							09/15/2011	\$ 700,000 \$	9,367,999	Transfer of cap due to servicing transfer
							10/14/2011	\$ 100,000 \$	9,467,999	Transfer of cap due to servicing transfer
							11/16/2011	\$ 200,000 \$	9,667,999	Transfer of cap due to servicing transfer
							12/15/2011	\$ 1,700,000 \$	11,367,999	Transfer of cap due to servicing transfer
							04/16/2012	\$ 1,600,000 \$	12,967,999	Transfer of cap due to servicing transfer
							05/16/2012	\$ 40,000 \$	13,007,999	Transfer of cap due to servicing transfer
							06/14/2012	\$ (210,000) \$	12,797,999	Transfer of cap due to servicing transfer
							06/28/2012	\$ (105) \$	12,797,894	Updated due to quarterly assessment and reallocation
							07/16/2012	\$ 50,000 \$	12,847,894	Transfer of cap due to servicing transfer
							08/16/2012	\$ 90,000 \$	12,937,894	Transfer of cap due to servicing transfer
							08/16/2012		12,937,894	·
							08/16/2012	\$ 90,000 \$	12,937,894 12,937,600	Transfer of cap due to servicing transfer
							08/16/2012 09/27/2012 10/16/2012	\$ 90,000 \$ \$ (294) \$	12,937,894 12,937,600 14,747,600	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
							08/16/2012 09/27/2012 10/16/2012 12/27/2012	\$ 90,000 \$ \$ (294) \$ \$ 1,810,000 \$	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
							08/16/2012 09/27/2012 10/16/2012 12/27/2012 01/16/2013	\$ 90,000 \$ \$ (294) \$ \$ 1,810,000 \$ \$ (61) \$	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 Updated due to quarterly assessment and reallocation
							08/16/2012 09/27/2012 10/16/2012 12/27/2012 01/16/2013 02/14/2013	\$ 90,000 \$ \$ (294) \$ \$ \$ 1,810,000 \$ \$ (61) \$ \$ 30,000 \$	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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer

							04/16/2013	\$ 200,000 \$	14,307,325	Transfer of cap due to servicing transfer
							05/16/2013	\$ 3,710,000 \$		Transfer of cap due to servicing transfer
							06/14/2013			
										Transfer of cap due to servicing transfer
							06/27/2013	\$ (86)		Updated due to quarterly assessment and reallocation
							07/16/2013	\$ 6,650,000	26,427,239	Transfer of cap due to servicing transfer
							08/15/2013	\$ 20,000 \$	26,447,239	Transfer of cap due to servicing transfer
							09/16/2013	\$ 4,840,000	31.287.239	Transfer of cap due to servicing transfer
							09/27/2013	\$ (54)		Updated due to quarterly assessment and reallocation
										· · · ·
								\$ 720,000		Transfer of cap due to servicing transfer
							11/14/2013	\$ 1,040,000	33,047,185	Transfer of cap due to servicing transfer
							12/16/2013	\$ 140,000	33,187,185	Transfer of cap due to servicing transfer
							12/23/2013	\$ (84,376)	33,102,809	Updated due to quarterly assessment and reallocation
							01/16/2014	\$ 8,350,000		Transfer of cap due to servicing transfer
							02/13/2014	\$ 5,890,000		-
										Transfer of cap due to servicing transfer
							03/14/2014	\$ 5,720,000		Transfer of cap due to servicing transfer
							03/26/2014	\$ (4,045)	53,058,764	Updated due to quarterly assessment and reallocation
							04/16/2014	\$ 70,000	53,128,764	Transfer of cap due to servicing transfer
							05/15/2014	\$ 640,000	53,768,764	Transfer of cap due to servicing transfer
							06/16/2014	\$ 15,780,000		Transfer of cap due to servicing transfer
							06/26/2014	\$ (69,560)		Updated due to quarterly assessment and reallocation
							07/16/2014	\$ (290,000)	69,189,204	Transfer of cap due to servicing transfer
							07/29/2014	\$ (138,184)	69,051,020	Updated due to quarterly assessment and reallocation
							08/14/2014	\$ 990,000		Transfer of cap due to servicing transfer
							09/16/2014	\$ 2,890,000		Transfer of cap due to servicing transfer
				-						
								\$ (38,150) \$		Updated due to quarterly assessment and reallocation
							10/16/2014	\$ (1,830,000)		Transfer of cap due to servicing transfer
							11/14/2014	\$ 5,980,000	77,042,870	Transfer of cap due to servicing transfer
							12/16/2014	\$ (5,930,000)	71,112,870	Transfer of cap due to servicing transfer
				1			12/29/2014	\$ (328,884)		Updated due to quarterly assessment and reallocation
							01/15/2015	\$ 80,000		
				-						Transfer of cap due to servicing transfer
							02/13/2015	\$ 1,530,000		Transfer of cap due to servicing transfer
							03/16/2015	\$ (770,000)	71,623,986	Transfer of cap due to servicing transfer
							03/26/2015	\$ 1,070,605	72,694,591	Updated due to quarterly assessment and reallocation
							04/16/2015	\$ 630,000	73.324.591	Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	05/13/2011	\$ 500,000		Transfer of cap due to servicing transfer
03/13/2011	1 Ci Leilder Services, inc.	Ananeiminiiis	OA .	i dicitase	I manda matament for Floric Loan Modifications	- 11///				-
							06/16/2011	\$ 100,000 \$		Transfer of cap due to servicing transfer
							06/29/2011	\$ (9)	599,991	Updated due to quarterly assessment and reallocation
							07/14/2011	\$ 200,000	799,991	Transfer of cap due to servicing transfer
							00/45/2044	Φ 400.000	000.004	Transfer of cap due to servicing transfer
							09/15/2011	\$ 100,000	899,991	Transier of cap due to servicing transier
										,
							11/16/2011	\$ 2,500,000	3,399,991	Transfer of cap due to servicing transfer
							11/16/2011 05/16/2012	\$ 2,500,000 \$ \$ 1,510,000 \$	3,399,991 4,909,991	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
							11/16/2011 05/16/2012 06/14/2012	\$ 2,500,000 \$ \$ 1,510,000 \$ \$ 450,000 \$	3,399,991 4,909,991 5,359,991	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
							11/16/2011 05/16/2012 06/14/2012 06/28/2012	\$ 2,500,000 \$ \$ 1,510,000 \$ \$ 450,000 \$ \$ \$ \$ (66) \$ \$	3,399,991 4,909,991 5,359,991 5,359,925	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
							11/16/2011 05/16/2012 06/14/2012	\$ 2,500,000 \$ \$ 1,510,000 \$ \$ 450,000 \$	3,399,991 4,909,991 5,359,991 5,359,925	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
							11/16/2011 05/16/2012 06/14/2012 06/28/2012	\$ 2,500,000 \$ \$ 1,510,000 \$ \$ 450,000 \$ \$ \$ \$ (66) \$ \$	3,399,991 4,909,991 5,359,991 5,359,925 5,609,925	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
							11/16/2011 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012	\$ 2,500,000 \$ \$ \$ 1,510,000 \$ \$ \$ 450,000 \$ \$ \$ \$ (66) \$ \$ \$ 250,000 \$ \$ \$ 90,000 \$ \$	3,399,991 4,909,991 5,359,991 5,359,925 5,609,925 5,699,925	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
							11/16/2011 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012	\$ 2,500,000 \$ \$ \$ 1,510,000 \$ \$ \$ 450,000 \$ \$ \$ \$ \$ \$ 250,000 \$ \$ \$ \$ 90,000 \$ \$ \$ \$ (191) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,399,991 4,909,991 5,359,991 5,359,925 5,609,925 5,699,734	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
							11/16/2011 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012	\$ 2,500,000 \$ \$ \$ 1,510,000 \$ \$ \$ 450,000 \$ \$ \$ \$ 250,000 \$ \$ \$ 90,000 \$ \$ \$ (191) \$ \$ \$ 140,000 \$ \$ \$	3,399,991 4,909,991 5,359,991 5,359,925 5,609,925 5,699,734 5,839,734	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
							11/16/2011 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012	\$ 2,500,000 \$ \$ \$ 1,510,000 \$ \$ \$ 450,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,399,991 4,909,991 5,359,991 5,359,925 5,609,925 5,699,734 5,839,734 5,909,734	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
							11/16/2011 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012	\$ 2,500,000 \$ \$ \$ 1,510,000 \$ \$ \$ 450,000 \$ \$ \$ \$ 250,000 \$ \$ \$ \$ 90,000 \$ \$ \$ (191) \$ \$ \$ 140,000 \$ \$ \$ 70,000 \$ \$ \$ \$ 40,000 \$ \$ \$	3,399,991 4,909,991 5,359,991 5,359,925 5,609,925 5,699,734 5,839,734 5,909,734 5,949,734	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
							11/16/2011 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012	\$ 2,500,000 \$ \$ \$ 1,510,000 \$ \$ \$ 450,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,399,991 4,909,991 5,359,991 5,359,925 5,609,925 5,699,734 5,839,734 5,909,734 5,949,734	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
							11/16/2011 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012	\$ 2,500,000 \$ \$ \$ 1,510,000 \$ \$ \$ 450,000 \$ \$ \$ \$ 250,000 \$ \$ \$ \$ 90,000 \$ \$ \$ (191) \$ \$ \$ 140,000 \$ \$ \$ 70,000 \$ \$ \$ \$ 40,000 \$ \$ \$	3,399,991 4,909,991 5,359,991 5,359,925 5,609,925 5,699,734 5,839,734 5,949,734 5,949,734	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
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						12/16/2014	\$ 190,000 \$	9,682,850 Transfer of cap due to servicing transfer
						12/29/2014	\$ (1,564,671) \$	8,118,179 Updated due to quarterly assessment and reallocation
						01/15/2015	\$ 10,000 \$	8,128,179 Transfer of cap due to servicing transfer
						02/13/2015	\$ 10,000 \$	8,138,179 Transfer of cap due to servicing transfer
						03/26/2015	\$ (593,009) \$	7,545,170 Updated due to quarterly assessment and reallocation
2/09/2009 Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000 N/A	01/22/2010	\$ 140,000 \$	3,080,000 Updated portfolio data from servicer/additional program initial cap
						03/26/2010	\$ 6,300,000 \$	9,380,000 Updated portfolio data from servicer
						07/14/2010	\$ (1,980,000) \$	7,400,000 Updated portfolio data from servicer
						09/30/2010	\$ (6,384,611) \$	1,015,389 Updated portfolio data from servicer
						01/06/2011	\$ (1) \$	1,015,388 Updated due to quarterly assessment and reallocation
						03/30/2011	\$ (2) \$	1,015,386 Updated due to quarterly assessment and reallocation
						06/29/2011	\$ (16) \$	1,015,370 Updated due to quarterly assessment and reallocation
						06/28/2012 09/27/2012	\$ (12) \$ (32) \$	1,015,358 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation
						12/27/2012	\$ (5) \$	1,015,321 Updated due to quarterly assessment and reallocation
						03/25/2013	\$ (21) \$	1,015,300 Updated due to quarterly assessment and reallocation
						06/27/2013	\$ (8) \$	1,015,292 Updated due to quarterly assessment and reallocation
						09/27/2013	\$ (3) \$	1,015,289 Updated due to quarterly assessment and reallocation
						12/23/2013	\$ (4,716) \$	1,010,573 Updated due to quarterly assessment and reallocation
						03/26/2014	\$ (165) \$	1,010,408 Updated due to quarterly assessment and reallocation
						06/26/2014	\$ (1,944) \$	1,008,464 Updated due to quarterly assessment and reallocation
						07/29/2014	\$ (3,862) \$	1,004,602 Updated due to quarterly assessment and reallocation
						09/29/2014	\$ (1,276) \$	1,003,326 Updated due to quarterly assessment and reallocation
						12/29/2014	\$ (130,634) \$	872,692 Updated due to quarterly assessment and reallocation
						03/26/2015	\$ (49,137) \$	823,555 Updated due to quarterly assessment and reallocation
7/29/2009 FIRST BANK	St. Louis	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000 N/A	09/30/2009	\$ (1,530,000) \$	4,930,000 Updated portfolio data from servicer/additional program initial cap
						12/30/2009	\$ 680,000 \$	5,610,000 Updated portfolio data from servicer/additional program initial cap
						03/26/2010	\$ 2,460,000 \$	8,070,000 Updated portfolio data from servicer
						07/14/2010	\$ (2,470,000) \$	5,600,000 Updated portfolio data from servicer
						09/30/2010	\$ 2,523,114 \$	8,123,114 Updated portfolio data from servicer
						01/06/2011 03/30/2011	\$ (2) \$	8,123,112 Updated due to quarterly assessment and reallocation 8,123,110 Updated due to quarterly assessment and reallocation
						06/29/2011	\$ (15) \$	8,123,095 Updated due to quarterly assessment and reallocation
						06/28/2012	\$ (3) \$	8,123,092 Updated due to quarterly assessment and reallocation
						09/27/2012	\$ (5) \$	8,123,087 Updated due to quarterly assessment and reallocation
						12/27/2012	\$ (1) \$	8,123,086 Updated due to quarterly assessment and reallocation
						03/25/2013	\$ (5) \$	8,123,081 Updated due to quarterly assessment and reallocation
						06/27/2013	\$ (1) \$	8,123,080 Updated due to quarterly assessment and reallocation
						12/23/2013	\$ (474) \$	8,122,606 Updated due to quarterly assessment and reallocation
						03/26/2014	\$ (18) \$	8,122,588 Updated due to quarterly assessment and reallocation
						06/26/2014	\$ (35) \$	8,122,553 Updated due to quarterly assessment and reallocation
						07/29/2014	\$ 1,722 \$	8,124,275 Updated due to quarterly assessment and reallocation
						09/29/2014	\$ 33,199 \$	8,157,474 Updated due to quarterly assessment and reallocation
						12/29/2014	\$ 2,304,333 \$	10,461,807 Updated due to quarterly assessment and reallocation
			-			03/26/2015	\$ 4,415 \$	10,466,222 Updated due to quarterly assessment and reallocation
75/15/2014 First Citizens Bank & Trust Company	Hendersonville		Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 05/15/2014	\$ 10,000 \$	10,000 Transfer of cap due to servicing transfer
09/30/2010 First Federal Bank of Florida	Lake City	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	09/30/2010	\$ 45,056 \$	145,056 Updated portfolio data from servicer
						06/29/2011 06/28/2012	\$ (1) \$ (1) \$	145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation
						09/27/2012	\$ (2) \$	145,052 Updated due to quarterly assessment and reallocation
						03/25/2013	\$ (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
6/19/2009 First Federal Savings and Loan	Port Angeles	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,000 N/A	12/30/2009	\$ 2,020,000 \$	2,790,000 Updated portfolio data from servicer/additional program initial cap
						03/26/2010	\$ 11,370,000 \$	14,160,000 Updated portfolio data from servicer
						05/26/2010	\$ (14,160,000)	- Termination of SPA
First Federal Savings and Loan Association of Lakewood	Lakewood	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,460,000 N/A	01/22/2010	\$ 160,000 \$	3,620,000 Updated portfolio data from servicer/additional program initial cap
ASSOCIATION LARGWOOD						04/21/2010	\$ (3,620,000)	- Termination of SPA
08/27/2010 First Financial Bank, N.A.	Terre Haute	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,300,000 N/A	09/30/2010	\$ 7,014,337 \$	11,314,337 Updated portfolio data from servicer
						01/06/2011	\$ (17) \$	11,314,320 Updated due to quarterly assessment and reallocation
						03/30/2011	\$ (20) \$	11,314,300 Updated due to quarterly assessment and reallocation
						06/29/2011	\$ (192) \$	11,314,108 Updated due to quarterly assessment and reallocation
						06/28/2012	\$ (144) \$	11,313,964 Updated due to quarterly assessment and reallocation
						09/27/2012	\$ (396) \$	11,313,568 Updated due to quarterly assessment and reallocation
						12/27/2012	\$ (67) \$	11,313,501 Updated due to quarterly assessment and reallocation
						03/25/2013	\$ (253) \$	11,313,248 Updated due to quarterly assessment and reallocation
						06/27/2013	\$ (95) \$	11,313,153 Updated due to quarterly assessment and reallocation
						09/27/2013	\$ (34) \$	11,313,119 Updated due to quarterly assessment and reallocation
						12/23/2013	\$ (57,776) \$	11,255,343 Updated due to quarterly assessment and reallocation
						03/26/2014	\$ (2,031) \$	11,253,312 Updated due to quarterly assessment and reallocation
						06/26/2014	\$ (23,972) \$	11,229,340 Updated due to quarterly assessment and reallocation

								07/29/2014	\$ (47,613)	\$ 11,181,727	Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (15,728)	\$ 11,165,999	Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (1,905,128)	\$ 9,260,871	Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (716,488)	\$ 8,544,383	Updated due to quarterly assessment and reallocation
11/25/2009	First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,280,000 N/A	01/22/2010	\$ 50,000	\$ 1,330,000	Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 1,020,000	\$ 2,350,000	Updated portfolio data from servicer
								07/14/2010	\$ (950,000)	\$ 1,400,000	Updated portfolio data from servicer
								09/30/2010	\$ 50,556		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
								6 07/22/2011	\$ (1,335,614)	\$ 14,917	Termination of SPA
06/16/2014	First Mortgage Company, LLC	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 06/16/2014	\$ 20,000	\$ 20,000	Transfer of cap due to servicing transfer
09/30/2010	First Mortgage Corporation	Diamond Bar	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 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)		Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (7,654)		Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (2,879)		Updated due to quarterly assessment and reallocation
01/13/2010	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		Updated portfolio data from servicer
	2. 2. 2. 2. 2	1 1 2 2 2 3 3 4					, , -	07/14/2010	\$ 10,000		Updated portfolio data from servicer
								09/30/2010	\$ (9,889)		Updated portfolio data from servicer
								01/26/2011	\$ (290,111)		Termination of SPA
09/30/2010	First Safety Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	400,000 N/A	09/30/2010	\$ 180,222		Updated portfolio data from servicer
00/00/2010	That Salety Barm	Ontoninan	011	- Gronado	T in a rola monation for Frome Educations	Ψ	400,000 1471	01/06/2011	\$ (1)		Updated due to quarterly assessment and reallocation
								03/23/2011	\$ (580,221)		Termination of SPA
09/30/2010	Flagstar Capital Markets Corporation	Troy	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	800,000 N/A	09/30/2010	\$ 360,445		Updated portfolio data from servicer
03/30/2010	i lagstal Capital Markets Corporation	TTOY	IVII	i uiciiase	Timanciai instrument for Florite Loan Mounications	Ψ	800,000 14/A	01/06/2011			Updated due to quarterly assessment and reallocation
								03/30/2011			
			-								Updated due to quarterly assessment and reallocation
								06/29/2011	,		Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (14)		Updated due to quarterly assessment and reallocation
			-					09/27/2012	\$ (37)		Updated due to quarterly assessment and reallocation
			-					12/27/2012	\$ (6)		Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (24)		Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (9)		Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (3)		Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (5,463)		Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (192)		Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (2,267)		Updated due to quarterly assessment and reallocation
								07/01/2014	\$ (1,152,408)		Termination of SPA
								3 04/16/2015	\$ 10,000		Transfer of cap due to servicing transfer
02/13/2014	Florida Community Bank, NA	Weston	FL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 02/13/2014	\$ 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
09/11/2009	Franklin Credit Management	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 cap
	Corporation				and the second s	*	,,-00				
								12/30/2009	\$ (19,750,000)		Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ (4,780,000)		Updated portfolio data from servicer
								07/14/2010	\$ (2,390,000)		Updated portfolio data from servicer
								09/30/2010	\$ 2,973,670		Updated portfolio data from servicer
								01/06/2011	\$ (3)		Updated due to quarterly assessment and reallocation
								02/16/2011	\$ (1,800,000)		Transfer of cap due to servicing transfer
								03/30/2011	\$ (6)		Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (61)		Updated due to quarterly assessment and reallocation
								10/14/2011	\$ (100,000)		Transfer of cap due to servicing transfer
								06/28/2012	\$ (58)		Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (164)		Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (29)		Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (110)	\$ 7,673,239	Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (42)	\$ 7,673,197	Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (15)	\$ 7,673,182	Updated due to quarterly assessment and reallocation
								00/21/2010			- F
								12/23/2013	\$ (25,724)		Updated due to quarterly assessment and reallocation
										\$ 7,647,458	
								12/23/2013	\$ (25,724)	\$ 7,647,458 \$ 7,687,458	Updated due to quarterly assessment and reallocation

							07/29/2014	\$	(21,410) \$	7,654,357 Updated due to quarterly assessment and reallocation
							09/29/2014	\$	(7,073) \$	7,647,284 Updated due to quarterly assessment and reallocation
							12/29/2014	\$	(757,196) \$	6,890,088 Updated due to quarterly assessment and reallocation
							03/26/2015	\$	(284,769) \$	6,605,319 Updated due to quarterly assessment and reallocation
							04/16/2015	\$	(10,000) \$	6,595,319 Transfer of cap due to servicing transfer
/30/2010 Franklin Savings	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	1,700,000 N/A	09/30/2010	\$	765,945 \$	2,465,945 Updated portfolio data from servicer
							01/06/2011	\$	(4) \$	2,465,941 Updated due to quarterly assessment and reallocation
							03/30/2011	\$	(4) \$	2,465,937 Updated due to quarterly assessment and reallocation
							06/29/2011	\$	(40) \$	2,465,897 Updated due to quarterly assessment and reallocation
							06/28/2012	\$	(30) \$	2,465,867 Updated due to quarterly assessment and reallocation
							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
/13/2010 Fresno County Federal Credit Union	Fresno	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	260,000 N/A	03/26/2010	\$	480,000 \$	740,000 Updated portfolio data from servicer
							07/14/2010	\$	(140,000) \$	600,000 Updated portfolio data from servicer
							09/30/2010	\$	(19,778) \$	580,222 Updated portfolio data from servicer
							01/06/2011	\$	(1) \$	580,221 Updated due to quarterly assessment and reallocation
							03/30/2011	\$	(1) \$	580,220 Updated due to quarterly assessment and reallocation
							06/29/2011	\$	(8) \$	580,212 Updated due to quarterly assessment and reallocation
							06/28/2012	\$	(6) \$	580,206 Updated due to quarterly assessment and reallocation
							6 07/06/2012	\$	(555,252) \$	24,954 Termination of SPA
/30/2010 Gatoway Mortgago Group LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	09/30/2010	\$	45,056 \$	
/30/2010 Gateway Mortgage Group, LLC	ı uıəd	UN	i uitiid5t	i manciai manument ioi moine Loan Modilications	φ	100,000 IN/A				145,056 Updated due to quarterly assessment and reallocation
							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
/30/2010 GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	09/30/2010	\$	45,056 \$	145,056 Updated portfolio data from servicer
							03/23/2011	\$	(145,056)	- Termination of SPA
/23/2009 Glass City Federal Credit Union	Maumee	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	230,000 N/A	10/02/2009	\$	60,000 \$	290,000 Updated portfolio data from servicer/additional program initial ca
							12/30/2009	\$	(10,000) \$	280,000 Updated portfolio data from servicer/additional program initial ca
							03/26/2010	\$	130,000 \$	410,000 Updated portfolio data from servicer
							07/14/2010	\$	(110,000) \$	300,000 Updated portfolio data from servicer
							09/30/2010	\$	(9,889) \$	290,111 Updated portfolio data from servicer
							06/29/2011	\$	(3) \$	290,108 Updated due to quarterly assessment and reallocation
							06/28/2012	\$	(2) \$	290,106 Updated due to quarterly assessment and reallocation
							09/27/2012	\$	(7) \$	290,099 Updated due to quarterly assessment and reallocation
							12/27/2012	\$	(1) \$	290,098 Updated due to quarterly assessment and reallocation
							03/25/2013	\$	(4) \$	290,094 Updated due to quarterly assessment and reallocation
							06/27/2013	\$	(2) \$	290,092 Updated due to quarterly assessment and reallocation
							09/27/2013	\$	(1) \$	290,091 Updated due to quarterly assessment and reallocation
							12/23/2013	\$	(979) \$	289,112 Updated due to quarterly assessment and reallocation
							03/26/2014	\$	(34) \$	289,078 Updated due to quarterly assessment and reallocation
							06/26/2014	\$	(406) \$	288,672 Updated due to quarterly assessment and reallocation
							07/29/2014	\$	(807) \$	287,865 Updated due to quarterly assessment and reallocation
							09/29/2014	\$	(267) \$	287,598 Updated due to quarterly assessment and reallocation
							6 11/03/2014	\$	(275,124) \$	12,474 Termination of SPA
/11/2009 Glenview State Bank	Glenview	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	370,000 N/A	01/22/2010	\$	20,000 \$	390,000 Updated portfolio data from servicer/additional program initial ca
							03/26/2010	\$	1,250,000 \$	1,640,000 Updated portfolio data from servicer
							05/26/2010	\$	(1,640,000)	- Termination of SPA
	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	633,000,000 N/A	06/12/2009	\$	384,650,000 \$	1,017,650,000 Updated portfolio data from servicer
/13/2009 GMAC Mortgage, Inc.							09/30/2009	\$	2,537,240,000 \$	3,554,890,000 Updated portfolio data from servicer/additional program initial ca
/13/2009 GMAC Mortgage, Inc.							12/30/2009	\$	(1,679,520,000) \$	1,875,370,000 Updated portfolio data from servicer/additional program initial ca
13/2009 GMAC Mortgage, Inc.							03/26/2010	\$	190,180,000 \$	2,065,550,000 Updated portfolio data from servicer
13/2009 GMAC Mortgage, Inc.							05/14/2010	\$		
13/2009 GMAC Mortgage, Inc.							03/14/2010		1.000.000	2.067.430.000 I ransfer of cab due to servicing transfer
13/2009 GMAC Mortgage, Inc.									1,880,000 \$ (881,530,000) \$	2,067,430,000 Transfer of cap due to servicing transfer 1,185,900,000 Updated portfolio data from servicer
/13/2009 GMAC Mortgage, Inc.							07/14/2010	\$	(881,530,000) \$	1,185,900,000 Updated portfolio data from servicer
/13/2009 GMAC Mortgage, Inc.							07/14/2010 08/13/2010	\$	(881,530,000) \$ (3,700,000) \$	1,185,900,000 Updated portfolio data from servicer 1,182,200,000 Transfer of cap due to servicing transfer
/13/2009 GMAC Mortgage, Inc.							07/14/2010 08/13/2010 09/30/2010	\$ \$ \$	(881,530,000) \$ (3,700,000) \$ 119,200,000 \$	1,185,900,000 Updated portfolio data from servicer 1,182,200,000 Transfer of cap due to servicing transfer 1,301,400,000 Updated portfolio data from servicer/additional program initial c
(13/2009 GMAC Mortgage, Inc.							07/14/2010 08/13/2010 09/30/2010 09/30/2010	\$ \$ \$ \$	(881,530,000) \$ (3,700,000) \$ 119,200,000 \$ 216,998,139 \$	1,185,900,000 Updated portfolio data from servicer 1,182,200,000 Transfer of cap due to servicing transfer 1,301,400,000 Updated portfolio data from servicer/additional program initial of 1,518,398,139 Updated portfolio data from servicer
(13/2009 GMAC Mortgage, Inc.							07/14/2010 08/13/2010 09/30/2010 09/30/2010 12/15/2010	\$ \$ \$ \$	(881,530,000) \$ (3,700,000) \$ 119,200,000 \$ 216,998,139 \$ (500,000) \$	1,185,900,000 Updated portfolio data from servicer 1,182,200,000 Transfer of cap due to servicing transfer 1,301,400,000 Updated portfolio data from servicer/additional program initial of 1,518,398,139 Updated portfolio data from servicer 1,517,898,139 Transfer of cap due to servicing transfer
(13/2009 GMAC Mortgage, Inc.							07/14/2010 08/13/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011	\$ \$ \$ \$ \$	(881,530,000) \$ (3,700,000) \$ 119,200,000 \$ 216,998,139 \$ (500,000) \$ (1,734) \$	1,185,900,000 Updated portfolio data from servicer 1,182,200,000 Transfer of cap due to servicing transfer 1,301,400,000 Updated portfolio data from servicer/additional program initial of 1,518,398,139 Updated portfolio data from servicer 1,517,898,139 Transfer of cap due to servicing transfer 1,517,896,405 Updated due to quarterly assessment and reallocation
/13/2009 GMAC Mortgage, Inc.							07/14/2010 08/13/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011	\$ \$ \$ \$ \$ \$	(881,530,000) \$ (3,700,000) \$ 119,200,000 \$ 216,998,139 \$ (500,000) \$ (1,734) \$ (100,000) \$	1,185,900,000 Updated portfolio data from servicer 1,182,200,000 Transfer of cap due to servicing transfer 1,301,400,000 Updated portfolio data from servicer/additional program initial ca 1,518,398,139 Updated portfolio data from servicer 1,517,898,139 Transfer of cap due to servicing transfer 1,517,896,405 Updated due to quarterly assessment and reallocation 1,517,796,405 Transfer of cap due to servicing transfer
/13/2009 GMAC Mortgage, Inc.							07/14/2010 08/13/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011	\$ \$ \$ \$ \$	(881,530,000) \$ (3,700,000) \$ 119,200,000 \$ 216,998,139 \$ (500,000) \$ (1,734) \$ (100,000) \$ (2,024) \$	1,185,900,000 Updated portfolio data from servicer 1,182,200,000 Transfer of cap due to servicing transfer 1,301,400,000 Updated portfolio data from servicer/additional program initial ca 1,518,398,139 Updated portfolio data from servicer 1,517,898,139 Updated portfolio data from servicer 1,517,896,405 Updated due to quarterly assessment and reallocation 1,517,796,405 Transfer of cap due to servicing transfer 1,517,794,381 Updated due to quarterly assessment and reallocation
M/13/2009 GMAC Mortgage, Inc.							07/14/2010 08/13/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011	\$ \$ \$ \$ \$ \$	(881,530,000) \$ (3,700,000) \$ 119,200,000 \$ 216,998,139 \$ (500,000) \$ (1,734) \$ (100,000) \$	1,185,900,000 Updated portfolio data from servicer 1,182,200,000 Transfer of cap due to servicing transfer 1,301,400,000 Updated portfolio data from servicer/additional program initial ca 1,518,398,139 Updated portfolio data from servicer 1,517,898,139 Transfer of cap due to servicing transfer 1,517,896,405 Updated due to quarterly assessment and reallocation 1,517,796,405 Transfer of cap due to servicing transfer
M/13/2009 GMAC Mortgage, Inc.							07/14/2010 08/13/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$	(881,530,000) \$ (3,700,000) \$ 119,200,000 \$ 216,998,139 \$ (500,000) \$ (1,734) \$ (100,000) \$ (2,024) \$	1,185,900,000 Updated portfolio data from servicer 1,182,200,000 Transfer of cap due to servicing transfer 1,301,400,000 Updated portfolio data from servicer/additional program initial call,518,398,139 Updated portfolio data from servicer 1,517,898,139 Transfer of cap due to servicing transfer 1,517,896,405 Updated due to quarterly assessment and reallocation 1,517,796,405 Transfer of cap due to servicing transfer 1,517,794,381 Updated due to quarterly assessment and reallocation
M/13/2009 GMAC Mortgage, Inc.							07/14/2010 08/13/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$	(881,530,000) \$ (3,700,000) \$ 119,200,000 \$ 216,998,139 \$ (500,000) \$ (1,734) \$ (100,000) \$ (2,024) \$ (800,000) \$	1,185,900,000 Updated portfolio data from servicer 1,182,200,000 Transfer of cap due to servicing transfer 1,301,400,000 Updated portfolio data from servicer/additional program initial ca 1,518,398,139 Updated portfolio data from servicer 1,517,898,139 Transfer of cap due to servicing transfer 1,517,896,405 Updated due to quarterly assessment and reallocation 1,517,794,381 Updated due to quarterly assessment and reallocation 1,516,994,381 Transfer of cap due to servicing transfer

						08/16/2011	\$	3,400,000 \$	1,502,275,924 Transfer of cap due to servicing transfer
						09/15/2011	\$	200,000 \$	1,502,475,924 Transfer of cap due to servicing transfer
						10/14/2011	\$	(800,000) \$	1,501,675,924 Transfer of cap due to servicing transfer
						11/16/2011	\$	(200,000) \$	1,501,475,924 Transfer of cap due to servicing transfer
						12/15/2011	\$	2,600,000 \$	1,504,075,924 Transfer of cap due to servicing transfer
						01/13/2012	\$	(1,600,000) \$	1,502,475,924 Transfer of cap due to servicing transfer
						03/15/2012	\$	(400,000) \$	1,502,075,924 Transfer of cap due to servicing transfer
						04/16/2012	\$	(100,000) \$	1,501,975,924 Transfer of cap due to servicing transfer
						05/16/2012	\$	(800,000) \$	1,501,175,924 Transfer of cap due to servicing transfer
						06/14/2012	\$	(990,000) \$	1,500,185,924 Transfer of cap due to servicing transfer
						06/28/2012	\$	(12,463) \$	1,500,173,461 Updated due to quarterly assessment and reallocation
						08/16/2012	\$	10,000 \$	1,500,183,461 Transfer of cap due to servicing transfer
						09/27/2012	\$	(33,210) \$	1,500,150,251 Updated due to quarterly assessment and reallocation
						11/15/2012	\$	(1,200,000) \$	1,498,950,251 Transfer of cap due to servicing transfer
						12/14/2012	\$	40,000 \$	1,498,990,251 Transfer of cap due to servicing transfer
						12/27/2012	\$	(5,432) \$	1,498,984,819 Updated due to quarterly assessment and reallocation
						01/16/2013	\$	60,000 \$	1,499,044,819 Transfer of cap due to servicing transfer
						02/14/2013	\$	(30,000) \$	1,499,014,819 Transfer of cap due to servicing transfer
						03/14/2013	\$	(80,000) \$	1,498,934,819 Transfer of cap due to servicing transfer
						03/25/2013	\$	(19,838) \$	1,498,914,981 Updated due to quarterly assessment and reallocation
						06/14/2013	\$	30,000 \$	1,498,944,981 Transfer of cap due to servicing transfer
						06/27/2013	\$	(7,105) \$	1,498,937,876 Updated due to quarterly assessment and reallocation
						09/16/2013	\$	(66,500,000) \$	1,432,437,876 Transfer of cap due to servicing transfer
						09/27/2013	\$	(2,430) \$	1,432,435,446 Updated due to quarterly assessment and reallocation
						10/15/2013	\$	(197,220,000) \$	1,235,215,446 Transfer of cap due to servicing transfer
						11/14/2013	\$	(30,000) \$	1,235,185,446 Transfer of cap due to servicing transfer
						12/16/2013	\$	(2,230,000) \$	1,232,955,446 Transfer of cap due to servicing transfer
						12/23/2013	\$	(3,902,818) \$	1,229,052,628 Updated due to quarterly assessment and reallocation
						01/16/2014	\$	(9,350,000) \$	1,219,702,628 Transfer of cap due to servicing transfer
						02/13/2014	\$	(36,560,000) \$	1,183,142,628 Transfer of cap due to servicing transfer
						03/14/2014	\$	(17,170,000) \$	1,165,972,628 Transfer of cap due to servicing transfer
						03/26/2014	\$	(136,207) \$	1,165,836,421 Updated due to quarterly assessment and reallocation
						04/16/2014	\$	(20,570,000) \$	1,145,266,421 Transfer of cap due to servicing transfer
						05/15/2014	\$	(260,000) \$	1,145,006,421 Transfer of cap due to servicing transfer
						06/16/2014	\$	(400,000) \$	1,144,606,421 Transfer of cap due to servicing transfer
						06/26/2014	\$	(1,585,532) \$	1,143,020,889 Updated due to quarterly assessment and reallocation
						07/16/2014	\$	(70,000) \$	1,142,950,889 Transfer of cap due to servicing transfer
						07/29/2014	\$	(3,099,444) \$	1,139,851,445 Updated due to quarterly assessment and reallocation
						08/14/2014	\$	(7,900,000) \$	1,131,951,445 Transfer of cap due to servicing transfer
						09/16/2014	\$	(2,480,000) \$	1,129,471,445 Transfer of cap due to servicing transfer
						09/29/2014	\$	(1,022,008) \$	1,128,449,437 Updated due to quarterly assessment and reallocation
						10/16/2014	\$	(240,000) \$	1,128,209,437 Transfer of cap due to servicing transfer
						11/14/2014	\$	(260,000) \$	1,127,949,437 Transfer of cap due to servicing transfer
						12/16/2014	\$	(1,200,000) \$	1,126,749,437 Transfer of cap due to servicing transfer
						12/29/2014	\$	(120,415,077) \$	1,006,334,360 Updated due to quarterly assessment and reallocation
						01/15/2015	\$	(90,000) \$	1,006,244,360 Transfer of cap due to servicing transfer
						02/13/2015	\$	(32,040,000) \$	974,204,360 Transfer of cap due to servicing transfer
						03/26/2015	\$	(45,741,813) \$	928,462,547 Updated due to quarterly assessment and reallocation
						04/16/2015	\$	80,000 \$	928,542,547 Transfer of cap due to servicing transfer
12/16/2009 Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,000 N/A	01/22/2010	\$	10,000 \$	180,000 Updated portfolio data from servicer/additional program initial cap
Golden Flains Cledit Offich	Garden City	NO	ruiciiase	T inancial institution from Eban Mounications	\$ 170,000 N/A	03/26/2010	\$	30,000 \$	
		-				07/14/2010	\$		210,000 Updated portfolio data from servicer
							\$	(10,000) \$	200,000 Updated portfolio data from servicer
						09/30/2010		90,111 \$	290,111 Updated portfolio data from servicer
12/22/2000 Overfier Oute 1	Negli C (N / A	Dunch	Financial last was set for Liver Last M. 197 . 2	0.40.000	02/17/2011	\$	(290,111)	- Termination of SPA
12/23/2009 Grafton Suburban Credit Union	North Grafton	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 340,000 N/A	01/22/2010	\$	20,000 \$	360,000 Updated portfolio data from servicer/additional program initial cap
						03/26/2010	\$	(320,000) \$	40,000 Updated portfolio data from servicer
						07/14/2010	\$	760,000 \$	800,000 Updated portfolio data from servicer
						09/30/2010	\$	(74,722) \$	725,278 Updated portfolio data from servicer
	1					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
								(11) \$	705 005 111 1 4 1 1 4 4 4 1 4 4 1 1 1 1 1 1 1
						06/29/2011	\$		725,265 Updated due to quarterly assessment and reallocation
						01/25/2012	\$	(725,265)	- Termination of SPA
10/14/2009 Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000 N/A	01/25/2012 12/30/2009	\$	(725,265) 1,030,000 \$	- Termination of SPA 1,600,000 Updated portfolio data from servicer/additional program initial cap
0/14/2009 Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000 N/A	01/25/2012 12/30/2009 03/26/2010	\$ \$ \$	(725,265) 1,030,000 \$ (880,000) \$	- Termination of SPA 1,600,000 Updated portfolio data from servicer/additional program initial cap 720,000 Updated portfolio data from servicer
10/14/2009 Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000 N/A	01/25/2012 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$	(725,265) 1,030,000 \$ (880,000) \$ (320,000) \$	- Termination of SPA 1,600,000 Updated portfolio data from servicer/additional program initial cap 720,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer
10/14/2009 Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000 N/A	01/25/2012 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$	(725,265) 1,030,000 \$ (880,000) \$ (320,000) \$ 180,222 \$	- Termination of SPA 1,600,000 Updated portfolio data from servicer/additional program initial cap 720,000 Updated portfolio data from servicer
10/14/2009 Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000 N/A	01/25/2012 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$	(725,265) 1,030,000 \$ (880,000) \$ (320,000) \$ 180,222 \$ (1) \$	- Termination of SPA 1,600,000 Updated portfolio data from servicer/additional program initial cap 720,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation
10/14/2009 Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000 N/A	01/25/2012 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$	(725,265) 1,030,000 \$ (880,000) \$ (320,000) \$ 180,222 \$	- Termination of SPA 1,600,000 Updated portfolio data from servicer/additional program initial cap 720,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer
10/14/2009 Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000 N/A	01/25/2012 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$	(725,265) 1,030,000 \$ (880,000) \$ (320,000) \$ 180,222 \$ (1) \$	- Termination of SPA 1,600,000 Updated portfolio data from servicer/additional program initial cap 720,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation
10/14/2009 Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000 N/A	01/25/2012 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(725,265) 1,030,000 \$ (880,000) \$ (320,000) \$ 180,222 \$ (1) \$ (1) \$	- Termination of SPA 1,600,000 Updated portfolio data from servicer/additional program initial cap 720,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation
10/14/2009 Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000 N/A	01/25/2012 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(725,265) 1,030,000 \$ (880,000) \$ (320,000) \$ 180,222 \$ (1) \$ (1) \$ (8) \$	- Termination of SPA 1,600,000 Updated portfolio data from servicer/additional program initial cap 720,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation
10/14/2009 Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000 N/A	01/25/2012 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(725,265) 1,030,000 \$ (880,000) \$ (320,000) \$ 180,222 \$ (1) \$ (1) \$ (8) \$ (6) \$	- Termination of SPA 1,600,000 Updated portfolio data from servicer/additional program initial cap 720,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation
10/14/2009 Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000 N/A	01/25/2012 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(725,265) 1,030,000 \$ (880,000) \$ (320,000) \$ 180,222 \$ (1) \$ (1) \$ (8) \$ (6) \$ (17) \$	- Termination of SPA 1,600,000 Updated portfolio data from servicer/additional program initial cap 720,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation
10/14/2009 Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000 N/A	01/25/2012 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(725,265) 1,030,000 \$ (880,000) \$ (320,000) \$ 180,222 \$ (1) \$ (1) \$ (8) \$ (6) \$ (17) \$ (3) \$ (11) \$	- Termination of SPA 1,600,000 Updated portfolio data from servicer/additional program initial cap 720,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,186 Updated due to quarterly assessment and reallocation
10/14/2009 Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000 N/A	01/25/2012 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(725,265) 1,030,000 \$ (880,000) \$ (320,000) \$ 180,222 \$ (1) \$ (1) \$ (8) \$ (6) \$ (17) \$ (3) \$	- Termination of SPA 1,600,000 Updated portfolio data from servicer/additional program initial cap 720,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,186 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation
10/14/2009 Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000 N/A	01/25/2012 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(725,265) 1,030,000 \$ (880,000) \$ (320,000) \$ 180,222 \$ (1) \$ (1) \$ (8) \$ (6) \$ (17) \$ (3) \$ (11) \$	- Termination of SPA 1,600,000 Updated portfolio data from servicer/additional program initial cap 720,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,186 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation

							06/26/2014	\$ (925)	\$ 576,721	Updated due to quarterly assessment and reallocation
							07/29/2014	\$ (1,789)		Updated due to quarterly assessment and reallocation
								\$ (607)		Updated due to quarterly assessment and reallocation
								\$ (64,898)		Updated due to quarterly assessment and reallocation
							03/26/2015	\$ (25,379)	\$ 484,048	Updated due to quarterly assessment and reallocation
01/13/2010	Greater Nevada LLC dba Greater	Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,000 N/A	03/26/2010	\$ 8,680,000	\$ 9,450,000	Updated portfolio data from servicer
	Nevada Mortgage	Cancer City				V 170,000				
							07/14/2010	\$ (8,750,000)	\$ 700,000	Updated portfolio data from servicer
							09/30/2010	\$ 170,334	\$ 870,334	Updated portfolio data from servicer
							01/06/2011	\$ (1)	\$ 870,333	Updated due to quarterly assessment and reallocation
								\$ (1)		Updated due to quarterly assessment and reallocation
								, ,		
								. ,		Updated due to quarterly assessment and reallocation
								\$ (4)		Updated due to quarterly assessment and reallocation
							09/27/2012	\$ (10)	\$ 870,310	Updated due to quarterly assessment and reallocation
							12/27/2012	\$ (2)	\$ 870,308	Updated due to quarterly assessment and reallocation
							03/25/2013	\$ (7)		Updated due to quarterly assessment and reallocation
								\$ (2)		, , ,
										Updated due to quarterly assessment and reallocation
										Updated due to quarterly assessment and reallocation
							12/23/2013	\$ (1,504)	\$ 868,794	Updated due to quarterly assessment and reallocation
							03/26/2014	\$ (43)	\$ 868,751	Updated due to quarterly assessment and reallocation
							06/26/2014	\$ (491)		Updated due to quarterly assessment and reallocation
								\$ (975)		
										Updated due to quarterly assessment and reallocation
			-					\$ (322)		Updated due to quarterly assessment and reallocation
							12/29/2014	\$ (10,113)	\$ 856,850	Updated due to quarterly assessment and reallocation
							03/26/2015	\$ (1,772)	\$ 855,078	Updated due to quarterly assessment and reallocation
04/24/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,000 N/A	06/17/2009	\$ (64,990,000)		Updated portfolio data from servicer
			+•					\$ 130,780,000		Updated portfolio data from servicer/additional program initial cap
			-					\$ (116,750,000)		Updated portfolio data from servicer/additional program initial cap
								\$ 13,080,000		Updated portfolio data from servicer
							07/14/2010	\$ (24,220,000)	\$ 93,900,000	Updated portfolio data from servicer
							07/16/2010	\$ 210,000	\$ 94,110,000	Transfer of cap due to servicing transfer
								\$ 2,200,000		Transfer of cap due to servicing transfer
								\$ 34,600,000	· · · · · · · · · · · · · · · · · · ·	Updated portfolio data from servicer/additional program initial cap
							09/30/2010	\$ 5,600,000	\$ 136,510,000	Updated portfolio data from servicer/additional program initial cap
							09/30/2010	\$ 10,185,090	\$ 146,695,090	Updated portfolio data from servicer
							10/15/2010	\$ 400,000	\$ 147,095,090	Transfer of cap due to servicing transfer
							01/06/2011	\$ (213)		Updated due to quarterly assessment and reallocation
								\$ (250)		
										Updated due to quarterly assessment and reallocation
							05/13/2011	\$ 1,200,000		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		Transfer of cap due to servicing transfer
								\$ 200,000		Transfer of cap due to servicing transfer
								\$ 200,000		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		Transfer of cap due to servicing transfer
								\$ 920,000		
										Transfer of cap due to servicing transfer
								\$ (1,622)		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)		Updated due to quarterly assessment and reallocation
								\$ 8,810,000		Transfer of cap due to servicing transfer
			-							
			-					\$ 2,910,000		Transfer of cap due to servicing transfer
								\$ (802)		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		Transfer of cap due to servicing transfer
								\$ (1,077)		Updated due to quarterly assessment and reallocation
								\$ 7,210,000	· · · · · · · · · · · · · · · · · · ·	Transfer of cap due to servicing transfer
							08/15/2013	\$ 6,730,000	\$ 197,501,292	Transfer of cap due to servicing transfer
							09/27/2013	\$ (388)	\$ 197,500,904	Updated due to quarterly assessment and reallocation
								\$ 3,610,000		Transfer of cap due to servicing transfer
								\$ (320,000)		
			-					, , ,		Transfer of cap due to servicing transfer
								\$ 21,280,000	· · · · · · · · · · · · · · · · · · ·	Transfer of cap due to servicing transfer
							12/23/2013	\$ (710,351)	\$ 221,360,553	Updated due to quarterly assessment and reallocation
							02/13/2014	\$ 1,700,000	\$ 223,060.553	Transfer of cap due to servicing transfer
								\$ (22,400)		Updated due to quarterly assessment and reallocation
								\$ 2,280,000		
			-							Transfer of cap due to servicing transfer
			-				03/13/2014	\$ 12,810,000		Transfer of cap due to servicing transfer
							06/16/2014	\$ (2,000,000)		Transfer of cap due to servicing transfer
							06/26/2014	\$ (262,535)	\$ 235,865,618	Updated due to quarterly assessment and reallocation
								\$ 130,000		Transfer of cap due to servicing transfer
								\$ (499,786)		Updated due to quarterly assessment and reallocation
			-							
			-					\$ (1,940,000)		Transfer of cap due to servicing transfer
							09/16/2014	\$ 380,000	\$ 233,935,832	Transfer of cap due to servicing transfer

								09/29/2014	\$ (150,666)		233,785,166 Updated due to quarterly assessment and reallocation
								10/16/2014	\$ (1,120,000)		232,665,166 Transfer of cap due to servicing transfer
								11/14/2014	\$ 760,000		233,425,166 Transfer of cap due to servicing transfer
								12/16/2014	\$ 5,910,000	\$	239,335,166 Transfer of cap due to servicing transfer
								12/29/2014	\$ (10,171,749)	\$	229,163,417 Updated due to quarterly assessment and reallocation
								01/15/2015	\$ (770,000)	\$	228,393,417 Transfer of cap due to servicing transfer
								02/13/2015	\$ 6,000,000	\$	234,393,417 Transfer of cap due to servicing transfer
								03/16/2015	\$ (1,400,000)	\$	232,993,417 Transfer of cap due to servicing transfer
								03/26/2015	\$ (2,999,340)	\$	229,994,077 Updated due to quarterly assessment and reallocation
								04/16/2015	\$ (1,440,000)	\$	228,554,077 Transfer of cap due to servicing transfer
7/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	07/14/2011	\$ 200,000		200,000 Transfer of cap due to servicing transfer
	oregory consumg, and							11/16/2011	\$ 900,000		1,100,000 Transfer of cap due to servicing transfer
								01/13/2012	\$ 100,000		1,200,000 Transfer of cap due to servicing transfer
								06/28/2012	\$ (9)		1,199,991 Updated due to quarterly assessment and reallocation
								08/16/2012	\$ 20,000		1,219,991 Transfer of cap due to servicing transfer
								09/27/2012	\$ (26)		1,219,965 Updated due to quarterly assessment and reallocation
								10/16/2012	\$ 50,000		1,269,965 Transfer of cap due to servicing transfer
								12/14/2012	\$ 10,000		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
								06/14/2013	\$ 420,000	•	2,029,940 Transfer of cap due to servicing transfer
								06/27/2013	\$ (10)	\$	2,029,930 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (4)	\$	2,029,926 Updated due to quarterly assessment and reallocation
								11/14/2013	\$ 120,000	\$	2,149,926 Transfer of cap due to servicing transfer
								12/23/2013	\$ (7,685)	\$	2,142,241 Updated due to quarterly assessment and reallocation
								03/14/2014	\$ 10,000		2,152,241 Transfer of cap due to servicing transfer
								03/26/2014	\$ (274)	\$	2,151,967 Updated due to quarterly assessment and reallocation
								04/16/2014	\$ 240,000		2,391,967 Transfer of cap due to servicing transfer
								06/16/2014	\$ 30,000		2,421,967 Transfer of cap due to servicing transfer
								06/26/2014	\$ (3,396)		2,418,571 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (6,541)		2,412,030 Updated due to quarterly assessment and reallocation
								08/14/2014	\$ 90,000		2,502,030 Transfer of cap due to servicing transfer
								09/16/2014	\$ 30,000		2,532,030 Transfer of cap due to servicing transfer
								09/29/2014	\$ (2,150)		2,529,880 Updated due to quarterly assessment and reallocation
								11/14/2014	\$ 100,000		2,629,880 Transfer of cap due to servicing transfer
								12/16/2014	\$ 260,000		2,889,880 Transfer of cap due to servicing transfer
								12/29/2014	\$ (122,632)		2,767,248 Updated due to quarterly assessment and reallocation
								01/15/2015	\$ 60,000		2,827,248 Transfer of cap due to servicing transfer
								03/16/2015	\$ 690,000		3,517,248 Transfer of cap due to servicing transfer
								03/26/2015	\$ (37,405)		3,479,843 Updated due to quarterly assessment and reallocation
9/30/2010	Guaranty Bank	Saint Paul	MN	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
0.100.15	Harleysville National Bank & Trust			.	-					Ψ	
0/28/2009	Company	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,070,000	N/A	04/21/2010	\$ (1,070,000)		- Termination of SPA
2/11/2009	Hartford Savings Bank	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 630,000	N/A	01/22/2010	\$ 30,000	\$	660,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 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
								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	. ,		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
											1,132,400 Opulated due to quarterly assessment and reallocation
								07/29/2014	\$ (4,502)		1,147,906 Updated due to quarterly assessment and reallocation
									\$ (1,487)	\$	
								07/29/2014		\$	1,147,906 Updated due to quarterly assessment and reallocation

						04/02/2015	\$	(898,515)		- Termination of SPA
05/15/2014 Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 05/15/2014	\$	90,000	\$	90,000 Transfer of cap due to servicing transfer
						06/26/2014	\$	20,556	\$	110,556 Updated due to quarterly assessment and reallocation
						09/29/2014	\$	(1)	\$	110,555 Updated due to quarterly assessment and reallocation
						12/29/2014	\$	80,001	\$	190,556 Updated due to quarterly assessment and reallocation
						03/26/2015	\$	(24)	\$	190,532 Updated due to quarterly assessment and reallocation
11/18/2009 Hillsdale County National Bank	Hillsdale	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,670,000 N/A	01/22/2010	\$	80,000	\$	1,750,000 Updated portfolio data from servicer/additional program initial cap
						03/26/2010	\$	330,000	\$	2,080,000 Updated portfolio data from servicer
						07/14/2010	\$	(1,080,000)	\$	1,000,000 Updated portfolio data from servicer
						09/30/2010	\$	160,445	\$	1,160,445 Updated portfolio data from servicer
						01/06/2011	\$	(1)	\$	1,160,444 Updated due to quarterly assessment and reallocation
						03/30/2011	\$	(2)	\$	1,160,442 Updated due to quarterly assessment and reallocation
						06/29/2011	\$	(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)	\$	1,160,354 Updated due to quarterly assessment and reallocation
						06/27/2013	\$	(8)	\$	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
11/25/2009 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
04/20/2009 Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 319,000,000 N/A	06/12/2009	\$	128,300,000	\$	447,300,000 Updated portfolio data from servicer
						09/30/2009	\$	46,730,000	\$	494,030,000 Updated portfolio data from servicer/additional program initial cap
						12/30/2009	\$	145,820,000	\$	639,850,000 Updated portfolio data from servicer/additional program initial cap
						03/26/2010	\$	(17,440,000)	\$	622,410,000 Updated portfolio data from servicer
						07/14/2010	\$	(73,010,000)	\$	549,400,000 Updated portfolio data from servicer
						09/30/2010	\$	6,700,000	\$	556,100,000 Updated portfolio data from servicer/additional program initial cap
						09/30/2010	\$	(77,126,410)	\$	478,973,590 Updated portfolio data from servicer
						12/15/2010	\$	(314,900,000)	\$	164,073,590 Transfer of cap due to servicing transfer
						01/06/2011	\$	(233)	\$	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
02/14/2013 Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 02/14/2013	\$	510,000	\$	510,000 Transfer of cap due to servicing transfer
						03/25/2013	\$	(9)	\$	509,991 Updated due to quarterly assessment and reallocation
						04/16/2013	\$	200,000	\$	709,991 Transfer of cap due to servicing transfer
						05/16/2013	\$	40,000	\$	749,991 Transfer of cap due to servicing transfer
						06/27/2013	\$	(4)	\$	749,987 Updated due to quarterly assessment and reallocation
						07/16/2013	\$	(120,000)		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
08/05/2009 HomEq Servicing	NOITH 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
	Highlands				, , , , , , , , , , , , , , , , , , ,	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
						10/15/2010 12/15/2010	\$	(170,800,000)		394,626,728 Transfer of cap due to servicing transfer 372,426,728 Transfer of cap due to servicing transfer
									\$	
						12/15/2010	\$	(22,200,000)	\$ \$	372,426,728 Transfer of cap due to servicing transfer 372,426,179 Updated due to quarterly assessment and reallocation
						12/15/2010 01/06/2011	\$	(22,200,000) (549) (900,000)	\$ \$ \$	372,426,728 Transfer of cap due to servicing transfer 372,426,179 Updated due to quarterly assessment and reallocation 371,526,179 Transfer of cap due to servicing transfer
						12/15/2010 01/06/2011 02/16/2011	\$ \$ \$	(22,200,000) (549) (900,000) (653)	\$ \$ \$	372,426,728 Transfer of cap due to servicing transfer 372,426,179 Updated due to quarterly assessment and reallocation 371,526,179 Transfer of cap due to servicing transfer 371,525,526 Updated due to quarterly assessment and reallocation
						12/15/2010 01/06/2011 02/16/2011 03/30/2011	\$ \$ \$ \$	(22,200,000) (549) (900,000)	\$ \$ \$ \$	372,426,728 Transfer of cap due to servicing transfer 372,426,179 Updated due to quarterly assessment and reallocation 371,526,179 Transfer of cap due to servicing transfer 371,525,526 Updated due to quarterly assessment and reallocation 371,519,358 Updated due to quarterly assessment and reallocation
						12/15/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$	(22,200,000) (549) (900,000) (653) (6,168) (4,634)	\$ \$ \$ \$ \$	372,426,728 Transfer of cap due to servicing transfer 372,426,179 Updated due to quarterly assessment and reallocation 371,526,179 Transfer of cap due to servicing transfer 371,525,526 Updated due to quarterly assessment and reallocation 371,519,358 Updated due to quarterly assessment and reallocation 371,514,724 Updated due to quarterly assessment and reallocation
						12/15/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 06/28/2012 08/16/2012	\$ \$ \$ \$ \$ \$	(22,200,000) (549) (900,000) (653) (6,168) (4,634) (430,000)	\$ \$ \$ \$ \$ \$	372,426,728 Transfer of cap due to servicing transfer 372,426,179 Updated due to quarterly assessment and reallocation 371,526,179 Transfer of cap due to servicing transfer 371,525,526 Updated due to quarterly assessment and reallocation 371,519,358 Updated due to quarterly assessment and reallocation 371,514,724 Updated due to quarterly assessment and reallocation 371,084,724 Transfer of cap due to servicing transfer
						12/15/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 06/28/2012 08/16/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(22,200,000) (549) (900,000) (653) (6,168) (4,634) (430,000) (12,728)	\$ \$ \$ \$ \$ \$ \$ \$	372,426,728 Transfer of cap due to servicing transfer 372,426,179 Updated due to quarterly assessment and reallocation 371,526,179 Transfer of cap due to servicing transfer 371,525,526 Updated due to quarterly assessment and reallocation 371,519,358 Updated due to quarterly assessment and reallocation 371,514,724 Updated due to quarterly assessment and reallocation 371,084,724 Transfer of cap due to servicing transfer 371,071,996 Updated due to quarterly assessment and reallocation
						12/15/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 06/28/2012 08/16/2012 09/27/2012 12/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(22,200,000) (549) (900,000) (653) (6,168) (4,634) (430,000) (12,728) (20,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	372,426,728 Transfer of cap due to servicing transfer 372,426,179 Updated due to quarterly assessment and reallocation 371,526,179 Transfer of cap due to servicing transfer 371,525,526 Updated due to quarterly assessment and reallocation 371,519,358 Updated due to quarterly assessment and reallocation 371,514,724 Updated due to quarterly assessment and reallocation 371,084,724 Transfer of cap due to servicing transfer 371,071,996 Updated due to quarterly assessment and reallocation 371,051,996 Transfer of cap due to servicing transfer
						12/15/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 06/28/2012 08/16/2012 09/27/2012 12/14/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(22,200,000) (549) (900,000) (653) (6,168) (4,634) (430,000) (12,728) (20,000) (2,148)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	372,426,728 Transfer of cap due to servicing transfer 372,426,179 Updated due to quarterly assessment and reallocation 371,526,179 Transfer of cap due to servicing transfer 371,525,526 Updated due to quarterly assessment and reallocation 371,519,358 Updated due to quarterly assessment and reallocation 371,514,724 Updated due to quarterly assessment and reallocation 371,084,724 Transfer of cap due to servicing transfer 371,071,996 Updated due to quarterly assessment and reallocation 371,051,996 Transfer of cap due to servicing transfer 371,049,848 Updated due to quarterly assessment and reallocation
						12/15/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 06/28/2012 08/16/2012 09/27/2012 12/14/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(22,200,000) (549) (900,000) (653) (6,168) (4,634) (430,000) (12,728) (20,000) (2,148) (8,137)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	372,426,728 Transfer of cap due to servicing transfer 372,426,179 Updated due to quarterly assessment and reallocation 371,526,179 Transfer of cap due to servicing transfer 371,525,526 Updated due to quarterly assessment and reallocation 371,519,358 Updated due to quarterly assessment and reallocation 371,514,724 Updated due to quarterly assessment and reallocation 371,084,724 Transfer of cap due to servicing transfer 371,071,996 Updated due to quarterly assessment and reallocation 371,051,996 Transfer of cap due to servicing transfer 371,049,848 Updated due to quarterly assessment and reallocation 371,041,711 Updated due to quarterly assessment and reallocation
						12/15/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 06/28/2012 08/16/2012 09/27/2012 12/14/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(22,200,000) (549) (900,000) (653) (6,168) (4,634) (430,000) (12,728) (20,000) (2,148)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	372,426,728 Transfer of cap due to servicing transfer 372,426,179 Updated due to quarterly assessment and reallocation 371,526,179 Transfer of cap due to servicing transfer 371,525,526 Updated due to quarterly assessment and reallocation 371,519,358 Updated due to quarterly assessment and reallocation 371,514,724 Updated due to quarterly assessment and reallocation 371,084,724 Transfer of cap due to servicing transfer 371,071,996 Updated due to quarterly assessment and reallocation 371,051,996 Transfer of cap due to servicing transfer 371,049,848 Updated due to quarterly assessment and reallocation

									\$ (1,858,220)		369,169,319 Updated due to quarterly assessment and reallocation
							1	13 02/27/2014	\$ (360,860,500)	\$	8,308,819 Termination of SPA
2/11/2009	HomeStar Bank & Financial Services	Manteno	IL	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 ca
								03/26/2010	\$ 820,000	\$	1,150,000 Updated portfolio data from servicer
								07/14/2010	\$ (350,000)	\$	800,000 Updated portfolio data from servicer
								09/30/2010	\$ 70,334	\$	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	\$ (13)	\$	870,319 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (10)		870,309 Updated due to quarterly assessment and reallocation
							6		\$ (856,986)		13,323 Termination of SPA
	Homeward Residential, Inc. (American	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,000	N/Δ	09/30/2009	\$ (53,670,000)	\$	1,218,820,000 Updated portfolio data from servicer/additional program initial ca
1722/2000	Home Mortgage Servicing, Inc)	Ооррсп	17	1 dionasc	T interior instrument for Figure 2001 Would allong	Ψ 1,272,430,000	14/74			· .	
									\$ 250,450,000		1,469,270,000 Updated portfolio data from servicer/additional program initial ca
									\$ 124,820,000		1,594,090,000 Updated portfolio data from servicer
								*****	\$ (289,990,000)		1,304,100,000 Updated portfolio data from servicer
									\$ 1,690,508		1,305,790,508 Updated portfolio data from servicer
									\$ 300,000		1,306,090,508 Transfer of cap due to servicing transfer
									\$ (100,000)		1,305,990,508 Transfer of cap due to servicing transfer
									\$ (1,173)		1,305,989,335 Updated due to quarterly assessment and reallocation
									\$ (500,000)		1,305,489,335 Transfer of cap due to servicing transfer
									\$ (1,400)		1,305,487,935 Updated due to quarterly assessment and reallocation
									\$ 3,100,000		1,308,587,935 Transfer of cap due to servicing transfer
									\$ (12,883)		1,308,575,052 Updated due to quarterly assessment and reallocation
								1 1 1 1	\$ (1,000,000)		1,307,575,052 Transfer of cap due to servicing transfer
									\$ (100,000)		1,307,475,052 Transfer of cap due to servicing transfer
									\$ (1,100,000)		1,306,375,052 Transfer of cap due to servicing transfer
									\$ (10,000)		1,306,365,052 Transfer of cap due to servicing transfer
									\$ (8,378)		1,306,356,674 Updated due to quarterly assessment and reallocation
									\$ (470,000)		1,305,886,674 Transfer of cap due to servicing transfer
									\$ (80,000)		1,305,806,674 Transfer of cap due to servicing transfer
									\$ (22,494)		1,305,784,180 Updated due to quarterly assessment and reallocation
									\$ (260,000)		1,305,524,180 Transfer of cap due to servicing transfer
									\$ (30,000)		1,305,494,180 Transfer of cap due to servicing transfer
								1 1 1	\$ (50,000)	\$	1,305,444,180 Transfer of cap due to servicing transfer
			-					12/27/2012	\$ (3,676)	\$	1,305,440,504 Updated due to quarterly assessment and reallocation
									\$ (80,000)		1,305,360,504 Transfer of cap due to servicing transfer
									\$ 20,000		1,305,380,504 Transfer of cap due to servicing transfer
									\$ (84,160,000)		1,221,220,504 Transfer of cap due to servicing transfer
									\$ (12,821)		1,221,207,683 Updated due to quarterly assessment and reallocation
									\$ (621,110,000)		600,097,683 Transfer of cap due to servicing transfer
									\$ (19,120,000)		580,977,683 Transfer of cap due to servicing transfer
									\$ (1,947)		580,975,736 Updated due to quarterly assessment and reallocation
									\$ (14,870,000)		566,105,736 Transfer of cap due to servicing transfer
									\$ (655)		566,105,081 Updated due to quarterly assessment and reallocation
									\$ 20,000		566,125,081 Transfer of cap due to servicing transfer
									\$ (1,110,189)		565,014,892 Updated due to quarterly assessment and reallocation
									\$ (39,031)		564,975,861 Updated due to quarterly assessment and reallocation
									\$ (10,000)		564,965,861 Transfer of cap due to servicing transfer
									\$ (284,475,088)		280,490,773 Termination of SPA
/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000	N/A	10/02/2009	\$ 130,000		690,000 Updated portfolio data from servicer/additional program initial ca
								12,00,200	\$ 1,040,000		1,730,000 Updated portfolio data from servicer/additional program initial ca
								111 11 1	\$ (1,680,000)		50,000 Updated portfolio data from servicer
									\$ 1,260,000		1,310,000 Updated portfolio data from servicer
									\$ (1,110,000)		200,000 Updated portfolio data from servicer
									\$ 100,000		300,000 Updated portfolio data from servicer/additional program initial ca
								111111111111111111111111111111111111111	\$ (9,889)	-	290,111 Updated portfolio data from servicer
									\$ (3)		290,108 Updated due to quarterly assessment and reallocation
								1 1 1 1	\$ (2)		290,106 Updated due to quarterly assessment and reallocation
									\$ (7)		290,099 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (1)		290,098 Updated due to quarterly assessment and reallocation
									\$ (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
									\$ (979)	\$	289,112 Updated due to quarterly assessment and reallocation
								1 1 1 1	\$ (34)		289,078 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (406)	\$	288,672 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (807)	\$	287,865 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (267)		287,598 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (32,297)	\$	255,301 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (12,146)	\$	243,155 Updated due to quarterly assessment and reallocation
2/16/2009	Horizon Bank, NA	Michigan City	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	01/22/2010	\$ 30,000	\$	730,000 Updated portfolio data from servicer/additional program initial c
								03/26/2010	\$ 1,740,000	\$	2,470,000 Updated portfolio data from servicer
								07/14/2010	\$ (1,870,000)		600,000 Updated portfolio data from servicer
									\$ 850,556		1,450,556 Updated portfolio data from servicer
											·
								01/06/2011	\$ (2)	\$	1,450,554 Updated due to quarterly assessment and reallocation

						06/29/2011	\$	(23)	\$	1,450,529 Updated due to quarterly assessment and reallocation
						06/28/2012	\$	(17)	\$	1,450,512 Updated due to quarterly assessment and reallocation
						09/21/2012	\$	(1,450,512)		- Termination of SPA
2/23/2009 Iberiabank	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,230,000	N/A 01/22/2010	\$	200,000	\$	4,430,000 Updated portfolio data from servicer/additional program initial cap
						03/26/2010	\$	(1,470,000)	\$	2,960,000 Updated portfolio data from servicer
						07/14/2010	\$	(1,560,000)	\$	1,400,000 Updated portfolio data from servicer
						09/30/2010	\$	5,852,780	\$	7,252,780 Updated portfolio data from servicer
						01/06/2011	\$	(11)	\$	7,252,769 Updated due to quarterly assessment and reallocation
						03/30/2011	\$	(13)	\$	7,252,756 Updated due to quarterly assessment and reallocation
						04/13/2011	\$	(300,000)	\$	6,952,756 Transfer of cap due to servicing transfer
						6 06/03/2011	\$	(6,927,254)	\$	25,502 Termination of SPA
7/10/2009 IBM Southeast Employees' Federal Credit Union	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 870,000	N/A 09/30/2009	\$	(10,000)	\$	860,000 Updated portfolio data from servicer/additional program initial cap
Credit Officia						12/30/2009	\$	250,000	\$	1,110,000 Updated portfolio data from servicer/additional program initial cap
						03/26/2010	\$		\$	1,100,000 Updated portfolio data from servicer
						07/14/2010	\$		\$	700,000 Updated portfolio data from servicer
						09/30/2010	\$		\$	870,334 Updated portfolio data from servicer
						01/06/2011	\$	(1)		870,333 Updated due to quarterly assessment and reallocation
						03/30/2011	\$	(1)		870,332 Updated due to quarterly assessment and reallocation
						06/29/2011	\$		\$	870,320 Updated due to quarterly assessment and reallocation
						06/28/2012	\$		\$	870,311 Updated due to quarterly assessment and reallocation
						6 09/14/2012	\$	(821,722)	•	48,589 Termination of SPA
0/23/2009 IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,000		\$	40,000		800,000 Updated portfolio data from servicer/additional program initial cap
	1					03/26/2010	\$	(760,000)		40,000 Updated portfolio data from servicer
						05/12/2010	\$	2,630,000		2,670,000 Updated portfolio data from servicer
						07/14/2010	\$	(770,000)		1,900,000 Updated portfolio data from servicer
						09/30/2010	\$	565,945		2,465,945 Updated portfolio data from servicer
						01/06/2011	\$	(4)		2,465,941 Updated due to quarterly assessment and reallocation
						03/30/2011	\$		\$	2,465,937 Updated due to quarterly assessment and reallocation
						06/29/2011	\$	(40)		2,465,897 Updated due to quarterly assessment and reallocation
						06/28/2012	\$		\$	2,465,868 Updated due to quarterly assessment and reallocation
						09/27/2012	\$	(80)	\$	2,465,788 Updated due to quarterly assessment and reallocation
						12/27/2012	\$	(14)	\$	2,465,774 Updated due to quarterly assessment and reallocation
						03/25/2013	\$	(52)	\$	2,465,722 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)	\$	2,465,696 Updated due to quarterly assessment and reallocation
						12/23/2013	\$	(11,558)	\$	2,454,138 Updated due to quarterly assessment and reallocation
						03/26/2014	\$	(410)	\$	2,453,728 Updated due to quarterly assessment and reallocation
						06/26/2014	\$	(4,837)	\$	2,448,891 Updated due to quarterly assessment and reallocation
						07/29/2014	\$	(9,607)	\$	2,439,284 Updated due to quarterly assessment and reallocation
						09/29/2014	\$	(3,173)	\$	2,436,111 Updated due to quarterly assessment and reallocation
						12/29/2014	\$	(374,717)	\$	2,061,394 Updated due to quarterly assessment and reallocation
						03/26/2015	\$	(140,949)	\$	1,920,445 Updated due to quarterly assessment and reallocation
2/04/2009 Idaho Housing and Finance	Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 9,430,000	N/A 01/22/2010	\$	440,000	\$	9,870,000 Updated portfolio data from servicer/additional program initial cap
Association	Doise	iib	Turonaso	T individual instrument for Frome Educations	Ψ 3,430,000					
						03/26/2010	\$	14,480,000		24,350,000 Updated portfolio data from servicer
						05/26/2010	\$	(24,200,000)		150,000 Updated portfolio data from servicer
						07/14/2010	\$		\$	300,000 Updated portfolio data from servicer
						09/30/2010	\$	(4 884)	\$	2011 111 I Indated portfolio data from servicer
						00/00/0044			· ·	290,111 Updated portfolio data from servicer
						06/29/2011	\$	(3)	\$	290,108 Updated due to quarterly assessment and reallocation
						06/28/2012	\$	(3)	\$	290,108 Updated due to quarterly assessment and reallocation 290,106 Updated due to quarterly assessment and reallocation
						06/28/2012 09/27/2012	\$ \$ \$	(3) (2) (6)	\$ \$ \$	290,108 Updated due to quarterly assessment and reallocation 290,106 Updated due to quarterly assessment and reallocation 290,100 Updated due to quarterly assessment and reallocation
						06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$	(3) (2) (6) (1)	\$ \$ \$ \$	290,108 Updated due to quarterly assessment and reallocation 290,106 Updated due to quarterly assessment and reallocation 290,100 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation
						06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$	(3) (2) (6) (1) (3)	\$ \$ \$ \$ \$	290,108 Updated due to quarterly assessment and reallocation 290,106 Updated due to quarterly assessment and reallocation 290,100 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,096 Updated due to quarterly assessment and reallocation
						06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$	(3) (2) (6) (1) (3) (1)	\$ \$ \$ \$ \$ \$	290,108 Updated due to quarterly assessment and reallocation 290,106 Updated due to quarterly assessment and reallocation 290,100 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,096 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation
						06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$	(3) (2) (6) (1) (3) (1) (747)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,108 Updated due to quarterly assessment and reallocation 290,106 Updated due to quarterly assessment and reallocation 290,100 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,096 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
						06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (2) (6) (1) (3) (1) (747) (26)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,108 Updated due to quarterly assessment and reallocation 290,106 Updated due to quarterly assessment and reallocation 290,100 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,096 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation 289,348 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
						06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (2) (6) (1) (3) (1) (747) (26) (314)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,108 Updated due to quarterly assessment and reallocation 290,106 Updated due to quarterly assessment and reallocation 290,100 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,096 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation 289,348 Updated due to quarterly assessment and reallocation 289,322 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
						06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (2) (6) (1) (3) (1) (747) (26) (314) (626)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,108 Updated due to quarterly assessment and reallocation 290,106 Updated due to quarterly assessment and reallocation 290,100 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,096 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation 289,348 Updated due to quarterly assessment and reallocation 289,322 Updated due to quarterly assessment and reallocation 289,008 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
						06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (2) (6) (1) (3) (1) (747) (26) (314) (626) (226)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,108 Updated due to quarterly assessment and reallocation 290,106 Updated due to quarterly assessment and reallocation 290,100 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,096 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation 289,348 Updated due to quarterly assessment and reallocation 289,322 Updated due to quarterly assessment and reallocation 289,008 Updated due to quarterly assessment and reallocation 288,382 Updated due to quarterly assessment and reallocation
						06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (2) (6) (1) (3) (1) (747) (26) (314) (626) (226) (18,852)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,108 Updated due to quarterly assessment and reallocation 290,106 Updated due to quarterly assessment and reallocation 290,100 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,096 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation 289,348 Updated due to quarterly assessment and reallocation 289,322 Updated due to quarterly assessment and reallocation 289,008 Updated due to quarterly assessment and reallocation 288,382 Updated due to quarterly assessment and reallocation 288,156 Updated due to quarterly assessment and reallocation
1/20/2010 iS and Decidental and II and	Core Division		Durchess	Einopoid Instrument for Harra Lagar Market		06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (2) (6) (1) (3) (1) (747) (26) (314) (626) (226) (18,852) (7,136)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,108 Updated due to quarterly assessment and reallocation 290,106 Updated due to quarterly assessment and reallocation 290,100 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,096 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation 289,348 Updated due to quarterly assessment and reallocation 289,322 Updated due to quarterly assessment and reallocation 289,008 Updated due to quarterly assessment and reallocation 288,382 Updated due to quarterly assessment and reallocation 288,156 Updated due to quarterly assessment and reallocation 269,304 Updated due to quarterly assessment and reallocation
1/29/2010 iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000	06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 N/A	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (2) (6) (1) (3) (1) (747) (26) (314) (626) (226) (18,852) (7,136) (730,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,108 Updated due to quarterly assessment and reallocation 290,106 Updated due to quarterly assessment and reallocation 290,100 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation 289,348 Updated due to quarterly assessment and reallocation 289,322 Updated due to quarterly assessment and reallocation 289,008 Updated due to quarterly assessment and reallocation 288,382 Updated due to quarterly assessment and reallocation 288,382 Updated due to quarterly assessment and reallocation 290,000 Updated portfolio data from servicer
1/29/2010 iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000	06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 N/A 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (2) (6) (1) (3) (1) (747) (26) (314) (626) (226) (18,852) (7,136) (730,000) 370,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,108 Updated due to quarterly assessment and reallocation 290,106 Updated due to quarterly assessment and reallocation 290,100 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,096 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation 289,348 Updated due to quarterly assessment and reallocation 289,322 Updated due to quarterly assessment and reallocation 289,008 Updated due to quarterly assessment and reallocation 288,382 Updated due to quarterly assessment and reallocation 288,156 Updated due to quarterly assessment and reallocation 269,304 Updated due to quarterly assessment and reallocation 262,168 Updated due to quarterly assessment and reallocation 230,000 Updated portfolio data from servicer Updated portfolio data from servicer
1/29/2010 iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000	06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 N/A 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (2) (6) (1) (3) (1) (747) (26) (314) (626) (226) (18,852) (7,136) (730,000) 370,000 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,108 Updated due to quarterly assessment and reallocation 290,106 Updated due to quarterly assessment and reallocation 290,009 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation 289,348 Updated due to quarterly assessment and reallocation 289,322 Updated due to quarterly assessment and reallocation 289,008 Updated due to quarterly assessment and reallocation 288,382 Updated due to quarterly assessment and reallocation 288,156 Updated due to quarterly assessment and reallocation 269,304 Updated due to quarterly assessment and reallocation 262,168 Updated due to quarterly assessment and reallocation 230,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer/additional program initial cap
1/29/2010 iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000	06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 N/A 03/26/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (2) (6) (1) (3) (1) (747) (26) (314) (626) (226) (18,852) (7,136) (730,000) 370,000 200,000 (364,833)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,108 Updated due to quarterly assessment and reallocation 290,106 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,096 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation 289,348 Updated due to quarterly assessment and reallocation 289,322 Updated due to quarterly assessment and reallocation 289,008 Updated due to quarterly assessment and reallocation 288,382 Updated due to quarterly assessment and reallocation 288,156 Updated due to quarterly assessment and reallocation 269,304 Updated due to quarterly assessment and reallocation 262,168 Updated due to quarterly assessment and reallocation 230,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer/additional program initial cap 435,167 Updated portfolio data from servicer
1/29/2010 iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000	06/28/2012 09/27/2012 12/27/2012 12/27/2013 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 N/A 03/26/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (2) (6) (1) (3) (1) (747) (26) (314) (626) (226) (18,852) (7,136) (730,000) 370,000 200,000 (364,833) 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,108 Updated due to quarterly assessment and reallocation 290,106 Updated due to quarterly assessment and reallocation 290,100 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation 289,348 Updated due to quarterly assessment and reallocation 289,322 Updated due to quarterly assessment and reallocation 289,008 Updated due to quarterly assessment and reallocation 288,382 Updated due to quarterly assessment and reallocation 288,382 Updated due to quarterly assessment and reallocation 269,304 Updated due to quarterly assessment and reallocation 262,168 Updated due to quarterly assessment and reallocation 262,168 Updated due to quarterly assessment and reallocation 270,000 Updated portfolio data from servicer 280,000 Updated portfolio data from servicer
1/29/2010 iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000	06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 N/A 03/26/2010 09/30/2010 09/30/2010 11/16/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (2) (6) (1) (3) (1) (747) (26) (314) (626) (226) (18,852) (7,136) (730,000) 370,000 200,000 (364,833) 100,000 (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,108 Updated due to quarterly assessment and reallocation 290,106 Updated due to quarterly assessment and reallocation 290,009 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation 289,348 Updated due to quarterly assessment and reallocation 289,322 Updated due to quarterly assessment and reallocation 289,008 Updated due to quarterly assessment and reallocation 288,382 Updated due to quarterly assessment and reallocation 288,156 Updated due to quarterly assessment and reallocation 269,304 Updated due to quarterly assessment and reallocation 262,168 Updated due to quarterly assessment and reallocation 230,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 535,167 Transfer of cap due to servicing transfer 535,166 Updated due to quarterly assessment and reallocation
1/29/2010 iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000	06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 N/A 03/26/2010 07/14/2010 09/30/2010 11/16/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (2) (6) (1) (3) (1) (747) (26) (314) (626) (226) (18,852) (7,136) (730,000) 370,000 200,000 (364,833) 100,000 (1) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,108 Updated due to quarterly assessment and reallocation 290,106 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation 289,348 Updated due to quarterly assessment and reallocation 289,322 Updated due to quarterly assessment and reallocation 288,382 Updated due to quarterly assessment and reallocation 288,156 Updated due to quarterly assessment and reallocation 269,304 Updated due to quarterly assessment and reallocation 262,168 Updated due to quarterly assessment and reallocation 230,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 71 Transfer of cap due to servicing transfer 71 Transfer of cap due to quarterly assessment and reallocation 71 Updated due to quarterly assessment and reallocation 71 Updated due to quarterly assessment and reallocation 72 Updated due to quarterly assessment and reallocation 73 Updated due to quarterly assessment and reallocation 74 Updated due to quarterly assessment and reallocation 75 Updated due to quarterly assessment and reallocation
1/29/2010 iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000	06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 N/A 03/26/2010 07/14/2010 09/30/2010 11/16/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (2) (6) (1) (3) (1) (747) (26) (314) (626) (226) (18,852) (7,136) (730,000) 370,000 200,000 (364,833) 100,000 (1) (1) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,108 Updated due to quarterly assessment and reallocation 290,106 Updated due to quarterly assessment and reallocation 290,100 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,096 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation 289,348 Updated due to quarterly assessment and reallocation 289,322 Updated due to quarterly assessment and reallocation 289,008 Updated due to quarterly assessment and reallocation 288,382 Updated due to quarterly assessment and reallocation 288,156 Updated due to quarterly assessment and reallocation 269,304 Updated due to quarterly assessment and reallocation 262,168 Updated due to quarterly assessment and reallocation 230,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer/additional program initial cap 435,167 Transfer of cap due to servicing transfer 535,166 Updated due to quarterly assessment and reallocation 535,165 Updated due to quarterly assessment and reallocation 535,158 Updated due to quarterly assessment and reallocation
1/29/2010 iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000	06/28/2012 09/27/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 N/A 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (2) (6) (1) (3) (1) (747) (26) (314) (626) (226) (18,852) (7,136) (730,000) 370,000 200,000 (364,833) 100,000 (1) (1) (7) (6)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,108 Updated due to quarterly assessment and reallocation 290,100 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,096 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation 289,348 Updated due to quarterly assessment and reallocation 289,322 Updated due to quarterly assessment and reallocation 289,008 Updated due to quarterly assessment and reallocation 288,382 Updated due to quarterly assessment and reallocation 288,156 Updated due to quarterly assessment and reallocation 269,304 Updated due to quarterly assessment and reallocation 262,168 Updated due to quarterly assessment and reallocation 230,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 535,167 Transfer of cap due to servicing transfer 535,166 Updated due to quarterly assessment and reallocation 535,158 Updated due to quarterly assessment and reallocation 535,152 Updated due to quarterly assessment and reallocation
1/29/2010 iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000	06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 N/A 03/26/2010 07/14/2010 09/30/2010 11/16/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (2) (6) (1) (3) (1) (747) (26) (314) (626) (226) (18,852) (7,136) (730,000) 370,000 200,000 (364,833) 100,000 (1) (1) (1) (7) (6) (15)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,108 Updated due to quarterly assessment and reallocation 290,106 Updated due to quarterly assessment and reallocation 290,009 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,096 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation 289,348 Updated due to quarterly assessment and reallocation 289,322 Updated due to quarterly assessment and reallocation 288,382 Updated due to quarterly assessment and reallocation 288,156 Updated due to quarterly assessment and reallocation 269,304 Updated due to quarterly assessment and reallocation 262,168 Updated due to quarterly assessment and reallocation 230,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 535,167 Transfer of cap due to servicing transfer 535,166 Updated due to quarterly assessment and reallocation
1/29/2010 iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000	06/28/2012 09/27/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 N/A 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (2) (6) (1) (3) (1) (747) (26) (314) (626) (226) (18,852) (7,136) (730,000) 370,000 200,000 (364,833) 100,000 (1) (1) (1) (7) (6) (15) (3)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,108 Updated due to quarterly assessment and reallocation 290,106 Updated due to quarterly assessment and reallocation 290,100 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,096 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation 289,348 Updated due to quarterly assessment and reallocation 289,322 Updated due to quarterly assessment and reallocation 289,008 Updated due to quarterly assessment and reallocation 288,382 Updated due to quarterly assessment and reallocation 288,156 Updated due to quarterly assessment and reallocation 269,304 Updated due to quarterly assessment and reallocation 262,168 Updated due to quarterly assessment and reallocation 230,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 535,167 Transfer of cap due to servicing transfer 535,166 Updated due to quarterly assessment and reallocation 535,158 Updated due to quarterly assessment and reallocation 535,159 Updated due to quarterly assessment and reallocation 535,151 Updated due to quarterly assessment and reallocation 535,131 Updated due to quarterly assessment and reallocation 535,132 Updated due to quarterly assessment and reallocation
1/29/2010 iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000	06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 N/A 03/26/2010 07/14/2010 09/30/2010 11/16/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (2) (6) (1) (3) (1) (747) (26) (314) (626) (226) (18,852) (7,136) (730,000) 370,000 200,000 (364,833) 100,000 (1) (1) (1) (7) (6) (15) (3) (10)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,108 Updated due to quarterly assessment and reallocation 290,106 Updated due to quarterly assessment and reallocation 290,100 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,096 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation 289,348 Updated due to quarterly assessment and reallocation 289,322 Updated due to quarterly assessment and reallocation 289,382 Updated due to quarterly assessment and reallocation 288,382 Updated due to quarterly assessment and reallocation 288,156 Updated due to quarterly assessment and reallocation 269,304 Updated due to quarterly assessment and reallocation 262,168 Updated due to quarterly assessment and reallocation 270,000 Updated portfolio data from servicer 2800,000 Updated due to quarterly assessment and reallocation 285,167 Transfer of cap due to servicing transfer 285,168 Updated due to quarterly assessment and reallocation 285,158 Updated due to quarterly assessment and reallocation 285,159 Updated due to quarterly assessment and reallocation 285,130 Updated due to quarterly assessment and reallocation 285,131 Updated due to quarterly assessment and reallocation 285,132 Updated due to quarterly assessment and reallocation 285,132 Updated due to quarterly assessment and reallocation
01/29/2010 iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000	06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 N/A 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (2) (6) (1) (3) (1) (747) (26) (314) (626) (226) (18,852) (7,136) (730,000) 370,000 200,000 (364,833) 100,000 (1) (1) (1) (7) (6) (15) (3) (10) (4)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,108 Updated due to quarterly assessment and reallocation 290,100 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,090 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation 289,348 Updated due to quarterly assessment and reallocation 289,322 Updated due to quarterly assessment and reallocation 288,382 Updated due to quarterly assessment and reallocation 288,382 Updated due to quarterly assessment and reallocation 288,156 Updated due to quarterly assessment and reallocation 262,168 Updated due to quarterly assessment and reallocation 262,168 Updated due to quarterly assessment and reallocation 260,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 535,167 Transfer of cap due to servicing transfer 535,168 Updated due to quarterly assessment and reallocation 535,158 Updated due to quarterly assessment and reallocation 535,152 Updated due to quarterly assessment and reallocation 535,134 Updated due to quarterly assessment and reallocation 535,124 Updated due to quarterly assessment and reallocation 535,120 Updated due to quarterly assessment and reallocation
1/29/2010 iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000	06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 N/A 03/26/2010 07/14/2010 09/30/2010 11/16/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (2) (6) (1) (3) (1) (747) (26) (314) (626) (226) (18,852) (7,136) (730,000) 370,000 200,000 (364,833) 100,000 (1) (1) (1) (7) (6) (15) (3) (10)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,108 Updated due to quarterly assessment and reallocation 290,106 Updated due to quarterly assessment and reallocation 290,100 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,096 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation 289,348 Updated due to quarterly assessment and reallocation 289,322 Updated due to quarterly assessment and reallocation 289,382 Updated due to quarterly assessment and reallocation 288,382 Updated due to quarterly assessment and reallocation 288,156 Updated due to quarterly assessment and reallocation 269,304 Updated due to quarterly assessment and reallocation 262,168 Updated due to quarterly assessment and reallocation 270,000 Updated portfolio data from servicer 2800,000 Updated due to quarterly assessment and reallocation 285,167 Transfer of cap due to servicing transfer 285,168 Updated due to quarterly assessment and reallocation 285,158 Updated due to quarterly assessment and reallocation 285,159 Updated due to quarterly assessment and reallocation 285,130 Updated due to quarterly assessment and reallocation 285,131 Updated due to quarterly assessment and reallocation 285,132 Updated due to quarterly assessment and reallocation 285,132 Updated due to quarterly assessment and reallocation

							06/26/2014	\$ (930)	\$ 531,868	Updated due to quarterly assessment and reallocation
							07/29/2014	\$ (1,848)	\$ 530,020	Updated due to quarterly assessment and reallocation
							09/29/2014	\$ (610)		Updated due to quarterly assessment and reallocation
								\$ (73,927)		Updated due to quarterly assessment and reallocation
								\$ (27,803)		Updated due to quarterly assessment and reallocation
03/05/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 28,040,000 N/A		\$ 120,000		Updated portfolio data from servicer/additional program initial cap
							07/14/2010	\$ (12,660,000)	\$ 15,500,000	Updated portfolio data from servicer
							09/30/2010	\$ 100,000	\$ 15,600,000	Updated portfolio data from servicer/additional program initial cap
							09/30/2010	\$ (3,125,218)	\$ 12.474.782	Updated portfolio data from servicer
								\$ 800,000		·
										Transfer of cap due to servicing transfer
								\$ (20)		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)		Updated due to quarterly assessment and reallocation
								\$ (78)		·
								, , ,		Updated due to quarterly assessment and reallocation
								\$ (297)		Updated due to quarterly assessment and reallocation
							06/27/2013	\$ (112)	\$ 13,273,396	Updated due to quarterly assessment and reallocation
							07/16/2013	\$ (10,000)	\$ 13,263,396	Transfer of cap due to servicing transfer
							09/27/2013	\$ (40)	\$ 13.263.356	Updated due to quarterly assessment and reallocation
								\$ (60,000)		Updated due to quarterly assessment and reallocation
								\$ (67,516)		Updated due to quarterly assessment and reallocation
								\$ (2,373)		Updated due to quarterly assessment and reallocation
							06/26/2014	\$ (28,014)	\$ 13,105,453	Updated due to quarterly assessment and reallocation
							07/29/2014	\$ (55,640)		Updated due to quarterly assessment and reallocation
								\$ (18,379)		Updated due to quarterly assessment and reallocation
								\$ (2,226,283)		Updated due to quarterly assessment and reallocation
								\$ (837,269)		Updated due to quarterly assessment and reallocation
							04/02/2015	\$ (9,967,882)	-	Termination of SPA
09/24/2010	James B. Nutter & Company	Kansas City	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000 N/A	09/30/2010	\$ 135,167	\$ 435,167	Updated portfolio data from servicer
							01/06/2011	\$ (1)	\$ 435,166	Updated due to quarterly assessment and reallocation
								\$ (1)		Updated due to quarterly assessment and reallocation
								\$ (6)		Updated due to quarterly assessment and reallocation
							06/28/2012	\$ (4)	\$ 435,155	Updated due to quarterly assessment and reallocation
							09/27/2012	\$ (12)	\$ 435,143	Updated due to quarterly assessment and reallocation
							12/27/2012	\$ (2)	\$ 435.141	Updated due to quarterly assessment and reallocation
								\$ (8)		Updated due to quarterly assessment and reallocation
								\$ (3)		Updated due to quarterly assessment and reallocation
							09/27/2013	\$ (1)		Updated due to quarterly assessment and reallocation
							12/23/2013	\$ (1,727)	\$ 433,402	Updated due to quarterly assessment and reallocation
							03/26/2014	\$ (61)	\$ 433,341	Updated due to quarterly assessment and reallocation
							06/26/2014	\$ (716)	\$ 432,625	Updated due to quarterly assessment and reallocation
								\$ (716) \$ (1.423)		Updated due to quarterly assessment and reallocation
							07/29/2014	\$ (1,423)	\$ 431,202	Updated due to quarterly assessment and reallocation
							07/29/2014 09/29/2014	\$ (1,423) \$ (470)	\$ 431,202 \$ 430,732	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
							07/29/2014 09/29/2014	\$ (1,423)	\$ 431,202 \$ 430,732	Updated due to quarterly assessment and reallocation
							07/29/2014 09/29/2014 12/29/2014	\$ (1,423) \$ (470)	\$ 431,202 \$ 430,732 \$ 373,793	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2.699.720.000 N/A	07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ (1,423) \$ (470) \$ (56,939) \$ (21,414)	\$ 431,202 \$ 430,732 \$ 373,793 \$ 352,379	Updated due to quarterly assessment and reallocation
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000 N/A	07/29/2014 09/29/2014 12/29/2014 03/26/2015 09/30/2009	\$ (1,423) \$ (470) \$ (56,939) \$ (21,414) \$ (14,850,000)	\$ 431,202 \$ 430,732 \$ 373,793 \$ 352,379 \$ 2,684,870,000	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000 N/A	07/29/2014 09/29/2014 12/29/2014 03/26/2015 09/30/2009 12/30/2009	\$ (1,423) \$ (470) \$ (56,939) \$ (21,414) \$ (14,850,000) \$ 1,178,180,000	\$ 431,202 \$ 430,732 \$ 373,793 \$ 352,379 \$ 2,684,870,000 \$ 3,863,050,000	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000 N/A	07/29/2014 09/29/2014 12/29/2014 03/26/2015 09/30/2009 12/30/2009 03/26/2010	\$ (1,423) \$ (470) \$ (56,939) \$ (21,414) \$ (14,850,000) \$ 1,178,180,000 \$ 1,006,580,000	\$ 431,202 \$ 430,732 \$ 373,793 \$ 352,379 \$ 2,684,870,000 \$ 3,863,050,000 \$ 4,869,630,000	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000 N/A	07/29/2014 09/29/2014 12/29/2014 03/26/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ (1,423) \$ (470) \$ (56,939) \$ (21,414) \$ (14,850,000) \$ 1,178,180,000 \$ 1,006,580,000 \$ (1,934,230,000)	\$ 431,202 \$ 430,732 \$ 373,793 \$ 352,379 \$ 2,684,870,000 \$ 3,863,050,000 \$ 4,869,630,000 \$ 2,935,400,000	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000 N/A	07/29/2014 09/29/2014 12/29/2014 03/26/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ (1,423) \$ (470) \$ (56,939) \$ (21,414) \$ (14,850,000) \$ 1,178,180,000 \$ 1,006,580,000	\$ 431,202 \$ 430,732 \$ 373,793 \$ 352,379 \$ 2,684,870,000 \$ 3,863,050,000 \$ 4,869,630,000 \$ 2,935,400,000	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000 N/A	07/29/2014 09/29/2014 12/29/2014 03/26/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ (1,423) \$ (470) \$ (56,939) \$ (21,414) \$ (14,850,000) \$ 1,178,180,000 \$ 1,006,580,000 \$ (1,934,230,000)	\$ 431,202 \$ 430,732 \$ 373,793 \$ 352,379 \$ 2,684,870,000 \$ 3,863,050,000 \$ 4,869,630,000 \$ 2,935,400,000 \$ 3,007,800,000	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000 N/A	07/29/2014 09/29/2014 12/29/2014 03/26/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010	\$ (1,423) \$ (470) \$ (56,939) \$ (21,414) \$ (14,850,000) \$ 1,178,180,000 \$ 1,006,580,000 \$ (1,934,230,000) \$ 72,400,000 \$ 215,625,536	\$ 431,202 \$ 430,732 \$ 373,793 \$ 352,379 \$ 2,684,870,000 \$ 3,863,050,000 \$ 4,869,630,000 \$ 2,935,400,000 \$ 3,007,800,000 \$ 3,223,425,536	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000 N/A	07/29/2014 09/29/2014 12/29/2014 03/26/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011	\$ (1,423) \$ (470) \$ (56,939) \$ (21,414) \$ (14,850,000) \$ 1,178,180,000 \$ 1,006,580,000 \$ (1,934,230,000) \$ 72,400,000 \$ 215,625,536 \$ (3,636)	\$ 431,202 \$ 430,732 \$ 373,793 \$ 352,379 \$ 2,684,870,000 \$ 3,863,050,000 \$ 4,869,630,000 \$ 2,935,400,000 \$ 3,007,800,000 \$ 3,223,425,536 \$ 3,223,421,900	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000 N/A	07/29/2014 09/29/2014 12/29/2014 03/26/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011	\$ (1,423) \$ (470) \$ (56,939) \$ (21,414) \$ (14,850,000) \$ 1,178,180,000 \$ 1,006,580,000 \$ (1,934,230,000) \$ 72,400,000 \$ 215,625,536 \$ (3,636) \$ (100,000)	\$ 431,202 \$ 430,732 \$ 373,793 \$ 352,379 \$ 2,684,870,000 \$ 3,863,050,000 \$ 4,869,630,000 \$ 2,935,400,000 \$ 3,007,800,000 \$ 3,223,425,536 \$ 3,223,421,900 \$ 3,223,321,900	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated out to quarterly assessment and reallocation Transfer of cap due to servicing transfer
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000 N/A	07/29/2014 09/29/2014 12/29/2014 03/26/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011	\$ (1,423) \$ (470) \$ (56,939) \$ (21,414) \$ (14,850,000) \$ 1,178,180,000 \$ 1,006,580,000 \$ (1,934,230,000) \$ 72,400,000 \$ 215,625,536 \$ (3,636) \$ (100,000) \$ (3,999)	\$ 431,202 \$ 430,732 \$ 373,793 \$ 352,379 \$ 2,684,870,000 \$ 3,863,050,000 \$ 4,869,630,000 \$ 2,935,400,000 \$ 3,007,800,000 \$ 3,223,425,536 \$ 3,223,421,900 \$ 3,223,321,900 \$ 3,223,317,901	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000 N/A	07/29/2014 09/29/2014 12/29/2014 03/26/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011	\$ (1,423) \$ (470) \$ (56,939) \$ (21,414) \$ (14,850,000) \$ 1,178,180,000 \$ 1,006,580,000 \$ (1,934,230,000) \$ 72,400,000 \$ 215,625,536 \$ (3,636) \$ (100,000)	\$ 431,202 \$ 430,732 \$ 373,793 \$ 352,379 \$ 2,684,870,000 \$ 3,863,050,000 \$ 4,869,630,000 \$ 2,935,400,000 \$ 3,007,800,000 \$ 3,223,425,536 \$ 3,223,421,900 \$ 3,223,321,900 \$ 3,223,317,901	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated out to quarterly assessment and reallocation Transfer of cap due to servicing transfer
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000 N/A	07/29/2014 09/29/2014 12/29/2014 03/26/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011	\$ (1,423) \$ (470) \$ (56,939) \$ (21,414) \$ (14,850,000) \$ 1,178,180,000 \$ 1,006,580,000 \$ (1,934,230,000) \$ 72,400,000 \$ 215,625,536 \$ (3,636) \$ (100,000) \$ (3,999)	\$ 431,202 \$ 430,732 \$ 373,793 \$ 352,379 \$ 2,684,870,000 \$ 3,863,050,000 \$ 4,869,630,000 \$ 2,935,400,000 \$ 3,007,800,000 \$ 3,223,425,536 \$ 3,223,421,900 \$ 3,223,321,900 \$ 3,223,317,901 \$ 3,223,117,901	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000 N/A	07/29/2014 09/29/2014 12/29/2014 03/26/2015 09/30/2009 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	\$ (1,423) \$ (470) \$ (56,939) \$ (21,414) \$ (14,850,000) \$ 1,178,180,000 \$ 1,006,580,000 \$ (1,934,230,000) \$ 72,400,000 \$ 215,625,536 \$ (3,636) \$ (100,000) \$ (3,999) \$ (200,000) \$ 122,700,000	\$ 431,202 \$ 430,732 \$ 373,793 \$ 352,379 \$ 2,684,870,000 \$ 3,863,050,000 \$ 4,869,630,000 \$ 2,935,400,000 \$ 3,007,800,000 \$ 3,223,425,536 \$ 3,223,421,900 \$ 3,223,321,900 \$ 3,223,317,901 \$ 3,223,117,901 \$ 3,345,817,901	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly 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
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000 N/A	07/29/2014 09/29/2014 12/29/2014 03/26/2015 09/30/2009 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 05/13/2011	\$ (1,423) \$ (470) \$ (56,939) \$ (21,414) \$ (14,850,000) \$ 1,178,180,000 \$ 1,006,580,000 \$ (1,934,230,000) \$ 72,400,000 \$ 215,625,536 \$ (3,636) \$ (100,000) \$ (3,999) \$ (200,000) \$ (34,606)	\$ 431,202 \$ 430,732 \$ 373,793 \$ 352,379 \$ 2,684,870,000 \$ 3,863,050,000 \$ 4,869,630,000 \$ 2,935,400,000 \$ 3,007,800,000 \$ 3,223,425,536 \$ 3,223,421,900 \$ 3,223,321,900 \$ 3,223,317,901 \$ 3,223,317,901 \$ 3,345,817,901 \$ 3,345,783,295	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000 N/A	07/29/2014 09/29/2014 12/29/2014 03/26/2015 09/30/2009 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 05/13/2011 06/29/2011 07/14/2011	\$ (1,423) \$ (470) \$ (56,939) \$ (21,414) \$ (14,850,000) \$ 1,178,180,000 \$ 1,006,580,000 \$ (1,934,230,000) \$ 72,400,000 \$ 215,625,536 \$ (3,636) \$ (100,000) \$ (3,999) \$ (200,000) \$ (34,606) \$ 600,000	\$ 431,202 \$ 430,732 \$ 373,793 \$ 352,379 \$ 2,684,870,000 \$ 3,863,050,000 \$ 4,869,630,000 \$ 2,935,400,000 \$ 3,007,800,000 \$ 3,223,425,536 \$ 3,223,421,900 \$ 3,223,321,900 \$ 3,223,317,901 \$ 3,223,317,901 \$ 3,345,817,901 \$ 3,345,817,901 \$ 3,345,817,901 \$ 3,345,817,901 \$ 3,346,383,295	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000 N/A	07/29/2014 09/29/2014 12/29/2014 03/26/2015 09/30/2009 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 05/13/2011 06/29/2011 07/14/2011	\$ (1,423) \$ (470) \$ (56,939) \$ (21,414) \$ (14,850,000) \$ 1,178,180,000 \$ 1,006,580,000 \$ (1,934,230,000) \$ 72,400,000 \$ 215,625,536 \$ (3,636) \$ (100,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (34,606) \$ (400,000)	\$ 431,202 \$ 430,732 \$ 373,793 \$ 352,379 \$ 2,684,870,000 \$ 3,863,050,000 \$ 4,869,630,000 \$ 2,935,400,000 \$ 3,007,800,000 \$ 3,223,425,536 \$ 3,223,421,900 \$ 3,223,321,900 \$ 3,223,317,901 \$ 3,223,117,901 \$ 3,345,817,901 \$ 3,345,817,901	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated focus of cap due to servicing transfer Transfer of cap due to servicing transfer
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000 N/A	07/29/2014 09/29/2014 12/29/2014 03/26/2015 09/30/2009 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 05/13/2011 06/29/2011 07/14/2011	\$ (1,423) \$ (470) \$ (56,939) \$ (21,414) \$ (14,850,000) \$ 1,178,180,000 \$ 1,006,580,000 \$ (1,934,230,000) \$ 72,400,000 \$ 215,625,536 \$ (3,636) \$ (100,000) \$ (3,999) \$ (200,000) \$ (34,606) \$ 600,000	\$ 431,202 \$ 430,732 \$ 373,793 \$ 352,379 \$ 2,684,870,000 \$ 3,863,050,000 \$ 4,869,630,000 \$ 2,935,400,000 \$ 3,007,800,000 \$ 3,223,425,536 \$ 3,223,421,900 \$ 3,223,321,900 \$ 3,223,317,901 \$ 3,223,117,901 \$ 3,345,817,901 \$ 3,345,817,901	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000 N/A	07/29/2014 09/29/2014 12/29/2014 03/26/2015 09/30/2009 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 05/13/2011 06/29/2011 07/14/2011 08/16/2011	\$ (1,423) \$ (470) \$ (56,939) \$ (21,414) \$ (14,850,000) \$ 1,178,180,000 \$ 1,006,580,000 \$ (1,934,230,000) \$ 72,400,000 \$ 215,625,536 \$ (3,636) \$ (100,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (34,606) \$ (400,000)	\$ 431,202 \$ 430,732 \$ 373,793 \$ 352,379 \$ 2,684,870,000 \$ 3,863,050,000 \$ 4,869,630,000 \$ 2,935,400,000 \$ 3,007,800,000 \$ 3,223,425,536 \$ 3,223,421,900 \$ 3,223,317,901 \$ 3,223,317,901 \$ 3,345,817,901 \$ 3,345,817,901 \$ 3,345,883,295 \$ 3,345,983,295 \$ 3,345,883,295	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated focus of cap due to servicing transfer Transfer of cap due to servicing transfer
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000 N/A	07/29/2014 09/29/2014 12/29/2014 03/26/2015 09/30/2009 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 05/13/2011 06/29/2011 07/14/2011 08/16/2011 09/15/2011	\$ (1,423) \$ (470) \$ (56,939) \$ (21,414) \$ (14,850,000) \$ 1,178,180,000 \$ 1,006,580,000 \$ (1,934,230,000) \$ 72,400,000 \$ 215,625,536 \$ (3,636) \$ (100,000) \$ (3,999) \$ (200,000) \$ (34,606) \$ 600,000 \$ (400,000) \$ (100,000)	\$ 431,202 \$ 430,732 \$ 373,793 \$ 352,379 \$ 2,684,870,000 \$ 3,863,050,000 \$ 4,869,630,000 \$ 2,935,400,000 \$ 3,007,800,000 \$ 3,223,425,536 \$ 3,223,421,900 \$ 3,223,321,900 \$ 3,223,317,901 \$ 3,223,317,901 \$ 3,345,817,901 \$ 3,345,817,901 \$ 3,345,817,901 \$ 3,345,883,295 \$ 3,345,883,295 \$ 3,345,883,295 \$ 3,345,883,295 \$ 3,346,083,295	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000 N/A	07/29/2014 09/29/2014 12/29/2014 03/26/2015 09/30/2009 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 05/13/2011 06/29/2011 07/14/2011 08/16/2011 08/16/2011 09/15/2011	\$ (1,423) \$ (470) \$ (56,939) \$ (21,414) \$ (14,850,000) \$ 1,178,180,000 \$ 1,006,580,000 \$ (1,934,230,000) \$ 72,400,000 \$ 215,625,536 \$ (3,636) \$ (100,000) \$ (200,000) \$ (34,606) \$ (600,000) \$ (400,000) \$ (200,000) \$ (100,000) \$ (200,000) \$ (200,000) \$ (34,606) \$ (300,000) \$ (300,000)	\$ 431,202 \$ 430,732 \$ 373,793 \$ 352,379 \$ 2,684,870,000 \$ 3,863,050,000 \$ 4,869,630,000 \$ 2,935,400,000 \$ 3,007,800,000 \$ 3,223,425,536 \$ 3,223,421,900 \$ 3,223,321,900 \$ 3,223,317,901 \$ 3,223,317,901 \$ 3,345,817,901 \$ 3,345,917,901	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000 N/A	07/29/2014 09/29/2014 12/29/2014 03/26/2015 09/30/2009 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 05/13/2011 06/29/2011 07/14/2011 08/16/2011 09/15/2011 10/14/2011 10/19/2011	\$ (1,423) \$ (470) \$ (56,939) \$ (21,414) \$ (14,850,000) \$ 1,178,180,000 \$ 1,006,580,000 \$ (1,934,230,000) \$ 72,400,000 \$ 215,625,536 \$ (3,636) \$ (100,000) \$ (200,000) \$ (200,000) \$ (34,606) \$ (400,000) \$ (100,000) \$ (100,000) \$ (2,800,000) \$ (2,800,000)	\$ 431,202 \$ 430,732 \$ 373,793 \$ 352,379 \$ 2,684,870,000 \$ 3,863,050,000 \$ 4,869,630,000 \$ 2,935,400,000 \$ 3,007,800,000 \$ 3,223,425,536 \$ 3,223,421,900 \$ 3,223,321,900 \$ 3,223,317,901 \$ 3,223,317,901 \$ 3,345,817,901 \$ 3,345,817,901 \$ 3,345,817,901 \$ 3,345,883,295 \$ 3,346,383,295 \$ 3,345,883,295 \$ 3,345,883,295 \$ 3,346,083,295 \$ 3,865,294,604 \$ 3,865,294,604	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly 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
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000 N/A	07/29/2014 09/29/2014 12/29/2014 03/26/2015 09/30/2009 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 05/13/2011 06/29/2011 07/14/2011 08/16/2011 08/16/2011 09/15/2011 10/14/2011 10/19/2011	\$ (1,423) \$ (470) \$ (56,939) \$ (21,414) \$ (14,850,000) \$ 1,178,180,000 \$ 1,006,580,000 \$ (1,934,230,000) \$ 72,400,000 \$ 215,625,536 \$ (3636) \$ (100,000) \$ (3,999) \$ (200,000) \$ (34,606) \$ (34,606) \$ (400,000) \$ (100,000) \$ (2,800,000) \$ (2,800,000) \$ (2,800,000)	\$ 431,202 \$ 430,732 \$ 373,793 \$ 352,379 \$ 2,684,870,000 \$ 3,863,050,000 \$ 4,869,630,000 \$ 2,935,400,000 \$ 3,007,800,000 \$ 3,223,425,536 \$ 3,223,421,900 \$ 3,223,321,900 \$ 3,223,317,901 \$ 3,223,317,901 \$ 3,345,817,901 \$ 3,345,817,901 \$ 3,345,817,901 \$ 3,345,883,295 \$ 3,346,383,295 \$ 3,345,883,295 \$ 3,345,883,295 \$ 3,345,883,295 \$ 3,346,083,295 \$ 3,865,294,604 \$ 3,862,394,604	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000 N/A	07/29/2014 09/29/2014 12/29/2014 03/26/2015 09/30/2009 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 05/13/2011 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	\$ (1,423) \$ (470) \$ (56,939) \$ (21,414) \$ (14,850,000) \$ 1,178,180,000 \$ 1,006,580,000 \$ (1,934,230,000) \$ 72,400,000 \$ 215,625,536 \$ (3,636) \$ (100,000) \$ (200,000) \$ (22,700,000) \$ (34,606) \$ (400,000) \$ (400,000) \$ (200,000) \$ (100,000) \$ (2,800,000) \$ (100,000) \$ (100,000)	\$ 431,202 \$ 430,732 \$ 373,793 \$ 352,379 \$ 2,684,870,000 \$ 3,863,050,000 \$ 4,869,630,000 \$ 2,935,400,000 \$ 3,007,800,000 \$ 3,223,425,536 \$ 3,223,421,900 \$ 3,223,321,900 \$ 3,223,317,901 \$ 3,223,317,901 \$ 3,345,817,901 \$ 3,345,783,295 \$ 3,345,883,295 \$ 3,345,883,295 \$ 3,345,883,295 \$ 3,345,883,295 \$ 3,346,083,295 \$ 3,365,294,604 \$ 3,862,394,604 \$ 3,862,394,604	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000 N/A	07/29/2014 09/29/2014 12/29/2014 03/26/2015 09/30/2009 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 05/13/2011 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	\$ (1,423) \$ (470) \$ (56,939) \$ (21,414) \$ (14,850,000) \$ 1,178,180,000 \$ 1,006,580,000 \$ (1,934,230,000) \$ 72,400,000 \$ 215,625,536 \$ (3636) \$ (100,000) \$ (3,999) \$ (200,000) \$ (34,606) \$ (34,606) \$ (400,000) \$ (100,000) \$ (2,800,000) \$ (2,800,000) \$ (2,800,000)	\$ 431,202 \$ 430,732 \$ 373,793 \$ 352,379 \$ 2,684,870,000 \$ 3,863,050,000 \$ 4,869,630,000 \$ 2,935,400,000 \$ 3,007,800,000 \$ 3,223,425,536 \$ 3,223,421,900 \$ 3,223,321,900 \$ 3,223,317,901 \$ 3,223,317,901 \$ 3,345,817,901 \$ 3,345,783,295 \$ 3,345,883,295 \$ 3,345,883,295 \$ 3,345,883,295 \$ 3,345,883,295 \$ 3,346,083,295 \$ 3,365,294,604 \$ 3,862,394,604 \$ 3,862,394,604	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000 N/A	07/29/2014 09/29/2014 12/29/2014 03/26/2015 09/30/2009 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 05/13/2011 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	\$ (1,423) \$ (470) \$ (56,939) \$ (21,414) \$ (14,850,000) \$ 1,178,180,000 \$ 1,006,580,000 \$ (1,934,230,000) \$ 72,400,000 \$ 215,625,536 \$ (3,636) \$ (100,000) \$ (200,000) \$ (22,700,000) \$ (34,606) \$ (400,000) \$ (400,000) \$ (200,000) \$ (100,000) \$ (2,800,000) \$ (100,000) \$ (100,000)	\$ 431,202 \$ 430,732 \$ 373,793 \$ 352,379 \$ 2,684,870,000 \$ 3,863,050,000 \$ 4,869,630,000 \$ 2,935,400,000 \$ 3,007,800,000 \$ 3,223,425,536 \$ 3,223,425,536 \$ 3,223,421,900 \$ 3,223,317,901 \$ 3,223,317,901 \$ 3,223,317,901 \$ 3,345,817,901 \$ 3,345,817,901 \$ 3,345,883,295 \$ 3,346,383,295 \$ 3,345,883,295 \$ 3,346,083,295 \$ 3,346,083,295 \$ 3,865,294,604 \$ 3,862,394,604 \$ 3,862,394,604 \$ 3,862,294,604 \$ 3,862,294,604	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000 N/A	07/29/2014 09/29/2014 12/29/2014 03/26/2015 09/30/2009 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 05/13/2011 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 05/16/2012	\$ (1,423) \$ (470) \$ (56,939) \$ (21,414) \$ (14,850,000) \$ 1,178,180,000 \$ 1,006,580,000 \$ (1,934,230,000) \$ 72,400,000 \$ 215,625,536 \$ (3,636) \$ (100,000) \$ (20,900) \$ (20,900) \$ (34,606) \$ (400,000) \$ (400,000) \$ (20,000) \$ (100,000) \$ (2,800,000) \$ (2,800,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (126,080,000) \$ (1,620,000)	\$ 431,202 \$ 430,732 \$ 373,793 \$ 352,379 \$ 2,684,870,000 \$ 3,863,050,000 \$ 4,869,630,000 \$ 2,935,400,000 \$ 3,007,800,000 \$ 3,223,425,536 \$ 3,223,421,900 \$ 3,223,321,900 \$ 3,223,317,901 \$ 3,223,317,901 \$ 3,345,817,901 \$ 3,345,783,295 \$ 3,346,383,295 \$ 3,345,983,295 \$ 3,345,983,295 \$ 3,346,083,295 \$ 3,346,083,295 \$ 3,865,294,604 \$ 3,862,394,604 \$ 3,862,394,604 \$ 3,862,294,604 \$ 3,734,594,604	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000 N/A	07/29/2014 09/29/2014 12/29/2014 03/26/2015 09/30/2009 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 05/13/2011 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 05/16/2012 06/28/2012	\$ (1,423) \$ (470) \$ (56,939) \$ (21,414) \$ (14,850,000) \$ 1,178,180,000 \$ 1,006,580,000 \$ (1,934,230,000) \$ 72,400,000 \$ 215,625,536 \$ (3,636) \$ (100,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (34,606) \$ (34,606) \$ (400,000) \$ (100,000) \$ (2,800,000) \$ (2,800,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (126,080,000) \$ (16,192)	\$ 431,202 \$ 430,732 \$ 373,793 \$ 352,379 \$ 2,684,870,000 \$ 3,863,050,000 \$ 4,869,630,000 \$ 2,935,400,000 \$ 3,007,800,000 \$ 3,223,425,536 \$ 3,223,421,900 \$ 3,223,321,900 \$ 3,223,317,901 \$ 3,223,317,901 \$ 3,345,817,901 \$ 3,345,817,901 \$ 3,345,883,295 \$ 3,346,383,295 \$ 3,345,983,295 \$ 3,345,983,295 \$ 3,345,983,295 \$ 3,346,083,295 \$ 3,865,294,604 \$ 3,862,394,604 \$ 3,862,394,604 \$ 3,862,294,604 \$ 3,734,594,604 \$ 3,734,594,604 \$ 3,734,578,412	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000 N/A	07/29/2014 09/29/2014 12/29/2014 03/26/2015 09/30/2009 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 05/13/2011 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 06/28/2012 06/28/2012	\$ (1,423) \$ (470) \$ (56,939) \$ (21,414) \$ (14,850,000) \$ 1,178,180,000 \$ 1,006,580,000 \$ (1,934,230,000) \$ 72,400,000 \$ 215,625,536 \$ (3636) \$ (100,000) \$ (3,999) \$ (200,000) \$ (34,606) \$ 600,000 \$ (400,000) \$ (100,000) \$ (2,800,000) \$ (2,800,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (126,080,000) \$ (16,192) \$ (2,300,000)	\$ 431,202 \$ 430,732 \$ 373,793 \$ 352,379 \$ 2,684,870,000 \$ 3,863,050,000 \$ 4,869,630,000 \$ 2,935,400,000 \$ 3,007,800,000 \$ 3,223,425,536 \$ 3,223,421,900 \$ 3,223,321,900 \$ 3,223,317,901 \$ 3,223,317,901 \$ 3,223,317,901 \$ 3,345,817,901 \$ 3,345,783,295 \$ 3,345,883,295 \$ 3,345,983,295 \$ 3,345,883,295 \$ 3,345,883,295 \$ 3,345,883,295 \$ 3,346,083,295 \$ 3,862,394,604 \$ 3,862,394,604 \$ 3,862,294,604 \$ 3,734,594,604 \$ 3,734,594,604 \$ 3,734,594,604 \$ 3,734,594,604 \$ 3,734,578,412 \$ 3,732,278,412	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000 N/A	07/29/2014 09/29/2014 12/29/2014 03/26/2015 09/30/2009 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 05/13/2011 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 06/28/2012 07/16/2012 08/16/2012	\$ (1,423) \$ (470) \$ (56,939) \$ (21,414) \$ (14,850,000) \$ 1,178,180,000 \$ 1,006,580,000 \$ (1,934,230,000) \$ 72,400,000 \$ 215,625,536 \$ (36,36) \$ (100,000) \$ (200,000) \$ (34,606) \$ (34,606) \$ (400,000) \$ (400,000) \$ (20,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (126,080,000) \$ (16,192) \$ (2,300,000) \$ (20,000)	\$ 431,202 \$ 430,732 \$ 373,793 \$ 352,379 \$ 2,684,870,000 \$ 3,863,050,000 \$ 4,869,630,000 \$ 3,007,800,000 \$ 3,007,800,000 \$ 3,223,425,536 \$ 3,223,421,900 \$ 3,223,321,900 \$ 3,223,317,901 \$ 3,223,317,901 \$ 3,23,317,901 \$ 3,345,817,901 \$ 3,345,817,901 \$ 3,345,883,295 \$ 3,346,083,295 \$ 3,346,083,295 \$ 3,346,083,295 \$ 3,862,294,604 \$ 3,862,394,604 \$ 3,862,394,604 \$ 3,736,214,604 \$ 3,736,214,604 \$ 3,734,578,412 \$ 3,732,278,412 \$ 3,732,278,412	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000 N/A	07/29/2014 09/29/2014 12/29/2014 03/26/2015 09/30/2009 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 05/13/2011 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 05/16/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012	\$ (1,423) \$ (470) \$ (56,939) \$ (21,414) \$ (14,850,000) \$ 1,178,180,000 \$ 1,006,580,000 \$ (1,934,230,000) \$ 72,400,000 \$ 215,625,536 \$ (3,636) \$ (100,000) \$ (200,000) \$ (34,606) \$ (400,000) \$ (400,000) \$ (20,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (2,800,000) \$ (100,000) \$ (126,080,000) \$ (126,080,000) \$ (126,000) \$ (137,341)	\$ 431,202 \$ 430,732 \$ 373,793 \$ 352,379 \$ 2,684,870,000 \$ 3,863,050,000 \$ 4,869,630,000 \$ 3,007,800,000 \$ 3,007,800,000 \$ 3,223,425,536 \$ 3,223,421,900 \$ 3,223,321,900 \$ 3,223,317,901 \$ 3,223,317,901 \$ 3,345,817,901 \$ 3,345,783,295 \$ 3,345,883,295 \$ 3,345,983,295 \$ 3,345,983,295 \$ 3,345,983,295 \$ 3,346,083,295 \$ 3,346,083,295 \$ 3,862,294,604 \$ 3,862,394,604 \$ 3,862,394,604 \$ 3,734,594,604 \$ 3,734,594,604 \$ 3,734,578,412 \$ 3,732,278,412 \$ 3,732,278,412 \$ 3,732,278,412 \$ 3,732,278,412 \$ 3,732,278,412	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000 N/A	07/29/2014 09/29/2014 12/29/2014 03/26/2015 09/30/2009 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 05/13/2011 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 05/16/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012	\$ (1,423) \$ (470) \$ (56,939) \$ (21,414) \$ (14,850,000) \$ 1,178,180,000 \$ 1,006,580,000 \$ (1,934,230,000) \$ 72,400,000 \$ 215,625,536 \$ (36,36) \$ (100,000) \$ (200,000) \$ (34,606) \$ (34,606) \$ (400,000) \$ (400,000) \$ (20,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (126,080,000) \$ (16,192) \$ (2,300,000) \$ (20,000)	\$ 431,202 \$ 430,732 \$ 373,793 \$ 352,379 \$ 2,684,870,000 \$ 3,863,050,000 \$ 4,869,630,000 \$ 3,007,800,000 \$ 3,007,800,000 \$ 3,223,425,536 \$ 3,223,421,900 \$ 3,223,321,900 \$ 3,223,317,901 \$ 3,223,317,901 \$ 3,345,817,901 \$ 3,345,783,295 \$ 3,345,883,295 \$ 3,345,983,295 \$ 3,345,983,295 \$ 3,345,983,295 \$ 3,346,083,295 \$ 3,346,083,295 \$ 3,862,294,604 \$ 3,862,394,604 \$ 3,862,394,604 \$ 3,734,594,604 \$ 3,734,594,604 \$ 3,734,578,412 \$ 3,732,278,412 \$ 3,732,278,412 \$ 3,732,278,412 \$ 3,732,278,412 \$ 3,732,278,412	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000 N/A	07/29/2014 09/29/2014 12/29/2014 03/26/2015 09/30/2009 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 05/13/2011 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 06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012	\$ (1,423) \$ (470) \$ (56,939) \$ (21,414) \$ (14,850,000) \$ 1,178,180,000 \$ 1,006,580,000 \$ (1,934,230,000) \$ 72,400,000 \$ 215,625,536 \$ (3,636) \$ (100,000) \$ (200,000) \$ (200,000) \$ (34,606) \$ (400,000) \$ (400,000) \$ (100,000) \$ (126,080,000) \$ (16,192) \$ (2,300,000) \$ (20,000) \$ (37,341) \$ (1,130,000)	\$ 431,202 \$ 430,732 \$ 373,793 \$ 352,379 \$ 2,684,870,000 \$ 3,863,050,000 \$ 4,869,630,000 \$ 2,935,400,000 \$ 3,007,800,000 \$ 3,223,425,536 \$ 3,223,421,900 \$ 3,223,321,900 \$ 3,223,317,901 \$ 3,223,317,901 \$ 3,345,817,901 \$ 3,345,783,295 \$ 3,346,383,295 \$ 3,345,983,295 \$ 3,346,083,295 \$ 3,346,083,295 \$ 3,865,294,604 \$ 3,862,494,604 \$ 3,862,394,604 \$ 3,862,394,604 \$ 3,862,294,604 \$ 3,734,594,604 \$ 3,734,594,604 \$ 3,734,594,604 \$ 3,734,578,412 \$ 3,732,258,412 \$ 3,732,258,412 \$ 3,732,258,412 \$ 3,732,258,412 \$ 3,732,258,412 \$ 3,732,258,412	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000 N/A	07/29/2014 09/29/2014 12/29/2014 03/26/2015 09/30/2009 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 05/13/2011 06/29/2011 07/14/2011 08/16/2011 10/14/2011 10/14/2011 10/19/2011 11/16/2011 11/16/2012 06/28/2012 06/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012	\$ (1,423) \$ (470) \$ (56,939) \$ (21,414) \$ (14,850,000) \$ 1,178,180,000 \$ 1,006,580,000 \$ (1,934,230,000) \$ 72,400,000 \$ 215,625,536 \$ (3,636) \$ (100,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (100,000) \$ (126,080,000) \$ (126,080,000) \$ (137,341) \$ (237,341) \$ (1,130,000) \$ (37,770,000)	\$ 431,202 \$ 430,732 \$ 373,793 \$ 352,379 \$ 2,684,870,000 \$ 3,863,050,000 \$ 4,869,630,000 \$ 2,935,400,000 \$ 3,007,800,000 \$ 3,223,425,536 \$ 3,223,421,900 \$ 3,223,321,900 \$ 3,223,317,901 \$ 3,243,317,901 \$ 3,345,817,901 \$ 3,345,817,901 \$ 3,345,883,295 \$ 3,346,383,295 \$ 3,345,983,295 \$ 3,345,983,295 \$ 3,346,083,295 \$ 3,346,083,295 \$ 3,862,294,604 \$ 3,862,394,604 \$ 3,862,394,604 \$ 3,862,394,604 \$ 3,734,594,604 \$ 3,734,594,604 \$ 3,734,594,604 \$ 3,734,594,604 \$ 3,732,278,412 \$ 3,732,278,412 \$ 3,732,221,071 \$ 3,737,321,071	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000 N/A	07/29/2014 09/29/2014 12/29/2014 03/26/2015 09/30/2009 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 05/13/2011 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 06/28/2012 07/16/2012 08/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012	\$ (1,423) \$ (470) \$ (56,939) \$ (21,414) \$ (14,850,000) \$ 1,178,180,000 \$ 1,006,580,000 \$ (1,934,230,000) \$ 72,400,000 \$ 215,625,536 \$ (3,636) \$ (100,000) \$ (33,999) \$ (200,000) \$ (34,606) \$ 600,000 \$ (400,000) \$ (400,000) \$ (2,800,000) \$ (2,800,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (13,620,000) \$ (16,192) \$ (2,300,000) \$ (2,300,000) \$ (37,341) \$ (1,130,000) \$ (37,770,000) \$ (180,000)	\$ 431,202 \$ 430,732 \$ 373,793 \$ 352,379 \$ 2,684,870,000 \$ 3,863,050,000 \$ 4,869,630,000 \$ 3,007,800,000 \$ 3,007,800,000 \$ 3,223,425,536 \$ 3,223,421,900 \$ 3,223,321,900 \$ 3,223,317,901 \$ 3,223,317,901 \$ 3,345,817,901 \$ 3,345,783,295 \$ 3,345,883,295 \$ 3,34	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000 N/A	07/29/2014 09/29/2014 12/29/2014 03/26/2015 09/30/2009 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 05/13/2011 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 05/16/2012 06/28/2012 07/16/2012 10/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012	\$ (1,423) \$ (470) \$ (56,939) \$ (21,414) \$ (14,850,000) \$ 1,178,180,000 \$ 1,006,580,000 \$ (1,934,230,000) \$ 72,400,000 \$ 215,625,536 \$ (3,636) \$ (100,000) \$ (200,000) \$ (200,000) \$ (34,606) \$ (400,000) \$ (400,000) \$ (200,000) \$ (100,000) \$ (110,000) \$ (110,000)	\$ 431,202 \$ 430,732 \$ 373,793 \$ 352,379 \$ 2,684,870,000 \$ 3,863,050,000 \$ 4,869,630,000 \$ 3,007,800,000 \$ 3,007,800,000 \$ 3,223,425,536 \$ 3,223,421,900 \$ 3,223,321,900 \$ 3,223,317,901 \$ 3,223,317,901 \$ 3,345,817,901 \$ 3,345,817,901 \$ 3,345,883,295 \$ 3,346,083,295 \$ 3,346,083,295 \$ 3,346,083,295 \$ 3,346,084,295 \$ 3,862,294,604 \$ 3,862,394,604 \$ 3,862,394,604 \$ 3,736,214,604 \$ 3,734,594,604 \$ 3,734,578,412 \$ 3,732,278,412 \$ 3,732,278,412	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000 N/A	07/29/2014 09/29/2014 12/29/2014 03/26/2015 09/30/2009 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 05/13/2011 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 05/16/2012 06/28/2012 07/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012	\$ (1,423) \$ (470) \$ (56,939) \$ (21,414) \$ (14,850,000) \$ 1,178,180,000 \$ 1,006,580,000 \$ (1,934,230,000) \$ 72,400,000 \$ 215,625,536 \$ (3,636) \$ (100,000) \$ (33,999) \$ (200,000) \$ (34,606) \$ 600,000 \$ (400,000) \$ (400,000) \$ (2,800,000) \$ (2,800,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (13,620,000) \$ (16,192) \$ (2,300,000) \$ (2,300,000) \$ (37,341) \$ (1,130,000) \$ (37,770,000) \$ (180,000)	\$ 431,202 \$ 430,732 \$ 373,793 \$ 352,379 \$ 2,684,870,000 \$ 3,863,050,000 \$ 4,869,630,000 \$ 3,007,800,000 \$ 3,007,800,000 \$ 3,223,425,536 \$ 3,223,421,900 \$ 3,223,321,900 \$ 3,223,317,901 \$ 3,223,317,901 \$ 3,345,817,901 \$ 3,345,817,901 \$ 3,345,883,295 \$ 3,346,083,295 \$ 3,346,083,295 \$ 3,346,083,295 \$ 3,346,084,295 \$ 3,862,294,604 \$ 3,862,394,604 \$ 3,862,394,604 \$ 3,736,214,604 \$ 3,734,594,604 \$ 3,734,578,412 \$ 3,732,278,412 \$ 3,732,278,412	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer

						02/14/2013	\$	(520,000)	\$	3,726,556,536 Transfer of cap due to servicing transfer
						03/14/2013	\$	(90,000)	\$	3,726,466,536 Transfer of cap due to servicing transfer
						03/25/2013	\$	(14,310)		3,726,452,226 Updated due to quarterly assessment and reallocation
						04/16/2013	\$	(110,000)		3,726,342,226 Transfer of cap due to servicing transfer
						05/16/2013	\$	(120,000)	\$	3,726,222,226 Transfer of cap due to servicing transfer
						06/14/2013	\$	(50,000)	\$	3,726,172,226 Transfer of cap due to servicing transfer
						06/27/2013	\$	(3,778)	\$	3,726,168,448 Updated due to quarterly assessment and reallocation
						07/16/2013	\$	(103,240,000)	\$	3,622,928,448 Transfer of cap due to servicing transfer
						08/15/2013	\$	(20,000)	\$	3,622,908,448 Transfer of cap due to servicing transfer
						09/16/2013	\$	(99,960,000)	\$	3,522,948,448 Transfer of cap due to servicing transfer
						09/27/2013	\$	(724)	\$	3,522,947,724 Updated due to quarterly assessment and reallocation
						10/15/2013	\$	(77,990,000)	¢	3,444,957,724 Transfer of cap due to servicing transfer
						11/14/2013	\$	(15,610,000)	φ	
									Þ	3,429,347,724 Transfer of cap due to servicing transfer
						12/16/2013	\$	(50,000)	\$	3,429,297,724 Transfer of cap due to servicing transfer
						12/23/2013	\$	(840,396)	\$	3,428,457,328 Updated due to quarterly assessment and reallocation
						01/16/2014	\$	(5,790,000)		3,422,667,328 Transfer of cap due to servicing transfer
						02/13/2014	\$	(52,670,000)	\$	3,369,997,328 Transfer of cap due to servicing transfer
						03/14/2014	\$	(3,730,000)	\$	3,366,267,328 Transfer of cap due to servicing transfer
						03/26/2014	\$	(21,412)	\$	3,366,245,916 Updated due to quarterly assessment and reallocation
						04/16/2014	\$	(14,000,000)	\$	3,352,245,916 Transfer of cap due to servicing transfer
						05/15/2014	\$	(18,970,000)	\$	3,333,275,916 Transfer of cap due to servicing transfer
						06/16/2014	\$	(30,170,000)		3,303,105,916 Transfer of cap due to servicing transfer
						06/26/2014	\$	(101,752)		3,303,004,164 Updated due to quarterly assessment and reallocation
		-				07/16/2014	\$	(12,980,000)		
							-			3,290,024,164 Transfer of cap due to servicing transfer
		-				07/29/2014	\$	(154,293)		3,289,869,871 Updated due to quarterly assessment and reallocation
						08/14/2014	\$	(7,180,000)		3,282,689,871 Transfer of cap due to servicing transfer
						09/16/2014	\$	(9,640,000)	\$	3,273,049,871 Transfer of cap due to servicing transfer
						09/29/2014	\$	(18,088)	\$	3,273,031,783 Updated due to quarterly assessment and reallocation
						10/16/2014	\$	(390,000)	\$	3,272,641,783 Transfer of cap due to servicing transfer
						11/14/2014	\$	(10,150,000)	\$	3,262,491,783 Transfer of cap due to servicing transfer
						12/16/2014	\$	(4,800,000)	\$	3,257,691,783 Transfer of cap due to servicing transfer
						12/29/2014	\$	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
	_					04/16/2015	\$	(3,010,000)		3,783,548,851 Transfer of cap due to servicing transfer
1/15/2012 Kondaur Capital Corporation	Orange	CA	Durchooo	Financial Instrument for Home Loan Modifications						
	Orango	CA	Purchase	Financial instrument for nome Loan woullications	- N/A	3 11/15/2012	\$	30,000		30,000 Transfer of cap due to servicing transfer
	Ordingo	CA	Purchase	Financial institument for nome Loan Modifications	- N/A	3 11/15/2012 12/14/2012	\$	70,000	\$	100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer
	Ordingo	CA	Purchase	Financial institument for nome Loan Modifications	- N/A		-		\$	
	Clarige	CA	Pulchase	Financial institument for nome Loan Modifications	- N/A	12/14/2012	\$	70,000	\$	100,000 Transfer of cap due to servicing transfer
	Ordinge	CA	Fulcriase	Financial institution frome Loan Modifications	- N/A	12/14/2012 01/16/2013	\$	70,000 (10,000)	\$ \$ \$	100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer
	Ordinge	CA	Pulchase	Financial institution frome Loan Modifications	- N/A	12/14/2012 01/16/2013 02/14/2013 04/16/2013	\$ \$ \$	70,000 (10,000) (10,000) (10,000)	\$ \$ \$ \$	100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer
	Ordinge	CA	Pulchase	Financial institution frome Loan Modifications	- N/A	12/14/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013	\$ \$ \$ \$ \$	70,000 (10,000) (10,000) (10,000) 130,000	\$ \$ \$ \$ \$	100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer
	Ordinge	CA	Pulchase	Financial institution frome Loan Modifications	- N/A	12/14/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013 06/14/2013	\$ \$ \$ \$ \$ \$	70,000 (10,000) (10,000) (10,000) 130,000 (50,000)	\$ \$ \$ \$ \$	100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer
	Ordinge		Pulchase	Financial institution frome Loan Modifications	- N/A	12/14/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013 06/14/2013 07/16/2013	\$ \$ \$ \$ \$ \$ \$	70,000 (10,000) (10,000) (10,000) 130,000 (50,000) (20,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer
			Pulchase	Financial institutient for notice Loan Modifications		12/14/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013 06/14/2013 07/16/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$	70,000 (10,000) (10,000) (10,000) 130,000 (50,000) (20,000) (155)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation
			Pulchase	Financial institutient for notice Loan Modifications	- N/A	12/14/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013 06/14/2013 07/16/2013 12/23/2013 03/14/2014	\$ \$ \$ \$ \$ \$ \$ \$	70,000 (10,000) (10,000) (10,000) 130,000 (50,000) (20,000) (155) 2,240,000	\$ \$ \$ \$ \$ \$ \$	100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,845 Transfer of cap due to servicing transfer
			Pulchase	Financial institution frome Loan Modifications		12/14/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013 06/14/2013 07/16/2013 12/23/2013 03/14/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 (10,000) (10,000) (10,000) 130,000 (50,000) (20,000) (155) 2,240,000 (373)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,845 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
			Pulchase	Financial institution frome Loan Modifications		12/14/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013 06/14/2013 07/16/2013 12/23/2013 03/14/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 (10,000) (10,000) (10,000) 130,000 (50,000) (20,000) (155) 2,240,000 (373) (4,497)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,845 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation
			Pulchase	Financial institutient for nome Loan Modifications		12/14/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013 06/14/2013 07/16/2013 12/23/2013 03/14/2014 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 (10,000) (10,000) (10,000) 130,000 (50,000) (20,000) (155) 2,240,000 (373) (4,497) (8,932)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,845 Transfer of cap due to servicing transfer 2,369,472 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation 2,356,043 Updated due to quarterly assessment and reallocation
			Pulchase	Financial institutient for notice Loan Modifications		12/14/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013 06/14/2013 07/16/2013 12/23/2013 03/14/2014 03/26/2014 06/26/2014 07/29/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 (10,000) (10,000) (10,000) (10,000) (50,000) (20,000) (155) 2,240,000 (373) (4,497) (8,932) (40,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,845 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation
			Pulchase	Financial institution frome Loan Modifications		12/14/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013 06/14/2013 07/16/2013 12/23/2013 03/14/2014 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 (10,000) (10,000) (10,000) (10,000) (50,000) (20,000) (155) 2,240,000 (373) (4,497) (8,932) (40,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,845 Transfer of cap due to servicing transfer 2,369,472 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation 2,356,043 Updated due to quarterly assessment and reallocation
			Pulchase	Financial institutient for notice Loan Modifications		12/14/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013 06/14/2013 07/16/2013 12/23/2013 03/14/2014 03/26/2014 06/26/2014 07/29/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 (10,000) (10,000) (10,000) (10,000) (50,000) (20,000) (155) 2,240,000 (373) (4,497) (8,932) (40,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,845 Transfer of cap due to servicing transfer 2,369,472 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation 2,356,043 Updated due to quarterly assessment and reallocation 2,316,043 Transfer of cap due to servicing transfer
			Pulchase	Financial institutient for notice Loan Modifications		12/14/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013 06/14/2013 07/16/2013 12/23/2013 03/14/2014 03/26/2014 06/26/2014 07/29/2014 09/16/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 (10,000) (10,000) (10,000) (10,000) (30,000) (20,000) (155) 2,240,000 (373) (4,497) (8,932) (40,000) (2,954) (340,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,845 Transfer of cap due to servicing transfer 2,369,472 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation 2,356,043 Updated due to quarterly assessment and reallocation 2,316,043 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 1,973,089 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			Pulchase	Financial institution frome Loan Modifications		12/14/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013 06/14/2013 07/16/2013 12/23/2013 03/14/2014 03/26/2014 06/26/2014 07/29/2014 09/16/2014 09/29/2014 11/14/2014 12/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 (10,000) (10,000) (10,000) (10,000) (30,000) (20,000) (155) 2,240,000 (373) (4,497) (8,932) (40,000) (2,954) (340,000) (50,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,845 Transfer of cap due to servicing transfer 2,369,472 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation 2,356,043 Updated due to quarterly assessment and reallocation 2,316,043 Transfer of cap due to servicing transfer 2,313,089 Transfer of cap due to servicing transfer 1,923,089 Transfer of cap due to servicing transfer
			Pulchase	Financial institution frome Loan Modifications		12/14/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013 06/14/2013 07/16/2013 12/23/2013 03/14/2014 03/26/2014 06/26/2014 09/16/2014 09/29/2014 11/14/2014 12/16/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 (10,000) (10,000) (10,000) (10,000) (30,000) (20,000) (155) 2,240,000 (373) (4,497) (8,932) (40,000) (2,954) (340,000) (50,000) (296,094)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,845 Transfer of cap due to servicing transfer 2,369,472 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation 2,356,043 Updated due to quarterly assessment and reallocation 2,316,043 Transfer of cap due to servicing transfer 2,313,089 Updated due to quarterly assessment and reallocation 1,973,089 Transfer of cap due to servicing transfer 1,923,089 Updated due to quarterly assessment and reallocation
			Pulchase	Financial institution frome Loan Modifications		12/14/2012 01/16/2013 02/14/2013 02/14/2013 04/16/2013 05/16/2013 06/14/2013 07/16/2013 12/23/2013 03/14/2014 03/26/2014 06/26/2014 09/16/2014 09/29/2014 11/14/2014 12/16/2014 12/29/2014 01/15/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 (10,000) (10,000) (10,000) (10,000) (10,000) (50,000) (20,000) (155) 2,240,000 (373) (4,497) (8,932) (40,000) (2,954) (340,000) (50,000) (296,094) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,845 Transfer of cap due to servicing transfer 2,369,472 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation 2,356,043 Updated due to quarterly assessment and reallocation 2,316,043 Transfer of cap due to servicing transfer 2,313,089 Updated due to quarterly assessment and reallocation 1,973,089 Transfer of cap due to servicing transfer 1,923,089 Transfer of cap due to servicing transfer 1,626,995 Updated due to quarterly assessment and reallocation 1,526,995 Transfer of cap due to servicing transfer
			Pulchase			12/14/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013 05/16/2013 07/16/2013 12/23/2013 03/14/2014 03/26/2014 06/26/2014 09/16/2014 09/16/2014 11/14/2014 11/14/2014 11/16/2014 11/15/2015 02/13/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 (10,000) (10,000) (10,000) (10,000) (30,000) (20,000) (155) 2,240,000 (373) (4,497) (8,932) (40,000) (2,954) (340,000) (50,000) (296,094) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,845 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation 2,356,043 Updated due to quarterly assessment and reallocation 2,316,043 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 1,973,089 Transfer of cap due to servicing transfer 1,923,089 Transfer of cap due to servicing transfer 1,626,995 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 1,526,995 Transfer of cap due to servicing transfer
			Pulchase			12/14/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013 05/16/2013 07/16/2013 12/23/2013 03/14/2014 03/26/2014 06/26/2014 09/16/2014 09/29/2014 11/14/2014 12/16/2014 12/29/2014 01/15/2015 02/13/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 (10,000) (10,000) (10,000) (10,000) (30,000) (50,000) (20,000) (155) 2,240,000 (373) (4,497) (8,932) (40,000) (2,954) (340,000) (50,000) (296,094) (100,000) (20,000) (92,587)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,845 Transfer of cap due to servicing transfer 2,369,472 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation 2,356,043 Updated due to quarterly assessment and reallocation 2,316,043 Transfer of cap due to servicing transfer 2,313,089 Updated due to quarterly assessment and reallocation 1,973,089 Transfer of cap due to servicing transfer 1,923,089 Transfer of cap due to servicing transfer 1,626,995 Updated due to quarterly assessment and reallocation 1,526,995 Transfer of cap due to servicing transfer 1,506,995 Transfer of cap due to servicing transfer 1,414,408 Updated due to quarterly assessment and reallocation
						12/14/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013 05/16/2013 06/14/2013 12/23/2013 03/14/2014 03/26/2014 06/26/2014 09/16/2014 09/29/2014 11/14/2014 12/16/2014 12/29/2014 01/15/2015 02/13/2015 03/26/2015 04/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 (10,000) (10,000) (10,000) (10,000) (30,000) (20,000) (155) 2,240,000 (373) (4,497) (8,932) (40,000) (2,954) (340,000) (50,000) (296,094) (100,000) (20,000) (92,587) 6,360,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,845 Transfer of cap due to servicing transfer 2,369,472 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation 2,356,043 Updated due to quarterly assessment and reallocation 2,316,043 Transfer of cap due to servicing transfer 2,313,089 Updated due to quarterly assessment and reallocation 1,973,089 Transfer of cap due to servicing transfer 1,626,995 Updated due to quarterly assessment and reallocation 1,526,995 Transfer of cap due to servicing transfer 1,506,995 Transfer of cap due to servicing transfer 1,414,408 Updated due to quarterly assessment and reallocation 7,774,408 Transfer of cap due to servicing transfer
8/05/2009 Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000 N/A	12/14/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013 06/14/2013 07/16/2013 12/23/2013 03/14/2014 03/26/2014 07/29/2014 09/16/2014 11/14/2014 11/14/2014 11/15/2015 02/13/2015 03/26/2015 04/16/2019	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 (10,000) (10,000) (10,000) (10,000) (30,000) (20,000) (155) 2,240,000 (373) (4,497) (8,932) (40,000) (2,954) (340,000) (50,000) (296,094) (100,000) (20,000) (92,587) 6,360,000 180,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,845 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 2,369,472 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 2,316,043 Transfer of cap due to servicing transfer 2,313,089 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 1,923,089 Transfer of cap due to servicing transfer 1,626,995 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 1,506,995 Transfer of cap due to servicing transfer 1,414,408 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 1,414,408 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 1,414,408 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
8/05/2009 Lake City Bank						12/14/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013 05/16/2013 06/14/2013 07/16/2013 12/23/2013 03/14/2014 03/26/2014 06/26/2014 07/29/2014 09/16/2014 09/29/2014 11/14/2014 12/16/2014 12/29/2014 01/15/2015 02/13/2015 03/26/2015 04/16/2019	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 (10,000) (10,000) (10,000) (10,000) (30,000) (50,000) (20,000) (155) 2,240,000 (373) (4,497) (8,932) (40,000) (2,954) (340,000) (50,000) (296,094) (100,000) (20,000) (92,587) 6,360,000 180,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 17 Transfer of cap due to servicing transfer 12,369,845 Updated due to quarterly assessment and reallocation 1,364,975 Updated due to quarterly assessment and reallocation 1,356,043 Updated due to quarterly assessment and reallocation 1,316,043 Transfer of cap due to servicing transfer 1,923,089 Transfer of cap due to servicing transfer 1,923,089 Transfer of cap due to servicing transfer 1,526,995 Transfer of cap due to servicing transfer 1,506,995 Transfer of cap due to servicing transfer 1,506,995 Transfer of cap due to servicing transfer 1,414,408 Updated due to quarterly assessment and reallocation 1,774,408 Transfer of cap due to servicing transfer 1,00,000 Updated portfolio data from servicer/additional program initial cap
3/05/2009 Lake City Bank						12/14/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013 06/14/2013 07/16/2013 12/23/2013 03/14/2014 03/26/2014 07/29/2014 09/16/2014 11/14/2014 11/14/2014 11/15/2015 02/13/2015 03/26/2015 04/16/2019	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 (10,000) (10,000) (10,000) (10,000) (30,000) (20,000) (155) 2,240,000 (373) (4,497) (8,932) (40,000) (2,954) (340,000) (50,000) (296,094) (100,000) (20,000) (92,587) 6,360,000 180,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,845 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 2,369,472 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 2,316,043 Transfer of cap due to servicing transfer 2,313,089 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 1,923,089 Transfer of cap due to servicing transfer 1,626,995 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 1,506,995 Transfer of cap due to servicing transfer 1,414,408 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 1,414,408 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 1,414,408 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
3/05/2009 Lake City Bank						12/14/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013 05/16/2013 06/14/2013 07/16/2013 12/23/2013 03/14/2014 03/26/2014 06/26/2014 07/29/2014 09/16/2014 09/29/2014 11/14/2014 12/16/2014 12/29/2014 01/15/2015 02/13/2015 03/26/2015 04/16/2019	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 (10,000) (10,000) (10,000) (10,000) (30,000) (50,000) (20,000) (155) 2,240,000 (373) (4,497) (8,932) (40,000) (2,954) (340,000) (50,000) (296,094) (100,000) (20,000) (92,587) 6,360,000 180,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 17 Transfer of cap due to servicing transfer 12,369,845 Updated due to quarterly assessment and reallocation 1,364,975 Updated due to quarterly assessment and reallocation 1,356,043 Updated due to quarterly assessment and reallocation 1,316,043 Transfer of cap due to servicing transfer 1,923,089 Transfer of cap due to servicing transfer 1,923,089 Transfer of cap due to servicing transfer 1,526,995 Transfer of cap due to servicing transfer 1,506,995 Transfer of cap due to servicing transfer 1,506,995 Transfer of cap due to servicing transfer 1,414,408 Updated due to quarterly assessment and reallocation 1,774,408 Transfer of cap due to servicing transfer 1,00,000 Updated portfolio data from servicer/additional program initial cap
3/05/2009 Lake City Bank						12/14/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013 05/16/2013 06/14/2013 07/16/2013 12/23/2013 03/14/2014 03/26/2014 06/26/2014 09/16/2014 09/29/2014 11/14/2014 12/16/2014 12/29/2014 01/15/2015 02/13/2015 04/16/2015 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 (10,000) (10,000) (10,000) (10,000) (30,000) (20,000) (20,000) (373) (4,497) (8,932) (40,000) (2,954) (340,000) (50,000) (296,094) (100,000) (20,000) (92,587) 6,360,000 180,000 (350,000) 20,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 2,369,845 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation 2,356,043 Updated due to quarterly assessment and reallocation 2,316,043 Transfer of cap due to servicing transfer 2,313,089 Updated due to quarterly assessment and reallocation 1,973,089 Transfer of cap due to servicing transfer 1,923,089 Transfer of cap due to servicing transfer 1,526,995 Transfer of cap due to servicing transfer 1,506,995 Transfer of cap due to servicing transfer 1,414,408 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 1,414,408 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 1,414,408 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap 270,000 Updated portfolio data from servicer
B/05/2009 Lake City Bank						12/14/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013 05/16/2013 06/14/2013 07/16/2013 12/23/2013 03/14/2014 03/26/2014 06/26/2014 09/16/2014 09/16/2014 11/14/2014 11/16/2014 12/29/2014 01/15/2015 02/13/2015 03/26/2015 04/16/2019 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 (10,000) (10,000) (10,000) (10,000) (30,000) (20,000) (373) (4,497) (8,932) (40,000) (29,954) (340,000) (50,000) (296,094) (100,000) (20,000) (92,587) 6,360,000 180,000 (350,000) 20,000 (70,000) 90,111	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 1,369,845 Transfer of cap due to servicing transfer 1,369,472 Updated due to quarterly assessment and reallocation 1,364,975 Updated due to quarterly assessment and reallocation 1,360,433 Transfer of cap due to servicing transfer 1,2313,089 Updated due to quarterly assessment and reallocation 1,973,089 Transfer of cap due to servicing transfer 1,923,089 Transfer of cap due to servicing transfer 1,923,089 Transfer of cap due to servicing transfer 1,526,995 Transfer of cap due to servicing transfer 1,506,995 Transfer of cap due to servicing transfer 1,414,408 Updated due to quarterly assessment and reallocation 1,774,408 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 1,774,408 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 1,774,408 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 1,774,408 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 1,774,408 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 1,774,408 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 1,774,408 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
B/05/2009 Lake City Bank						12/14/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013 06/14/2013 07/16/2013 12/23/2013 03/14/2014 03/26/2014 06/26/2014 09/16/2014 09/29/2014 11/14/2014 12/16/2014 12/29/2014 01/15/2015 02/13/2015 03/26/2015 04/16/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 (10,000) (10,000) (10,000) (10,000) (30,000) (20,000) (373) (4,497) (8,932) (40,000) (29,584) (340,000) (296,094) (100,000) (20,000) (92,587) 6,360,000 180,000 (350,000) 20,000 (70,000) 90,111 (3)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,845 Transfer of cap due to servicing transfer 2,369,472 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation 2,366,043 Updated due to quarterly assessment and reallocation 2,316,043 Transfer of cap due to servicing transfer 2,313,089 Updated due to quarterly assessment and reallocation 1,973,089 Transfer of cap due to servicing transfer 1,923,089 Transfer of cap due to servicing transfer 1,526,995 Updated due to quarterly assessment and reallocation 1,526,995 Transfer of cap due to servicing transfer 1,414,408 Updated due to quarterly assessment and reallocation 7,774,408 Transfer of cap due to servicing transfer 600,000 Updated portfolio data from servicer/additional program initial cap 250,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer
8/05/2009 Lake City Bank						12/14/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013 05/16/2013 06/14/2013 07/16/2013 12/23/2013 03/14/2014 03/26/2014 06/26/2014 09/16/2014 09/29/2014 11/14/2014 12/16/2014 12/29/2014 01/15/2015 02/13/2015 03/26/2015 04/16/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 (10,000) (10,000) (10,000) (10,000) (30,000) (20,000) (20,000) (373) (4,497) (8,932) (40,000) (2,954) (340,000) (50,000) (296,094) (100,000) (20,000) (92,587) 6,360,000 180,000 (350,000) (20,000) (70,000) (90,111 (3) (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,845 Transfer of cap due to servicing transfer 2,369,472 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation 2,356,043 Updated due to quarterly assessment and reallocation 2,316,043 Transfer of cap due to servicing transfer 2,313,089 Updated due to quarterly assessment and reallocation 1,973,089 Transfer of cap due to servicing transfer 1,923,089 Transfer of cap due to servicing transfer 1,526,995 Updated due to quarterly assessment and reallocation 1,526,995 Transfer of cap due to servicing transfer 1,414,408 Updated due to quarterly assessment and reallocation 7,774,408 Transfer of cap due to servicing transfer 600,000 Updated portfolio data from servicer/additional program initial cap 270,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 290,111 Updated due to quarterly assessment and reallocation 290,106 Updated due to quarterly assessment and reallocation
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8/05/2009 Lake City Bank						12/14/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013 06/14/2013 07/16/2013 12/23/2013 03/14/2014 03/26/2014 06/26/2014 09/16/2014 09/16/2014 11/14/2014 11/14/2014 11/16/2014 12/29/2014 01/15/2015 02/13/2015 03/26/2015 04/16/2015 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 (10,000) (10,000) (10,000) (10,000) (30,000) (20,000) (373) (4,497) (8,932) (40,000) (2954) (340,000) (50,000) (296,094) (100,000) (296,094) (100,000) (92,587) 6,360,000 180,000 180,000 (350,000) 20,000 (70,000) 90,111 (3) (2) (7) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,845 Transfer of cap due to servicing transfer 2,369,472 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation 2,316,043 Transfer of cap due to servicing transfer 2,313,089 Updated due to quarterly assessment and reallocation 1,973,089 Transfer of cap due to servicing transfer 1,923,089 Transfer of cap due to servicing transfer 1,526,995 Updated due to quarterly assessment and reallocation 1,574,408 Transfer of cap due to servicing transfer 1,414,408 Updated due to quarterly assessment and reallocation 7,774,408 Transfer of cap due to servicing transfer 1,000,000 Updated portfolio data from servicer/additional program initial cap 250,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 290,111 Updated due to quarterly assessment and reallocation Updated portfolio data from servicer 290,106 Updated due to quarterly assessment and reallocation
3/05/2009 Lake City Bank						12/14/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013 06/14/2013 07/16/2013 12/23/2013 03/14/2014 03/26/2014 06/26/2014 07/29/2014 11/14/2014 12/16/2014 12/29/2014 01/15/2015 02/13/2015 03/26/2015 04/16/2015 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 (10,000) (10,000) (10,000) (10,000) (30,000) (20,000) (373) (4,497) (8,932) (40,000) (29,954) (340,000) (50,000) (296,094) (100,000) (20,000) (92,587) 6,360,000 180,000 180,000 (350,000) 20,000 (70,000) 90,111 (3) (2) (7) (1) (4)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,845 Transfer of cap due to servicing transfer 2,369,472 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation 2,316,043 Transfer of cap due to servicing transfer 2,313,089 Updated due to quarterly assessment and reallocation 1,973,089 Transfer of cap due to servicing transfer 1,923,089 Transfer of cap due to servicing transfer 1,626,995 Updated due to quarterly assessment and reallocation 1,526,995 Transfer of cap due to servicing transfer 1,506,995 Transfer of cap due to servicing transfer 1,414,408 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 1,774,408 Transfer of cap due to servicing transfer 00,000 Updated portfolio data from servicer/additional program initial cap 250,000 Updated portfolio data from servicer 290,111 Updated due to quarterly assessment and reallocation Updated portfolio data from servicer 290,100 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and r
B/05/2009 Lake City Bank						12/14/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013 05/16/2013 06/14/2013 12/23/2013 03/14/2014 03/26/2014 06/26/2014 09/29/2014 11/14/2014 12/16/2014 12/29/2014 11/15/2015 02/13/2015 03/26/2015 04/16/2015 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 (10,000) (10,000) (10,000) (10,000) (10,000) (20,000) (20,000) (373) (4,497) (8,932) (40,000) (29,54) (340,000) (296,094) (100,000) (20,000) (92,587) 6,360,000 180,000 (350,000) 20,000 (70,000) 90,111 (3) (2) (7) (1) (4) (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 71,000 Transfer of cap due to servicing transfer 71,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,845 Transfer of cap due to servicing transfer 2,369,472 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 1,973,089 Updated due to quarterly assessment and reallocation 1,973,089 Transfer of cap due to servicing transfer 1,923,089 Transfer of cap due to servicing transfer 1,626,995 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 1,526,995 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap 250,000 Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and re
8/05/2009 Lake City Bank						12/14/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013 05/16/2013 06/14/2013 07/16/2013 12/23/2013 03/14/2014 03/26/2014 06/26/2014 09/16/2014 09/29/2014 11/14/2014 12/16/2014 12/29/2014 01/15/2015 02/13/2015 03/26/2015 04/16/2015 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 (10,000) (10,000) (10,000) (10,000) (30,000) (20,000) (373) (4,497) (8,932) (40,000) (2,954) (340,000) (50,000) (296,094) (100,000) (20,000) (92,587) 6,360,000 180,000 (350,000) 20,000 (70,000) 90,111 (3) (2) (7) (1) (4) (2) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation Updated due to gervicing transfer Updated due to gervicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment a
8/05/2009 Lake City Bank						12/14/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013 06/14/2013 07/16/2013 12/23/2013 03/14/2014 03/26/2014 06/26/2014 07/29/2014 09/16/2014 11/14/2014 12/16/2014 12/29/2014 01/15/2015 02/13/2015 03/26/2015 04/16/2015 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 (10,000) (10,000) (10,000) (10,000) (30,000) (20,000) (373) (4,497) (8,932) (40,000) (2,954) (340,000) (50,000) (296,094) (100,000) (296,094) (100,000) (292,587) 6,360,000 180,000 180,000 (350,000) 20,000 (70,000) 90,111 (3) (2) (7) (1) (4) (2) (1) (979)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 129,845 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,845 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation 2,356,043 Updated due to quarterly assessment and reallocation 2,316,043 Transfer of cap due to servicing transfer 2,313,089 Updated due to quarterly assessment and reallocation 1,973,089 Transfer of cap due to servicing transfer 1,923,089 Transfer of cap due to servicing transfer 1,626,995 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 1,506,995 Transfer of cap due to servicing transfer 1,506,995 Transfer of cap due to servicing transfer 1,414,408 Updated due to quarterly assessment and reallocation 7,774,408 Transfer of cap due to servicing transfer 00,000 Updated portfolio data from servicer/additional program initial cap 250,000 Updated portfolio data from servicer 290,101 Updated portfolio data from servicer 290,108 Updated due to quarterly assessment and reallocation 290,009 Updated due to quarterly assessment and reallocation Updated due to quarterly a
8/05/2009 Lake City Bank						12/14/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013 05/16/2013 06/14/2013 07/16/2013 12/23/2013 03/14/2014 03/26/2014 06/26/2014 09/16/2014 09/29/2014 11/14/2014 12/16/2014 12/29/2014 01/15/2015 02/13/2015 03/26/2015 04/16/2015 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 (10,000) (10,000) (10,000) (10,000) (30,000) (20,000) (373) (4,497) (8,932) (40,000) (2,954) (340,000) (50,000) (296,094) (100,000) (20,000) (92,587) 6,360,000 180,000 (350,000) 20,000 (70,000) 90,111 (3) (2) (7) (1) (4) (2) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation Updated due to gervicing transfer Updated due to gervicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment a
B/05/2009 Lake City Bank						12/14/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013 06/14/2013 07/16/2013 12/23/2013 03/14/2014 03/26/2014 06/26/2014 07/29/2014 09/16/2014 11/14/2014 12/16/2014 12/29/2014 01/15/2015 02/13/2015 03/26/2015 04/16/2015 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 (10,000) (10,000) (10,000) (10,000) (30,000) (20,000) (373) (4,497) (8,932) (40,000) (2,954) (340,000) (50,000) (296,094) (100,000) (296,094) (100,000) (292,587) 6,360,000 180,000 180,000 (350,000) 20,000 (70,000) 90,111 (3) (2) (7) (1) (4) (2) (1) (979)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 129,845 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,845 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation 2,356,043 Updated due to quarterly assessment and reallocation 2,316,043 Transfer of cap due to servicing transfer 2,313,089 Updated due to quarterly assessment and reallocation 1,973,089 Transfer of cap due to servicing transfer 1,923,089 Transfer of cap due to servicing transfer 1,626,995 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 1,506,995 Transfer of cap due to servicing transfer 1,506,995 Transfer of cap due to servicing transfer 1,414,408 Updated due to quarterly assessment and reallocation 7,774,408 Transfer of cap due to servicing transfer 00,000 Updated portfolio data from servicer/additional program initial cap 250,000 Updated portfolio data from servicer 290,101 Updated portfolio data from servicer 290,108 Updated due to quarterly assessment and reallocation 290,009 Updated due to quarterly assessment and reallocation Updated due to quarterly a
3/05/2009 Lake City Bank						12/14/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013 06/14/2013 07/16/2013 12/23/2013 03/14/2014 03/26/2014 06/26/2014 07/29/2014 09/16/2014 11/14/2014 11/14/2014 12/16/2014 01/15/2015 02/13/2015 03/26/2015 04/16/2015 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 (10,000) (10,000) (10,000) (10,000) (30,000) (20,000) (373) (4,497) (8,932) (40,000) (2954) (340,000) (50,000) (296,094) (100,000) (296,094) (100,000) (92,587) 6,360,000 180,000 180,000 (350,000) 20,000 (70,000) 90,111 (3) (2) (7) (1) (4) (2) (1) (979) (34)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 Transfer of cap due to servicing transfer 90,000 Round Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,845 Transfer of cap due to servicing transfer 2,369,472 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation 2,360,437 Updated due to quarterly assessment and reallocation 2,316,043 Updated due to quarterly assessment and reallocation 1,973,089 Transfer of cap due to servicing transfer 1,923,089 Transfer of cap due to servicing transfer 1,923,089 Transfer of cap due to servicing transfer 1,526,995 Transfer of cap due to servicing transfer 1,560,995 Transfer of cap due to servicing transfer 1,414,408 Updated due to quarterly assessment and reallocation 7,774,408 Transfer of cap due to servicing transfer 600,000 Updated portfolio data from servicer/additional program initial cap 270,000 Updated portfolio data from servicer 290,110 Updated portfolio data from servicer 290,110 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and realloc
8/05/2009 Lake City Bank						12/14/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013 05/16/2013 06/14/2013 07/16/2013 12/23/2013 03/14/2014 03/26/2014 06/26/2014 09/16/2014 09/29/2014 11/14/2014 12/16/2014 12/29/2014 01/15/2015 02/13/2015 03/26/2015 04/16/2015 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 (10,000) (10,000) (10,000) (10,000) (30,000) (20,000) (373) (4,497) (8,932) (40,000) (29,954) (340,000) (296,094) (100,000) (296,094) (100,000) (20,000) (92,587) 6,360,000 180,000 (350,000) 20,000 (70,000) 90,111 (3) (2) (7) (1) (4) (2) (1) (979) (34) (406) (807)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 120,000 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 12369,845 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 12,369,845 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 1,366,947 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly 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 portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and rea
D5/2009 Lake City Bank						12/14/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013 06/14/2013 07/16/2013 12/23/2013 03/14/2014 03/26/2014 06/26/2014 09/29/2014 11/14/2014 12/16/2014 12/29/2014 01/15/2015 02/13/2015 03/26/2015 04/16/2015 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 (10,000) (10,000) (10,000) (10,000) (30,000) (20,000) (373) (4,497) (8,932) (40,000) (29,954) (340,000) (50,000) (296,094) (100,000) (296,094) (100,000) (20,000) (92,587) 6,360,000 180,000 (350,000) 20,000 (70,000) 90,111 (3) (2) (7) (1) (4) (2) (1) (979) (34) (34) (406)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 12,369,472 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 1,373,089 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to

							03/26/2015	\$	· · · /	\$ 251,735 Updated due to quarterly assessment and reallocation
07/10/2009 Lake National Bank	Mentor	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	09/30/2009	\$	150,000	\$ 250,000 Updated portfolio data from servicer/additional program initial cap
							12/30/2009	\$	130,000	\$ 380,000 Updated portfolio data from servicer/additional program initial cap
							03/26/2010	\$	50,000	\$ 430,000 Updated portfolio data from servicer
							07/14/2010	\$	(30,000)	\$ 400,000 Updated portfolio data from servicer
							09/30/2010	\$	35,167	\$ 435,167 Updated portfolio data from servicer
							01/06/2011	\$	(1)	
							03/30/2011	\$	(1)	
							06/29/2011	\$	(6)	
							06/28/2012	\$	(4)	
							6 08/23/2012	\$	(424,504)	
6/16/2014 Land/Home Financial Services, Inc.	Concord	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 06/16/2014	\$	40,000	
0/10/2014 Land/Home Financial Services, Inc.	Concord	CA	Turchase	i indicidi instrument for Florite Loan Modifications		- IV/A	09/16/2014	\$		
4/40/0044 Landard to National Land	Olamatata	00	Dunahasa	Figure significant was not for House Loop Modifications		NI/A				\$ 60,000 Transfer of cap due to servicing transfer
1/16/2014 LenderLive Network, Inc	Glendale	СО	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 01/16/2014	\$		\$ 100,000 Transfer of cap due to servicing transfer
		-					03/14/2014	\$	10,000	
							03/26/2014	\$	(2)	
							05/15/2014	\$	20,000	
							06/16/2014	\$	80,000	\$ 209,998 Transfer of cap due to servicing transfer
							06/26/2014	\$	(236)	\$ 209,762 Updated due to quarterly assessment and reallocation
							07/16/2014	\$	140,000	\$ 349,762 Transfer of cap due to servicing transfer
							07/29/2014	\$	(1,069)	\$ 348,693 Updated due to quarterly assessment and reallocation
							08/14/2014	\$	60,000	\$ 408,693 Transfer of cap due to servicing transfer
							09/29/2014	\$	(438)	· · · · · · · · · · · · · · · · · · ·
							12/29/2014	\$	(30,607)	
							03/26/2015	\$	(11,543)	
9/30/2010 Liberty Bank and Trust Co	New Orleans	ΙΔ	Purchase	Financial Instrument for Home Loan Modifications	\$	1,000,000 N/A	09/30/2010	\$	450,556	
LIDERTY DATIK AND TRUST CO	ivew Offeans	LA	i uiciid5ë	i manoiai manument ioi nome Loan Mounications	Ψ	1,000,000 IN/A				
			-				01/06/2011	\$	(2)	
							03/30/2011	\$	(2)	
		-					06/29/2011	\$, ,	\$ 1,450,529 Updated due to quarterly assessment and reallocation
							06/28/2012	\$	(17)	
							09/27/2012	\$	(48)	\$ 1,450,464 Updated due to quarterly assessment and reallocation
							12/27/2012	\$	(8)	\$ 1,450,456 Updated due to quarterly assessment and reallocation
							03/25/2013	\$	(30)	\$ 1,450,426 Updated due to quarterly assessment and reallocation
							06/27/2013	\$	(11)	\$ 1,450,415 Updated due to quarterly assessment and reallocation
							09/27/2013	\$	(4)	\$ 1,450,411 Updated due to quarterly assessment and reallocation
							12/23/2013	\$	(6,958)	
							03/26/2014	\$	(245)	
							06/26/2014	\$	(2,887)	
		-					07/29/2014	\$	(5,734)	
								-		
							09/29/2014	\$	(1,894)	
									(229,437)	\$ 1 703 756 Undated due to quarterly accedement and reallocation
							12/29/2014	\$		· · · · · · · · · · · · · · · · · · ·
							03/26/2015	\$	(86,288)	\$ 1,116,968 Updated due to quarterly assessment and reallocation
· · ·	Wilmington	ОН	Purchase	Financial Instrument for Home Loan Modifications		- N/A		-	(86,288) 10,000	\$ 1,116,968 Updated due to quarterly assessment and reallocation
	Wilmington Houston	OH TX	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	- N/A 774,900,000 N/A	03/26/2015	\$	(86,288)	\$ 1,116,968 Updated due to quarterly assessment and reallocation
		_			\$		03/26/2015 3 12/16/2014	\$	(86,288) 10,000	\$ 1,116,968 Updated due to quarterly assessment and reallocation \$ 10,000 Transfer of cap due to servicing transfer \$ 1,087,950,000 Updated portfolio data from servicer/additional program initial cap
		_			\$		03/26/2015 3 12/16/2014 09/30/2009	\$ \$ \$	(86,288) 10,000 313,050,000	\$ 1,116,968 Updated due to quarterly assessment and reallocation \$ 10,000 Transfer of cap due to servicing transfer \$ 1,087,950,000 Updated portfolio data from servicer/additional program initial cap \$ 1,363,320,000 Updated portfolio data from servicer/additional program initial cap
		_			\$		03/26/2015 3 12/16/2014 09/30/2009 12/30/2009	\$ \$ \$ \$	(86,288) 10,000 313,050,000 275,370,000	\$ 1,116,968 Updated due to quarterly assessment and reallocation \$ 10,000 Transfer of cap due to servicing transfer \$ 1,087,950,000 Updated portfolio data from servicer/additional program initial cap \$ 1,363,320,000 Updated portfolio data from servicer/additional program initial cap \$ 1,642,230,000 Updated portfolio data from servicer
		_			\$		03/26/2015 3 12/16/2014 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$	(86,288) 10,000 313,050,000 275,370,000 278,910,000 (474,730,000)	\$ 1,116,968 Updated due to quarterly assessment and reallocation \$ 10,000 Transfer of cap due to servicing transfer \$ 1,087,950,000 Updated portfolio data from servicer/additional program initial cap \$ 1,363,320,000 Updated portfolio data from servicer \$ 1,642,230,000 Updated portfolio data from servicer \$ 1,167,500,000 Updated portfolio data from servicer
		_			\$		03/26/2015 3 12/16/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010	\$ \$ \$ \$ \$ \$	(86,288) 10,000 313,050,000 275,370,000 278,910,000 (474,730,000) (700,000)	\$ 1,116,968 Updated due to quarterly assessment and reallocation \$ 10,000 Transfer of cap due to servicing transfer \$ 1,087,950,000 Updated portfolio data from servicer/additional program initial cap \$ 1,363,320,000 Updated portfolio data from servicer/additional program initial cap \$ 1,642,230,000 Updated portfolio data from servicer \$ 1,167,500,000 Updated portfolio data from servicer \$ 1,166,800,000 Transfer of cap due to servicing transfer
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2/16/2014 Liberty Savings Bank, FSB 8/12/2009 Litton Loan Servicing, LP		_			\$		03/26/2015 3 12/16/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 10/15/2010 11/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 07/14/2011 09/15/2011 10/14/2011 10/14/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 06/28/2012 06/28/2012 08/16/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(86,288) 10,000 313,050,000 275,370,000 278,910,000 (474,730,000) (1,000,000) (1,000,000) (115,017,236) (800,000) (800,000) (1,286) 8,800,000 (1,470) (3,300,000) (300,000) (700,000) (13,097) (200,000) (2,900,000) (2,900,000) (2,600,000) (2,600,000) (194,800,000) (400,000) (400,000) (26,467) (4,466) (16,922) (6,386) (2,289)	\$ 1,116,968 Updated due to quarterly assessment and reallocation \$ 10,000 Transfer of cap due to servicing transfer \$ 1,087,950,000 Updated portfolio data from servicer/additional program initial cap \$ 1,363,320,000 Updated portfolio data from servicer/additional program initial cap \$ 1,164,230,000 Updated portfolio data from servicer \$ 1,166,800,000 Updated portfolio data from servicer \$ 1,165,800,000 Transfer of cap due to servicing transfer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,050,781,478 Updated due to quarterly assessment and reallocation \$ 1,059,581,478 Transfer of cap due to servicing transfer \$ 1,059,580,008 Updated due to quarterly assessment and reallocation \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Updated due to quarterly assessment and reallocation \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,380,008 Transfer of cap due to servicing transfer \$ 1,055,380,008 Transfer of cap due to servicing transfer \$ 1,055,380,008 Transfer of cap due to servicing transfer \$ 1,055,380,008 Transfer of cap due to servicing transfer \$ 1,055,380,008 Transfer of cap due to servicing transfer \$ 1,055,380,008 Transfer of cap due to servicing transfer \$ 1,055,380,008 Transfer of cap due to servicing transfer \$ 1,055,380,008 Transfer of cap due to servicing transfer \$ 1,055,380,980,911 Transfer of cap due to servicing transfer \$ 1,057,386,911 Transfer of cap due to servicing transfer \$ 1,048,766,911 Transfer of cap due to servicing transfer \$ 1,048,766,911 Transfer of cap due to servicing transfer \$ 1,048,766,911 Transfer of cap due to servicing transfer \$ 1,048,766,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,0
		_			\$		03/26/2015 3 12/16/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 10/15/2010 10/15/2010 01/06/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2010 11/16/2011 09/15/2011 06/29/2011 07/14/2011 09/15/2011 10/14/2011 11/16/2011 11/16/2011 01/13/2012 02/16/2012 06/28/2012 08/16/2012 09/27/2012 12/27/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(86,288) 10,000 313,050,000 275,370,000 278,910,000 (474,730,000) (700,000) (1,000,000) (115,017,236) (800,000) (1,286) 8,800,000 (1,470) (3,300,000) (300,000) (700,000) (13,097) (200,000) (2,900,000) (2,900,000) (300,000) (500,000) (400,000) (494,800,000) (494,800,000) (497,28) (7,990,000) (26,467) (4,466) (16,922) (6,386) (2,289) (60,000)	\$ 1,116,968 Updated due to quarterly assessment and reallocation \$ 1,087,950,000 Updated portfolio data from servicer/additional program initial cap \$ 1,363,320,000 Updated portfolio data from servicer/additional program initial cap \$ 1,642,230,000 Updated portfolio data from servicer \$ 1,167,500,000 Updated portfolio data from servicer \$ 1,165,800,000 Updated portfolio data from servicer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,049,982,764 Transfer of cap due to servicing transfer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,059,581,478 Updated portfolio data from servicer \$ 1,059,581,478 Updated due to servicing transfer \$ 1,059,580,008 Updated due to quarterly assessment and reallocation \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,860,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing tra
· · ·		_			\$		03/26/2015 3 12/16/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 10/15/2010 11/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 07/14/2011 09/15/2011 10/14/2011 10/14/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 06/28/2012 06/28/2012 08/16/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(86,288) 10,000 313,050,000 275,370,000 278,910,000 (474,730,000) (1,000,000) (1,000,000) (115,017,236) (800,000) (800,000) (1,286) 8,800,000 (1,470) (3,300,000) (300,000) (700,000) (13,097) (200,000) (2,900,000) (2,900,000) (2,600,000) (2,600,000) (194,800,000) (400,000) (400,000) (26,467) (4,466) (16,922) (6,386) (2,289)	\$ 1,116,968 Updated due to quarterly assessment and reallocation \$ 1,087,950,000 Updated portfolio data from servicer/additional program initial cap \$ 1,363,320,000 Updated portfolio data from servicer/additional program initial cap \$ 1,642,230,000 Updated portfolio data from servicer \$ 1,167,500,000 Updated portfolio data from servicer \$ 1,166,800,000 Updated portfolio data from servicer \$ 1,166,800,000 Updated portfolio data from servicer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,050,781,478 Updated due to servicing transfer \$ 1,050,781,478 Updated due to quarterly assessment and reallocation \$ 1,059,581,478 Updated due to quarterly assessment and reallocation \$ 1,059,580,008 Transfer of cap due to servicing transfer \$ 1,055,980,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,266,911 Updated due to quarterly assessment and reallocation \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,051,369,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Trans

11/06/2000	Las Alamas National Book	I an Alaman	NM	Purchase	Financial Instrument for Home Loan Modifications	¢ 700 000 N/A	04/22/2040	40.000 ft	740,000	
11/06/2009	Los Alamos National Bank	Los Alamos	INIM	Purchase	Financial instrument for Home Loan Modifications	\$ 700,000 N/A	01/22/2010 \$			Updated portfolio data from servicer/additional program initial cap
							03/26/2010 \$	50,000 \$		Updated portfolio data from servicer
							07/14/2010 \$	· ·		Updated portfolio data from servicer
							09/30/2010 \$			Updated portfolio data from servicer
							01/06/2011 \$		2,175,831	Updated due to quarterly assessment and reallocation
							03/30/2011 \$	(4) \$	2,175,827	Updated due to quarterly assessment and reallocation
							06/29/2011 \$	(35) \$	2,175,792	Updated due to quarterly assessment and reallocation
							06/28/2012 \$	(26) \$	2,175,766	Updated due to quarterly assessment and reallocation
							09/27/2012 \$	(70) \$	2,175,696	Updated due to quarterly assessment and reallocation
							12/27/2012 \$	(12) \$	2,175,684	Updated due to quarterly assessment and reallocation
							03/25/2013 \$	(45) \$	2,175,639	Updated due to quarterly assessment and reallocation
							06/27/2013 \$	(17) \$	2,175,622	Updated due to quarterly assessment and reallocation
							09/27/2013 \$	(6) \$	2,175,616	Updated due to quarterly assessment and reallocation
							12/23/2013 \$			Updated due to quarterly assessment and reallocation
							03/26/2014 \$	(346) \$		Updated due to quarterly assessment and reallocation
							06/26/2014 \$	(4,087) \$		Updated due to quarterly assessment and reallocation
							07/29/2014 \$			Updated due to quarterly assessment and reallocation
							09/29/2014 \$			Updated due to quarterly assessment and reallocation
							12/29/2014 \$			Updated due to quarterly assessment and reallocation
							03/26/2015 \$	(116,051) \$		·
00/20/2010	MOT Donle	Duffala	NIV	Durchase	Financial Instrument for Hama Lean Medifications	¢ 700,000 N/A				Updated due to quarterly assessment and reallocation
09/30/2010	IM& I Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000 N/A	09/30/2010 \$	315,389 \$		Updated portfolio data from servicer
							01/06/2011 \$			Updated due to quarterly assessment and reallocation
							03/30/2011 \$			Updated due to quarterly assessment and reallocation
							06/29/2011 \$	(11) \$		Updated due to quarterly assessment and reallocation
							06/28/2012 \$	(11) \$		Updated due to quarterly assessment and reallocation
							09/27/2012 \$	(30) \$	1,015,335	Updated due to quarterly assessment and reallocation
							12/27/2012 \$	(5) \$	1,015,330	Updated due to quarterly assessment and reallocation
							03/25/2013 \$	(20) \$	1,015,310	Updated due to quarterly assessment and reallocation
							06/27/2013 \$	(7) \$	1,015,303	Updated due to quarterly assessment and reallocation
							09/27/2013 \$	(3) \$	1,015,300	Updated due to quarterly assessment and reallocation
							12/23/2013 \$			Updated due to quarterly assessment and reallocation
							02/13/2014 \$			Transfer of cap due to servicing transfer
							03/26/2014 \$			Updated due to quarterly assessment and reallocation
							04/16/2014 \$	20,000 \$		Transfer of cap due to servicing transfer
							05/15/2014 \$	80,000 \$		Transfer of cap due to servicing transfer
							06/16/2014 \$,,	3
								·		Transfer of cap due to servicing transfer
			-				06/26/2014 \$			Updated due to quarterly assessment and reallocation
							07/29/2014 \$	688,320 \$		Updated due to quarterly assessment and reallocation
							08/14/2014 \$	2,310,000 \$		Transfer of cap due to servicing transfer
							09/16/2014 \$			Transfer of cap due to servicing transfer
							09/29/2014 \$			Updated due to quarterly assessment and reallocation
							11/14/2014 \$		7,433,965	Transfer of cap due to servicing transfer
							12/29/2014 \$		13,350,693	Updated due to quarterly assessment and reallocation
							03/26/2015 \$		17,143,872	Updated due to quarterly assessment and reallocation
09/30/2010	Magna Bank	Germantown	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,400,000 N/A	09/30/2010 \$	630,778 \$	2,030,778	Updated portfolio data from servicer
							01/06/2011 \$	(3) \$	2,030,775	Updated due to quarterly assessment and reallocation
							03/30/2011 \$	(3) \$	2,030,772	Updated due to quarterly assessment and reallocation
							06/29/2011 \$	(33) \$	2,030,739	Updated due to quarterly assessment and reallocation
							06/28/2012 \$	(25) \$	2,030,714	Updated due to quarterly assessment and reallocation
							09/27/2012 \$	(68) \$	2,030,646	Updated due to quarterly assessment and reallocation
							12/27/2012 \$			Updated due to quarterly assessment and reallocation
							03/25/2013 \$	(44) \$		Updated due to quarterly assessment and reallocation
							06/27/2013 \$	(16) \$		Updated due to quarterly assessment and reallocation
							09/27/2013 \$	(6) \$		Updated due to quarterly assessment and reallocation
							12/23/2013 \$			Updated due to quarterly assessment and reallocation
							03/26/2014 \$			·
										Updated due to quarterly assessment and reallocation
							06/26/2014 \$	(4,127) \$		Updated due to quarterly assessment and reallocation
							07/29/2014 \$	(8,198) \$		Updated due to quarterly assessment and reallocation
							09/29/2014 \$			Updated due to quarterly assessment and reallocation
							12/29/2014 \$			Updated due to quarterly assessment and reallocation
							03/26/2015 \$, , ,	1,553,874	Updated due to quarterly assessment and reallocation
09/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 500,000 N/A	09/30/2010 \$	225,278 \$	725,278	Updated portfolio data from servicer
							01/06/2011 \$	(1) \$	725,277	Updated due to quarterly assessment and reallocation
							03/09/2011 \$	(725,277)	-	Termination of SPA
11/25/2009	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,360,000 N/A	01/22/2010 \$	950,000 \$	21,310,000	Updated portfolio data from servicer/additional program initial cap
	-						03/26/2010 \$	(17,880,000) \$		Updated portfolio data from servicer
							06/16/2010 \$			Transfer of cap due to servicing transfer
							07/14/2010 \$			Updated portfolio data from servicer
							08/13/2010 \$			Transfer of cap due to servicing transfer
							09/30/2010 \$	200,000 \$		
										Updated portfolio data from servicer/additional program initial cap
				-			09/30/2010 \$	1,357,168 \$		Updated portfolio data from servicer
							01/06/2011 \$	1 1		Updated due to quarterly assessment and reallocation
								E 700 000 A	44 057 407	
							03/16/2011 \$			Transfer of cap due to servicing transfer
							03/30/2011 \$	(6) \$	11,357,161	Updated due to quarterly assessment and reallocation
							03/30/2011 \$ 04/13/2011 \$	(6) \$ 7,300,000 \$	11,357,161 18,657,161	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
							03/30/2011 \$	(6) \$ 7,300,000 \$ 300,000 \$	11,357,161 18,657,161 18,957,161	Updated due to quarterly assessment and reallocation

								06/29/2011	\$ (154) \$	19,857,007	Updated due to quarterly assessment and reallocation
								07/14/2011	\$ 100,000 \$	19,957,007	Transfer of cap due to servicing transfer
								08/16/2011	\$ 300,000 \$	20,257,007	Transfer of cap due to servicing transfer
								01/13/2012	\$ (1,500,000) \$	18,757,007	Transfer of cap due to servicing transfer
								02/16/2012	\$ (2,100,000)	16,657,007	Transfer of cap due to servicing transfer
								04/16/2012	\$ (1,300,000) \$	15,357,007	Transfer of cap due to servicing transfer
								06/14/2012	\$ (8,350,000) \$	7,007,007	Transfer of cap due to servicing transfer
								06/28/2012	\$ (38)	7,006,969	Updated due to quarterly assessment and reallocation
								08/16/2012	\$ (90,000)	6,916,969	Transfer of cap due to servicing transfer
								09/27/2012	\$ (103)	6,916,866	Updated due to quarterly assessment and reallocation
								10/16/2012	\$ (1,020,000) \$	5,896,866	Transfer of cap due to servicing transfer
								11/15/2012	\$ 170,000 \$	6,066,866	Transfer of cap due to servicing transfer
								12/27/2012	\$ (15) \$	6,066,851	Updated due to quarterly assessment and reallocation
								02/14/2013	\$ (100,000) \$	5,966,851	Transfer of cap due to servicing transfer
								03/14/2013	\$ (490,000) \$	5,476,851	Transfer of cap due to servicing transfer
								03/25/2013	\$ (61) \$	5,476,790	Updated due to quarterly assessment and reallocation
								04/16/2013	\$ (10,000) \$	5,466,790	Transfer of cap due to servicing transfer
								05/16/2013	\$ (30,000) \$		Transfer of cap due to servicing transfer
								06/14/2013	\$ (10,000) \$		Transfer of cap due to servicing transfer
									\$ (23) \$		Updated due to quarterly assessment and reallocation
									\$ (20,000) \$		Transfer of cap due to servicing transfer
									\$ (8) \$		Updated due to quarterly assessment and reallocation
									\$ (13,934) \$		Updated due to quarterly assessment and reallocation
									\$ (490) \$		Updated due to quarterly assessment and reallocation
									\$ (5,781)		Updated due to quarterly assessment and reallocation
									\$ (3,781) \$ \$ (11,483) \$		Updated due to quarterly assessment and reallocation
									\$ (11,463) \$		
									\$ (3,793) \$ \$ (459,453) \$		Updated due to quarterly assessment and reallocation
											Updated due to quarterly assessment and reallocation
00/20/2042	Moroh Accesiotes Inc	Charlette	NIC	Durchas	Einancial Instrument for Llame Lace Market and	Ф.	400 000 N/A		\$ (172,793) \$		Updated due to quarterly assessment and reallocation
09/30/2010	Marsh Associates, Inc.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A		\$ 45,056 \$ \$ (1) \$		Updated portfolio data from servicer
											Updated due to quarterly assessment and reallocation
									\$ (1) \$		Updated due to quarterly assessment and reallocation
									\$ (1) \$		Updated due to quarterly assessment and reallocation
									\$ (1) \$		Updated due to quarterly assessment and reallocation
/ /									\$ (60,000) \$		Transfer of cap due to servicing transfer
	Members Mortgage Company, Inc	Woburn	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	510,000 N/A		\$ (510,000)		Termination of SPA
09/11/2009	Metropolitan National Bank	Little Rock	AR	Purchase	Financial Instrument for Home Loan Modifications	\$	280,000 N/A		\$ 70,000 \$		Updated portfolio data from servicer/additional program initial cap
									\$ 620,000 \$		Updated portfolio data from servicer/additional program initial cap
									\$ 100,000 \$		Updated portfolio data from servicer
									\$ (670,000) \$	·	Updated portfolio data from servicer
									\$ 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
09/30/2010	Mid America Mortgage, Inc. (Schmidt Mortgage Company)	Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	09/30/2010	\$ 45,056 \$	145,056	Updated portfolio data from servicer
	Mortgage Company)							06/29/2011	\$ (1) \$	145.055	Updated due to quarterly assessment and reallocation
									\$ (1) \$		Updated due to quarterly assessment and reallocation
									\$ (2) \$		Updated due to quarterly assessment and reallocation
									\$ (1) \$		Updated due to quarterly assessment and reallocation
									\$ (232) \$		Updated due to quarterly assessment and reallocation
									\$ (8) \$		Updated due to quarterly assessment and reallocation
									\$ (96) \$		Updated due to quarterly assessment and reallocation
									\$ (90) \$		Updated due to quarterly assessment and reallocation
									\$ (63) \$		Updated due to quarterly assessment and reallocation
				-					\$ (7,654)		Updated due to quarterly assessment and reallocation
									\$ (7,854) \$ \$ (2,879) \$		
00/20/2040	MidEirot Donk (Midler d Medicer C)	Okloborna O'	OV	Durchasa	Financial Instrument for Home Loan Modifications	c	42 500 000 N/A				Updated due to quarterly assessment and reallocation
03/30/2010	MidFirst Bank (Midland Mortgage Co.)	Okianoma City	UN	Purchase	i manda mandinent ioi nome Loan Modifications	\$	43,500,000 N/A				Updated portfolio data from servicer
									\$ (125) \$		Updated due to quarterly assessment and reallocation
									\$ (139) \$		Updated due to quarterly assessment and reallocation
									\$ (1,223) \$		Updated due to quarterly assessment and reallocation
									\$ (797) \$		Updated due to quarterly assessment and reallocation
									\$ 294,540,000 \$		Transfer of cap due to servicing transfer
								07/07/00/	(1)(1) FEO OOO\	12/ /03 522	Transfer of cap due to servicing transfer
									\$ (263,550,000) \$		· · · · · · · · · · · · · · · · · · ·
								09/27/2012	\$ (3,170)	124,400,352	Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012	\$ (3,170) \$ \$ (507) \$	124,400,352 124,399,845	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013	\$ (3,170) \$ \$ (507) \$ \$ (1,729) \$	124,400,352 124,399,845 124,398,116	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ (3,170) \$ \$ (507) \$ \$ (1,729) \$ \$ (593) \$	124,400,352 124,399,845 124,398,116 124,397,523	Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ (3,170) \$ \$ (507) \$ \$ (1,729) \$ \$ (593) \$ \$ (199) \$	124,400,352 124,399,845 124,398,116 124,397,523 124,397,324	Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ (3,170) \$ (507) \$ (507) \$ (1,729) \$ (593) \$ (199) \$ (280,061) \$	124,400,352 124,399,845 124,398,116 124,397,523 124,397,324 124,117,263	Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ (3,170) \$ (507) \$ (507) \$ (507) \$ (1,729) \$ (593) \$ (593) \$ (199) \$ (280,061) \$ (280,934) \$	124,400,352 124,399,845 124,398,116 124,397,523 124,397,324 124,117,263 124,108,329	Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ (3,170) \$ \$ (507) \$ \$ (507) \$ \$ (1,729) \$ \$ \$ (593) \$ \$ \$ (199) \$ \$ \$ (280,061) \$ \$ \$ (8,934) \$ \$ \$ (95,352) \$	124,400,352 124,399,845 124,398,116 124,397,523 124,397,324 124,117,263 124,108,329 124,012,977	Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ (3,170) \$ (507) \$ (507) \$ (507) \$ (507) \$ (507) \$ (509) \$ (509) \$ (509) \$ (199) \$ (280,061) \$ (8,934) \$ (95,352) \$ (95,	124,400,352 124,399,845 124,398,116 124,397,523 124,397,324 124,117,263 124,108,329 124,012,977 154,905,162	Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ (3,170) \$ \$ (507) \$ \$ (507) \$ \$ (1,729) \$ \$ \$ (593) \$ \$ \$ (199) \$ \$ \$ (280,061) \$ \$ \$ (8,934) \$ \$ \$ (95,352) \$	124,400,352 124,399,845 124,398,116 124,397,523 124,397,324 124,117,263 124,108,329 124,012,977 154,905,162	Updated due to quarterly assessment and reallocation
								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	\$ (3,170) \$ (507) \$ (507) \$ (507) \$ (507) \$ (507) \$ (509) \$ (509) \$ (509) \$ (199) \$ (280,061) \$ (8,934) \$ (95,352) \$ (95,	124,400,352 124,399,845 124,398,116 124,397,523 124,397,324 124,117,263 124,108,329 124,012,977 154,905,162 154,895,917	Updated due to quarterly assessment and reallocation
								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	\$ (3,170) \$ (507) \$ (507) \$ (507) \$ (1,729) \$ (1,729) \$ (1,729) \$ (1,99) \$ (1,99) \$ (280,061) \$ (280,061) \$ (8,934) \$ (9,5,352) \$ (9,5,352) \$ (9,245) \$ (9,245) \$ (9,245)	124,400,352 124,399,845 124,398,116 124,397,523 124,397,324 124,117,263 124,108,329 124,012,977 154,905,162 154,895,917 230,510,241	Updated due to quarterly assessment and reallocation
04/14/2010	Midwest Bank and Trust Co.	Elmwood Park		Purchase	Financial Instrument for Home Loan Modifications	\$	300,000 N/A	09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ (3,170) \$ (507) \$ (507) \$ (507) \$ (1,729) \$ (593) \$ (593) \$ (199) \$ (280,061) \$ (280,061) \$ (8,934) \$ (95,352) \$ (95,352) \$ (9,245) \$	124,400,352 124,399,845 124,398,116 124,397,523 124,397,324 124,117,263 124,108,329 124,012,977 154,905,162 154,895,917 230,510,241 230,269,873	Updated due to quarterly assessment and reallocation

								01/06/2011	\$	(1)	\$ 580,221 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)	\$ 580,220 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
5/2010	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)	\$ 580,206 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(17)	\$ 580,189 Updated due to quarterly assessment and reallocation
								12/27/2012	\$		\$ 580,186 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(11)	
								06/27/2013	\$		\$ 580,171 Updated due to quarterly assessment and reallocation
								09/27/2013	\$		\$ 580,170 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(2,474)	
								03/26/2014	\$	(87)	
								06/26/2014	\$	(1,027)	
								07/29/2014	\$	(2,039)	
								09/29/2014	\$	(673)	
								12/29/2014	\$		
										(81,582)	
0/0000		0 0		- ·	F:		N.//A	03/26/2015	\$	(30,682)	
2/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 860,000	N/A	09/30/2009	\$	(490,000)	
				1				12/30/2009	\$	6,750,000	
								03/26/2010	\$	(6,340,000)	
								07/14/2010	\$	(180,000)	
								09/30/2010	\$	125,278	\$ 725,278 Updated portfolio data from servicer
								03/30/2011	\$		\$ 725,277 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(4)	\$ 725,273 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(1)	\$ 725,272 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(1)	\$ 725,271 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	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	\$		\$ 772,780 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(64)	
								07/29/2014	\$	(19)	
								09/29/2014	\$		\$ 772,690 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	221,158	
								03/26/2015	\$	(880)	
7/2000	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 23,480,000	NI/A	09/30/2009	\$	18,530,000	
17/2009	Morequity, Inc.	Evarisville	IIN	Fulcilase	I mancial institution frome Loan Modifications	\$ 23,460,000	IN/A	12/30/2009	\$	24,510,000	· · ·
								03/26/2010	\$	18,360,000	
								07/14/2010	\$	(22,580,000)	
								09/30/2010	\$	(8,194,261)	
								01/06/2011	\$	(37)	
								03/16/2011	\$	(29,400,000)	
								03/30/2011	\$	(34)	
								5 05/26/2011	\$	(20,077,503)	
22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,000	N/A	09/30/2009	\$	1,780,000	
								12/30/2009	\$	2,840,000	
								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
								01/06/2011	\$	(12)	\$ 8,558,268 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(14)	\$ 8,558,254 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(129)	
				1				06/28/2012	\$	(94)	
								09/27/2012	\$	(256)	
								12/27/2012	\$	(43)	
								03/25/2013	\$	(162)	
								06/27/2013	\$ \$	(60)	
								09/27/2013	\$		· · · · · · · · · · · · · · · · · · ·
				1					\$	(21)	
								12/23/2013	,	(35,751)	
			-					03/26/2014	\$	(1,246)	
								06/26/2014	\$	(14,660)	
				-				07/29/2014	\$	(28,986)	
								09/29/2014	\$	(9,490)	
								12/29/2014	\$	(1,009,361)	
								03/26/2015	\$	(376,129)	
14/2009	Mortgage Clearing Corporation	Tulsa	ОК	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,860,000	N/A	12/30/2009	\$	(2,900,000)	\$ 1,960,000 Updated portfolio data from servicer/additional program initial of
								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	
								03/09/2011	\$	(145,056)	
6/2014	Mortgage Investors Group	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 07/16/2014	\$	10,000	
	Judicial Cloub	,ontino			and the second s		· · · ·	12/29/2014	\$	6,042	<u> </u>
				1				, _ 0, _ 0 1 ¬	Ψ	5,0-72	5,5 .= paatos and to quarterly accomment and realised to the
	National City Bank	Miamisburg	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 294,980,000	N/A	09/30/2009	\$	315,170,000	\$ 610,150,000 Updated portfolio data from servicer/additional program initial

						03/26/2010	\$	(18,690,000) \$	681,740,000 Updated portfolio data from servicer
						07/14/2010	\$	(272,640,000) \$	
						09/30/2010	\$	80,600,000 \$	
						09/30/2010	\$	71,230,004 \$	
						01/06/2011	\$	(828) \$	560,929,176 Updated due to quarterly assessment and reallocation
						02/16/2011	\$	200,000 \$	
						03/16/2011	\$	(100,000) \$	
						03/30/2011	\$	(981) \$	
						04/13/2011	\$	(2,300,000) \$	
						05/13/2011	\$	(200,000) \$	
						06/16/2011	\$	(200,000) \$	
						06/29/2011	\$	(9,197) \$	
						10/14/2011	\$	300,000 \$	
						11/16/2011	\$	(300,000) \$	
						01/13/2012	\$	200,000 \$	•
						02/16/2012	\$	(100,000) \$	·
						03/15/2012	\$	200,000 \$	
						06/14/2012	\$	(10,000) \$	
						06/28/2012	\$	(6,771) \$	
						09/27/2012	\$	(18,467) \$	
						12/27/2012	\$	(3,105)	
	+					03/25/2013	\$	(11,713) \$	
	+					06/27/2013	\$		
							\$		
						09/27/2013			
	-	-				12/23/2013	\$	(2,622,925) \$	
	-	-				03/14/2014	\$	7,680,000 \$	
	-					03/26/2014	\$	(92,836) \$	
						06/26/2014	\$	(1,090,169) \$	
		-				07/29/2014	\$	(2,140,858) \$	
						08/14/2014	\$	(940,000) \$	•
						09/29/2014	\$	(704,516) \$	
						10/16/2014	\$	10,000 \$, ,
						11/14/2014	\$	(1,380,000) \$	
						12/29/2014	\$	(81,896,499) \$	
						03/16/2015	\$	(840,000) \$	474,545,181 Transfer of cap due to servicing transfer
						03/26/2015	\$	(30,405,344) \$	444,139,837 Updated due to quarterly assessment and reallocation
28/2009 Nationstar Mortgage LLC	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 101,000,000 N/A	06/12/2009	\$	16,140,000 \$	117,140,000 Updated portfolio data from servicer
						09/30/2009	\$	134,560,000 \$	251,700,000 Updated portfolio data from servicer/additional program initial ca
						12/30/2009	\$	80,250,000 \$	331,950,000 Updated portfolio data from servicer/additional program initial ca
						03/26/2010	\$	67,250,000 \$	399,200,000 Updated portfolio data from servicer
						03/26/2010 07/14/2010	\$ \$	67,250,000 \$ (85,900,000) \$	
									313,300,000 Updated portfolio data from servicer
						07/14/2010	\$	(85,900,000) \$	313,300,000 Updated portfolio data from servicer 313,400,000 Transfer of cap due to servicing transfer
						07/14/2010 08/13/2010	\$	(85,900,000) \$ 100,000 \$	313,300,000 Updated portfolio data from servicer 313,400,000 Transfer of cap due to servicing transfer 316,300,000 Updated portfolio data from servicer/additional program initial ca
						07/14/2010 08/13/2010 09/30/2010	\$ \$ \$	(85,900,000) \$ 100,000 \$ 2,900,000 \$	313,300,000 Updated portfolio data from servicer 313,400,000 Transfer of cap due to servicing transfer 316,300,000 Updated portfolio data from servicer/additional program initial ca 350,101,486 Updated portfolio data from servicer
						07/14/2010 08/13/2010 09/30/2010 09/30/2010	\$ \$ \$ \$	(85,900,000) \$ 100,000 \$ 2,900,000 \$ 33,801,486 \$ 700,000 \$	313,300,000 Updated portfolio data from servicer 313,400,000 Transfer of cap due to servicing transfer 316,300,000 Updated portfolio data from servicer/additional program initial ca 350,101,486 Updated portfolio data from servicer 350,801,486 Transfer of cap due to servicing transfer
						07/14/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010	\$ \$ \$ \$ \$	(85,900,000) \$ 100,000 \$ 2,900,000 \$ 33,801,486 \$ 700,000 \$ 1,700,000 \$	313,300,000 Updated portfolio data from servicer 313,400,000 Transfer of cap due to servicing transfer 316,300,000 Updated portfolio data from servicer/additional program initial ca 350,101,486 Updated portfolio data from servicer 350,801,486 Transfer of cap due to servicing transfer 352,501,486 Transfer of cap due to servicing transfer
						07/14/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011	\$ \$ \$ \$ \$ \$	(85,900,000) \$ 100,000 \$ 2,900,000 \$ 33,801,486 \$ 700,000 \$ 1,700,000 \$ (363) \$	313,300,000 Updated portfolio data from servicer 313,400,000 Transfer of cap due to servicing transfer 316,300,000 Updated portfolio data from servicer/additional program initial ca 350,101,486 Updated portfolio data from servicer 350,801,486 Transfer of cap due to servicing transfer 352,501,486 Transfer of cap due to servicing transfer 352,501,123 Updated due to quarterly assessment and reallocation
						07/14/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$	(85,900,000) \$ 100,000 \$ 2,900,000 \$ 33,801,486 \$ 700,000 \$ 1,700,000 \$ (363) \$ 900,000 \$	313,300,000 Updated portfolio data from servicer 313,400,000 Transfer of cap due to servicing transfer 316,300,000 Updated portfolio data from servicer/additional program initial ca 350,101,486 Updated portfolio data from servicer 350,801,486 Transfer of cap due to servicing transfer 352,501,486 Transfer of cap due to servicing transfer 352,501,123 Updated due to quarterly assessment and reallocation 353,401,123 Transfer of cap due to servicing transfer
						07/14/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 02/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$	(85,900,000) \$ 100,000 \$ 2,900,000 \$ 33,801,486 \$ 700,000 \$ 1,700,000 \$ (363) \$ 900,000 \$ 29,800,000 \$	313,300,000 Updated portfolio data from servicer 313,400,000 Transfer of cap due to servicing transfer 316,300,000 Updated portfolio data from servicer/additional program initial ca 350,101,486 Updated portfolio data from servicer 350,801,486 Transfer of cap due to servicing transfer 352,501,486 Transfer of cap due to servicing transfer 352,501,123 Updated due to quarterly assessment and reallocation 353,401,123 Transfer of cap due to servicing transfer 383,201,123 Transfer of cap due to servicing transfer
						07/14/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(85,900,000) \$ 100,000 \$ 2,900,000 \$ 33,801,486 \$ 700,000 \$ 1,700,000 \$ (363) \$ 900,000 \$ 29,800,000 \$ (428) \$	313,300,000 Updated portfolio data from servicer 313,400,000 Transfer of cap due to servicing transfer 316,300,000 Updated portfolio data from servicer/additional program initial ca 350,101,486 Updated portfolio data from servicer 350,801,486 Transfer of cap due to servicing transfer 352,501,486 Transfer of cap due to servicing transfer 352,501,123 Updated due to quarterly assessment and reallocation 353,401,123 Transfer of cap due to servicing transfer 383,201,123 Transfer of cap due to servicing transfer 383,200,695 Updated due to quarterly assessment and reallocation
						07/14/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 05/26/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(85,900,000) \$ 100,000 \$ 2,900,000 \$ 33,801,486 \$ 700,000 \$ 1,700,000 \$ (363) \$ 900,000 \$ 29,800,000 \$ (428) \$ 20,077,503 \$	313,300,000 Updated portfolio data from servicer 313,400,000 Transfer of cap due to servicing transfer 316,300,000 Updated portfolio data from servicer/additional program initial ca 350,101,486 Updated portfolio data from servicer 350,801,486 Transfer of cap due to servicing transfer 352,501,486 Transfer of cap due to servicing transfer 352,501,123 Updated due to quarterly assessment and reallocation 353,401,123 Transfer of cap due to servicing transfer 383,201,123 Transfer of cap due to servicing transfer 383,200,695 Updated due to quarterly assessment and reallocation 403,278,198 Transfer of cap due to servicing transfer
						07/14/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 05/26/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(85,900,000) \$ 100,000 \$ 2,900,000 \$ 33,801,486 \$ 700,000 \$ 1,700,000 \$ (363) \$ 900,000 \$ 29,800,000 \$ (428) \$ 20,077,503 \$ (4,248) \$	313,300,000 Updated portfolio data from servicer 313,400,000 Transfer of cap due to servicing transfer 316,300,000 Updated portfolio data from servicer/additional program initial ca 350,101,486 Updated portfolio data from servicer 350,801,486 Transfer of cap due to servicing transfer 352,501,486 Transfer of cap due to servicing transfer 352,501,123 Updated due to quarterly assessment and reallocation 353,401,123 Transfer of cap due to servicing transfer 383,201,123 Updated due to quarterly assessment and reallocation 403,278,198 Transfer of cap due to servicing transfer 403,273,950 Updated due to quarterly assessment and reallocation
						07/14/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 05/26/2011 06/29/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(85,900,000) \$ 100,000 \$ 2,900,000 \$ 33,801,486 \$ 700,000 \$ 1,700,000 \$ (363) \$ 900,000 \$ 29,800,000 \$ (428) \$ 20,077,503 \$ (4,248) \$ 100,000 \$	313,300,000 Updated portfolio data from servicer 313,400,000 Transfer of cap due to servicing transfer 316,300,000 Updated portfolio data from servicer/additional program initial ca 350,101,486 Updated portfolio data from servicer 350,801,486 Transfer of cap due to servicing transfer 352,501,486 Transfer of cap due to servicing transfer 352,501,123 Updated due to quarterly assessment and reallocation 353,401,123 Transfer of cap due to servicing transfer 383,201,123 Transfer of cap due to servicing transfer 383,200,695 Updated due to quarterly assessment and reallocation 403,278,198 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 403,273,950 Updated due to quarterly assessment and reallocation 403,373,950 Transfer of cap due to servicing transfer
						07/14/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 05/26/2011 06/29/2011 11/16/2011 03/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(85,900,000) \$ 100,000 \$ 2,900,000 \$ 33,801,486 \$ 700,000 \$ 1,700,000 \$ (363) \$ 900,000 \$ 29,800,000 \$ (428) \$ 20,077,503 \$ (4,248) \$ 100,000 \$	313,300,000 Updated portfolio data from servicer 313,400,000 Transfer of cap due to servicing transfer 316,300,000 Updated portfolio data from servicer/additional program initial ca 350,101,486 Updated portfolio data from servicer 350,801,486 Transfer of cap due to servicing transfer 352,501,486 Transfer of cap due to servicing transfer 352,501,123 Updated due to quarterly assessment and reallocation 353,401,123 Transfer of cap due to servicing transfer 383,201,123 Transfer of cap due to servicing transfer 383,200,695 Updated due to quarterly assessment and reallocation 403,273,950 Updated due to quarterly assessment and reallocation 403,373,950 Transfer of cap due to servicing transfer 403,273,950 Transfer of cap due to servicing transfer
						07/14/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010 11/15/2010 01/06/2011 02/16/2011 03/16/2011 05/26/2011 06/29/2011 11/16/2011 03/15/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(85,900,000) \$ 100,000 \$ 2,900,000 \$ 33,801,486 \$ 700,000 \$ 1,700,000 \$ (363) \$ 900,000 \$ 29,800,000 \$ (428) \$ 20,077,503 \$ (4,248) \$ 100,000 \$ (100,000) \$	313,300,000 Updated portfolio data from servicer 313,400,000 Transfer of cap due to servicing transfer 316,300,000 Updated portfolio data from servicer/additional program initial ca 350,101,486 Updated portfolio data from servicer 350,801,486 Transfer of cap due to servicing transfer 352,501,486 Transfer of cap due to servicing transfer 352,501,123 Updated due to quarterly assessment and reallocation 353,401,123 Transfer of cap due to servicing transfer 383,201,123 Transfer of cap due to servicing transfer 383,200,695 Updated due to quarterly assessment and reallocation 403,273,950 Updated due to quarterly assessment and reallocation 403,273,950 Transfer of cap due to servicing transfer 403,273,950 Transfer of cap due to servicing transfer
						07/14/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010 11/15/2010 01/06/2011 02/16/2011 03/30/2011 05/26/2011 06/29/2011 11/16/2011 03/15/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(85,900,000) \$ 100,000 \$ 2,900,000 \$ 33,801,486 \$ 700,000 \$ 1,700,000 \$ (363) \$ 900,000 \$ 29,800,000 \$ (428) \$ 20,077,503 \$ (4,248) \$ 100,000 \$ (100,000) \$ 90,000 \$	313,300,000 Updated portfolio data from servicer 313,400,000 Transfer of cap due to servicing transfer 316,300,000 Updated portfolio data from servicer/additional program initial ca 350,101,486 Updated portfolio data from servicer 350,801,486 Transfer of cap due to servicing transfer 352,501,486 Transfer of cap due to servicing transfer 352,501,123 Updated due to quarterly assessment and reallocation 353,401,123 Transfer of cap due to servicing transfer 383,201,123 Transfer of cap due to servicing transfer 383,200,695 Updated due to quarterly assessment and reallocation 403,278,198 Transfer of cap due to servicing transfer 403,273,950 Updated due to quarterly assessment and reallocation 403,373,950 Transfer of cap due to servicing transfer 403,363,950 Transfer of cap due to servicing transfer 400,983,950 Transfer of cap due to servicing transfer
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						07/14/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 01/06/2011 02/16/2011 03/16/2011 05/26/2011 06/29/2011 11/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 08/23/2012 09/27/2012 11/15/2012 12/14/2012 12/27/2012 12/14/2013 03/15/2013 03/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(85,900,000) \$ 100,000 \$ 2,900,000 \$ 33,801,486 \$ 700,000 \$ 1,700,000 \$ (363) \$ 900,000 \$ 29,800,000 \$ (428) \$ 20,077,503 \$ (4,248) \$ 100,000 \$ (100,000) \$ 90,000 \$ (2,380,000) \$ (2,380,000) \$ (2,580,000) \$ 131,450,000 \$ 166,976,849 \$ (12,806) \$ 160,000 \$ 50,000 \$ (1,882) \$ (10,000) \$ (280,000) \$ (280,000) \$	313,300,000 313,400,000 316,300,000 350,101,486 350,801,486 352,501,486 352,501,123 Updated due to generally assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly 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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						07/14/2010 08/13/2010 09/30/2010 19/30/2010 11/16/2010 11/16/2010 12/15/2010 01/06/2011 02/16/2011 03/16/2011 05/26/2011 06/29/2011 11/16/2012 05/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 11/15/2012 11/15/2012 12/14/2012 12/27/2012 12/14/2013 03/14/2013 03/16/2013 05/16/2013 06/14/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(85,900,000) \$ 100,000 \$ 2,900,000 \$ 33,801,486 \$ 700,000 \$ 1,700,000 \$ (363) \$ 900,000 \$ 29,800,000 \$ (428) \$ 20,077,503 \$ (4,248) \$ 100,000 \$ (100,000) \$ (2,380,000) \$ (2,380,000) \$ (2,580,000) \$ (2,580,000) \$ 131,450,000 \$ 166,976,849 \$ (12,806) \$ 160,000 \$ 50,000 \$ (1,882) \$ (10,000) \$ (280,000) \$ (280,000) \$ (1,882) \$ (10,000) \$ (1,510,000) \$ (1,510,000) \$ (1,510,000) \$ (1,070,000) \$ (2,099) \$ 23,179,591 \$	313,300,000 313,400,000 Transfer of cap due to servicing transfer 316,300,000 Updated portfolio data from servicer/additional program initial ca 350,101,486 Updated portfolio data from servicer 350,801,486 Transfer of cap due to servicing transfer 352,501,486 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 403,273,950 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 403,373,950 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 400,983,950 Transfer of cap due to servicing transfer 400,980,993 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 529,850,993 Transfer of cap due to servicing transfer Updated due to quarterly 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
						07/14/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 01/06/2011 02/16/2011 03/16/2011 05/26/2011 06/29/2011 11/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2013 08/16/2013 03/14/2013 03/14/2013 03/16/2013 06/14/2013 06/27/2013 06/14/2013 06/27/2013 07/09/2013 07/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(85,900,000) \$ 100,000 \$ 2,900,000 \$ 33,801,486 \$ 700,000 \$ 1,700,000 \$ (363) \$ 900,000 \$ 29,800,000 \$ (428) \$ 20,077,503 \$ (4,248) \$ 100,000 \$ (100,000) \$ 90,000 \$ (2,380,000) \$ (2,380,000) \$ (2,2957) \$ (2,580,000) \$ 131,450,000 \$ 166,976,849 \$ (12,806) \$ 160,000 \$ 50,000 \$ (1,882) \$ (10,000) \$ (280,000) \$ (280,000) \$ (2,380,000) \$ (1,510,000) \$ (1,070,000) \$ (2,099) \$ 23,179,591 \$ 490,000 \$	313,300,000 313,400,000 316,300,000 316,300,000 316,300,000 350,101,486 350,801,486 352,501,486 352,501,123 353,401,123 353,401,123 353,20
						07/14/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 12/15/2010 01/06/2011 03/16/2011 03/30/2011 05/26/2011 06/29/2011 11/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/23/2012 11/15/2012 11/15/2012 12/14/2012 12/27/2012 12/14/2013 03/14/2013 03/16/2013 06/14/2013 06/27/2013 06/27/2013 07/09/2013 07/16/2013 09/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(85,900,000) \$ 100,000 \$ 2,900,000 \$ 33,801,486 \$ 700,000 \$ 1,700,000 \$ (363) \$ 900,000 \$ 29,800,000 \$ (428) \$ 20,077,503 \$ (4,248) \$ 100,000 \$ (100,000) \$ (2,380,000) \$ (2,580,000) \$ 131,450,000 \$ 166,976,849 \$ (12,806) \$ 160,000 \$ 50,000 \$ (280,000) \$ (280,000) \$ (1,070,000) \$ (2,099) \$ 23,179,591 \$ 490,000 \$	313,300,000 313,400,000 316,300,000 316,300,000 316,300,000 350,101,486 350,801,486 352,501,486 352,501,486 352,501,123 353,401,123 353,401,123 353,401,123 353,201,123 353,201,123 353,201,123 353,201,123 353,201,125 383,201,125 383,201,125 383,201,125 383,201,125 383,201,125 383,201,125 383,201,126 383,201,127 383,201,126 383,201,127 383,201,127 383,201,127 383,201,128 383,20
						07/14/2010 08/13/2010 09/30/2010 19/30/2010 11/16/2010 11/16/2010 11/16/2011 02/16/2011 03/30/2011 05/26/2011 06/29/2011 11/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2013 09/27/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013 06/27/2013 07/09/2013 07/16/2013 09/16/2013 09/16/2013 09/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(85,900,000) \$ 100,000 \$ 2,900,000 \$ 33,801,486 \$ 700,000 \$ 1,700,000 \$ (363) \$ 900,000 \$ 29,800,000 \$ (428) \$ 20,077,503 \$ (4,248) \$ 100,000 \$ (100,000) \$ 90,000 \$ (2,380,000) \$ (2,380,000) \$ (2,580,000) \$ (2,580,000) \$ 131,450,000 \$ 166,976,849 \$ (12,806) \$ 160,000 \$ 50,000 \$ (1,882) \$ (10,000) \$ (280,000) \$ (1,510,000) \$ (1,510,000) \$ (2,099) \$ 23,179,591 \$ 490,000 \$	313,300,000 313,400,000 316,300,000 316,300,000 350,101,486 350,801,486 352,501,486 352,501,123 353,401,123 353,401,123 353,401,123 353,20
						07/14/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 12/15/2010 01/06/2011 03/16/2011 03/30/2011 05/26/2011 06/29/2011 11/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/23/2012 11/15/2012 11/15/2012 12/14/2012 12/27/2012 12/14/2013 03/14/2013 03/16/2013 06/14/2013 06/27/2013 06/27/2013 07/09/2013 07/16/2013 09/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(85,900,000) \$ 100,000 \$ 2,900,000 \$ 33,801,486 \$ 700,000 \$ 1,700,000 \$ (363) \$ 900,000 \$ 29,800,000 \$ (428) \$ 20,077,503 \$ (4,248) \$ 100,000 \$ (100,000) \$ (2,380,000) \$ (2,580,000) \$ 131,450,000 \$ 166,976,849 \$ (12,806) \$ 160,000 \$ 50,000 \$ (280,000) \$ (280,000) \$ (1,070,000) \$ (2,099) \$ 23,179,591 \$ 490,000 \$	313,300,000 313,400,000 316,300,000 316,300,000 350,101,486 350,801,486 Transfer of cap due to servicing transfer 352,501,486 352,501,486 352,501,123 353,401,123 Transfer of cap due to servicing transfer 353,401,123 353,401,123 Transfer of cap due to servicing transfer 352,501,123 383,201,123 Transfer of cap due to servicing transfer 383,201,123 383,201,123 Transfer of cap due to servicing transfer 383,201,123 Transfer of cap due to servicing transfer 383,201,123 Transfer of cap due to servicing transfer 403,273,950 403,273,950 403,373,950 Transfer of cap due to servicing transfer 403,363,950 Transfer of cap due to servicing transfer 400,983,950 Transfer of cap due to servicing transfer 400,980,993 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 400,980,993 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 400,980,993 Transfer of cap due to servicing transfer 407,025,036 Transfer of cap due to servicing transfer 409,7025,036 Transfer of cap due to ser

							12/16/2013	\$ 3,210,000 \$	1,078,623,091	Transfer of cap due to servicing transfer
							12/23/2013	\$ (1,697,251)	1,076,925,840	Updated due to quarterly assessment and reallocation
							01/16/2014	\$ (100,000)	1,076,825,840	Transfer of cap due to servicing transfer
							02/13/2014	\$ 32,370,000 \$	1,109,195,840	Transfer of cap due to servicing transfer
							03/14/2014	\$ (20,000)	1,109,175,840	Transfer of cap due to servicing transfer
							03/26/2014	\$ (47,177)	1,109,128,663	Updated due to quarterly assessment and reallocation
							04/16/2014	\$ 370,000 \$	1,109,498,663	Transfer of cap due to servicing transfer
							05/15/2014	\$ 41,040,000	1,150,538,663	Transfer of cap due to servicing transfer
							06/16/2014	\$ 120,000 \$	1,150,658,663	Transfer of cap due to servicing transfer
							06/26/2014	\$ (496,816)	1,150,161,847	Updated due to quarterly assessment and reallocation
							07/16/2014	\$ 90,000	1,150,251,847	Transfer of cap due to servicing transfer
							07/29/2014	\$ (917,451)	1,149,334,396	Updated due to quarterly assessment and reallocation
								\$ 47,000,000 \$		Transfer of cap due to servicing transfer
							09/16/2014	\$ 4,250,000 \$		Transfer of cap due to servicing transfer
							09/29/2014	\$ (345,854)		Updated due to quarterly assessment and reallocation
							10/16/2014	\$ 23,560,000 \$		Transfer of cap due to servicing transfer
							11/14/2014	\$ 350,000 \$		Transfer of cap due to servicing transfer
							12/16/2014	\$ (1,170,000)		Transfer of cap due to servicing transfer
							12/29/2014	\$ 115,871,484 \$		Updated due to quarterly assessment and reallocation
							01/15/2015	\$ 390,000 \$		Transfer of cap due to servicing transfer
							02/13/2015	\$ (20,000)		Transfer of cap due to servicing transfer
							03/16/2015	\$ 3,770,000 \$		Transfer of cap due to servicing transfer
								\$ 77,475,779		Updated due to quarterly assessment and reallocation
							04/16/2015	\$ 1,400,000 \$	1,421,865,805	Transfer of cap due to servicing transfer
112/10/2013	Nationwide Advantage Mortgage	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	12/16/2013	\$ 10,000	10,000	Transfer of cap due to servicing transfer
	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)		Updated portfolio data from servicer
	, . 223.0. 3.30k 31ii0ii				A STATE OF THE LOCAL MODIFICATION OF THE PARTY OF THE PAR		09/30/2010	\$ 1,071,505		Updated portfolio data from servicer
							01/06/2011	\$ (23)		Updated due to quarterly assessment and reallocation
							03/30/2011	\$ (26)		Updated due to quarterly assessment and reallocation
							06/29/2011	\$ (238)		Updated due to quarterly assessment and reallocation
							06/28/2012	\$ (145)		Updated due to quarterly assessment and reallocation
							09/27/2012	\$ (374)		Updated due to quarterly assessment and reallocation
							12/27/2012	\$ (58)		Updated due to quarterly assessment and reallocation
							03/25/2013	\$ (199)		Updated due to quarterly assessment and reallocation
							06/27/2013	\$ (68)		Updated due to quarterly assessment and reallocation
							09/27/2013	\$ (22) \$		Updated due to quarterly assessment and reallocation
							12/23/2013	\$ (36,317)		Updated due to quarterly assessment and reallocation
							03/26/2014	\$ (1,230) \$		Updated due to quarterly assessment and reallocation
							06/26/2014	\$ (13,708) \$		Updated due to quarterly assessment and reallocation
							07/29/2014	\$ (26,600) \$		Updated due to quarterly assessment and reallocation
							09/29/2014	\$ (8,647) \$		Updated due to quarterly assessment and reallocation
							12/29/2014	\$ (473,803) \$		Updated due to quarterly assessment and reallocation
							03/26/2015	\$ (141,405) \$		Updated due to quarterly assessment and reallocation
108/14/2014	New Penn Financial, LLC dba	Greenville	sc	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	08/14/2014	\$ 240,000		Transfer of cap due to servicing transfer
00/14/2014	Shellpoint Mortgage Servicing	Oreenville	30	1 drondsc	T individual institution of them a south would allow	- IV/A 3			·	
							09/16/2014	\$ 59,230,004 \$		Transfer of cap due to servicing transfer
							09/29/2014	\$ (69,838) \$		Updated due to quarterly assessment and reallocation
							10/16/2014	\$ 11,480,000 \$		Transfer of cap due to servicing transfer
							11/03/2014	\$ 800,680 \$		Transfer of cap due to merger/acquisition
							11/14/2014	\$ 1,750,000 \$		Transfer of cap due to servicing transfer
							12/16/2014	\$ 440,000 \$		Transfer of cap due to servicing transfer
							12/29/2014	\$ (7,109,361) \$		Updated due to quarterly assessment and reallocation
							01/15/2015	\$ 300,000 \$		Transfer of cap due to servicing transfer
							02/13/2015	\$ 3,380,000 \$		Transfer of cap due to servicing transfer
							03/16/2015	\$ 1,300,000 \$		Transfer of cap due to servicing transfer
								\$ (3,077,094) \$		Updated due to quarterly assessment and reallocation
	New York Community Bank (AmTrust						04/16/2015	\$ (2,060,000)		Transfer of cap due to servicing transfer
	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
							05/13/2011	\$ 100,000	300,000	Transfer of cap due to servicing transfer
							06/16/2011	\$ 300,000		Transfer of cap due to servicing transfer
							06/29/2011	\$ (9)		Updated due to quarterly assessment and reallocation
							08/16/2011	\$ 200,000		Transfer of cap due to servicing transfer
							06/28/2012	\$ (7)	799,984	Updated due to quarterly assessment and reallocation
							09/27/2012	\$ (19)		Updated due to quarterly assessment and reallocation
							12/27/2012	\$ (3)	799,962	Updated due to quarterly assessment and reallocation
							03/25/2013	\$ (12)		Updated due to quarterly assessment and reallocation
							06/27/2013	\$ (5)		Updated due to quarterly assessment and reallocation
							07/16/2013	\$ 150,000 \$		Transfer of cap due to servicing transfer
							09/27/2013	\$ (2)		Updated due to quarterly assessment and reallocation
							12/23/2013	\$ (3,454) \$		Updated due to quarterly assessment and reallocation
										•
							03/26/2014	\$ (121)		Updated due to quarterly assessment and reallocation
									946,368	
							03/26/2014	\$ (121)	946,368 944,935	Updated due to quarterly assessment and reallocation
							03/26/2014 06/26/2014	\$ (121) \$ \$ (1,433) \$	946,368 944,935 942,089	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

0/40/0045	_		<u> </u>	E			03/26/2015	\$, , ,	\$	809,418 Updated due to quarterly assessment and reallocation
3/16/2015 NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 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
05/2009 Oakland Municipal Credit Union	Oakland	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	140,000 N/A	09/30/2009	\$	· ·	\$	430,000 Updated portfolio data from servicer/additional program initial ca
							12/30/2009	\$	210,000		640,000 Updated portfolio data from servicer/additional program initial c
							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
							06/29/2011	\$	(7)		525,269 Updated due to quarterly assessment and reallocation
							6 07/22/2011	\$	(515,201)		10,068 Termination of SPA
16/2009 Ocwen Loan Servicing LLC	vv est Paim	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
To/2003 Otwert Loan Servicing LLC	Reach	1 -	1 dicitase	T indired instrument for Floric Loan Wodineations	Ψ	039,000,000 N/A	09/30/2009	\$	102,580,000		655,960,000 Updated portfolio data from servicer/additional program initial c
							12/30/2009	\$	277,640,000		
								,			933,600,000 Updated portfolio data from servicer/additional program initial o
							03/26/2010	\$	46,860,000	\$	980,460,000 Updated portfolio data from servicer
							06/16/2010	\$	156,050,000	\$	1,136,510,000 Transfer of cap due to servicing transfer
							07/14/2010	\$	(191,610,000)		944,900,000 Updated portfolio data from servicer
							07/16/2010	\$	23,710,000	\$	968,610,000 Transfer of cap due to servicing transfer
							09/15/2010	\$	100,000	\$	968,710,000 Updated portfolio data from servicer/additional program initial of
							09/30/2010	\$	3,742,740	\$	972,452,740 Updated portfolio data from servicer
							10/15/2010	\$	170,800,000	\$	1,143,252,740 Transfer of cap due to servicing transfer
							01/06/2011	\$	(1,020)	\$	1,143,251,720 Updated due to quarterly assessment and reallocation
							02/16/2011	\$	900,000	\$	1,144,151,720 Transfer of cap due to servicing transfer
							03/30/2011	\$	(1,114)	\$	1,144,150,606 Updated due to quarterly assessment and reallocation
							06/29/2011	\$	(10,044)	\$	1,144,140,562 Updated due to quarterly assessment and reallocation
							10/14/2011	\$		\$	1,144,040,562 Transfer of cap due to servicing transfer
		+					01/13/2012	\$	194,800,000	\$	1,338,840,562 Transfer of cap due to servicing transfer
							02/16/2012	,	400,000	Ψ Φ	
								\$		\$	1,339,240,562 Transfer of cap due to servicing transfer
							03/15/2012	\$	100,000	\$	1,339,340,562 Transfer of cap due to servicing transfer
							05/16/2012	\$	123,530,000	\$	1,462,870,562 Transfer of cap due to servicing transfer
							06/14/2012	\$	354,290,000	\$	1,817,160,562 Transfer of cap due to servicing transfer
							06/28/2012	\$	(6,308)	\$	1,817,154,254 Updated due to quarterly assessment and reallocation
							07/16/2012	\$	10,080,000	\$	1,827,234,254 Transfer of cap due to servicing transfer
							08/16/2012	\$	8,390,000	\$	1,835,624,254 Transfer of cap due to servicing transfer
							09/27/2012	\$	(10,733)	\$	1,835,613,521 Updated due to quarterly assessment and reallocation
							10/16/2012	\$	14,560,000		1,850,173,521 Transfer of cap due to servicing transfer
							11/15/2012	\$	13,240,000		1,863,413,521 Transfer of cap due to servicing transfer
							12/14/2012	\$	2,080,000		1,865,493,521 Transfer of cap due to servicing transfer
							12/27/2012	\$	(1,015)		
										D	1,865,492,506 Updated due to quarterly assessment and reallocation
							01/16/2013	\$	410,000	\$	1,865,902,506 Transfer of cap due to servicing transfer
							02/14/2013	\$	960,000	\$	1,866,862,506 Transfer of cap due to servicing transfer
							03/14/2013	\$	83,880,000	\$	1,950,742,506 Transfer of cap due to servicing transfer
							03/25/2013	\$	(1,877)	\$	1,950,740,629 Updated due to quarterly assessment and reallocation
							04/09/2013	\$	157,237,929	\$	2,107,978,558 Transfer of cap due to servicing transfer
							04/16/2013	\$	620,860,000	\$	2,728,838,558 Transfer of cap due to servicing transfer
							05/16/2013	\$	18,970,000	\$	2,747,808,558 Transfer of cap due to servicing transfer
							06/14/2013	\$	(190,000)	\$	2,747,618,558 Transfer of cap due to servicing transfer
							06/27/2013	\$	(2,817)		2,747,615,741 Updated due to quarterly assessment and reallocation
							07/16/2013	\$	14,710,000	\$	2,762,325,741 Transfer of cap due to servicing transfer
							09/16/2013	\$	66,170,000	Φ	2,828,495,741 Transfer of cap due to servicing transfer
								· ·		φ	
							09/27/2013	\$	(276)	D	2,828,495,465 Updated due to quarterly assessment and reallocation
							10/15/2013	\$	267,580,000	\$	3,096,075,465 Transfer of cap due to servicing transfer
							11/14/2013	\$	4,290,000	\$	3,100,365,465 Transfer of cap due to servicing transfer
							12/16/2013	\$	280,370,000	\$	3,380,735,465 Transfer of cap due to servicing transfer
							12/23/2013	\$	49,286,732	\$	3,430,022,197 Updated due to quarterly assessment and reallocation
							01/16/2014	\$	51,180,000	\$	3,481,202,197 Transfer of cap due to servicing transfer
							01/31/2014	\$	765,231,390	\$	4,246,433,587 Transfer of cap due to merger/acquisition
							02/13/2014	\$	38,900,000	\$	4,285,333,587 Transfer of cap due to servicing transfer
							02/27/2014	\$	360,860,500	\$	4,646,194,086 Transfer of cap due to merger/acquisition
							03/14/2014	\$	25,080,000	\$	4,671,274,086 Transfer of cap due to servicing transfer
							03/26/2014	\$	(167,651)		4,671,106,435 Updated due to quarterly assessment and reallocation
							04/16/2014	\$	11,980,000	Ψ \$	4,683,086,435 Transfer of cap due to servicing transfer
								\$		Ψ 2	-
							05/15/2014	· ·	130,000	Φ	4,683,216,435 Transfer of cap due to servicing transfer
							05/28/2014	\$	284,475,088	\$	4,967,691,523 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)	\$	4,966,096,845 Updated due to quarterly assessment and reallocation
							07/16/2014	\$	(10,000)	\$	4,966,086,845 Transfer of cap due to servicing transfer
							07/29/2014	\$	(4,336,420)	\$	4,961,750,425 Updated due to quarterly assessment and reallocation
							08/14/2014	\$	1,030,000	\$	4,962,780,425 Transfer of cap due to servicing transfer
							09/16/2014	\$	2,290,000	\$	4,965,070,425 Transfer of cap due to servicing transfer
							09/29/2014	\$	(1,332,356)		4,963,738,069 Updated due to quarterly assessment and reallocation
							10/16/2014	\$	(55,610,000)		4,908,128,069 Transfer of cap due to servicing transfer
							11/14/2014	\$	(560,000)		4,907,568,069 Transfer of cap due to servicing transfer
		-					11/14/2014	Ψ			T, JOU, JOU, OUD TAINSIEL OF CAP QUE TO SELVICITY (TAINSIEL
							12/16/2014	\$	1,110,000	ሰ	4,908,678,069 Transfer of cap due to servicing transfer

							01/15/2015	\$	100,000 \$	5,210,182,654 Transfer of cap due to servicing transfer
							02/13/2015	\$	31,540,000 \$	5,241,722,654 Transfer of cap due to servicing transfer
							03/26/2015	\$	185,944,745 \$	5,427,667,399 Updated due to quarterly assessment and reallocation
							04/16/2015	\$	(4,540,000) \$	5,423,127,399 Transfer of cap due to servicing transfer
/28/2009 OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	668,440,000 N/A	10/02/2009	\$	145,800,000 \$	814,240,000 Updated portfolio data from servicer/additional program initial ca
							12/30/2009	\$	1,355,930,000 \$	2,170,170,000 Updated portfolio data from servicer/additional program initial ca
							03/26/2010	\$	121,180,000 \$	2,291,350,000 Updated portfolio data from servicer
							07/14/2010	\$	(408,850,000) \$	1,882,500,000 Updated portfolio data from servicer
							09/30/2010	\$	5,500,000 \$	1,888,000,000 Updated portfolio data from servicer/additional program initial ca
							09/30/2010	\$	(51,741,163) \$	1,836,258,837 Updated portfolio data from servicer
							01/06/2011	\$	(2,282) \$	1,836,256,555 Updated due to quarterly assessment and reallocation
							03/30/2011	\$	(2,674) \$	1,836,253,881 Updated due to quarterly assessment and reallocation
							06/29/2011	\$	(24,616) \$	1,836,229,265 Updated due to quarterly assessment and reallocation
							06/28/2012	\$	(15,481) \$	1,836,213,784 Updated due to quarterly assessment and reallocation
							09/27/2012	\$	(40,606) \$	1,836,173,178 Updated due to quarterly assessment and reallocation
							12/27/2012	\$	(6,688) \$	1,836,166,490 Updated due to quarterly assessment and reallocation
							03/25/2013	\$	(24,811) \$	1,836,141,679 Updated due to quarterly assessment and reallocation
							06/27/2013	\$	(9,058) \$	1,836,132,621 Updated due to quarterly assessment and reallocation
							09/27/2013	\$	(3,154) \$	1,836,129,467 Updated due to quarterly assessment and reallocation
							10/15/2013	\$	(500,000) \$	1,835,629,467 Transfer of cap due to servicing transfer
							11/14/2013	\$	(4,440,000) \$	1,831,189,467 Transfer of cap due to servicing transfer
							12/16/2013	\$	(277,680,000) \$	1,553,509,467 Transfer of cap due to servicing transfer
							12/23/2013	\$	(5,188,787) \$	1,548,320,680 Updated due to quarterly assessment and reallocation
							01/16/2014	\$	(25,750,000) \$	1,522,570,680 Transfer of cap due to servicing transfer
		-					02/13/2014	\$		
									(10,000) \$	1,522,560,680 Transfer of cap due to servicing transfer
		-					03/14/2014	\$	(6,240,000) \$	1,516,320,680 Transfer of cap due to servicing transfer
							03/26/2014	\$	(181,765) \$	1,516,138,915 Updated due to quarterly assessment and reallocation
		-					06/16/2014	\$	(30,000) \$	1,516,108,915 Transfer of cap due to servicing transfer
							06/26/2014	\$	(2,139,762) \$	1,513,969,153 Updated due to quarterly assessment and reallocation
							07/16/2014	\$	(17,620,000) \$	1,496,349,153 Transfer of cap due to servicing transfer
							07/29/2014	\$	(4,233,602) \$	1,492,115,551 Updated due to quarterly assessment and reallocation
							09/16/2014	\$	650,000 \$	1,492,765,551 Transfer of cap due to servicing transfer
							09/29/2014	\$	(1,394,443) \$	1,491,371,108 Updated due to quarterly assessment and reallocation
							11/14/2014	\$	100,000 \$	1,491,471,108 Transfer of cap due to servicing transfer
							12/16/2014	\$	180,000 \$	1,491,651,108 Transfer of cap due to servicing transfer
							12/29/2014	\$	(164,135,059) \$	1,327,516,049 Updated due to quarterly assessment and reallocation
							01/15/2015	\$	20,000 \$	1,327,536,049 Transfer of cap due to servicing transfer
							03/26/2015	\$	(61,475,721) \$	1,266,060,328 Updated due to quarterly assessment and reallocation
							04/16/2015	\$	10,000 \$	1,266,070,328 Transfer of cap due to servicing transfer
/11/2009 ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$	2,070,000 N/A	10/02/2009	\$	460,000 \$	2,530,000 Updated portfolio data from servicer/additional program initial ca
					·	,,	12/30/2009	\$	2,730,000 \$	5,260,000 Updated portfolio data from servicer/additional program initial ca
							03/26/2010	\$	13,280,000 \$	7 7 1 1
							07/14/2010	\$	(13,540,000) \$	
							09/30/2010	\$	1,817,613 \$	
							01/06/2011	\$	(10) \$	·
							03/30/2011	\$	(12) \$	
							06/29/2011	\$		
									(115) \$	
							06/28/2012	\$	(86) \$	6,817,390 Updated due to quarterly assessment and reallocation
							09/27/2012	\$	(236) \$	6,817,154 Updated due to quarterly assessment and reallocation
							12/27/2012	\$	(40) \$	6,817,114 Updated due to quarterly assessment and reallocation
							03/25/2013	\$	(149) \$	6,816,965 Updated due to quarterly assessment and reallocation
							06/27/2013	\$	(56) \$	6,816,909 Updated due to quarterly assessment and reallocation
							09/27/2013	\$	(20) \$	6,816,889 Updated due to quarterly assessment and reallocation
							12/23/2013	\$	(33,979) \$	6,782,910 Updated due to quarterly assessment and reallocation
								\$	(1,192) \$	C 701 710 Undeted due to greaterly approximant and really estion
							03/26/2014	Ψ	(1,132) ψ	6,781,718 Updated due to quarterly assessment and reallocation
							03/26/2014 06/26/2014	\$	(14,049) \$	
										·
							06/26/2014	\$	(14,049) \$	6,767,669 Updated due to quarterly assessment and reallocation
							06/26/2014 07/29/2014	\$ \$	(14,049) \$ (27,888) \$	6,767,669 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 6,730,551 Updated due to quarterly assessment and reallocation
							06/26/2014 07/29/2014 09/29/2014	\$ \$ \$	(14,049) \$ (27,888) \$ (9,230) \$	6,767,669 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 6,730,551 Updated due to quarterly assessment and reallocation 5,625,727 Updated due to quarterly assessment and reallocation
(16/2009 Park View Federal Savings Bank	Solon	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	760.000 N/A	06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$	(14,049) \$ (27,888) \$ (9,230) \$ (1,104,824) \$ (416,543) \$	6,767,669 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 6,730,551 Updated due to quarterly assessment and reallocation 5,625,727 Updated due to quarterly assessment and reallocation 5,209,184 Updated due to quarterly assessment and reallocation
16/2009 Park View Federal Savings Bank	Solon	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000 N/A	06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 01/22/2010	\$ \$ \$ \$ \$	(14,049) \$ (27,888) \$ (9,230) \$ (1,104,824) \$ (416,543) \$ 40,000 \$	6,767,669 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 6,730,551 Updated due to quarterly assessment and reallocation 5,625,727 Updated due to quarterly assessment and reallocation 5,209,184 Updated due to quarterly assessment and reallocation 800,000 Updated portfolio data from servicer/additional program initial callocation
16/2009 Park View Federal Savings Bank	Solon	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000 N/A	06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 01/22/2010 03/26/2010	\$ \$ \$ \$ \$	(14,049) \$ (27,888) \$ (9,230) \$ (1,104,824) \$ (416,543) \$ 40,000 \$ 140,000 \$	6,767,669 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 6,730,551 Updated due to quarterly assessment and reallocation 5,625,727 Updated due to quarterly assessment and reallocation 5,209,184 Updated due to quarterly assessment and reallocation 800,000 Updated portfolio data from servicer/additional program initial can get the portfolio data from servicer
16/2009 Park View Federal Savings Bank	Solon	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000 N/A	06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 01/22/2010 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$	(14,049) \$ (27,888) \$ (9,230) \$ (1,104,824) \$ (416,543) \$ 40,000 \$ 140,000 \$ (140,000) \$	6,767,669 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 6,730,551 Updated due to quarterly assessment and reallocation 5,625,727 Updated due to quarterly assessment and reallocation 5,209,184 Updated due to quarterly assessment and reallocation 800,000 Updated portfolio data from servicer/additional program initial callocation 940,000 Updated portfolio data from servicer
16/2009 Park View Federal Savings Bank	Solon	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000 N/A	06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$	(14,049) \$ (27,888) \$ (9,230) \$ (1,104,824) \$ (416,543) \$ 40,000 \$ 140,000 \$ (140,000) \$ 70,334 \$	6,767,669 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 6,730,551 Updated due to quarterly assessment and reallocation 5,625,727 Updated due to quarterly assessment and reallocation 5,209,184 Updated due to quarterly assessment and reallocation 800,000 Updated portfolio data from servicer/additional program initial companies of the profile of the profile data from servicer updated portfolio data from servicer 870,334 Updated portfolio data from servicer
/16/2009 Park View Federal Savings Bank	Solon	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000 N/A	06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$	(14,049) \$ (27,888) \$ (9,230) \$ (1,104,824) \$ (416,543) \$ 40,000 \$ 140,000 \$ (140,000) \$ 70,334 \$ (1) \$	6,767,669 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 6,730,551 Updated due to quarterly assessment and reallocation 5,625,727 Updated due to quarterly assessment and reallocation 5,209,184 Updated due to quarterly assessment and reallocation 800,000 Updated portfolio data from servicer/additional program initial can servicer 800,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation
/16/2009 Park View Federal Savings Bank	Solon	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000 N/A	06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$	(14,049) \$ (27,888) \$ (9,230) \$ (1,104,824) \$ (416,543) \$ 40,000 \$ 140,000 \$ (140,000) \$ 70,334 \$ (1) \$	6,767,669 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 6,730,551 Updated due to quarterly assessment and reallocation 5,625,727 Updated due to quarterly assessment and reallocation 5,209,184 Updated due to quarterly assessment and reallocation 800,000 Updated portfolio data from servicer/additional program initial candidated portfolio data from servicer 800,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation
/16/2009 Park View Federal Savings Bank	Solon	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000 N/A	06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(14,049) \$ (27,888) \$ (9,230) \$ (1,104,824) \$ (416,543) \$ 40,000 \$ 140,000 \$ 70,334 \$ (1) \$ (1) \$ (12) \$	6,767,669 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 6,730,551 Updated due to quarterly assessment and reallocation 5,625,727 Updated due to quarterly assessment and reallocation 5,209,184 Updated due to quarterly assessment and reallocation 800,000 Updated portfolio data from servicer/additional program initial candidated portfolio data from servicer 800,000 Updated portfolio data from servicer 870,334 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation
/16/2009 Park View Federal Savings Bank	Solon	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000 N/A	06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$	(14,049) \$ (27,888) \$ (9,230) \$ (1,104,824) \$ (416,543) \$ 40,000 \$ 140,000 \$ 70,334 \$ (1) \$ (1) \$ (12) \$ (10) \$	6,767,669 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 6,730,551 Updated due to quarterly assessment and reallocation 5,625,727 Updated due to quarterly assessment and reallocation 5,209,184 Updated due to quarterly assessment and reallocation 800,000 Updated portfolio data from servicer/additional program initial companies of the program initial companies
							06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 6 09/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(14,049) \$ (27,888) \$ (9,230) \$ (1,104,824) \$ (416,543) \$ 40,000 \$ 140,000 \$ 70,334 \$ (1) \$ (1) \$ (12) \$ (816,373) \$	6,767,669 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 6,730,551 Updated due to quarterly assessment and reallocation 5,625,727 Updated due to quarterly assessment and reallocation 5,209,184 Updated due to quarterly assessment and reallocation 800,000 Updated portfolio data from servicer/additional program initial c 940,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,335 Updated due to quarterly assessment and reallocation 870,330 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 153,937 Termination of SPA
	Solon		Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	760,000 N/A 1,300,000 N/A	06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 6 09/14/2012 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(14,049) \$ (27,888) \$ (9,230) \$ (1,104,824) \$ (416,543) \$ 40,000 \$ 140,000 \$ 70,334 \$ (1) \$ (1) \$ (12) \$ (10) \$ (816,373) \$ 2,181,334 \$	6,767,669 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 6,730,551 Updated due to quarterly assessment and reallocation 5,625,727 Updated due to quarterly assessment and reallocation 800,000 Updated portfolio data from servicer/additional program initial c 940,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,335 Updated due to quarterly assessment and reallocation 870,330 Updated due to quarterly assessment and reallocation 870,310 Updated form servicer
							06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 6 09/14/2012 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(14,049) \$ (27,888) \$ (9,230) \$ (1,104,824) \$ (416,543) \$ 40,000 \$ 140,000 \$ 70,334 \$ (1) \$ (1) \$ (12) \$ (10) \$ (816,373) \$ 2,181,334 \$ (5)	6,767,669 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 6,730,551 Updated due to quarterly assessment and reallocation 5,625,727 Updated due to quarterly assessment and reallocation 5,209,184 Updated due to quarterly assessment and reallocation 800,000 Updated portfolio data from servicer/additional program initial care and approximately assessment and reallocation 940,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 153,937 Termination of SPA 3,481,334 Updated due to quarterly assessment and reallocation 154,032 Updated due to quarterly assessment and reallocation 154,033 Updated due to quarterly assessment and reallocation 154,035 Updated due to quarterly assessment and reallocation 154,036 Updated due to quarterly assessment and reallocation 154,036 Updated due to quarterly assessment and reallocation 154,037 Updated due to quarterly assessment and reallocation 154,037 Updated due to quarterly assessment and reallocation 154,036 Updated due to quarterly assessment and reallocation 154,046 Updated due to quarterly assessment and reallocation 155,047 Updated due to quarterly assessment and reallocation 157,047 Updated due to quarterly assessment and reallocation
							06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 6 09/14/2012 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(14,049) \$ (27,888) \$ (9,230) \$ (1,104,824) \$ (416,543) \$ 40,000 \$ 140,000 \$ (140,000) \$ 70,334 \$ (1) \$ (1) \$ (12) \$ (10) \$ (816,373) \$ 2,181,334 \$ (5) \$	6,767,669 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 6,730,551 Updated due to quarterly assessment and reallocation 5,625,727 Updated due to quarterly assessment and reallocation 5,209,184 Updated due to quarterly assessment and reallocation 800,000 Updated portfolio data from servicer/additional program initial ca 940,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA 3,481,334 Updated due to quarterly assessment and reallocation 3,481,329 Updated due to quarterly assessment and reallocation 3,481,323 Updated due to quarterly assessment and reallocation
							06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 6 09/14/2012 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(14,049) \$ (27,888) \$ (9,230) \$ (1,104,824) \$ (416,543) \$ 40,000 \$ 140,000 \$ 70,334 \$ (1) \$ (1) \$ (12) \$ (10) \$ (816,373) \$ 2,181,334 \$ (5)	6,767,669 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 6,730,551 Updated due to quarterly assessment and reallocation 5,625,727 Updated due to quarterly assessment and reallocation 5,209,184 Updated due to quarterly assessment and reallocation 800,000 Updated portfolio data from servicer/additional program initial ca 940,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA 3,481,334 Updated due to quarterly assessment and reallocation 3,481,329 Updated due to quarterly assessment and reallocation 3,481,323 Updated due to quarterly assessment and reallocation
							06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 6 09/14/2012 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(14,049) \$ (27,888) \$ (9,230) \$ (1,104,824) \$ (416,543) \$ 40,000 \$ 140,000 \$ (140,000) \$ 70,334 \$ (1) \$ (1) \$ (12) \$ (10) \$ (816,373) \$ 2,181,334 \$ (5) \$	6,767,669 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 6,730,551 Updated due to quarterly assessment and reallocation 5,625,727 Updated due to quarterly assessment and reallocation 5,209,184 Updated due to quarterly assessment and reallocation 800,000 Updated portfolio data from servicer/additional program initial ca 940,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA 3,481,334 Updated due to quarterly assessment and reallocation 3,481,329 Updated due to quarterly assessment and reallocation 3,481,323 Updated due to quarterly assessment and reallocation
							06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/30/2010 01/06/2011 03/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(14,049) \$ (27,888) \$ (9,230) \$ (1,104,824) \$ (416,543) \$ 40,000 \$ 140,000 \$ (140,000) \$ 70,334 \$ (1) \$ (11) \$ (12) \$ (10) \$ (816,373) \$ 2,181,334 \$ (5) \$ (6) \$ (58) \$	6,767,669 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 6,730,551 Updated due to quarterly assessment and reallocation 5,625,727 Updated due to quarterly assessment and reallocation 800,000 Updated portfolio data from servicer/additional program initial ca 940,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA 3,481,334 Updated due to quarterly assessment and reallocation 3,481,329 Updated due to quarterly assessment and reallocation 3,481,323 Updated due to quarterly assessment and reallocation 3,481,265 Updated due to quarterly assessment and reallocation 3,481,222 Updated due to quarterly assessment and reallocation
2/16/2009 Park View Federal Savings Bank 8/25/2010 Pathfinder Bank							06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/30/2010 01/06/2011 03/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(14,049) \$ (27,888) \$ (9,230) \$ (1,104,824) \$ (416,543) \$ 40,000 \$ 140,000) \$ 70,334 \$ (1) \$ (11) \$ (12) \$ (10) \$ (816,373) \$ 2,181,334 \$ (5) \$ (6) \$ (58) \$	6,767,669 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 6,730,551 Updated due to quarterly assessment and reallocation 5,625,727 Updated due to quarterly assessment and reallocation 5,209,184 Updated due to quarterly assessment and reallocation 800,000 Updated portfolio data from servicer/additional program initial callocation 940,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,330 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA 3,481,334 Updated due to quarterly assessment and reallocation 3,481,329 Updated due to quarterly assessment and reallocation 3,481,323 Updated due to quarterly assessment and reallocation 3,481,265 Updated due to quarterly assessment and reallocation 3,481,222 Updated due to quarterly assessment and reallocation 3,481,200 Updated due to quarterly assessment and reallocation 3,481,201 Updated due to quarterly assessment and reallocation 3,481,202 Updated due to quarterly assessment and reallocation 3,481,203 Updated due to quarterly assessment and reallocation 3,481,203 Updated due to quarterly assessment and reallocation

						06/27/	/2013	\$	(29)	\$	3,480,978 Updated due to quarterly assessment and reallocation
						09/27/	/2013	\$	(10)		3,480,968 Updated due to quarterly assessment and reallocation
						12/23/		\$	(17,421)		3,463,547 Updated due to quarterly assessment and reallocation
						03/26/	/2014	\$	(612)	\$	3,462,935 Updated due to quarterly assessment and reallocation
						06/26/	/2014	\$	(7,228)	\$	3,455,707 Updated due to quarterly assessment and reallocation
						07/29/	/2014	\$	(14,356)	\$	3,441,351 Updated due to quarterly assessment and reallocation
						09/29/	/2014	\$	(4,742)	\$	3,436,609 Updated due to quarterly assessment and reallocation
						12/29/	/2014	\$	(563,436)	\$	2,873,173 Updated due to quarterly assessment and reallocation
						03/26/	/2015	\$	(211,377)	\$	2,661,796 Updated due to quarterly assessment and reallocation
12/2009 PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,0	000 N/A 09/30/	/2009	\$	(1,200,000)	\$	5,010,000 Updated portfolio data from servicer/additional program initial ca
						12/30/	/2009	\$	30,800,000	\$	35,810,000 Updated portfolio data from servicer/additional program initial ca
						03/26/	/2010	\$	23,200,000	\$	59,010,000 Updated portfolio data from servicer
						06/16/	/2010	\$	2,710,000	\$	61,720,000 Transfer of cap due to servicing transfer
						07/14/	/2010	\$	(18,020,000)	\$	43,700,000 Updated portfolio data from servicer
						07/16/	/2010	\$	6,680,000	\$	50,380,000 Transfer of cap due to servicing transfer
						08/13/	/2010	\$	2,600,000	\$	52,980,000 Transfer of cap due to servicing transfer
						09/15/	/2010	\$	(100,000)	\$	52,880,000 Transfer of cap due to servicing transfer
						09/30/	/2010	\$	200,000	\$	53,080,000 Updated portfolio data from servicer/additional program initial c
						09/30/	/2010	\$	(1,423,197)	\$	51,656,803 Updated portfolio data from servicer
						11/16/	/2010	\$	1,400,000	\$	53,056,803 Transfer of cap due to servicing transfer
						12/15/	/2010	\$	(100,000)	\$	52,956,803 Transfer of cap due to servicing transfer
						01/06/	/2011	\$	(72)	\$	52,956,731 Updated due to quarterly assessment and reallocation
						01/13/	/2011	\$	4,100,000	\$	57,056,731 Transfer of cap due to servicing transfer
						02/16/	/2011	\$	(100,000)	\$	56,956,731 Transfer of cap due to servicing transfer
						03/16/	/2011	\$	4,000,000	\$	60,956,731 Transfer of cap due to servicing transfer
						03/30/	/2011	\$	(94)	\$	60,956,637 Updated due to quarterly assessment and reallocation
						04/13/		\$	(100,000)		60,856,637 Transfer of cap due to servicing transfer
						05/13/	/2011	\$	5,800,000		66,656,637 Transfer of cap due to servicing transfer
						06/16/	/2011	\$	600,000		67,256,637 Transfer of cap due to servicing transfer
						06/29/	/2011	\$	(812)	\$	67,255,825 Updated due to quarterly assessment and reallocation
						07/14/	/2011	\$	2,500,000	\$	69,755,825 Transfer of cap due to servicing transfer
						09/15/	/2011	\$	2,800,000	\$	72,555,825 Transfer of cap due to servicing transfer
						10/14/	/2011	\$	300,000	\$	72,855,825 Transfer of cap due to servicing transfer
						11/16/	/2011	\$	900,000	\$	73,755,825 Transfer of cap due to servicing transfer
						12/15/	/2011	\$	800,000	\$	74,555,825 Transfer of cap due to servicing transfer
						01/13/		\$	200,000		74,755,825 Transfer of cap due to servicing transfer
						03/15/	/2012	\$	1,900,000	•	76,655,825 Transfer of cap due to servicing transfer
						04/16/		\$	200,000	•	76,855,825 Transfer of cap due to servicing transfer
						06/14/		\$	1,340,000		78,195,825 Transfer of cap due to servicing transfer
						06/28/		\$	(340)		78,195,485 Updated due to quarterly assessment and reallocation
						07/16/		\$	2,930,000		81,125,485 Transfer of cap due to servicing transfer
						08/16/		\$	890,000		82,015,485 Transfer of cap due to servicing transfer
						09/27/		\$	(974)		82,014,511 Updated due to quarterly assessment and reallocation
						10/16/		\$	1,800,000		83,814,511 Transfer of cap due to servicing transfer
						12/14/		\$	3,860,000		87,674,511 Transfer of cap due to servicing transfer
						12/27/		\$	(154)		87,674,357 Updated due to quarterly assessment and reallocation
						02/14/		\$	2,980,000		90,654,357 Transfer of cap due to servicing transfer
						03/25/		\$	(506)		90,653,851 Updated due to quarterly assessment and reallocation
						04/16/		\$ \$	2,160,000		92,813,851 Transfer of cap due to servicing transfer
						06/14/		\$	2,440,000		95,253,851 Transfer of cap due to servicing transfer
		-				06/27/		\$	(128)		95,253,723 Updated due to quarterly assessment and reallocation
		-				09/27/		\$			
									(7) 5		95,253,716 Updated due to quarterly assessment and reallocation
		-				10/15/		\$	4,450,000		99,703,716 Transfer of cap due to servicing transfer
						12/23/		\$	15,826,215		115,529,931 Updated due to quarterly assessment and reallocation
						02/13/		\$	5,130,000		120,659,931 Transfer of cap due to servicing transfer
						03/14/		\$	(2,390,000)		118,269,931 Transfer of cap due to servicing transfer
						03/26/		\$	2,017,426		120,287,357 Updated due to quarterly assessment and reallocation
						05/15/		\$	(10,000)		120,277,357 Transfer of cap due to servicing transfer
						06/16/		\$	2,360,000		122,637,357 Transfer of cap due to servicing transfer
						06/26/		\$	5,959,201		128,596,558 Updated due to quarterly assessment and reallocation
						07/16/		\$	10,000		128,606,558 Transfer of cap due to servicing transfer
						07/29/		\$	3,708,381		132,314,939 Updated due to quarterly assessment and reallocation
						08/14/		\$	150,000		132,464,939 Transfer of cap due to servicing transfer
						09/16/		\$	(2,610,000)		129,854,939 Transfer of cap due to servicing transfer
						09/29/		\$	(7,217)		129,847,722 Updated due to quarterly assessment and reallocation
						10/16/		\$	(25,090,000)		104,757,722 Transfer of cap due to servicing transfer
						11/14/		\$	20,000		104,777,722 Transfer of cap due to servicing transfer
						12/29/		\$	16,799,847		121,577,569 Updated due to quarterly assessment and reallocation
						02/13/	/2015	\$	20,000	\$	121,597,569 Transfer of cap due to servicing transfer
						03/26/	/2015	\$	2,467,104	\$	124,064,673 Updated due to quarterly assessment and reallocation
						04/16/	/2015	\$	3,210,000	\$	127,274,673 Transfer of cap due to servicing transfer
15/2011 PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3 09/15/	/2011	\$	1,300,000	\$	1,300,000 Transfer of cap due to servicing transfer
						06/28/	/2012	\$	(15)	\$	1,299,985 Updated due to quarterly assessment and reallocation
						09/27/		\$	(42)		1,299,943 Updated due to quarterly assessment and reallocation
						10/16/		\$	140,000		1,439,943 Transfer of cap due to servicing transfer
						12/27/		\$	(8)		1,439,935 Updated due to quarterly assessment and reallocation

					<u> </u>						
								06/27/2013	\$ (11) \$ 5.850,000		1,439,894 Updated due to quarterly assessment and reallocation
								07/16/2013 09/27/2013	* -,,		7,289,894 Transfer of cap due to servicing transfer
								12/23/2013	\$ (20) \$ (34,545)		7,289,874 Updated due to quarterly assessment and reallocation 7,255,329 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (1,216)		7,254,113 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (14,371)		7,239,742 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (28,561)		7,211,181 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (9,436)		7,201,745 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (1,078,208)		6,123,537 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (406,380)		5,717,157 Updated due to quarterly assessment and reallocation
1/14/2013	Plaza Home Mortgage, Inc	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 11/14/2013	\$ 10,000		10,000 Transfer of cap due to servicing transfer
								07/16/2014	\$ 20,000	\$	30,000 Transfer of cap due to servicing transfer
07/17/2009	PNC Bank, National Association	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications \$	54,470,000	N/A	09/30/2009	\$ (36,240,000)	\$	18,230,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ 19,280,000	\$	37,510,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 2,470,000	\$	39,980,000 Updated portfolio data from servicer
								07/14/2010	\$ (17,180,000)	\$	22,800,000 Updated portfolio data from servicer
								09/30/2010	\$ 35,500,000	\$	58,300,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$ 23,076,191		81,376,191 Updated portfolio data from servicer
								01/06/2011	\$ (123)		81,376,068 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (147)		81,375,921 Updated due to quarterly assessment and reallocation
								05/13/2011	\$ (100,000)		81,275,921 Transfer of cap due to servicing transfer
								06/29/2011	\$ (1,382)		81,274,539 Updated due to quarterly assessment and reallocation
								10/14/2011	\$ (300,000)		80,974,539 Transfer of cap due to servicing transfer
								06/28/2012	\$ (1,003)		80,973,536 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (2,745)		80,970,791 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (460)		80,970,331 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (1,740)		80,968,591 Updated due to quarterly assessment and reallocation
								04/09/2013	\$ 60,000		81,028,591 Transfer of cap due to merger/acquisition
								06/27/2013 09/27/2013	\$ (656) \$ (234)		81,027,935 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (234) \$ (394,926)		81,027,701 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (394,920)		80,632,775 Updated due to quarterly assessment and reallocation 80,618,930 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (162,401)		80,456,529 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (322,480)		80,134,049 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (106,405)		80,027,644 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (12,871,888)		67,155,756 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (4,826,204)		62,329,552 Updated due to quarterly assessment and reallocation
03/15/2012	PrimeWest Mortgage Corporation	Lubbock	TX	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 03/15/2012	\$ 100,000		100,000 Transfer of cap due to servicing transfer
7/20/2000	Purdue Federal Credit Union (Purdue	West Lafayette	INI	Purchase	Financial Instrument for Home Loan Modifications \$	1,090,000	NI/A	09/30/2009	\$ (60,000)		1,030,000 Updated portfolio data from servicer/additional program initial cap
71723/2003	Employees Federal Credit Union)	West Lalayette	IIV	Turchase	T individual institution (16) Trome Edan Woulineations	1,090,000	14/74		* (==,===,		
								12/30/2009 03/26/2010	\$ 1,260,000 \$ 2,070,000		2,290,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 2,070,000 \$ (3,960,000)		4,360,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer
								07/14/2010	φ (3,900,000)		
								09/30/2010	\$ 180.222	Φ.	580 777 I Indated nortfolio data from cervicer
								09/30/2010	\$ 180,222 \$ (1)		580,222 Updated portfolio data from servicer
								01/06/2011	\$ (1)	\$	580,221 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011	\$ (1) \$ (1)	\$ \$	580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011	\$ (1) \$ (1) \$ (8)	\$ \$ \$	580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011	\$ (1) \$ (1) \$ (8) \$ (6)	\$ \$ \$	580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ (1) \$ (1) \$ (8) \$ (6)	\$ \$ \$ \$	580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ (1) \$ (1) \$ (8) \$ (6) \$ (17)	\$ \$ \$ \$ \$	580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ (1) \$ (1) \$ (8) \$ (6) \$ (17) \$ (3)	\$ \$ \$ \$ \$	580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,186 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ (1) \$ (1) \$ (8) \$ (6) \$ (17) \$ (3) \$ (11)	\$ \$ \$ \$ \$ \$	580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,186 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ (1) \$ (1) \$ (8) \$ (6) \$ (17) \$ (3) \$ (11) \$ (4)	\$ \$ \$ \$ \$ \$ \$	580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,186 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ (1) \$ (8) \$ (6) \$ (17) \$ (3) \$ (11) \$ (4) \$ (1)	\$ \$ \$ \$ \$ \$ \$	580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,186 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ (1) \$ (8) \$ (6) \$ (17) \$ (3) \$ (11) \$ (4) \$ (1) \$ (2,474)	\$ \$ \$ \$ \$ \$ \$ \$	580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,186 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ (1) \$ (8) \$ (6) \$ (17) \$ (3) \$ (11) \$ (4) \$ (1) \$ (2,474) \$ (87) \$ (1,027) \$ (2,039)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,186 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ (1) \$ (8) \$ (6) \$ (17) \$ (3) \$ (11) \$ (4) \$ (1) \$ (2,474) \$ (87) \$ (1,027) \$ (2,039) \$ (673)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,186 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation 577,609 Updated due to quarterly assessment and reallocation 576,582 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ (1) \$ (8) \$ (6) \$ (17) \$ (3) \$ (11) \$ (4) \$ (1) \$ (2,474) \$ (87) \$ (1,027) \$ (2,039) \$ (673) \$ (81,582)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,186 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation 577,609 Updated due to quarterly assessment and reallocation 576,582 Updated due to quarterly assessment and reallocation 574,543 Updated due to quarterly assessment and reallocation
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1/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications \$	20,000	N/A	01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 03/26/2010	\$ (1) \$ (8) \$ (8) \$ (6) \$ (17) \$ (3) \$ (11) \$ (4) \$ (1) \$ (2,474) \$ (87) \$ (1,027) \$ (2,039) \$ (673) \$ (81,582) \$ (30,682) \$ (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,186 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation 577,609 Updated due to quarterly assessment and reallocation 574,543 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 492,288 Updated due to quarterly assessment and reallocation Updated portfolio data from servicer
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1/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications \$	20,000	N/A	01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 03/26/2010 07/14/2010 09/30/2010 06/29/2011	\$ (1) \$ (8) \$ (6) \$ (17) \$ (3) \$ (11) \$ (4) \$ (1) \$ (2,474) \$ (87) \$ (1,027) \$ (2,039) \$ (673) \$ (81,582) \$ (30,682) \$ (10,000) \$ 90,000 \$ 45,056 \$ (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,186 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation 577,609 Updated due to quarterly assessment and reallocation 574,543 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 492,288 Updated due to quarterly assessment and reallocation 461,606 Updated due to quarterly assessment and reallocation 10,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 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	01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012	\$ (1) \$ (8) \$ (6) \$ (17) \$ (3) \$ (11) \$ (4) \$ (1) \$ (2,474) \$ (2,474) \$ (2,474) \$ (2,039) \$ (2,039) \$ (2,039) \$ (2,039) \$ (673) \$ (81,582) \$ (30,682) \$ (10,000) \$ 90,000 \$ 45,056 \$ (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,186 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation 577,699 Updated due to quarterly assessment and reallocation 574,543 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 492,288 Updated due to quarterly assessment and reallocation 10,000 Updated due to quarterly assessment and reallocation 10,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation
1/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications \$	20,000	N/A	01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012	\$ (1) \$ (8) \$ (6) \$ (17) \$ (3) \$ (11) \$ (4) \$ (2,474) \$ (2,474) \$ (2,474) \$ (2,039) \$ (673) \$ (673) \$ (81,582) \$ (30,682) \$ (10,000) \$ 90,000 \$ 45,056 \$ (1) \$ (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,186 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation 577,699 Updated due to quarterly assessment and reallocation 576,582 Updated due to quarterly assessment and reallocation 574,543 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 492,288 Updated due to quarterly assessment and reallocation 10,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,055 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	01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ (1) \$ (8) \$ (8) \$ (6) \$ (6) \$ (17) \$ (3) \$ (11) \$ (4) \$ (11) \$ (2,474) \$ (87) \$ (1,027) \$ (2,039) \$ (2,039) \$ (673) \$ (81,582) \$ (30,682) \$ (10,000) \$ 90,000 \$ 45,056 \$ (1) \$ (1) \$ (2) \$ (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,186 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation 577,699 Updated due to quarterly assessment and reallocation 574,543 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 492,288 Updated due to quarterly assessment and reallocation 461,606 Updated due to quarterly assessment and reallocation 10,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,050 Updated due to quarterly assessment and reallocation 145,051 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	01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 03/26/2015 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013	\$ (1) \$ (8) \$ (8) \$ (6) \$ (17) \$ (3) \$ (11) \$ (4) \$ (1) \$ (2,474) \$ (87) \$ (1,027) \$ (2,039) \$ (673) \$ (673) \$ (81,582) \$ (30,682) \$ (10,000) \$ 90,000 \$ 45,056 \$ (1) \$ (2) \$ (1) \$ (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,180 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation 577,699 Updated due to quarterly assessment and reallocation 574,543 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 492,288 Updated due to quarterly assessment and reallocation 461,606 Updated due to quarterly assessment and reallocation 10,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,056 Updated due to quarterly assessment and reallocation 145,056 Updated due to quarterly assessment and reallocation 145,056 Updated due to quarterly assessment and reallocation 145,057 Updated due to quarterly assessment and reallocation 145,056 Updated due to quarterly assessment and reallocation 145,057 Updated due to quarterly assessment and reallocation 145,056 Updated due to quarterly assessment and reallocation 145,057 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	01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 03/26/2015 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ (1) \$ (8) \$ (8) \$ (6) \$ (17) \$ (3) \$ (11) \$ (3) \$ (11) \$ (4) \$ (1) \$ (2,474) \$ (2,474) \$ (2,474) \$ (27) \$ (2,039) \$ (673) \$ (673) \$ (81,582) \$ (30,682) \$ (10,000) \$ 90,000 \$ 45,056 \$ (1) \$ (1) \$ (2) \$ (1) \$ (2) \$ (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,186 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation 577,699 Updated due to quarterly assessment and reallocation 574,543 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 492,288 Updated due to quarterly assessment and reallocation 461,606 Updated due to quarterly assessment and reallocation 10,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,056 Updated due to quarterly assessment and reallocation 145,057 Updated due to quarterly assessment and reallocation 145,056 Updated due to quarterly assessment and reallocation 145,057 Updated due to quarterly assessment and reallocation 145,058 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	01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 03/26/2015 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ (1) \$ (8) \$ (8) \$ (6) \$ (17) \$ (3) \$ (11) \$ (3) \$ (11) \$ (4) \$ (1) \$ (2,474) \$ (2,474) \$ (2,474) \$ (2,039) \$ (673) \$ (2,039) \$ (673) \$ (90,000) \$ (90,000) \$ (10,00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,186 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation 577,699 Updated due to quarterly assessment and reallocation 576,582 Updated due to quarterly assessment and reallocation 574,543 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 492,288 Updated due to quarterly assessment and reallocation 491,000 Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation
1/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications \$	20,000	N/A	01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014	\$ (1) \$ (8) \$ (8) \$ (6) \$ (17) \$ (3) \$ (31) \$ (11) \$ (4) \$ (11) \$ (2,474) \$ (87) \$ (1,027) \$ (2,039) \$ (673) \$ (81,582) \$ (30,682) \$ (10,000) \$ 90,000 \$ 45,056 \$ (1) \$ (1) \$ (2) \$ (1) \$ (2) \$ (1) \$ (2) \$ (1) \$ (2) \$ (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,186 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation 577,699 Updated due to quarterly assessment and reallocation 574,543 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 492,288 Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer 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	01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014	\$ (1) \$ (8) \$ (8) \$ (6) \$ (17) \$ (3) \$ (11) \$ (4) \$ (1) \$ (2,474) \$ (87) \$ (1,027) \$ (2,039) \$ (673) \$ (673) \$ (81,582) \$ (30,682) \$ (10,000) \$ 90,000 \$ 90,000 \$ (10,000) \$ (10,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,221 580,222 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer 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	01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 03/26/2015 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/29/2014	\$ (1) \$ (8) \$ (8) \$ (6) \$ (6) \$ (17) \$ (3) \$ (11) \$ (4) \$ (11) \$ (2,474) \$ (87) \$ (1,027) \$ (2,039) \$ (673) \$ (673) \$ (81,582) \$ (30,682) \$ (10,000) \$ 90,000 \$ 45,056 \$ (1) \$ (1) \$ (2) \$ (1) \$ (2) \$ (1) \$ (2) \$ (1) \$ (2) \$ (1) \$ (2) \$ (1) \$ (2) \$ (1) \$ (2) \$ (1) \$ (2) \$ (1) \$ (2) \$ (1) \$ (2) \$ (1) \$ (2) \$ (1) \$ (2) \$ (1) \$ (2) \$ (1) \$ (2) \$ (1) \$ (2) \$ (1) \$ (2) \$ (2) \$ (3) \$ (2) \$ (3) \$ (2) \$ (1) \$ (2) \$ (2) \$ (3) \$ (2) \$ (3) \$ (2) \$ (3) \$ (2) \$ (4) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (3) \$ (2) \$ (2) \$ (2) \$ (3) \$ (2) \$ (3) \$ (2) \$ (3) \$ (2) \$ (3) \$ (2) \$ (3) \$ (2) \$ (4)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,221 580,222 Updated due to quarterly assessment and reallocation 580,212 580,206 580,218 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly a
								01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/30/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ (1) \$ (8) \$ (8) \$ (6) \$ (17) \$ (3) \$ (11) \$ (3) \$ (11) \$ (4) \$ (1) \$ (2,474) \$ (2,474) \$ (2,474) \$ (2,039) \$ (673) \$ (2,039) \$ (673) \$ (10,000) \$ (90,000) \$ (10,00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due
	QLending, Inc. Quantum Servicing Corporation	Coral Gables Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications \$	20,000		01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 03/26/2015 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/29/2014	\$ (1) \$ (8) \$ (8) \$ (6) \$ (6) \$ (17) \$ (3) \$ (11) \$ (4) \$ (11) \$ (2,474) \$ (87) \$ (1,027) \$ (2,039) \$ (673) \$ (673) \$ (81,582) \$ (30,682) \$ (10,000) \$ 90,000 \$ 45,056 \$ (1) \$ (1) \$ (2) \$ (1) \$ (2) \$ (1) \$ (2) \$ (1) \$ (2) \$ (1) \$ (2) \$ (1) \$ (2) \$ (1) \$ (2) \$ (1) \$ (2) \$ (1) \$ (2) \$ (1) \$ (2) \$ (1) \$ (2) \$ (1) \$ (2) \$ (1) \$ (2) \$ (1) \$ (2) \$ (1) \$ (2) \$ (1) \$ (2) \$ (2) \$ (3) \$ (2) \$ (3) \$ (2) \$ (1) \$ (2) \$ (2) \$ (3) \$ (2) \$ (3) \$ (2) \$ (3) \$ (2) \$ (4) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (3) \$ (2) \$ (2) \$ (2) \$ (3) \$ (2) \$ (3) \$ (2) \$ (3) \$ (2) \$ (3) \$ (2) \$ (3) \$ (2) \$ (4)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,221 580,222 Updated due to quarterly assessment and reallocation 580,212 580,206 580,218 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly a

								09/30/2010	\$ 9,661,676	30,461,676	Updated portfolio data from servicer
								01/06/2011	\$ (46) 5	30,461,630	Updated due to quarterly assessment and reallocation
								01/13/2011	\$ 1,600,000	32,061,630	Transfer of cap due to servicing transfer
								02/16/2011	\$ 1,400,000 \$	33,461,630	Transfer of cap due to servicing transfer
								03/30/2011	\$ (58)	33,461,572	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
									\$ 800,000		Transfer of cap due to servicing transfer
									\$ (559)		Updated due to quarterly assessment and reallocation
									\$ 300,000		Transfer of cap due to servicing transfer
									\$ 200,000		Transfer of cap due to servicing transfer
									\$ 100,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									\$ 100,000		Transfer of cap due to servicing transfer
									\$ 330,000		Transfer of cap due to servicing transfer
			-						\$ (428)		Updated due to quarterly assessment and reallocation
											• • •
									,		Updated due to quarterly assessment and reallocation
									\$ (1,910,000) \$		Transfer of cap due to servicing transfer
			-					1 11 1	\$ (980,000)		Transfer of cap due to servicing transfer
									\$ (187) \$		Updated due to quarterly assessment and reallocation
									\$ (707) \$		Updated due to quarterly assessment and reallocation
									\$ (240,000)		Transfer of cap due to servicing transfer
									\$ (268)		Updated due to quarterly assessment and reallocation
									\$ 10,000 \$		Transfer of cap due to servicing transfer
									\$ (96)		Updated due to quarterly assessment and reallocation
									\$ (20,000)		Transfer of cap due to servicing transfer
									\$ (162,518)		Updated due to quarterly assessment and reallocation
							6		\$ (31,540,186)		Termination of SPA
12/14/2012	Quicken Loans Inc	Detroit	MI	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	12/14/2012	\$ 10,000	10,000	Transfer of cap due to servicing transfer
								08/15/2013	\$ 10,000	20,000	Transfer of cap due to servicing transfer
								03/14/2014	\$ 30,000	50,000	Transfer of cap due to servicing transfer
								05/15/2014	\$ 10,000	60,000	Transfer of cap due to servicing transfer
								01/15/2015	\$ 10,000 \$	70,000	Transfer of cap due to servicing transfer
09/01/2010	RBC Bank (USA)	Raleigh	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A		09/30/2010	\$ 45,056 \$	145,056	Updated portfolio data from servicer
	,							01/06/2011	\$ 34,944 \$		Updated due to quarterly assessment and reallocation
									\$ 40,000		Updated due to quarterly assessment and reallocation
									\$ 50,000		Updated due to quarterly assessment and reallocation
									\$ (200,000)	· · · · · · · · · · · · · · · · · · ·	Transfer of cap due to servicing transfer
									\$ (10,000)		Transfer of cap due to servicing transfer
							Q		\$ (60,000)		Termination of SPA
06/12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 19,400,000 N/A	3		\$ (1,860,000)		Updated portfolio data from servicer/additional program initial cap
00/12/2000	Residential Credit Solutions, inc.	1 OIL WOILII	17	Turonasc	Thirdhold motivation for Figure 2001 Wouldations	ψ 19,400,000 N/A			\$ 27,920,000		Updated portfolio data from servicer/additional program initial cap
									\$ (1,390,000)		Updated portfolio data from servicer
									\$ (13,870,000)		Updated portfolio data from servicer
									\$ 400,000		Updated portfolio data from servicer/additional program initial cap
			-						\$ 586,954		Updated portfolio data from servicer additional program initial cap
									Ψ 500,354 3	21 196 05/	
								01/06/2011	¢ (24) ¢		
									\$ (34) \$	31,186,920	Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (37)	31,186,920 31,186,883	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								03/30/2011 04/13/2011	\$ (37) \$ \$ 100,000 \$	31,186,920 31,186,883 31,286,883	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								03/30/2011 04/13/2011 06/29/2011	\$ (37) \$ \$ 100,000 \$ \$ (329) \$	31,186,920 31,186,883 31,286,883 31,286,554	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
								03/30/2011 04/13/2011 06/29/2011 09/15/2011	\$ (37) \$ \$ 100,000 \$ \$ (329) \$ \$ (1,900,000) \$	31,186,920 31,186,883 31,286,883 31,286,554 29,386,554	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
								03/30/2011 04/13/2011 06/29/2011 09/15/2011 11/16/2011	\$ (37) \$ \$ 100,000 \$ \$ (329) \$ \$ (1,900,000) \$ \$ 2,800,000 \$	31,186,920 31,186,883 31,286,883 31,286,554 29,386,554 32,186,554	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								03/30/2011 04/13/2011 06/29/2011 09/15/2011 11/16/2011 05/16/2012	\$ (37) \$ (37) \$ (37) \$ (37) \$ (37) \$ (329) \$ (31,186,920 31,186,883 31,286,883 31,286,554 29,386,554 32,186,554 32,606,554	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								03/30/2011 04/13/2011 06/29/2011 09/15/2011 11/16/2011 05/16/2012 06/14/2012	\$ (37) \$ (37) \$ (37) \$ (37) \$ (37) \$ (329) \$ (31,186,920 31,186,883 31,286,883 31,286,554 29,386,554 32,186,554 32,606,554 40,666,554	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
								03/30/2011 04/13/2011 06/29/2011 09/15/2011 11/16/2011 05/16/2012 06/14/2012	\$ (37) \$ (37) \$ (37) \$ (37) \$ (37) \$ (329) \$ (329) \$ (329) \$ (329) \$ (329) \$ (329) \$ (329) \$ (329) \$ (329) \$ (313) \$ (329) \$ (313) \$ (329) \$ (313) \$ (329) \$ (329) \$ (313) \$ (329) \$ (31,186,920 31,186,883 31,286,883 31,286,554 29,386,554 32,186,554 32,606,554 40,666,554 40,666,241	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
								03/30/2011 04/13/2011 06/29/2011 09/15/2011 11/16/2011 05/16/2012 06/14/2012 06/28/2012 07/16/2012	\$ (37) \$ (37) \$ (37) \$ (37) \$ (37) \$ (329) \$ (31,186,920 31,186,883 31,286,883 31,286,554 29,386,554 32,186,554 32,606,554 40,666,554 40,666,241 42,826,241	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								03/30/2011 04/13/2011 06/29/2011 09/15/2011 11/16/2011 05/16/2012 06/14/2012 06/28/2012 07/16/2012 09/27/2012	\$ (37) \$ (37) \$ (37) \$ (37) \$ (37) \$ (329) \$ (31,186,920 31,186,883 31,286,883 31,286,554 29,386,554 32,186,554 32,606,554 40,666,554 40,666,241 42,826,241 42,825,330	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								03/30/2011 04/13/2011 06/29/2011 09/15/2011 11/16/2011 05/16/2012 06/14/2012 06/28/2012 07/16/2012 09/27/2012 10/16/2012	\$ (37) \$ (37) \$ (37) \$ (37) \$ (37) \$ (329) \$ (31,186,920 31,186,883 31,286,883 31,286,554 5 29,386,554 32,186,554 32,606,554 40,666,554 40,666,241 42,826,241 42,825,330 48,515,330	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
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								03/30/2011 04/13/2011 06/29/2011 09/15/2011 11/16/2011 05/16/2012 06/14/2012 06/28/2012 07/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 02/14/2013	\$ (37) \$ (37) \$ (37) \$ (37) \$ (37) \$ (329) \$ (31,186,920 31,186,883 31,286,883 31,286,554 29,386,554 32,186,554 32,606,554 40,666,554 40,666,241 42,826,241 42,825,330 48,535,330 48,535,330 48,535,352 51,725,152 51,465,152	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
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								03/30/2011 04/13/2011 06/29/2011 09/15/2011 11/16/2011 05/16/2012 06/14/2012 06/28/2012 07/16/2012 10/16/2012 10/16/2012 11/15/2012 12/27/2012 02/14/2013 03/25/2013 04/16/2013 05/16/2013 06/27/2013 07/16/2013 09/16/2013 09/27/2013 10/15/2013 10/15/2013 10/15/2013 12/16/2013	\$ (37) \$ (38) \$ (329)	31,186,920 31,186,883 31,286,883 31,286,554 29,386,554 32,186,554 32,606,554 40,666,554 40,666,241 42,826,241 42,825,330 48,535,330 48,535,152 51,725,152 51,465,152 51,464,439 52,794,439 52,914,475 58,994,175 56,864,074 63,774,074 62,724,074	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due 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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								03/30/2011 04/13/2011 06/29/2011 09/15/2011 11/16/2011 05/16/2012 06/14/2012 06/28/2012 07/16/2012 10/16/2012 11/15/2012 11/15/2012 12/27/2012 02/14/2013 03/14/2013 05/16/2013 06/27/2013 06/27/2013 07/16/2013 09/16/2013 09/16/2013 09/16/2013 10/15/2013 11/16/2013 11/16/2013 11/16/2013 11/16/2013 11/16/2013 11/16/2013 11/16/2013 11/16/2013 11/16/2013 11/16/2013 11/16/2013 11/16/2013 11/16/2014 01/16/2014 01/16/2014	\$ (37) \$ (37) \$ (37) \$ (37) \$ (329) \$	31,186,920 31,186,883 31,286,883 31,286,554 29,386,554 32,186,554 32,186,554 40,666,554 40,666,554 40,666,241 42,826,241 42,825,330 48,515,330 48,535,152 51,725,152 51,725,152 51,465,152 51,464,439 52,794,439 52,914,175 58,994,175 56,864,074 63,774,074 64,724,074 66,724,074 66,7250,490 60,260,490 60,260,490 60,254,858	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly 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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						05/15/2014 06/16/2014	\$ \$	940,000 \$ (640,000) \$, , ,
						06/26/2014	\$	(63,739) \$	· · · · · · · · · · · · · · · · · · ·
						07/16/2014	\$	1,000,000 \$	
						07/29/2014	\$	(128,318) \$	
						08/14/2014	\$	(2,700,000) \$	
						09/16/2014	\$	(2,860,000) \$	
						09/29/2014	\$	(37,047) \$	
						10/16/2014	\$	690,000 \$	
						11/14/2014	\$		
							· ·		
						12/16/2014	\$	(780,000) \$	
						12/29/2014	\$	(3,041,582) \$	
						01/15/2015	\$	(270,000) \$	
						02/13/2015	\$	1,300,000 \$	
						03/16/2015	\$	(140,000) \$	· · · · · · · · · · · · · · · · · · ·
						03/26/2015	\$	(1,134,415) \$	
						04/16/2015	\$	(10,000) \$	
Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 06/14/2012	\$	940,000 \$	
						06/28/2012	\$	205,242 \$	
						09/27/2012	\$	(3) \$	
						12/27/2012	\$	(1) \$	
						01/16/2013	\$	10,000 \$	
						02/14/2013	\$	8,690,000 \$	
						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	\$	(96) \$	·
						07/16/2013	\$	5,780,000 \$	
						09/27/2013	\$	(50) \$	
						10/15/2013	\$	880,000 \$	
						11/14/2013	\$	6,610,000 \$	
						12/16/2013	\$	20,000 \$	
						12/23/2013	\$	(118,329) \$	
						01/16/2014	\$	1,770,000 \$	
						02/13/2014	\$	23,920,000 \$	•
						03/14/2014	\$	1,460,000 \$	
							· ·		
						03/26/2014	\$	(7,186) \$	
						04/16/2014	\$	2,370,000 \$	
						05/15/2014	\$	1,990,000 \$	
						06/16/2014	\$	1,720,000 \$	
						06/26/2014	\$	(96,715) \$	
						07/16/2014	\$	1,310,000 \$	
						07/29/2014	\$	(197,950) \$	
						09/16/2014	\$	(56,740,004) \$	
						09/29/2014	\$	488,713 \$	
						15 11/03/2014	\$	(800,680) \$	
6/17/2009 RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000 N/A	09/30/2009	\$	(11,300,000) \$	
						12/30/2009	\$	(42,210,000) \$	\$ 3,490,000 Updated portfolio data from servicer/additional program initial
						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) \$	
						07/14/2010 09/30/2010	\$	(8,860,000) \$ (4,459,154) \$	\$ 45,800,000 Updated portfolio data from servicer
							· ·		\$ 45,800,000 Updated portfolio data from servicer \$ 41,340,846 Updated portfolio data from servicer
						09/30/2010	\$	(4,459,154) \$	\$ 45,800,000 Updated portfolio data from servicer \$ 41,340,846 Updated portfolio data from servicer \$ 37,040,846 Transfer of cap due to servicing transfer
						09/30/2010 12/15/2010	\$	(4,459,154) \$ (4,300,000) \$	\$ 45,800,000 Updated portfolio data from servicer \$ 41,340,846 Updated portfolio data from servicer \$ 37,040,846 Transfer of cap due to servicing transfer \$ 37,040,795 Updated due to quarterly assessment and reallocation
						09/30/2010 12/15/2010 01/06/2011	\$ \$ \$	(4,459,154) \$ (4,300,000) \$ (51) \$	\$ 45,800,000 Updated portfolio data from servicer \$ 41,340,846 Updated portfolio data from servicer \$ 37,040,846 Transfer of cap due to servicing transfer \$ 37,040,795 Updated due to quarterly assessment and reallocation \$ 37,040,730 Updated due to quarterly assessment and reallocation
						09/30/2010 12/15/2010 01/06/2011 03/30/2011	\$ \$ \$ \$	(4,459,154) \$ (4,300,000) \$ (51) \$ (65) \$ (616) \$	\$ 45,800,000 Updated portfolio data from servicer \$ 41,340,846 Updated portfolio data from servicer \$ 37,040,846 Transfer of cap due to servicing transfer \$ 37,040,795 Updated due to quarterly assessment and reallocation \$ 37,040,730 Updated due to quarterly assessment and reallocation \$ 37,040,114 Updated due to quarterly assessment and reallocation
						09/30/2010 12/15/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$	(4,459,154) \$ (4,300,000) \$ (51) \$ (65) \$ (616) \$ (462) \$	\$ 45,800,000 Updated portfolio data from servicer \$ 41,340,846 Updated portfolio data from servicer \$ 37,040,846 Transfer of cap due to servicing transfer \$ 37,040,795 Updated due to quarterly assessment and reallocation \$ 37,040,730 Updated due to quarterly assessment and reallocation \$ 37,040,114 Updated due to quarterly assessment and reallocation \$ 37,039,652 Updated due to quarterly assessment and reallocation
						09/30/2010 12/15/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$	(4,459,154) \$ (4,300,000) \$ (51) \$ (65) \$ (616) \$ (462) \$ (1,270) \$	\$ 45,800,000 Updated portfolio data from servicer \$ 41,340,846 Updated portfolio data from servicer \$ 37,040,846 Transfer of cap due to servicing transfer \$ 37,040,795 Updated due to quarterly assessment and reallocation \$ 37,040,730 Updated due to quarterly assessment and reallocation \$ 37,040,114 Updated due to quarterly assessment and reallocation \$ 37,039,652 Updated due to quarterly assessment and reallocation \$ 37,038,382 Updated due to quarterly assessment and reallocation
						09/30/2010 12/15/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,459,154) \$ (4,300,000) \$ (51) \$ (65) \$ (616) \$ (462) \$ (1,270) \$ (214) \$	\$ 45,800,000 Updated portfolio data from servicer \$ 41,340,846 Updated portfolio data from servicer \$ 37,040,846 Transfer of cap due to servicing transfer \$ 37,040,795 Updated due to quarterly assessment and reallocation \$ 37,040,730 Updated due to quarterly assessment and reallocation \$ 37,040,114 Updated due to quarterly assessment and reallocation \$ 37,039,652 Updated due to quarterly assessment and reallocation \$ 37,038,382 Updated due to quarterly assessment and reallocation \$ 37,038,382 Updated due to quarterly assessment and reallocation \$ Updated due to quarterly assessment and reallocation
						09/30/2010 12/15/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$	(4,459,154) \$ (4,300,000) \$ (51) \$ (65) \$ (616) \$ (462) \$ (1,270) \$ (214) \$ (812) \$	\$ 45,800,000 Updated portfolio data from servicer \$ 41,340,846 Updated portfolio data from servicer \$ 37,040,846 Transfer of cap due to servicing transfer \$ 37,040,795 Updated due to quarterly assessment and reallocation \$ 37,040,730 Updated due to quarterly assessment and reallocation \$ 37,040,114 Updated due to quarterly assessment and reallocation \$ 37,039,652 Updated due to quarterly assessment and reallocation \$ 37,038,382 Updated due to quarterly assessment and reallocation \$ 37,038,168 Updated due to quarterly assessment and reallocation \$ 37,037,356 Updated due to quarterly assessment and reallocation \$ Updated due to quarterly assessment and reallocation \$ Updated due to quarterly assessment and reallocation
						09/30/2010 12/15/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,459,154) \$ (4,300,000) \$ (51) \$ (65) \$ (616) \$ (462) \$ (1,270) \$ (214) \$ (812) \$ (306) \$	\$ 45,800,000 Updated portfolio data from servicer \$ 41,340,846 Updated portfolio data from servicer \$ 37,040,846 Transfer of cap due to servicing transfer \$ 37,040,795 Updated due to quarterly assessment and reallocation \$ 37,040,730 Updated due to quarterly assessment and reallocation \$ 37,040,114 Updated due to quarterly assessment and reallocation \$ 37,039,652 Updated due to quarterly assessment and reallocation \$ 37,038,382 Updated due to quarterly assessment and reallocation \$ 37,038,168 Updated due to quarterly assessment and reallocation \$ 37,037,356 Updated due to quarterly assessment and reallocation \$ 37,037,050 Updated due to quarterly assessment and reallocation
						09/30/2010 12/15/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,459,154) \$ (4,300,000) \$ (51) \$ (65) \$ (616) \$ (462) \$ (1,270) \$ (214) \$ (812) \$ (306) \$ (110) \$	\$ 45,800,000 Updated portfolio data from servicer \$ 41,340,846 Updated portfolio data from servicer \$ 37,040,846 Transfer of cap due to servicing transfer \$ 37,040,795 Updated due to quarterly assessment and reallocation \$ 37,040,114 Updated due to quarterly assessment and reallocation \$ 37,039,652 Updated due to quarterly assessment and reallocation \$ 37,038,382 Updated due to quarterly assessment and reallocation \$ 37,038,168 Updated due to quarterly assessment and reallocation \$ 37,037,356 Updated due to quarterly assessment and reallocation \$ 37,037,050 Updated due to quarterly assessment and reallocation \$ 37,036,940 Updated due to quarterly assessment and reallocation \$ Updated due to quarterly assessment and reallocation \$ Updated due to quarterly assessment and reallocation \$ Updated due to quarterly assessment and reallocation
						09/30/2010 12/15/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,459,154) \$ (4,300,000) \$ (51) \$ (65) \$ (616) \$ (462) \$ (1,270) \$ (214) \$ (812) \$ (306) \$ (110) \$ (185,423) \$	45,800,000 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer 37,040,846 Transfer of cap due to servicing transfer 37,040,795 Updated due to quarterly assessment and reallocation 37,040,730 Updated due to quarterly assessment and reallocation 37,040,114 Updated due to quarterly assessment and reallocation 37,039,652 Updated due to quarterly assessment and reallocation 37,038,382 Updated due to quarterly assessment and reallocation 37,038,168 Updated due to quarterly assessment and reallocation 37,037,050 Updated due to quarterly assessment and reallocation 37,036,940 Updated due to quarterly assessment and reallocation 37,036,940 Updated due to quarterly assessment and reallocation 36,851,517 Updated due to quarterly assessment and reallocation
						09/30/2010 12/15/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,459,154) \$ (4,300,000) \$ (51) \$ (65) \$ (616) \$ (462) \$ (1,270) \$ (214) \$ (306) \$ (110) \$ (185,423) \$ (6,518) \$	\$ 45,800,000 Updated portfolio data from servicer \$ 41,340,846 Updated portfolio data from servicer \$ 37,040,846 Transfer of cap due to servicing transfer \$ 37,040,795 Updated due to quarterly assessment and reallocation \$ 37,040,730 Updated due to quarterly assessment and reallocation \$ 37,040,114 Updated due to quarterly assessment and reallocation \$ 37,039,652 Updated due to quarterly assessment and reallocation \$ 37,038,382 Updated due to quarterly assessment and reallocation \$ 37,038,168 Updated due to quarterly assessment and reallocation \$ 37,037,050 Updated due to quarterly assessment and reallocation \$ 37,036,940 Updated due to quarterly assessment and reallocation \$ 36,851,517 Updated due to quarterly assessment and reallocation \$ 36,844,999 Updated due to quarterly assessment and reallocation \$ 36,844,999 Updated due to quarterly assessment and reallocation
						09/30/2010 12/15/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,459,154) \$ (4,300,000) \$ (51) \$ (65) \$ (616) \$ (462) \$ (1,270) \$ (214) \$ (812) \$ (306) \$ (110) \$ (185,423) \$ (6,518) \$ (77,004) \$	45,800,000 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer 37,040,846 Transfer of cap due to servicing transfer 37,040,795 Updated due to quarterly assessment and reallocation 37,040,730 Updated due to quarterly assessment and reallocation 437,040,114 Updated due to quarterly assessment and reallocation 437,039,652 Updated due to quarterly assessment and reallocation 437,038,382 Updated due to quarterly assessment and reallocation 437,037,356 Updated due to quarterly assessment and reallocation 537,037,050 Updated due to quarterly assessment and reallocation 537,036,940 Updated due to quarterly assessment and reallocation 536,851,517 Updated due to quarterly assessment and reallocation 536,844,999 Updated due to quarterly assessment and reallocation 536,767,995 Updated due to quarterly assessment and reallocation 540,030,030,030,030,030,030,030,030,030,0
						09/30/2010 12/15/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,459,154) \$ (4,300,000) \$ (51) \$ (65) \$ (616) \$ (462) \$ (1,270) \$ (214) \$ (812) \$ (306) \$ (110) \$ (185,423) \$ (6,518) \$ (77,004) \$ (152,943) \$	45,800,000 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer 37,040,846 Transfer of cap due to servicing transfer 37,040,795 Updated due to quarterly assessment and reallocation 37,040,730 Updated due to quarterly assessment and reallocation 437,040,114 Updated due to quarterly assessment and reallocation 437,039,652 Updated due to quarterly assessment and reallocation 437,038,382 Updated due to quarterly assessment and reallocation 437,038,168 Updated due to quarterly assessment and reallocation 437,037,356 Updated due to quarterly assessment and reallocation 537,037,050 Updated due to quarterly assessment and reallocation 537,036,940 Updated due to quarterly assessment and reallocation 536,851,517 Updated due to quarterly assessment and reallocation 536,844,999 Updated due to quarterly assessment and reallocation 536,767,995 Updated due to quarterly assessment and reallocation 536,615,052 Updated due to quarterly assessment and reallocation
						09/30/2010 12/15/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,459,154) \$ (4,300,000) \$ (51) \$ (65) \$ (616) \$ (462) \$ (1,270) \$ (214) \$ (812) \$ (306) \$ (110) \$ (185,423) \$ (6,518) \$ (77,004) \$ (152,943) \$ (50,520) \$	45,800,000 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer 37,040,846 Transfer of cap due to servicing transfer 37,040,795 Updated due to quarterly assessment and reallocation 37,040,710 Updated due to quarterly assessment and reallocation 37,039,652 Updated due to quarterly assessment and reallocation 37,038,382 Updated due to quarterly assessment and reallocation 37,038,168 Updated due to quarterly assessment and reallocation 37,037,356 Updated due to quarterly assessment and reallocation 37,037,050 Updated due to quarterly assessment and reallocation 37,036,940 Updated due to quarterly assessment and reallocation 36,851,517 Updated due to quarterly assessment and reallocation 36,844,999 Updated due to quarterly assessment and reallocation 36,615,052 Updated due to quarterly assessment and reallocation 48 Updated due to quarterly assessment and reallocation 49 Updated due to quarterly assessment and reallocation 40 Updated due to quarterly assessment and reallocation 41 Updated due to quarterly assessment and reallocation 42 Updated due to quarterly assessment and reallocation 43 Updated due to quarterly assessment and reallocation 44 Updated due to quarterly assessment and reallocation 45 Updated due to quarterly assessment and reallocation 46 Updated due to quarterly assessment and reallocation 47 Updated due to quarterly assessment and reallocation 48 Updated due to quarterly assessment and reallocation 49 Updated due to quarterly assessment and reallocation
						09/30/2010 12/15/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 10/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,459,154) \$ (4,300,000) \$ (51) \$ (65) \$ (616) \$ (462) \$ (1,270) \$ (214) \$ (812) \$ (306) \$ (110) \$ (185,423) \$ (6,518) \$ (77,004) \$ (152,943) \$ (50,520) \$ (30,000) \$	45,800,000 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer 37,040,846 Transfer of cap due to servicing transfer 37,040,795 Updated due to quarterly assessment and reallocation 37,040,730 Updated due to quarterly assessment and reallocation 37,040,114 Updated due to quarterly assessment and reallocation 37,039,652 Updated due to quarterly assessment and reallocation 37,038,382 Updated due to quarterly assessment and reallocation 37,038,168 Updated due to quarterly assessment and reallocation 37,037,036 Updated due to quarterly assessment and reallocation 37,037,050 Updated due to quarterly assessment and reallocation 37,036,940 Updated due to quarterly assessment and reallocation 36,851,517 Updated due to quarterly assessment and reallocation 36,844,999 Updated due to quarterly assessment and reallocation 36,615,052 Updated due to quarterly assessment and reallocation 36,615,052 Updated due to quarterly assessment and reallocation 36,564,532 Updated due to quarterly assessment and reallocation 36,534,532 Transfer of cap due to servicing transfer
						09/30/2010 12/15/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 10/16/2014 6 11/03/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,459,154) \$ (4,300,000) \$ (51) \$ (65) \$ (616) \$ (462) \$ (1,270) \$ (214) \$ (306) \$ (110) \$ (185,423) \$ (6,518) \$ (77,004) \$ (152,943) \$ (50,520) \$ (30,000) \$ (35,740,763) \$	45,800,000 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer 37,040,846 Transfer of cap due to servicing transfer 37,040,795 Updated due to quarterly assessment and reallocation 37,040,730 Updated due to quarterly assessment and reallocation 437,040,114 Updated due to quarterly assessment and reallocation 437,039,652 Updated due to quarterly assessment and reallocation 437,038,382 Updated due to quarterly assessment and reallocation 437,038,168 Updated due to quarterly assessment and reallocation 537,037,356 Updated due to quarterly assessment and reallocation 537,037,050 Updated due to quarterly assessment and reallocation 537,036,940 Updated due to quarterly assessment and reallocation 536,851,517 Updated due to quarterly assessment and reallocation 536,844,999 Updated due to quarterly assessment and reallocation 536,645,532 Updated due to quarterly assessment and reallocation 536,534,532 Transfer of cap due to servicing transfer 793,769 Termination of SPA
1/13/2010 Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000 N/A	09/30/2010 12/15/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 10/16/2014 6 11/03/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,459,154) \$ (4,300,000) \$ (51) \$ (65) \$ (616) \$ (462) \$ (1,270) \$ (214) \$ (306) \$ (110) \$ (185,423) \$ (6,518) \$ (77,004) \$ (152,943) \$ (50,520) \$ (30,000) \$ (35,740,763) \$ 610,000 \$	45,800,000 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer 37,040,846 Transfer of cap due to servicing transfer 37,040,795 Updated due to quarterly assessment and reallocation 37,040,730 Updated due to quarterly assessment and reallocation 37,040,114 Updated due to quarterly assessment and reallocation 37,039,652 Updated due to quarterly assessment and reallocation 37,038,382 Updated due to quarterly assessment and reallocation 37,038,168 Updated due to quarterly assessment and reallocation 37,037,356 Updated due to quarterly assessment and reallocation 37,037,050 Updated due to quarterly assessment and reallocation 37,036,940 Updated due to quarterly assessment and reallocation 36,851,517 Updated due to quarterly assessment and reallocation 36,844,999 Updated due to quarterly assessment and reallocation 36,615,052 Updated due to quarterly assessment and reallocation 36,564,532 Updated due to quarterly assessment and reallocation 36,564,532 Transfer of cap due to servicing transfer 793,769 Termination of SPA 850,000 Updated portfolio data from servicer
1/13/2010 Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000 N/A	09/30/2010 12/15/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 10/16/2014 6 11/03/2014 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,459,154) \$ (4,300,000) \$ (51) \$ (65) \$ (616) \$ (462) \$ (1,270) \$ (214) \$ (812) \$ (306) \$ (110) \$ (185,423) \$ (6,518) \$ (77,004) \$ (152,943) \$ (50,520) \$ (30,000) \$ (35,740,763) \$ 50,000 \$	45,800,000 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer 37,040,846 Transfer of cap due to servicing transfer 37,040,795 Updated due to quarterly assessment and reallocation 37,040,730 Updated due to quarterly assessment and reallocation 37,039,652 Updated due to quarterly assessment and reallocation 37,038,382 Updated due to quarterly assessment and reallocation 37,038,168 Updated due to quarterly assessment and reallocation 37,037,356 Updated due to quarterly assessment and reallocation 37,037,050 Updated due to quarterly assessment and reallocation 37,036,940 Updated due to quarterly assessment and reallocation 36,851,517 Updated due to quarterly assessment and reallocation 36,844,999 Updated due to quarterly assessment and reallocation 36,844,999 Updated due to quarterly assessment and reallocation 36,645,052 Updated due to quarterly assessment and reallocation 36,564,532 Updated due to quarterly assessment and reallocation 36,564,532 Updated due to quarterly assessment and reallocation 37,3769 Termination of SPA 850,000 Updated portfolio data from servicer
1/13/2010 Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000 N/A	09/30/2010 12/15/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 10/16/2014 6 11/03/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,459,154) \$ (4,300,000) \$ (51) \$ (65) \$ (616) \$ (462) \$ (1,270) \$ (214) \$ (812) \$ (306) \$ (110) \$ (185,423) \$ (6,518) \$ (77,004) \$ (152,943) \$ (50,520) \$ (30,000) \$ (35,740,763) \$ 50,000 \$ (29,666) \$	45,800,000 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer 37,040,846 Transfer of cap due to servicing transfer 37,040,795 Updated due to quarterly assessment and reallocation 37,040,114 Updated due to quarterly assessment and reallocation 37,039,652 Updated due to quarterly assessment and reallocation 437,038,382 Updated due to quarterly assessment and reallocation 437,038,382 Updated due to quarterly assessment and reallocation 437,038,382 Updated due to quarterly assessment and reallocation 537,037,356 Updated due to quarterly assessment and reallocation 537,037,050 Updated due to quarterly assessment and reallocation 537,036,940 Updated due to quarterly assessment and reallocation 536,851,517 Updated due to quarterly assessment and reallocation 536,844,999 Updated due to quarterly assessment and reallocation 536,664,532 Updated due to quarterly assessment and reallocation 536,564,532 Updated due to quarterly assessment and reallocation 537,036,940 Updated due to quarterly assessment a
01/13/2010 Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000 N/A	09/30/2010 12/15/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 10/16/2014 6 11/03/2014 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,459,154) \$ (4,300,000) \$ (51) \$ (65) \$ (616) \$ (462) \$ (1,270) \$ (214) \$ (812) \$ (306) \$ (110) \$ (185,423) \$ (6,518) \$ (77,004) \$ (152,943) \$ (50,520) \$ (30,000) \$ (35,740,763) \$ 50,000 \$ (29,666) \$ (1) \$	45,800,000 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer 37,040,846 Transfer of cap due to servicing transfer 37,040,795 Updated due to quarterly assessment and reallocation 37,040,114 Updated due to quarterly assessment and reallocation 37,039,652 Updated due to quarterly assessment and reallocation 437,038,382 Updated due to quarterly assessment and reallocation 437,038,382 Updated due to quarterly assessment and reallocation 437,038,382 Updated due to quarterly assessment and reallocation 537,037,356 Updated due to quarterly assessment and reallocation 537,037,050 Updated due to quarterly assessment and reallocation 537,036,940 Updated due to quarterly assessment and reallocation 536,851,517 Updated due to quarterly assessment and reallocation 536,844,999 Updated due to quarterly assessment and reallocation 536,664,532 Updated due to quarterly assessment and reallocation 536,564,532 Updated due to quarterly assessment and reallocation 537,036,940 Updated due to quarterly assessment a
01/13/2010 Roebling Bank RoundPoint Mortgage Servicing	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000 N/A	09/30/2010 12/15/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 10/16/2014 6 11/03/2014 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,459,154) \$ (4,300,000) \$ (51) \$ (65) \$ (616) \$ (462) \$ (1,270) \$ (214) \$ (812) \$ (306) \$ (110) \$ (185,423) \$ (6,518) \$ (77,004) \$ (152,943) \$ (50,520) \$ (30,000) \$ (35,740,763) \$ 50,000 \$ (29,666) \$	45,800,000 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer 37,040,846 Transfer of cap due to servicing transfer 37,040,795 Updated due to quarterly assessment and reallocation 37,040,114 Updated due to quarterly assessment and reallocation 37,039,652 Updated due to quarterly assessment and reallocation 437,038,382 Updated due to quarterly assessment and reallocation 437,038,382 Updated due to quarterly assessment and reallocation 437,038,382 Updated due to quarterly assessment and reallocation 537,037,356 Updated due to quarterly assessment and reallocation 537,037,050 Updated due to quarterly assessment and reallocation 537,036,940 Updated due to quarterly assessment and reallocation 536,851,517 Updated due to quarterly assessment and reallocation 536,844,999 Updated due to quarterly assessment and reallocation 536,664,532 Updated due to quarterly assessment and reallocation 536,564,532 Updated due to quarterly assessment and reallocation 537,036,940 Updated due to quarterly assessment a

							12/30/2009	\$	(310,000)		390,000 Updated portfolio data from servicer/additional program initi
							03/26/2010	\$	2,110,000		2,500,000 Updated portfolio data from servicer
							07/14/2010	\$	8,300,000		10,800,000 Updated portfolio data from servicer
							09/30/2010	\$	5,301,172	5	16,101,172 Updated portfolio data from servicer
							01/06/2011	\$	(22)	5	16,101,150 Updated due to quarterly assessment and reallocation
							03/16/2011	\$	(400,000)	5	15,701,150 Transfer of cap due to servicing transfer
							03/30/2011	\$	(25)	6	15,701,125 Updated due to quarterly assessment and reallocation
							06/29/2011	\$	(232)		15,700,893 Updated due to quarterly assessment and reallocation
							06/28/2012	\$	(174)		15,700,719 Updated due to quarterly assessment and reallocation
							09/27/2012	\$			
											15,700,240 Updated due to quarterly assessment and reallocation
							11/15/2012	\$	(350,000)		15,350,240 Transfer of cap due to servicing transfer
							12/27/2012	\$	(82)		15,350,158 Updated due to quarterly assessment and reallocation
							03/25/2013	\$	(308)	5	15,349,850 Updated due to quarterly assessment and reallocation
							04/16/2013	\$	80,000	5	15,429,850 Transfer of cap due to servicing transfer
							06/14/2013	\$	20,000	5	15,449,850 Transfer of cap due to servicing transfer
							06/27/2013	\$	(108)	6	15,449,742 Updated due to quarterly assessment and reallocation
							07/16/2013	\$	30,000		15,479,742 Transfer of cap due to servicing transfer
							09/16/2013	\$	640,000		16,119,742 Transfer of cap due to servicing transfer
								· ·			
							09/27/2013	\$	(40)		16,119,702 Updated due to quarterly assessment and reallocation
							12/16/2013	\$	190,000		16,309,702 Transfer of cap due to servicing transfer
							12/23/2013	\$	(67,286)		16,242,416 Updated due to quarterly assessment and reallocation
							01/16/2014	\$	520,000	5	16,762,416 Transfer of cap due to servicing transfer
							02/13/2014	\$	10,000	5	16,772,416 Transfer of cap due to servicing transfer
							03/14/2014	\$	(30,000)		16,742,416 Transfer of cap due to servicing transfer
							03/26/2014	\$	(2,463)		16,739,953 Updated due to quarterly assessment and reallocation
			+				04/16/2014	\$	(20,000)		16,719,953 Transfer of cap due to servicing transfer
			-					*			
							06/26/2014	\$	(28,873)		16,691,080 Updated due to quarterly assessment and reallocation
							07/16/2014	\$	480,000		17,171,080 Transfer of cap due to servicing transfer
							07/29/2014	\$	(59,055)		17,112,025 Updated due to quarterly assessment and reallocation
							08/14/2014	\$	360,000	5	17,472,025 Transfer of cap due to servicing transfer
							09/29/2014	\$	(19,992)	5	17,452,033 Updated due to quarterly assessment and reallocation
							10/16/2014	\$	530,000		17,982,033 Transfer of cap due to servicing transfer
							12/16/2014	\$	(120,000)		17,862,033 Transfer of cap due to servicing transfer
								· ·			
							12/29/2014	\$	(2,352,678)		15,509,355 Updated due to quarterly assessment and reallocation
							03/26/2015	\$	(891,303)	5	14,618,052 Updated due to quarterly assessment and reallocation
2011	Rushmore Loan Management Services	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications		0 40/45/0044	\$	200,000		200 000 Transfer of one due to consiste transfer
	LLC			i uiciiase	i ilianola iliotramontioni formo Edan ilidalidatione	- N/A	3 12/15/2011	Ψ	200,000	•	200,000 Transfer of cap due to servicing transfer
			0	i dicitase	I manda monamon non rion riono Edan modificatione	- N/A					, ,
				T utchase		- N/A	04/16/2012	\$	600,000	5	800,000 Transfer of cap due to servicing transfer
				T dichase		- N/A (04/16/2012 06/28/2012	\$	600,000	S .	800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation
				Turchase		- N/A (04/16/2012 06/28/2012 08/16/2012	\$	600,000 S (3) S 110,000 S	S	800,000 Transfer of cap due to servicing transfer
				Turchase		- N/A (04/16/2012 06/28/2012	\$	600,000	S	800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation
				Turchase		- N/A (04/16/2012 06/28/2012 08/16/2012	\$ \$ \$	600,000 S (3) S 110,000 S	S	800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer
				utulase		- N/A (04/16/2012 06/28/2012 08/16/2012 09/27/2012	\$ \$ \$ \$	600,000 S (3) S 110,000 S (13) S	5 5 5	800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation
				utulase		- N/A (04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012	\$ \$ \$ \$	600,000 \$ (3) \$ (3) \$ (10,000 \$ (13) \$ (13) \$ (1270,000 \$ (230,000 \$ (13) \$ (13	5 5 5 5	800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer
				Turchase		- N/A (04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012	\$ \$ \$ \$ \$ \$	600,000 S (3) S 110,000 S (13) S 1,270,000 S 230,000 S (5) S	6 6 6 6 6	800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation
				utulase		- N/A (04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 01/16/2013	\$ \$ \$ \$ \$ \$ \$	600,000 S (3) S 110,000 S (13) S 1,270,000 S 230,000 S (5) S 990,000 S	6 6 6 6 6	800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer
				Turchase		- N/A (04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 01/16/2013 02/14/2013	\$ \$ \$ \$ \$ \$ \$ \$	600,000 S (3) S 110,000 S (13) S 1,270,000 S 230,000 S (5) S 990,000 S 600,000 S		800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer
				Turchase		- N/A (04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$	600,000 S (3) S 110,000 S (13) S 1,270,000 S (5) S 990,000 S 600,000 S 1,980,000 S		800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer
				Turchase		- N/A (04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600,000 \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (10) \$ (13) \$ (13) \$ (13) \$ (13) \$ (13) \$ (13) \$ (230,000 \$ (5) \$ (5) \$ (5) \$ (990,000 \$ (600,000 \$ (77) \$ (77) \$ (5) \$ (77) \$ (5) \$ (77) \$ (5) \$ (77) \$ (5) \$ (77) \$ (5) \$ (77) \$ (5) \$ (77) \$ (5) \$ (77) \$ (5) \$ (77) \$		800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer
				Turchase		- N/A (04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$	600,000 S (3) S 110,000 S (13) S 1,270,000 S (5) S 990,000 S 600,000 S 1,980,000 S (77) S 340,000 S		800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer
				Turchase		- N/A (04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600,000 \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (10) \$ (13) \$ (13) \$ (13) \$ (13) \$ (13) \$ (13) \$ (230,000 \$ (5) \$ (5) \$ (5) \$ (990,000 \$ (600,000 \$ (77) \$ (77) \$ (5) \$ (77) \$ (5) \$ (77) \$ (5) \$ (77) \$ (5) \$ (77) \$ (5) \$ (77) \$ (5) \$ (77) \$ (5) \$ (77) \$ (5) \$ (77) \$		800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer 5,979,979 Updated due to quarterly assessment and reallocation 5,979,902 Updated due to quarterly assessment and reallocation
				Turchase		- N/A (04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600,000 S (3) S 110,000 S (13) S 1,270,000 S (5) S 990,000 S 600,000 S 1,980,000 S (77) S 340,000 S		800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer 5,979,979 Updated due to quarterly assessment and reallocation 5,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer
				Turchase		- N/A (04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013 05/16/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600,000 S (3) S 110,000 S (13) S 1,270,000 S (5) S 990,000 S 600,000 S (77) S 340,000 S 1,520,000 S 2,740,000 S		800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer 5,979,979 Updated due to quarterly assessment and reallocation 5,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
				Turchase		- N/A (04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013 05/16/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600,000 S (3) S 110,000 S (13) S 1,270,000 S (5) S 990,000 S 600,000 S (77) S 340,000 S 1,520,000 S 2,740,000 S (53) S		800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer 5,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,849 Updated due to quarterly assessment and reallocation
						- N/A (04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600,000 \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (10,000 \$ (13) \$ (13) \$ (13) \$ (13) \$ (13) \$ (13) \$ (2,570,000 \$ (3) \$ (3) \$ (3) \$ (13		800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Updated due to quarterly assessment and reallocation 3,399,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer 5,979,979 Updated due to quarterly assessment and reallocation 6,319,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer 10,579,902 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer
						- N/A (04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013 05/16/2013 06/27/2013 09/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600,000 S (3) S (110,000 S (13) S (13) S (13) S (1,270,000 S (230,000 S (5) S (990,000 S (600,000 S (77) S (340,000 S (77) S (340,000 S (77) S		800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer 5,979,979 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,849 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer 10,149,849 Transfer of cap due to servicing transfer
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						- N/A	04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013 05/16/2013 06/27/2013 09/27/2013 10/15/2013 11/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600,000 S (3) S (110,000 S (13) S (110,000 S (13) S (13) S (1,270,000 S (5) S (5) S (990,000 S (600,000 S (77) S (340,000 S (77) S (340,000 S (77) S		800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer 5,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,849 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer 13,149,823 Updated due to quarterly assessment and reallocation 13,159,823 Transfer of cap due to servicing transfer 32,299,823 Transfer of cap due to servicing transfer
						- N/A	04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013 05/16/2013 06/27/2013 09/16/2013 09/27/2013 10/15/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600,000 S (3) S (110,000 S (13) S (110,000 S (13) S (13) S (1,270,000 S (5) S (5) S (5) S (600,000 S (77) S (340,000 S (77) S (340,000 S (77)		800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Updated due to quarterly assessment and reallocation 3,399,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,849 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer 13,149,823 Updated due to quarterly assessment and reallocation 13,159,823 Transfer of cap due to servicing transfer
						- N/A (04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013 05/16/2013 06/27/2013 09/27/2013 10/15/2013 11/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600,000 S (3) S (110,000 S (13) S (110,000 S (13) S (13) S (1,270,000 S (5) S (5) S (990,000 S (600,000 S (77) S (340,000 S (77) S (340,000 S (77) S		Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer 5,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,849 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer 13,149,823 Updated due to quarterly assessment and reallocation 13,159,823 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 13,159,823 Transfer of cap due to servicing transfer
						- N/A (04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013 05/16/2013 06/27/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600,000 S (3) S 110,000 S (13) S 110,000 S (13) S 1,270,000 S 230,000 S (5) S 990,000 S 600,000 S (77) S 340,000 S (77) S 340,000 S (77) S 340,000 S (77) S 340,000 S (1,520,000 S (2,740,000 S (53) S (2,570,000 S (26) S 10,000 S (19,140,000 S (1,330,000 S (60,644) S		799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer 5,979,979 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 5,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,849 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer 13,149,823 Updated due to quarterly assessment and reallocation 13,159,823 Transfer of cap due to servicing transfer 32,299,823 Transfer of cap due to servicing transfer 33,629,823 Transfer of cap due to servicing transfer 33,569,179 Updated due to quarterly assessment and reallocation
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						- N/A	04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 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 10/15/2013 11/14/2013 12/16/2013 12/23/2013 11/14/2013 12/16/2014 03/14/2014 03/26/2014 04/16/2014 05/15/2014 06/26/2014 06/26/2014 07/16/2014 07/29/2014 08/14/2014 09/29/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600,000 S (3) S (110,000 S (13) S (13		800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,849 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer 13,149,823 Updated due to quarterly assessment and reallocation 13,159,823 Transfer of cap due to servicing transfer 13,2299,823 Transfer of cap due to servicing transfer 33,629,823 Transfer of cap due to servicing transfer 33,691,79 Updated due to quarterly assessment and reallocation 33,579,179 Transfer of cap due to servicing transfer 33,627,089 Updated due to quarterly assessment and reallocation 38,067,089 Transfer of cap due to servicing transfer 38,127,089 Transfer of cap due to servicing transfer 38,507,089 Transfer of cap due to servicing transfer 38,671,810 Updated due to quarterly assessment and reallocation 42,711,810 Transfer of cap due to servicing transfer 44,381,810 Transfer of cap due to servicing transfer 44,353,828 Updated due to quarterly assessment and reallocation 58,223,828 Transfer of cap due to servicing transfer
						- N/A	04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013 06/14/2013 06/27/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013 12/16/2013 12/16/2014 03/14/2014 03/26/2014 04/16/2014 05/15/2014 06/26/2014 06/26/2014 07/16/2014 07/16/2014 07/29/2014 08/14/2014 09/29/2014 10/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600,000 S (3) S (110,000 S (13) S (13		800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer 10,579,849 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer 13,149,823 Updated due to quarterly assessment and reallocation 13,159,823 Transfer of cap due to servicing transfer 13,149,843 Transfer of cap due to servicing transfer 13,159,823 Transfer of cap due to servicing transfer 13,629,823 Transfer of cap due to servicing transfer 13,629,823 Transfer of cap due to servicing transfer 13,629,844 Transfer of cap due to servicing transfer 13,627,089 Transfer of cap due to servicing transfer 13,627,089 Transfer of cap due to servicing transfer 13,63,671,810 Updated due to quarterly assessment and reallocation 14,711,810 Transfer of cap due to servicing transfer 14,335,828 Updated due to quarterly assessment and reallocation 14,711,810 Transfer of cap due to servicing transfer
						- N/A	04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 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 10/15/2013 11/14/2013 12/16/2013 12/23/2013 11/14/2013 12/16/2014 03/14/2014 03/26/2014 04/16/2014 05/15/2014 06/26/2014 06/26/2014 07/16/2014 07/29/2014 08/14/2014 09/29/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600,000 S (3) S (110,000 S (13) S (13		800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,849 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer 13,149,823 Updated due to quarterly assessment and reallocation 13,159,823 Transfer of cap due to servicing transfer 13,2299,823 Transfer of cap due to servicing transfer 33,629,823 Transfer of cap due to servicing transfer 33,691,79 Updated due to quarterly assessment and reallocation 33,579,179 Transfer of cap due to servicing transfer 33,627,089 Updated due to quarterly assessment and reallocation 38,067,089 Transfer of cap due to servicing transfer 38,127,089 Transfer of cap due to servicing transfer 38,507,089 Transfer of cap due to servicing transfer 38,671,810 Updated due to quarterly assessment and reallocation 42,711,810 Transfer of cap due to servicing transfer 44,381,810 Transfer of cap due to servicing transfer 44,353,828 Updated due to quarterly assessment and reallocation 58,223,828 Transfer of cap due to servicing transfer
						- N/A	04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013 06/14/2013 06/27/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013 12/16/2013 12/16/2014 03/14/2014 03/26/2014 04/16/2014 05/15/2014 06/26/2014 06/26/2014 07/16/2014 07/16/2014 07/29/2014 08/14/2014 09/29/2014 10/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600,000 S (3) S (110,000 S (13) S (13		800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer 10,579,849 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer 13,149,823 Updated due to quarterly assessment and reallocation 13,159,823 Transfer of cap due to servicing transfer 13,149,843 Transfer of cap due to servicing transfer 13,159,823 Transfer of cap due to servicing transfer 13,629,823 Transfer of cap due to servicing transfer 13,629,823 Transfer of cap due to servicing transfer 13,629,844 Transfer of cap due to servicing transfer 13,627,089 Transfer of cap due to servicing transfer 13,627,089 Transfer of cap due to servicing transfer 13,63,671,810 Updated due to quarterly assessment and reallocation 14,711,810 Transfer of cap due to servicing transfer 14,335,828 Updated due to quarterly assessment and reallocation 14,711,810 Transfer of cap due to servicing transfer
						- N/A	04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013 05/16/2013 06/27/2013 09/16/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013 12/23/2013 01/16/2014 03/14/2014 03/14/2014 03/16/2014 05/15/2014 06/16/2014 06/26/2014 07/29/2014 09/29/2014 11/14/2014 12/16/2014 11/14/2014 11/14/2014 11/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600,000 (3) (3) (3) (3) (3) (3) (3) (3) (3) (3)		800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,849 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,823 Updated due to quarterly assessment and reallocation 13,159,823 Transfer of cap due to servicing transfer 17,299,823 Transfer of cap due to servicing transfer 17,299,823 Transfer of cap due to servicing transfer 18,229,823 Transfer of cap due to servicing transfer 19,362,79,79 Updated due to quarterly assessment and reallocation 13,579,179 Transfer of cap due to servicing transfer 18,627,089 Updated due to quarterly assessment and reallocation 18,067,089 Transfer of cap due to servicing transfer 18,367,089 Transfer of cap due to servicing transfer 18,471,784 Updated due to quarterly assessment and reallocation 18,741,784 Transfer of cap due to servicing transfer 18,677,889 Transfer of cap due to servicing transfer 19,093,828 Transfer of cap due to servicing transfer
						- N/A	04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 01/16/2013 02/14/2013 03/25/2013 04/16/2013 05/16/2013 06/27/2013 09/27/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013 12/23/2013 01/16/2014 03/14/2014 03/14/2014 03/15/2014 06/16/2014 06/26/2014 07/16/2014 07/29/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/29/2014 10/16/2014 11/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600,000 S (3) S (110,000 S (5) S (6) S (77)		800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,849 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,823 Updated due to quarterly assessment and reallocation 13,159,823 Transfer of cap due to servicing transfer 32,299,823 Transfer of cap due to servicing transfer 33,629,823 Transfer of cap due to servicing transfer 33,629,823 Transfer of cap due to servicing transfer 33,629,179 Updated due to quarterly assessment and reallocation 33,579,179 Transfer of cap due to servicing transfer 33,629,179 Transfer of cap due to servicing transfer 33,627,089 Updated due to quarterly assessment and reallocation 38,067,089 Transfer of cap due to servicing transfer 38,27,089 Transfer of cap due to servicing transfer 38,671,810 Updated due to quarterly assessment and reallocation 42,711,810 Transfer of cap due to servicing transfer 38,671,810 Updated due to quarterly assessment and reallocation 44,381,810 Transfer of cap due to servicing transfer 44,381,810 Transfer of cap due to servicing transfer 56,573,828 Transfer of cap due to servicing transfer 77 Transfer of cap due to servicing transfer 78 Transfer of cap due to servicing transfer 79 Transfer of cap due to servicing

							03/26/2015	\$	(1,062,455)	
							04/16/2015	\$	(2,050,000)	
13/2009 Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,00	0,000 N/A	06/17/2009	\$	225,040,000	
							09/30/2009	\$	254,380,000	
							12/30/2009	\$	355,710,000	
							03/26/2010	\$	(57,720,000)	1,184,410,000 Updated portfolio data from servicer
							06/16/2010	\$	(156,050,000)	1,028,360,000 Transfer of cap due to servicing transfer
							07/14/2010	\$	(513,660,000)	514,700,000 Updated portfolio data from servicer
							07/16/2010	\$	(22,980,000)	491,720,000 Transfer of cap due to servicing transfer
							09/15/2010	\$	1,800,000	493,520,000 Transfer of cap due to servicing transfer
							09/30/2010	\$	9,800,000	503,320,000 Updated portfolio data from servicer/additional program initial ca
							09/30/2010	\$	116,222,668	619,542,668 Updated portfolio data from servicer
							10/15/2010	\$	100,000	
							12/15/2010	\$	8,900,000	
							01/06/2011	\$	(556)	628,542,112 Updated due to quarterly assessment and reallocation
							01/13/2011	\$	2,300,000	
							03/16/2011	\$	700,000	
							03/30/2011	\$	(654)	
							04/13/2011	\$	2,100,000	
							06/29/2011	\$	(6,144)	
								•	, , ,	
							07/14/2011	\$	200,000	
							08/16/2011	\$	(100,000)	
							09/15/2011	\$	(700,000)	· · · · · · · · · · · · · · · · · · ·
							12/15/2011	\$	17,500,000	
							02/16/2012	\$	(100,000)	
							03/15/2012	\$	100,000	•
							04/16/2012	\$	(17,500,000)	
							05/16/2012	\$	(760,000)	
							06/14/2012	\$	(354,290,000)	277,985,314 Transfer of cap due to servicing transfer
							06/28/2012	\$	(1,831)	\$ 277,983,483 Updated due to quarterly assessment and reallocation
							07/16/2012	\$	(10,120,000)	\$ 267,863,483 Transfer of cap due to servicing transfer
							08/16/2012	\$	(10,000)	\$ 267,853,483 Transfer of cap due to servicing transfer
							09/27/2012	\$	(4,701)	\$ 267,848,782 Updated due to quarterly assessment and reallocation
							10/16/2012	\$	(9,220,000)	258,628,782 Transfer of cap due to servicing transfer
							11/15/2012	\$	(30,000)	258,598,782 Transfer of cap due to servicing transfer
							12/14/2012	\$	60,000	258,658,782 Transfer of cap due to servicing transfer
							12/27/2012	\$	(788)	
							01/16/2013	\$	(610,000)	
							03/25/2013	\$	(2,979)	
						1	10 04/09/2013	\$	(157,237,929)	
23/2009 Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 39	0,000 N/A	10/02/2009	\$	90,000	
20/2000 Controller interroller Great Griffor	Caoramento	O/ C	1 drondoo	I manetal metrament for Frence Essar Medinediscrite	Ψ	0,000 14/1	12/30/2009	\$	940,000	
							03/26/2010	\$	(980,000)	
							07/14/2010	\$	(140,000)	
							09/30/2010	\$	1,150,556	
							01/06/2011	\$	(2)	
							03/30/2011	\$	(2)	
							06/29/2011	\$	(22)	· · ·
							06/28/2012	\$	(16)	
							09/27/2012	\$	(44)	
							12/27/2012	\$	(7)	
							03/25/2013	\$	(28)	· · ·
							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)	
							07/29/2014	\$	(5,285)	
							09/29/2014	\$	(1,746)	
							12/29/2014	\$	(201,817)	
							03/26/2015	\$	(76,420)	
15/2010 Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	3 12/15/2010	\$	4,300,000	
-5.23.0 Cooliabatilit de l'ueito Milo	Jan Juan	1 1	i dionasc			IN/A	01/06/2011	\$	(4)	
							06/29/2011	\$		
							06/28/2011	\$		
							09/27/2012	\$	(63)	
							12/27/2012	\$	(11) (
							03/25/2013	\$	(41)	· · ·
							06/27/2013	\$	(16)	
							09/27/2013	\$	(6)	
							12/23/2013	\$	(9,679)	
							03/26/2014	\$	(344)	
								Φ.	(4.007)	
							06/26/2014	\$	(4,087)	4,285,721 Updated due to quarterly assessment and reallocation
							06/26/2014 07/29/2014	\$	(8,126)	
										4,277,595 Updated due to quarterly assessment and reallocation
							07/29/2014	\$	(8,126)	4,277,595 Updated due to quarterly assessment and reallocation 4,274,905 Updated due to quarterly assessment and reallocation

						03/26/2015	\$	(65,464)		4,075,980 Updated due to quarterly assessment and reallocation
09/25/2009 SEFCU	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000 N/A	10/02/2009	\$	100,000	6	540,000 Updated portfolio data from servicer/additional program initial cap
						12/30/2009	\$	20,000 \$	3	560,000 Updated portfolio data from servicer/additional program initial cap
						03/26/2010	\$	(290,000)	3	270,000 Updated portfolio data from servicer
						07/14/2010	\$	(70,000)		200,000 Updated portfolio data from servicer
							\$			
						09/30/2010		(54,944) \$		145,056 Updated portfolio data from servicer
						06/29/2011	\$	(1) \$	5	145,055 Updated due to quarterly assessment and reallocation
						04/11/2012	\$	(145,055)		- Termination of SPA
4/13/2009 Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000 N/A	06/12/2009	\$	284,590,000	3	660,590,000 Updated portfolio data from servicer
						09/30/2009	\$	121,910,000	3	782,500,000 Updated portfolio data from servicer/additional program initial cap
						12/30/2009	\$	131,340,000	;	913,840,000 Updated portfolio data from servicer/additional program initial cap
						03/26/2010	\$	(355,530,000)		558,310,000 Updated portfolio data from servicer
						07/14/2010	\$			
										687,000,000 Updated portfolio data from servicer
						09/30/2010	\$	4,000,000		691,000,000 Updated portfolio data from servicer/additional program initial cap
						09/30/2010	\$	59,807,784		750,807,784 Updated portfolio data from servicer
						11/16/2010	\$	(700,000)	3	750,107,784 Transfer of cap due to servicing transfer
						12/15/2010	\$	64,400,000	3	814,507,784 Transfer of cap due to servicing transfer
						01/06/2011	\$	(639)	3	814,507,145 Updated due to quarterly assessment and reallocation
						01/13/2011	\$	(2,300,000)		812,207,145 Transfer of cap due to servicing transfer
						02/16/2011	\$	100,000		812,307,145 Transfer of cap due to servicing transfer
										•
						03/16/2011	\$	3,600,000		815,907,145 Transfer of cap due to servicing transfer
						03/30/2011	\$	(735)		815,906,410 Updated due to quarterly assessment and reallocation
						04/13/2011	\$	(100,000)	3	815,806,410 Transfer of cap due to servicing transfer
						05/13/2011	\$	400,000	3	816,206,410 Transfer of cap due to servicing transfer
						06/16/2011	\$	(100,000)		816,106,410 Transfer of cap due to servicing transfer
						06/29/2011	\$	(6,805)		816,099,605 Updated due to quarterly assessment and reallocation
						08/16/2011	\$	(100,000)		
							,			815,999,605 Transfer of cap due to servicing transfer
		-				09/15/2011	\$	(200,000) \$		815,799,605 Transfer of cap due to servicing transfer
						10/14/2011	\$	(100,000)		815,699,605 Transfer of cap due to servicing transfer
						11/16/2011	\$	(100,000)	3	815,599,605 Transfer of cap due to servicing transfer
						01/13/2012	\$	200,000	3	815,799,605 Transfer of cap due to servicing transfer
						03/15/2012	\$	24,800,000	3	840,599,605 Transfer of cap due to servicing transfer
						04/16/2012	\$	1,900,000		842,499,605 Transfer of cap due to servicing transfer
						05/16/2012	¢	80,000		
							φ			842,579,605 Transfer of cap due to servicing transfer
						06/14/2012	\$	8,710,000 \$		851,289,605 Transfer of cap due to servicing transfer
						06/28/2012	\$	(5,176)	3	851,284,429 Updated due to quarterly assessment and reallocation
						07/16/2012	\$	2,430,000	3	853,714,429 Transfer of cap due to servicing transfer
						08/16/2012	\$	2,310,000	3	856,024,429 Transfer of cap due to servicing transfer
						09/27/2012	\$	(13,961)	3	856,010,468 Updated due to quarterly assessment and reallocation
						10/16/2012	\$	126,940,000		982,950,468 Transfer of cap due to servicing transfer
						11/15/2012	\$			
							-		,	992,940,468 Transfer of cap due to servicing transfer
						12/14/2012	\$	10,650,000	5	1,003,590,468 Transfer of cap due to servicing transfer
						12/27/2012	\$	(2,663)	3	1,003,587,805 Updated due to quarterly assessment and reallocation
						01/16/2013	\$	18,650,000	3	1,022,237,805 Transfer of cap due to servicing transfer
						02/14/2013	\$	10,290,000	3	1,032,527,805 Transfer of cap due to servicing transfer
						03/14/2013	\$	4,320,000	3	1,036,847,805 Transfer of cap due to servicing transfer
						03/25/2013	\$	(10,116)		1,036,837,689 Updated due to quarterly assessment and reallocation
						04/16/2013	\$	840,000		
										1,037,677,689 Transfer of cap due to servicing transfer
						05/16/2013	\$	1,330,000		1,039,007,689 Transfer of cap due to servicing transfer
						06/14/2013	\$	3,620,000	3	1,042,627,689 Transfer of cap due to servicing transfer
						06/27/2013	\$	(3,564)	3	1,042,624,125 Updated due to quarterly assessment and reallocation
						07/16/2013	\$	105,080,000	3	1,147,704,125 Transfer of cap due to servicing transfer
						08/15/2013	\$	10,000	3	1,147,714,125 Transfer of cap due to servicing transfer
						09/16/2013	\$	98,610,000		1,246,324,125 Transfer of cap due to servicing transfer
							· ·			
						09/27/2013	\$	(1,541) \$		1,246,322,584 Updated due to quarterly assessment and reallocation
						10/15/2013	\$	1,280,000 \$		1,247,602,584 Transfer of cap due to servicing transfer
						11/14/2013	\$	15,130,000	3	1,262,732,584 Transfer of cap due to servicing transfer
						12/16/2013	\$	6,290,000	3	1,269,022,584 Transfer of cap due to servicing transfer
						12/23/2013	\$	(2,481,777)	3	1,266,540,807 Updated due to quarterly assessment and reallocation
						01/16/2014	\$	1,580,000	3	1,268,120,807 Transfer of cap due to servicing transfer
						02/13/2014	\$	75,350,000	.	1,343,470,807 Transfer of cap due to servicing transfer
						03/14/2014	\$	16,900,000	:	1,360,370,807 Transfer of cap due to servicing transfer
		-							,	
		-				03/26/2014	\$	(85,696) \$	•	1,360,285,111 Updated due to quarterly assessment and reallocation
						04/16/2014	\$	12,470,000	5	1,372,755,111 Transfer of cap due to servicing transfer
						05/15/2014	\$	20,960,000	3	1,393,715,111 Transfer of cap due to servicing transfer
						06/16/2014	\$	14,220,000	3	1,407,935,111 Transfer of cap due to servicing transfer
						06/26/2014	\$	(1,023,387)	S	1,406,911,724 Updated due to quarterly assessment and reallocation
						07/16/2014	\$	12,690,000		1,419,601,724 Transfer of cap due to servicing transfer
						07/29/2014	\$			
								(1,968,183) \$		1,417,633,541 Updated due to quarterly assessment and reallocation
						08/14/2014	\$	(42,210,000)	•	1,375,423,541 Transfer of cap due to servicing transfer
						09/16/2014	\$	7,420,000	3	1,382,843,541 Transfer of cap due to servicing transfer
						09/29/2014	\$	(540,365)	5	1,382,303,176 Updated due to quarterly assessment and reallocation
			1			10/16/2014	\$	57,410,000		1,439,713,176 Transfer of cap due to servicing transfer
						11/14/2014	\$	1,490,000		1,441,203,176 Transfer of cap due to servicing transfer
						12/16/2014				
		-					\$	3,740,000 \$		1,444,943,176 Transfer of cap due to servicing transfer
							\$			1,451,934,554 Updated due to quarterly assessment and reallocation
						12/29/2014 01/15/2015	\$	6,991,378 \$ 10,630,000 \$		1,451,934,554 Updated due to quarterly assessment and real 1,462,564,554 Transfer of cap due to servicing transfer

						02/13/2015	\$	4,120,000 \$	1,466,684,554 Transfer of cap due to servicing transfer
						03/16/2015	\$	(900,000) \$	1,465,784,554 Transfer of cap due to servicing transfer
						03/26/2015	\$	71,365,159 \$	1,537,149,713 Updated due to quarterly assessment and reallocation
						04/16/2015	\$	710,000 \$	1,537,859,713 Transfer of cap due to servicing transfer
6/2010 Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 06/16/2010	\$	3,680,000 \$	3,680,000 Transfer of cap due to servicing transfer
						08/13/2010	\$	3,300,000 \$	6,980,000 Transfer of cap due to servicing transfer
						09/30/2010	\$	3,043,831 \$	10,023,831 Updated portfolio data from servicer
						10/15/2010	\$	1,400,000 \$	11,423,831 Transfer of cap due to servicing transfer
						01/06/2011	\$	(17) \$	11,423,814 Updated due to quarterly assessment and reallocation
						03/16/2011	\$	2,100,000 \$	13,523,814 Transfer of cap due to servicing transfer
						03/30/2011	\$	(24) \$	13,523,790 Updated due to quarterly assessment and reallocation
						04/13/2011	\$	2,900,000 \$	16,423,790 Transfer of cap due to servicing transfer
						06/16/2011	\$	(200,000) \$	16,223,790 Transfer of cap due to servicing transfer
						06/29/2011	\$	(273) \$	16,223,517 Updated due to quarterly assessment and reallocation
						10/14/2011	\$	100,000 \$	16,323,517 Transfer of cap due to servicing transfer
						11/16/2011	\$	1,100,000 \$	17,423,517 Transfer of cap due to servicing transfer
						04/16/2012	\$	200,000 \$	17,623,517 Transfer of cap due to servicing transfer
						05/16/2012	\$	10,000 \$	17,633,517 Transfer of cap due to servicing transfer
						06/14/2012	\$	(300,000) \$	17,333,517 Transfer of cap due to servicing transfer
						06/28/2012	\$	(218) \$	17,333,299 Updated due to quarterly assessment and reallocation
						07/16/2012	\$	40,000 \$	17,373,299 Transfer of cap due to servicing transfer
						08/16/2012	\$	480,000 \$	17,853,299 Transfer of cap due to servicing transfer
						09/27/2012	\$	(600) \$	17,852,699 Updated due to quarterly assessment and reallocation
			İ			11/15/2012	\$	70,000 \$	17,922,699 Transfer of cap due to servicing transfer
			1			12/27/2012	\$	(102) \$	17,922,597 Updated due to quarterly assessment and reallocation
			1			03/14/2013	\$	90,000 \$	18,012,597 Transfer of cap due to servicing transfer
			1			03/25/2013	\$	(384) \$	18,012,213 Updated due to quarterly assessment and reallocation
						05/16/2013	\$	(30,000) \$	17,982,213 Transfer of cap due to servicing transfer
			1			06/27/2013	\$	(146) \$	17,982,067 Updated due to quarterly assessment and reallocation
						07/16/2013	\$	170,000 \$	18,152,067 Transfer of cap due to servicing transfer
						09/27/2013	\$	(52) \$	18,152,015 Updated due to quarterly assessment and reallocation
						12/23/2013	\$	(88,613) \$	18,063,402 Updated due to quarterly assessment and reallocation
						03/14/2014	\$	10,000 \$	18,073,402 Transfer of cap due to servicing transfer
						03/26/2014	\$	(3,125) \$	18,070,277 Updated due to quarterly assessment and reallocation
						04/16/2014	\$	30,000 \$	18,100,277 Transfer of cap due to servicing transfer
						06/26/2014	\$	(36,971) \$	18,063,306 Updated due to quarterly assessment and reallocation
						07/16/2014	\$	23,490,000 \$	41,553,306 Transfer of cap due to servicing transfer
						07/29/2014	\$	(142,594) \$	41,410,712 Updated due to quarterly assessment and reallocation
						08/14/2014	\$	2,480,000 \$	43,890,712 Transfer of cap due to servicing transfer
						09/16/2014	\$	11,650,000 \$	55,540,712 Transfer of cap due to servicing transfer
						09/29/2014	\$	(52,910) \$	55,487,802 Updated due to quarterly assessment and reallocation
						12/16/2014	\$	30,000 \$	55,517,802 Transfer of cap due to servicing transfer
						12/29/2014	\$	(4,478,535) \$	51,039,267 Updated due to quarterly assessment and reallocation
						01/15/2015	\$	10,000 \$	51,049,267 Transfer of cap due to servicing transfer
						03/16/2015	\$	20,000 \$	51,069,267 Transfer of cap due to servicing transfer
						03/26/2015	\$	(1,844,353) \$	49,224,914 Updated due to quarterly assessment and reallocation
						04/16/2015	\$	2,860,000 \$	52,084,914 Transfer of cap due to servicing transfer
Seneca Mortgage Servicing LLC (AM	1S	107	.		4		· ·		
Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000 N/A	10/02/2009	\$	960,000 \$	5,350,000 Updated portfolio data from servicer/additional program initial c
						12/30/2009	\$	(3,090,000) \$	2,260,000 Updated portfolio data from servicer/additional program initial c
						12/30/2009 03/26/2010	\$ \$	(3,090,000) \$ 230,000 \$	2,260,000 Updated portfolio data from servicer/additional program initial c 2,490,000 Updated portfolio data from servicer
							,		
						03/26/2010	\$	230,000 \$	2,490,000 Updated portfolio data from servicer
						03/26/2010 07/14/2010	\$	230,000 \$ 5,310,000 \$	2,490,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer
						03/26/2010 07/14/2010 09/30/2010	\$ \$ \$	230,000 \$ 5,310,000 \$ 323,114 \$	2,490,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer
						03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$	230,000 \$ 5,310,000 \$ 323,114 \$ (12) \$	2,490,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,102 Updated due to quarterly assessment and reallocation
						03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011	\$ \$ \$ \$ \$	230,000 \$ 5,310,000 \$ 323,114 \$ (12) \$ 600,000 \$	2,490,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,102 Updated due to quarterly assessment and reallocation 8,723,102 Transfer of cap due to servicing transfer
						03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011	\$ \$ \$ \$ \$	230,000 \$ 5,310,000 \$ 323,114 \$ (12) \$ 600,000 \$ (16) \$	2,490,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,102 Updated due to quarterly assessment and reallocation 8,723,102 Transfer of cap due to servicing transfer 8,723,086 Updated due to quarterly assessment and reallocation
						03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$	230,000 \$ 5,310,000 \$ 323,114 \$ (12) \$ 600,000 \$ (16) \$ 200,000 \$	2,490,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,102 Updated due to quarterly assessment and reallocation 8,723,102 Transfer of cap due to servicing transfer 8,723,086 Updated due to quarterly assessment and reallocation 8,923,086 Transfer of cap due to servicing transfer
						03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	230,000 \$ 5,310,000 \$ 323,114 \$ (12) \$ 600,000 \$ (16) \$ 200,000 \$ 100,000 \$	2,490,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,102 Updated due to quarterly assessment and reallocation 8,723,102 Transfer of cap due to servicing transfer 8,723,086 Updated due to quarterly assessment and reallocation 8,923,086 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer
						03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	230,000 \$ 5,310,000 \$ 323,114 \$ (12) \$ 600,000 \$ (16) \$ 200,000 \$ 100,000 \$ (153) \$	2,490,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,102 Updated due to quarterly assessment and reallocation 8,723,102 Transfer of cap due to servicing transfer 8,723,086 Updated due to quarterly assessment and reallocation 8,923,086 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation
						03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	230,000 \$ 5,310,000 \$ 323,114 \$ (12) \$ 600,000 \$ (16) \$ 200,000 \$ 100,000 \$ (153) \$ 100,000 \$	2,490,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,102 Updated due to quarterly assessment and reallocation 8,723,102 Transfer of cap due to servicing transfer 8,723,086 Updated due to quarterly assessment and reallocation 8,923,086 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer
						03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 09/15/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	230,000 \$ 5,310,000 \$ 323,114 \$ (12) \$ 600,000 \$ (16) \$ 200,000 \$ 100,000 \$ (153) \$ 100,000 \$	2,490,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,102 Updated due to quarterly assessment and reallocation 8,723,102 Transfer of cap due to servicing transfer 8,723,086 Updated due to quarterly assessment and reallocation 8,923,086 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer 9,222,933 Transfer of cap due to servicing transfer
						03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 09/15/2011 11/16/2011 04/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	230,000 \$ 5,310,000 \$ 323,114 \$ (12) \$ 600,000 \$ (16) \$ 200,000 \$ 100,000 \$ 1100,000 \$ 1100,000 \$ 1100,000 \$	2,490,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,102 Updated due to quarterly assessment and reallocation 8,723,102 Transfer of cap due to servicing transfer 8,723,086 Updated due to quarterly assessment and reallocation 8,923,086 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer 9,222,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer
						03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 09/15/2011 11/16/2011 04/16/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	230,000 \$ 5,310,000 \$ 323,114 \$ (12) \$ 600,000 \$ (16) \$ 200,000 \$ (153) \$ 100,000 \$ 100,000 \$ 1,100,000 \$ 650,000 \$	2,490,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,102 Updated due to quarterly assessment and reallocation 8,723,102 Transfer of cap due to servicing transfer 8,723,086 Updated due to quarterly assessment and reallocation 8,923,086 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer 9,222,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,972,933 Transfer of cap due to servicing transfer
						03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 09/15/2011 11/16/2011 04/16/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	230,000 \$ 5,310,000 \$ 323,114 \$ (12) \$ 600,000 \$ (16) \$ 200,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 1,100,000 \$ 1,100,000 \$ 650,000 \$	2,490,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,102 Updated due to quarterly assessment and reallocation 8,723,102 Transfer of cap due to servicing transfer 8,723,086 Updated due to quarterly assessment and reallocation 8,923,086 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer 9,222,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,972,933 Transfer of cap due to servicing transfer
						03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 09/15/2011 11/16/2011 04/16/2012 06/14/2012 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	230,000 \$ 5,310,000 \$ 323,114 \$ (12) \$ 600,000 \$ (16) \$ 200,000 \$ 100,000 \$ 100,000 \$ 1100,000 \$ 1,100,000 \$ 650,000 \$ (136) \$ (347) \$	2,490,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,102 Updated due to quarterly assessment and reallocation 8,723,102 Transfer of cap due to servicing transfer 8,723,086 Updated due to quarterly assessment and reallocation 8,923,086 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer 9,222,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,972,933 Transfer of cap due to servicing transfer 10,972,933 Transfer of cap due to servicing transfer 10,972,797 Updated due to quarterly assessment and reallocation 10,972,450 Updated due to quarterly assessment and reallocation
						03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 09/15/2011 11/16/2011 04/16/2012 06/14/2012 06/28/2012 09/27/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	230,000 \$ 5,310,000 \$ 323,114 \$ (12) \$ 600,000 \$ (16) \$ 200,000 \$ 100,000 \$ 100,000 \$ 1100,000 \$ 1,100,000 \$ 650,000 \$ (136) \$ (347) \$ 250,000 \$	2,490,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,102 Updated due to quarterly assessment and reallocation 8,723,086 Updated due to quarterly assessment and reallocation 8,923,086 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer 9,222,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,972,933 Transfer of cap due to servicing transfer 10,972,933 Transfer of cap due to servicing transfer 10,972,937 Updated due to quarterly assessment and reallocation 10,972,450 Updated due to quarterly assessment and reallocation 11,222,450 Transfer of cap due to servicing transfer
						03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 09/15/2011 11/16/2011 04/16/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	230,000 \$ 5,310,000 \$ 323,114 \$ (12) \$ 600,000 \$ (16) \$ 200,000 \$ 100,000 \$ 100,000 \$ 1,100,000 \$ 1,100,000 \$ (136) \$ (347) \$ 250,000 \$ 30,000 \$	2,490,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,102 Updated due to quarterly assessment and reallocation 8,723,086 Updated due to quarterly assessment and reallocation 8,923,086 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer 9,222,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,972,933 Transfer of cap due to servicing transfer 10,972,933 Transfer of cap due to servicing transfer 10,972,935 Updated due to quarterly assessment and reallocation 10,972,450 Updated due to quarterly assessment and reallocation 11,222,450 Transfer of cap due to servicing transfer
						03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 09/15/2011 11/16/2011 04/16/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	230,000 \$ 5,310,000 \$ 323,114 \$ (12) \$ 600,000 \$ (16) \$ 200,000 \$ (153) \$ 100,000 \$ 100,000 \$ 1,100,000 \$ (136) \$ (347) \$ 250,000 \$	2,490,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,102 Updated due to quarterly assessment and reallocation 8,723,102 Transfer of cap due to servicing transfer 8,723,086 Updated due to quarterly assessment and reallocation 8,923,086 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer 9,222,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,972,933 Transfer of cap due to servicing transfer 10,972,933 Transfer of cap due to servicing transfer 10,972,934 Updated due to quarterly assessment and reallocation 10,972,450 Updated due to quarterly assessment and reallocation 11,222,450 Transfer of cap due to servicing transfer 11,252,450 Transfer of cap due to servicing transfer
						03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 09/15/2011 11/16/2011 04/16/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	230,000 \$ 5,310,000 \$ 323,114 \$ (12) \$ 600,000 \$ (16) \$ 200,000 \$ 100,000 \$ 100,000 \$ 1,100,000 \$ (136) \$ (347) \$ 250,000 \$ 30,000 \$ (10,000) \$	2,490,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,102 Updated due to quarterly assessment and reallocation 8,723,086 Updated due to quarterly assessment and reallocation 8,923,086 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,972,933 Transfer of cap due to servicing transfer 10,972,933 Transfer of cap due to servicing transfer 10,972,933 Transfer of cap due to servicing transfer 10,972,450 Updated due to quarterly assessment and reallocation 11,222,450 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer 11,242,391 Updated due to quarterly assessment and reallocation 11,262,391 Transfer of cap due to servicing transfer
						03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 09/15/2011 11/16/2011 04/16/2012 06/14/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	230,000 \$ 5,310,000 \$ 323,114 \$ (12) \$ 600,000 \$ (16) \$ 200,000 \$ 100,000 \$ 100,000 \$ 1100,000 \$ 1,100,000 \$ (136) \$ (347) \$ 250,000 \$ 30,000 \$ (10,000) \$ 200,000 \$	2,490,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,102 Updated due to quarterly assessment and reallocation 8,723,102 Transfer of cap due to servicing transfer 8,723,086 Updated due to quarterly assessment and reallocation 8,923,086 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer 9,222,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,972,933 Transfer of cap due to servicing transfer 10,972,933 Transfer of cap due to servicing transfer 10,972,450 Updated due to quarterly assessment and reallocation 11,222,450 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer 11,242,391 Updated due to quarterly assessment and reallocation 11,262,391 Transfer of cap due to servicing transfer 11,552,391 Transfer of cap due to servicing transfer
						03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 09/15/2011 11/16/2012 06/14/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	230,000 \$ 5,310,000 \$ 323,114 \$ (12) \$ 600,000 \$ (16) \$ 200,000 \$ 100,000 \$ 100,000 \$ 1100,000 \$ 1,100,000 \$ (136) \$ (347) \$ 250,000 \$ 30,000 \$ (10,000) \$ (59) \$ 20,000 \$ 10,000 \$	2,490,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,102 Updated due to quarterly assessment and reallocation 8,723,002 Updated due to guarterly assessment and reallocation 8,723,086 Updated due to quarterly assessment and reallocation 8,923,086 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer 9,222,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,972,933 Transfer of cap due to servicing transfer 10,972,930 Updated due to quarterly assessment and reallocation 10,972,450 Updated due to quarterly assessment and reallocation 11,222,450 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer 11,242,391 Updated due to quarterly assessment and reallocation 11,262,391 Transfer of cap due to servicing transfer 11,552,391 Transfer of cap due to servicing transfer 11,562,391 Transfer of cap due to servicing transfer
						03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 09/15/2011 11/16/2011 04/16/2012 06/28/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	230,000 \$ 5,310,000 \$ 323,114 \$ (12) \$ 600,000 \$ (16) \$ 200,000 \$ 100,000 \$ 1100,000 \$ 11,100,000 \$ (136) \$ (347) \$ 250,000 \$ 30,000 \$ (10,000) \$ (59) \$ 20,000 \$ 290,000 \$ 10,000 \$	2,490,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,102 Updated due to quarterly assessment and reallocation 8,723,086 Updated due to quarterly assessment and reallocation 8,923,086 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer 9,222,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,972,933 Transfer of cap due to servicing transfer 10,972,934 Transfer of cap due to servicing transfer 10,972,450 Updated due to quarterly assessment and reallocation 11,222,450 Transfer of cap due to servicing transfer 11,242,391 Updated due to quarterly assessment and reallocation 11,262,391 Transfer of cap due to servicing transfer 11,552,391 Transfer of cap due to servicing transfer 11,562,171 Updated due to quarterly assessment and reallocation 11,562,171 Updated due to quarterly assessment and reallocation 11,562,171 Updated due to quarterly assessment and reallocation 11,562,171 Updated due to servicing transfer 11,562,171 Updated due to quarterly assessment and reallocation
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									07/16/2013	\$ (90,000)	\$ 11,472,092	Transfer of cap due to servicing transfer
									09/16/2013	\$ 310,000	\$ 11,782,092	Transfer of cap due to servicing transfer
									09/27/2013	\$ (28)	\$ 11,782,064	Updated due to quarterly assessment and reallocation
									10/15/2013	\$ 230,000	\$ 12,012,064	Transfer of cap due to servicing transfer
									11/14/2013	\$ 120,000	\$ 12,132,064	Transfer of cap due to servicing transfer
									12/16/2013	\$ 460,000	\$ 12,592,064	Transfer of cap due to servicing transfer
									12/23/2013	\$ (49,413)	\$ 12,542,651	Updated due to quarterly assessment and reallocation
									01/16/2014	\$ 40,000	\$ 12,582,651	Transfer of cap due to servicing transfer
No. No.									03/14/2014	\$ (260,000)	\$ 12,322,651	Transfer of cap due to servicing transfer
No. No.									03/26/2014	\$ (1,697)	\$ 12,320,954	Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 100,000	\$ 12,420,954	Transfer of cap due to servicing transfer
									06/16/2014	\$ 30,000	\$ 12,450,954	Transfer of cap due to servicing transfer
									06/26/2014	\$ (20,009)	\$ 12,430,945	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (39,741)	\$ 12,391,204	Updated due to quarterly assessment and reallocation
Part Part									08/14/2014	\$ (40,000)		
									09/16/2014	\$ 70,000	\$ 12,421,204	Transfer of cap due to servicing transfer
									09/29/2014	\$ (13,236)	\$ 12,407,968	Updated due to quarterly assessment and reallocation
									12/16/2014	\$ (10,000)	\$ 12,397,968	Transfer of cap due to servicing transfer
Company Comp									12/29/2014			Updated due to quarterly assessment and reallocation
Section Sect									01/15/2015	\$ (280,000)	\$ 10,671,748	Transfer of cap due to servicing transfer
March 1975									02/13/2015	\$ (70,000)	\$ 10,601,748	Transfer of cap due to servicing transfer
March 1975									03/16/2015	\$ (1,970,000)	\$ 8,631,748	Transfer of cap due to servicing transfer
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1,620,000 50,891,502 Transfer of cap due to servicing transfer										1		, -
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10/15/2013 \$ 270,000 \$ 55,801,008 Transfer of cap due to servicing transfer												
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							12/16/2013	\$	9,960,000 \$	65,791,008 Transfer of cap due to servicing transfer
							12/23/2013 01/16/2014	\$	(239,727) \$ 2,090,000 \$	65,551,281 Updated due to quarterly assessment and reallocation
							02/13/2014	\$	2,450,000 \$	67,641,281 Transfer of cap due to servicing transfer 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
							03/26/2014	\$	(8,837) \$	69,952,444 Updated due to quarterly assessment and reallocation
							04/16/2014	\$	60,000 \$	70,012,444 Transfer of cap due to servicing transfer
							05/15/2014	\$	(460,000) \$	69,552,444 Transfer of cap due to servicing transfer
							06/16/2014	\$	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	\$	(205,396) \$	70,163,325 Updated due to quarterly assessment and reallocation
							08/14/2014	\$	4,050,000 \$	74,213,325 Transfer of cap due to servicing transfer
							09/16/2014	\$	420,000 \$	74,633,325 Transfer of cap due to servicing transfer
							09/29/2014	\$	(73,587) \$	74,559,738 Updated due to quarterly assessment and reallocation
							10/16/2014	\$	7,390,000 \$	81,949,738 Transfer of cap due to servicing transfer
							11/14/2014	\$	(390,000) \$	81,559,738 Transfer of cap due to servicing transfer
							12/16/2014	\$	4,990,000 \$	86,549,738 Transfer of cap due to servicing transfer
							12/29/2014	\$	(8,713,039) \$	77,836,699 Updated due to quarterly assessment and reallocation
							01/15/2015	\$	(50,000) \$	77,786,699 Transfer of cap due to servicing transfer
							02/13/2015	\$	11,850,000 \$	89,636,699 Transfer of cap due to servicing transfer
							03/16/2015	\$	11,660,000 \$	101,296,699 Transfer of cap due to servicing transfer
							03/26/2015	\$	(4,671,888) \$	96,624,811 Updated due to quarterly assessment and reallocation
17/0000 01 5 :			D	Figure del la constant de la constan	•	4.440.000.517	04/16/2015	\$	590,000 \$	97,214,811 Transfer of cap due to servicing transfer
17/2009 ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,410,000 N/A	09/30/2009	\$	890,000 \$	2,300,000 Updated portfolio data from servicer/additional program initial ca
							12/30/2009	\$	1,260,000 \$	3,560,000 Updated portfolio data from servicer/additional program initial ca
							03/26/2010	\$	(20,000) \$	3,540,000 Updated portfolio data from servicer
							07/14/2010	\$	(240,000) \$	3,300,000 Updated portfolio data from servicer
							09/30/2010	\$	471,446 \$	3,771,446 Updated portfolio data from servicer
							01/06/2011 03/30/2011	\$	(3) \$	3,771,443 Updated due to quarterly assessment and reallocation
							04/13/2011	\$	(4) \$ (1,100,000) \$	3,771,439 Updated due to quarterly assessment and reallocation 2,671,439 Transfer of cap due to servicing transfer
							06/29/2011	\$	(38) \$	2,671,439 Transfer of cap due to servicing transfer 2,671,401 Updated due to quarterly assessment and reallocation
							06/28/2012	\$	(29) \$	2,671,372 Updated due to quarterly assessment and reallocation
							09/27/2012	\$	(79) \$	2,671,293 Updated due to quarterly assessment and reallocation
							12/27/2012	\$	(13) \$	2,671,280 Updated due to quarterly assessment and reallocation
							03/25/2013	\$	(50) \$	2,671,230 Updated due to quarterly assessment and reallocation
							6 04/09/2013	\$	(2,324,244) \$	346,986 Termination of SPA
/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 ca
Silver State Schools Steak Shieff	Luo voguo	144	- Gronado	T individual individual for Florido Educatividual durino.	Ψ	1,000,000 14//	03/26/2010	\$	1,110,000 \$	3,080,000 Updated portfolio data from servicer
							07/14/2010	\$	(1,180,000) \$	1,900,000 Updated portfolio data from servicer
							09/30/2010	\$	275,834 \$	2,175,834 Updated portfolio data from servicer
							01/06/2011	\$	(2) \$	2,175,832 Updated due to quarterly assessment and reallocation
							03/30/2011	\$	(3) \$	2,175,829 Updated due to quarterly assessment and reallocation
							06/29/2011	\$	(26) \$	2,175,803 Updated due to quarterly assessment and reallocation
							06/28/2012	\$	(21) \$	2,175,782 Updated due to quarterly assessment and reallocation
							09/27/2012	\$	(57) \$	2,175,725 Updated due to quarterly assessment and reallocation
							12/27/2012	\$	(10) \$	2,175,715 Updated due to quarterly assessment and reallocation
							03/25/2013	\$	(37) \$	2,175,678 Updated due to quarterly assessment and reallocation
							06/27/2013	\$	(15) \$	2,175,663 Updated due to quarterly assessment and reallocation
							6 07/09/2013	\$	(1,889,819) \$	285,844 Termination of SPA
15/2013 SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 10/15/2013	\$	60,000 \$	60,000 Transfer of cap due to servicing transfer
							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
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 ca
							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
	nignianos	00	D Is	Figure in lands were the Line of the Control of the	•	04.450.000 51/4	09/08/2010	\$	(1,500,000)	- Termination of SPA
12/2010 0	Panch	СО	Purchase	Financial Instrument for Home Loan Modifications	\$	64,150,000 N/A	03/26/2010	\$	(51,240,000) \$	12,910,000 Updated portfolio data from servicer
/13/2010 Specialized Loan Servicing LLC							05/14/2010	\$	3,000,000 \$	15,910,000 Transfer of cap due to servicing transfer
/13/2010 Specialized Loan Servicing LLC							06/16/2010	\$	4,860,000 \$	20,770,000 Transfer of cap due to servicing transfer
/13/2010 Specialized Loan Servicing LLC				The state of the s			07/14/2010	\$	3,630,000 \$ 330,000 \$	24,400,000 Updated portfolio data from servicer
/13/2010 Specialized Loan Servicing LLC						The state of the s		\$	33U.UUU \$	
/13/2010 Specialized Loan Servicing LLC							07/16/2010	· ·	-	24,730,000 Transfer of cap due to servicing transfer
/13/2010 Specialized Loan Servicing LLC							08/13/2010	\$	700,000 \$	25,430,000 Transfer of cap due to servicing transfer
/13/2010 Specialized Loan Servicing LLC							08/13/2010 09/15/2010	\$	700,000 \$ 200,000 \$	25,430,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer
/13/2010 Specialized Loan Servicing LLC							08/13/2010 09/15/2010 09/30/2010	\$ \$	700,000 \$ 200,000 \$ (1,695,826) \$	25,430,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 23,934,174 Updated portfolio data from servicer
1/13/2010 Specialized Loan Servicing LLC							08/13/2010 09/15/2010 09/30/2010 11/16/2010	\$ \$ \$	700,000 \$ 200,000 \$ (1,695,826) \$ 200,000 \$	25,430,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 23,934,174 Updated portfolio data from servicer 24,134,174 Transfer of cap due to servicing transfer
1/13/2010 Specialized Loan Servicing LLC							08/13/2010 09/15/2010 09/30/2010	\$ \$	700,000 \$ 200,000 \$ (1,695,826) \$	25,430,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 23,934,174 Updated portfolio data from servicer

12/15/2010 Statebridge Company, LLC De	Denver	СО	Purchase	Financial Instrument for Home Loan Modifications		- N/A	03/23/2011 3 12/15/2010 01/06/2011 02/16/2011 03/16/2011	\$ \$ \$ \$	(290,111) 5,000,000 \$ (7) \$ 500,000 \$ 100,000 \$	- Termination of SPA 5,000,000 Transfer of cap due to servicing transfer 4,999,993 Updated due to quarterly assessment and reallocation 5,499,993 Transfer of cap due to servicing transfer 5,599,993 Transfer of cap due to servicing transfer
2/15/2010 Statebridge Company, LLC De	Denver	СО	Purchase	Financial Instrument for Home Loan Modifications		- N/A	03/23/2011 3 12/15/2010	\$	(290,111) 5,000,000 \$	Termination of SPA 5,000,000 Transfer of cap due to servicing transfer
2/15/2010 Statebridge Company LLC	D enver	CO	Purchase	Financial Instrument for Home Loan Modifications		NUA	03/23/2011		(290,111)	- Termination of SPA
								-		
							09/30/2010	\$	(1,209,889) \$	290,111 Updated portfolio data from servicer
							07/14/2010	\$	(1,900,000) \$	1,500,000 Updated portfolio data from servicer
							12/30/2009 03/26/2010	\$ \$	2,680,000 \$ 350,000 \$	3,050,000 Updated portfolio data from servicer/additional program initial ca
3/28/2009 Stanford Federal Credit Union Pa	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000 N/A	10/02/2009	\$	70,000 \$	370,000 Updated portfolio data from servicer/additional program initial ca
							02/17/2011	\$	(1,305,498)	- Termination of SPA
							01/06/2011	\$	(2) \$	1,305,498 Updated due to quarterly assessment and reallocation
							09/30/2010	\$	105,500 \$	1,305,500 Updated portfolio data from servicer
							07/14/2010 09/30/2010	\$ \$	(120,000) \$ 100,000 \$	1,100,000 Updated portfolio data from servicer 1,200,000 Updated portfolio data from servicer/additional program initial ca
							03/26/2010	\$	850,000 \$	1,220,000 Updated portfolio data from servicer
09/2009 Spirit of Alaska Federal Credit Union Fa	airbanks	AK	Purchase	Financial Instrument for Home Loan Modifications	\$	360,000 N/A	01/22/2010	\$	10,000 \$	370,000 Updated portfolio data from servicer/additional program initial ca
							04/16/2015	\$	1,050,000 \$	244,501,040 Transfer of cap due to servicing transfer
							03/26/2015	\$	1,352,322 \$	243,451,040 Updated due to quarterly assessment and reallocation
							03/16/2015	\$	11,890,000 \$	242,098,718 Transfer of cap due to servicing transfer
							02/13/2015	\$	12,630,000 \$	230,208,718 Transfer of cap due to servicing transfer
							12/29/2014 01/15/2015	\$ \$	52,945,861 \$ (520,000) \$	218,098,718 Updated due to quarterly assessment and reallocation 217,578,718 Transfer of cap due to servicing transfer
							11/14/2014	\$	540,000 \$	165,152,857 Transfer of cap due to servicing transfer
							09/29/2014	\$	(27,454) \$	164,612,857 Updated due to quarterly assessment and reallocation
							09/16/2014	\$	(4,270,000) \$	164,640,311 Transfer of cap due to servicing transfer
							08/14/2014	\$	230,000 \$	168,910,311 Transfer of cap due to servicing transfer
							07/16/2014	\$	(115,275) \$	168,795,586 Transfer of cap due to servicing transfer 168,680,311 Updated due to quarterly assessment and reallocation
					<u> </u>		06/26/2014 07/16/2014	\$ \$	(57,511) \$ 16,450,000 \$	152,345,586 Updated due to quarterly assessment and reallocation
							06/16/2014	\$	4,680,000 \$	152,403,097 Transfer of cap due to servicing transfer
							05/15/2014	\$	(28,460,000) \$	147,723,097 Transfer of cap due to servicing transfer
							04/16/2014	\$	4,470,000 \$	176,183,097 Transfer of cap due to servicing transfer
							03/14/2014	\$	(10,851) \$	171,723,948 Transfer of cap due to servicing transfer 171,713,097 Updated due to quarterly assessment and reallocation
							02/13/2014 03/14/2014	\$ \$	21,910,000 \$ 300,000 \$	171,423,948 Transfer of cap due to servicing transfer 171,723,948 Transfer of cap due to servicing transfer
							01/16/2014	\$	8,200,000 \$	149,513,948 Transfer of cap due to servicing transfer
							12/23/2013	\$	(381,129) \$	141,313,948 Updated due to quarterly assessment and reallocation
							12/16/2013	\$	(10,160,000) \$	141,695,077 Transfer of cap due to servicing transfer
							11/14/2013	\$	(410,000) \$	151,855,077 Transfer of cap due to servicing transfer
							10/15/2013	\$	860,000 \$	151,405,077 Transfer of cap due to servicing transfer
							09/16/2013 09/27/2013	\$ \$	(180,000) \$ (346) \$	151,405,423 Transfer of cap due to servicing transfer 151,405,077 Updated due to quarterly assessment and reallocation
							07/16/2013	\$	(3,720,000) \$	151,585,423 Transfer of cap due to servicing transfer
							06/27/2013	\$	(985) \$	155,305,423 Updated due to quarterly assessment and reallocation
							06/14/2013	\$	3,670,000 \$	155,306,408 Transfer of cap due to servicing transfer
							05/16/2013	\$	(1,250,000) \$	151,636,408 Transfer of cap due to servicing transfer
							04/16/2013	\$	(750,000) \$	152,886,408 Transfer of cap due to servicing transfer
							03/14/2013	\$	(1,450,000) \$ (2,584) \$	153,638,992 Transfer of cap due to servicing transfer 153,636,408 Updated due to quarterly assessment and reallocation
					<u> </u>		02/14/2013 03/14/2013	\$ \$	6,650,000 \$ (1,450,000) \$	155,088,992 Transfer of cap due to servicing transfer
							01/16/2013	\$	2,410,000 \$	148,438,992 Transfer of cap due to servicing transfer
							12/27/2012	\$	(663) \$	146,028,992 Updated due to quarterly assessment and reallocation
							12/14/2012	\$	24,180,000 \$	146,029,655 Transfer of cap due to servicing transfer
							11/15/2012	\$	880,000 \$	121,849,655 Transfer of cap due to servicing transfer
							09/27/2012 10/16/2012	\$ \$	(3,061) \$ 5,600,000 \$	115,369,655 Updated due to quarterly assessment and reallocation 120,969,655 Transfer of cap due to servicing transfer
							08/16/2012	\$	(1,280,000) \$	115,372,716 Transfer of cap due to servicing transfer
							07/16/2012	\$	4,430,000 \$	116,652,716 Transfer of cap due to servicing transfer
							06/28/2012	\$	(1,058) \$	112,222,716 Updated due to quarterly assessment and reallocation
							06/14/2012	\$	(350,000) \$	112,223,774 Transfer of cap due to servicing transfer
							05/16/2012	\$	40,000 \$	112,573,774 Transfer of cap due to servicing transfer
							03/15/2012	\$	77,600,000 \$	34,933,774 Transfer of cap due to servicing transfer 112,533,774 Transfer of cap due to servicing transfer
							02/16/2012 03/15/2012	\$ \$	100,000 \$ 100,000 \$	34,833,774 Transfer of cap due to servicing transfer
							01/13/2012	\$	1,600,000 \$	34,733,774 Transfer of cap due to servicing transfer
							12/15/2011	\$	(1,700,000) \$	33,133,774 Transfer of cap due to servicing transfer
							10/14/2011	\$	300,000 \$	34,833,774 Transfer of cap due to servicing transfer
							09/15/2011	\$	300,000 \$	34,533,774 Transfer of cap due to servicing transfer
							08/16/2011	\$	100,000 \$	34,233,774 Transfer of cap due to servicing transfer
							06/16/2011 06/29/2011	\$ \$	300,000 \$ (332) \$	34,134,106 Transfer of cap due to servicing transfer 34,133,774 Updated due to quarterly assessment and reallocation
							05/13/2011	\$	100,000 \$	33,834,106 Transfer of cap due to servicing transfer
							04/13/2011	\$	1,000,000 \$	33,734,106 Transfer of cap due to servicing transfer

							11/16/2011	\$ (2,500,000)	\$ 3,099,899	Transfer of cap due to servicing transfer
							03/15/2012	\$ 200,000 \$	\$ 3,299,899	Transfer of cap due to servicing transfer
							06/28/2012	\$ (40)	\$ 3,299,859	Updated due to quarterly assessment and reallocation
							09/27/2012	\$ (100)		Updated due to quarterly assessment and reallocation
								\$ 170,000		Transfer of cap due to servicing transfer
								\$ (30,000) \$		Transfer of cap due to servicing transfer
								\$ (80,000)		Transfer of cap due to servicing transfer
							12/27/2012	\$ (17)	\$ 3,359,742	Updated due to quarterly assessment and reallocation
							01/16/2013	\$ 50,000	\$ 3,409,742	Transfer of cap due to servicing transfer
							02/14/2013	\$ 1,240,000	\$ 4,649,742	Transfer of cap due to servicing transfer
							03/14/2013	\$ 90,000		Transfer of cap due to servicing transfer
								\$ (90)		Updated due to quarterly assessment and reallocation
								\$ (10,000)		Transfer of cap due to servicing transfer
								\$ (34) \$		Updated due to quarterly assessment and reallocation
								\$ (13)		Updated due to quarterly assessment and reallocation
							11/14/2013	\$ 60,000	\$ 4,789,605	Transfer of cap due to servicing transfer
							12/23/2013	\$ (21,773)	\$ 4,767,832	Updated due to quarterly assessment and reallocation
							01/16/2014	\$ (20,000)	\$ 4,747,832	Transfer of cap due to servicing transfer
							02/13/2014	\$ 60,000	\$ 4.807.832	Transfer of cap due to servicing transfer
								\$ (30,000)		Transfer of cap due to servicing transfer
								\$ (770)		Updated due to quarterly assessment and reallocation
								\$ (8,978) \$		Updated due to quarterly assessment and reallocation
								\$ 150,000		Transfer of cap due to servicing transfer
								\$ (18,319)		Updated due to quarterly assessment and reallocation
							08/14/2014	\$ 330,000	\$ 5,229,765	Transfer of cap due to servicing transfer
							09/16/2014	\$ 510,000	\$ 5,739,765	Transfer of cap due to servicing transfer
							09/29/2014	\$ (7,084)		Updated due to quarterly assessment and reallocation
								\$ 1,310,000		Transfer of cap due to servicing transfer
			+					\$ 5,780,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-							
			-					\$ (2,009,472) \$		Updated due to quarterly assessment and reallocation
								\$ (20,000)		Transfer of cap due to servicing transfer
							03/26/2015	\$ (759,640)	\$ 10,033,569	Updated due to quarterly assessment and reallocation
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000 N/A	01/22/2010	\$ 100,000	\$ 2,350,000	Updated portfolio data from servicer/additional program initial cap
							03/26/2010	\$ (740,000)	\$ 1,610,000	Updated portfolio data from servicer
								\$ (710,000)		Updated portfolio data from servicer
								\$ 550,556		Updated portfolio data from servicer
								\$ (1) \$		Updated due to quarterly assessment and reallocation
								\$ (1)		Updated due to quarterly assessment and reallocation
							06/29/2011	\$ (11)	\$ 1,450,543	Updated due to quarterly assessment and reallocation
								\$ (11) \$ \$ 30,907 \$		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
							09/27/2012	. ,	\$ 1,481,450	
							09/27/2012 12/27/2012	\$ 30,907 \$ \$ 58,688 \$	\$ 1,481,450 \$ 1,540,138	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
							09/27/2012 12/27/2012 03/25/2013	\$ 30,907 \$ \$ 58,688 \$ \$ 235,175 \$	\$ 1,481,450 \$ 1,540,138 \$ 1,775,313	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
							09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ 30,907 \$ \$ 58,688 \$ \$ 235,175 \$ \$ 84,191 \$	\$ 1,481,450 \$ 1,540,138 \$ 1,775,313 \$ 1,859,504	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
							09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ 30,907 \$ 58,688 \$ 58,688 \$ 235,175 \$ \$ 84,191 \$ \$ 13,786 \$ \$	\$ 1,481,450 \$ 1,540,138 \$ 1,775,313 \$ 1,859,504 \$ 1,873,290	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
							09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ 30,907 \$ 58,688 \$ \$ 235,175 \$ \$ 84,191 \$ \$ 13,786 \$ \$ \$ (35)	\$ 1,481,450 \$ 1,540,138 \$ 1,775,313 \$ 1,859,504 \$ 1,873,290 \$ 1,873,255	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
							09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ 30,907 \$ \$ \$ 58,688 \$ \$ 235,175 \$ \$ 84,191 \$ \$ 13,786 \$ \$ \$ \$ (35) \$ \$ \$ 12,095 \$ \$ \$	\$ 1,481,450 \$ 1,540,138 \$ 1,775,313 \$ 1,859,504 \$ 1,873,290 \$ 1,873,255 \$ 1,885,350	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
							09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ 30,907 \$ 58,688 \$ \$ 235,175 \$ \$ 84,191 \$ \$ 13,786 \$ \$ \$ (35)	\$ 1,481,450 \$ 1,540,138 \$ 1,775,313 \$ 1,859,504 \$ 1,873,290 \$ 1,873,255 \$ 1,885,350	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
							09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ 30,907 \$ \$ \$ 58,688 \$ \$ 235,175 \$ \$ 84,191 \$ \$ 13,786 \$ \$ \$ \$ (35) \$ \$ \$ 12,095 \$ \$ \$	\$ 1,481,450 \$ 1,540,138 \$ 1,775,313 \$ 1,859,504 \$ 1,873,290 \$ 1,873,255 \$ 1,885,350 \$ 2,007,657	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
							09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ 30,907 \$ \$ 58,688 \$ \$ 235,175 \$ \$ 84,191 \$ \$ 13,786 \$ \$ \$ (35) \$ \$ 12,095 \$ \$ \$ 122,307 \$ \$	\$ 1,481,450 \$ 1,540,138 \$ 1,775,313 \$ 1,859,504 \$ 1,873,290 \$ 1,873,255 \$ 1,885,350 \$ 2,007,657 \$ 2,029,841	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
							09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ 30,907 \$ \$ 58,688 \$ \$ 235,175 \$ \$ 84,191 \$ \$ \$ 13,786 \$ \$ \$ \$ 12,095 \$ \$ 122,307 \$ \$ 22,184 \$ \$ \$	\$ 1,481,450 \$ 1,540,138 \$ 1,775,313 \$ 1,859,504 \$ 1,873,290 \$ 1,873,255 \$ 1,885,350 \$ 2,007,657 \$ 2,029,841 \$ 2,054,406	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
							09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ 30,907 \$ \$ 58,688 \$ \$ 235,175 \$ \$ 84,191 \$ \$ 13,786 \$ \$ \$ 12,095 \$ \$ 122,307 \$ \$ 22,184 \$ \$ 24,565 \$ \$ 581,882 \$ \$	\$ 1,481,450 \$ 1,540,138 \$ 1,775,313 \$ 1,859,504 \$ 1,873,290 \$ 1,873,255 \$ 1,885,350 \$ 2,007,657 \$ 2,029,841 \$ 2,054,406 \$ 2,636,288	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Stockman Pank of Mantana	Miles City	MT	Purchasa	Financial Instrument for Home Loan Modifications	400,000,01/4	09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ 30,907 \$ \$ 58,688 \$ \$ 235,175 \$ \$ 84,191 \$ \$ 13,786 \$ \$ \$ 12,095 \$ \$ 122,307 \$ \$ 22,184 \$ \$ 24,565 \$ \$ 581,882 \$ \$ (1,034) \$ \$	\$ 1,481,450 \$ 1,540,138 \$ 1,775,313 \$ 1,859,504 \$ 1,873,290 \$ 1,873,255 \$ 1,885,350 \$ 2,007,657 \$ 2,029,841 \$ 2,054,406 \$ 2,636,288 \$ 2,635,254	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 09/30/2010	\$ 30,907 \$ \$ 58,688 \$ \$ 235,175 \$ \$ 84,191 \$ \$ \$ 13,786 \$ \$ \$ 12,095 \$ \$ 122,307 \$ \$ 22,184 \$ \$ 24,565 \$ \$ 581,882 \$ \$ (1,034) \$ \$ 45,056 \$ \$	\$ 1,481,450 \$ 1,540,138 \$ 1,775,313 \$ 1,859,504 \$ 1,873,250 \$ 1,873,255 \$ 1,885,350 \$ 2,007,657 \$ 2,029,841 \$ 2,054,406 \$ 2,636,288 \$ 2,635,254	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 09/30/2010 06/29/2011	\$ 30,907 \$ 58,688 \$ 58,688 \$ \$ 235,175 \$ \$ 84,191 \$ \$ 13,786 \$ \$ (35) \$ \$ 120,95 \$ \$ 122,307 \$ \$ 22,184 \$ \$ 24,565 \$ \$ 581,882 \$ \$ (1,034) \$ \$ 45,056 \$ \$ (1) \$ \$	\$ 1,481,450 \$ 1,540,138 \$ 1,775,313 \$ 1,859,504 \$ 1,873,290 \$ 1,873,255 \$ 1,885,350 \$ 2,007,657 \$ 2,029,841 \$ 2,054,406 \$ 2,636,288 \$ 2,635,254 \$ 145,056	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 09/30/2010 06/29/2011 06/28/2012	\$ 30,907 \$ \$ 58,688 \$ \$ 235,175 \$ \$ 84,191 \$ \$ 13,786 \$ \$ \$ 12,095 \$ \$ 122,307 \$ \$ 22,184 \$ \$ 24,565 \$ \$ 581,882 \$ \$ (1,034) \$ \$ 45,056 \$ \$ (1) \$ \$	\$ 1,481,450 \$ 1,540,138 \$ 1,775,313 \$ 1,859,504 \$ 1,873,290 \$ 1,873,255 \$ 1,885,350 \$ 2,007,657 \$ 2,029,841 \$ 2,054,406 \$ 2,636,288 \$ 2,635,254 \$ 145,056 \$ 145,055	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 09/30/2010 06/29/2011 06/28/2012	\$ 30,907 \$ \$ \$ 58,688 \$ \$ 235,175 \$ \$ 84,191 \$ \$ 13,786 \$ \$ \$ 122,307 \$ \$ 122,307 \$ \$ 22,184 \$ \$ 24,565 \$ \$ 581,882 \$ \$ (1,034) \$ \$ 45,056 \$ \$ (1) \$ \$ \$ (1) \$ \$ \$ (2) \$ \$	\$ 1,481,450 \$ 1,540,138 \$ 1,775,313 \$ 1,859,504 \$ 1,873,290 \$ 1,873,255 \$ 1,885,350 \$ 2,007,657 \$ 2,029,841 \$ 2,054,406 \$ 2,636,288 \$ 2,635,254 \$ 145,056 \$ 145,055 \$ 145,055	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 09/30/2010 06/29/2011 06/28/2012 09/27/2012	\$ 30,907 \$ \$ 58,688 \$ \$ 235,175 \$ \$ 84,191 \$ \$ 13,786 \$ \$ \$ 12,095 \$ \$ 122,307 \$ \$ 22,184 \$ \$ 24,565 \$ \$ 581,882 \$ \$ (1,034) \$ \$ 45,056 \$ \$ (1) \$ \$	\$ 1,481,450 \$ 1,540,138 \$ 1,775,313 \$ 1,859,504 \$ 1,873,290 \$ 1,873,255 \$ 1,885,350 \$ 2,007,657 \$ 2,029,841 \$ 2,054,406 \$ 2,636,288 \$ 2,635,254 \$ 145,056 \$ 145,055 \$ 145,055	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ 30,907 \$ \$ \$ 58,688 \$ \$ 235,175 \$ \$ 84,191 \$ \$ 13,786 \$ \$ \$ 122,307 \$ \$ 122,307 \$ \$ 22,184 \$ \$ 24,565 \$ \$ 581,882 \$ \$ (1,034) \$ \$ 45,056 \$ \$ (1) \$ \$ \$ (1) \$ \$ \$ (2) \$ \$	\$ 1,481,450 \$ 1,540,138 \$ 1,775,313 \$ 1,859,504 \$ 1,873,290 \$ 1,873,255 \$ 1,885,350 \$ 2,007,657 \$ 2,029,841 \$ 2,054,406 \$ 2,636,288 \$ 2,635,254 \$ 145,056 \$ 145,055 \$ 145,055	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2015 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013	\$ 30,907 \$ 58,688 \$ 58,688 \$ \$ 235,175 \$ \$ 84,191 \$ \$ 13,786 \$ \$ (35) \$ \$ 120,95 \$ \$ 122,307 \$ \$ 22,184 \$ \$ 24,565 \$ \$ 581,882 \$ \$ (1,034) \$ \$ 45,056 \$ \$ (1) \$ \$ (2) \$ \$ (1) \$ \$ (2) \$ \$ (1) \$ \$ (2) \$ \$ \$ (1) \$ \$ \$ (2) \$ \$ \$ (1) \$ \$ \$ (232) \$ \$ \$ (232) \$ \$ \$ \$ \$ (232) \$ \$ \$ \$ \$ \$ (232) \$ \$ \$ \$ \$ \$ (232) \$ \$ \$ \$ \$ \$ (232) \$ \$ \$ \$ \$ \$ (232) \$ \$ \$ \$ \$ \$ (232) \$ \$ \$ \$ \$ \$ (232) \$ \$ \$ \$ \$ \$ (232) \$ \$ \$ \$ \$ \$ (232) \$ \$ \$ \$ \$ \$ (232) \$ \$ \$ \$ \$ \$ (232) \$ \$ \$ \$ \$ \$ (232) \$ \$ \$ \$ \$ (232) \$ \$ \$ \$ \$ (232) \$ \$ \$ \$ \$ (232) \$ \$ \$ \$ \$ (232) \$ \$ \$ \$ \$ (232) \$ \$ \$ \$ \$ (232) \$ \$ \$ \$ \$ (232) \$ \$ \$ \$ \$ (232) \$ \$ \$ \$ (232) \$ \$ \$ \$ (232) \$ \$ \$ \$ (232) \$ \$ \$ \$ (232) \$ \$ \$ \$ (232) \$ \$ \$ \$ (232) \$ \$ \$ \$ (232) \$ \$ \$ \$ (232) \$ \$ \$ \$ (232) \$ \$ \$ \$ (232) \$ \$ \$ \$ (232) \$ \$ \$ \$ (232) \$ \$ \$ \$ (232) \$ \$ \$ \$ (232) \$ \$ \$ \$ (232) \$ \$ \$ \$ (232) \$ \$ \$ \$ (232) \$ \$ \$ (232) \$ \$ \$ \$ (232) \$ \$ \$ \$ (232) \$ \$ \$ \$ (232) \$ \$ \$ \$ \$ (232) \$ \$ \$ \$ (232) \$ \$ \$ \$ (232) \$ \$ \$ \$ (232) \$ \$ \$ \$ (232) \$ \$ \$ \$ (232) \$ \$ \$ \$ (232) \$ \$ \$ (232) \$ \$ \$ (232) \$ \$ \$ \$ (232) \$ \$ \$ (232) \$ \$ \$ \$ (232) \$ \$ \$ \$ (232) \$ \$ \$ \$ (232) \$ \$ \$ \$ (232) \$ \$ \$ (232) \$ \$ \$ (232) \$ \$ \$ (232) \$ \$ \$ (232) \$ \$ \$ \$ (232) \$ \$ \$ \$ (232) \$ \$ \$ (232) \$ \$ \$ (232) \$ \$ \$ \$ (232) \$ \$ \$ \$ \$ (232) \$ \$ \$ \$ (232) \$ \$ \$ \$ (232) \$ \$ \$ \$ (232) \$ \$ \$ \$ (232) \$ \$ \$ \$ (232) \$ \$ \$ \$ (232) \$ \$ \$ (232) \$ \$ \$ (232) \$ \$ \$ (232) \$ \$ \$ (232) \$ \$ \$ (232) \$ \$ \$ (232) \$ \$ \$ (232) \$ \$ \$ (232) \$ \$ \$ (232) \$ \$ (232) \$ \$ (232) \$ \$ (232) \$ \$ (232) \$ \$ (232) \$ \$ (232) \$ \$ (232) \$ \$ (232) \$ \$ (232) \$ \$ (232) \$ \$ (232) \$ \$ (232) \$ \$ (232) \$ \$ (232) \$ \$ (232) \$ \$ (232) \$ \$ (232) \$ \$ (232) \$ \$ \$ (232) \$ \$ (232) \$ \$ (232) \$ \$ (232) \$ \$ (232) \$ \$ (232) \$ \$ (232) \$ \$ (232) \$ \$ (232) \$ \$ (232) \$ \$ (232) \$ \$ (232) \$ \$ (232) \$ \$ (232) \$ \$ (232) \$ \$ (232) \$ \$ (232) \$ \$ (232) \$ \$ (232) \$ \$ \$ (232) \$ \$ (232) \$ \$ (232) \$ \$ (232) \$ \$ (232) \$ \$ (232) \$ \$ (232) \$ \$ (232) \$ \$ (232) \$ \$ (232) \$ \$ (232) \$ \$ (232) \$ \$ (232) \$ \$ (232) \$ (232) \$ \$ (232) \$ \$ (232) \$ \$ (232) \$ \$ (232) \$ \$ (232) \$ \$ (232) \$ \$ (232) \$ \$ (232) \$ \$ (232) \$ \$ (232) \$ \$ (232)	\$ 1,481,450 \$ 1,540,138 \$ 1,775,313 \$ 1,859,504 \$ 1,873,290 \$ 1,873,255 \$ 1,885,350 \$ 2,007,657 \$ 2,029,841 \$ 2,054,406 \$ 2,636,288 \$ 2,635,254 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,051	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ 30,907 \$ \$ 58,688 \$ \$ 235,175 \$ \$ 84,191 \$ \$ 13,786 \$ \$ \$ 12,095 \$ \$ 122,307 \$ \$ 22,184 \$ \$ 24,565 \$ \$ 581,882 \$ \$ (1,034) \$ \$ 45,056 \$ \$ (1) \$ \$ \$ (2) \$ \$ (1) \$ \$ \$ (232) \$ \$ \$ (8) \$ \$	\$ 1,481,450 \$ 1,540,138 \$ 1,775,313 \$ 1,859,504 \$ 1,873,290 \$ 1,873,255 \$ 1,885,350 \$ 2,007,657 \$ 2,029,841 \$ 2,054,406 \$ 2,636,288 \$ 2,635,254 \$ 145,056 \$ 145,055 \$ 145,055 \$ 145,051 \$ 144,819 \$ 144,819	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ 30,907 \$ \$ 58,688 \$ \$ 235,175 \$ \$ 84,191 \$ \$ 13,786 \$ \$ \$ 12,095 \$ \$ 122,307 \$ \$ 22,184 \$ \$ 24,565 \$ \$ 581,882 \$ \$ (1,034) \$ \$ 45,056 \$ \$ (1) \$ \$ (2) \$ \$ (1) \$ \$ \$ (2) \$ \$ \$ (1) \$ \$ \$ (2) \$ \$ \$ (1) \$ \$ \$ (232) \$ \$ \$ (8) \$ \$ \$ (96)	\$ 1,481,450 \$ 1,540,138 \$ 1,775,313 \$ 1,859,504 \$ 1,873,290 \$ 1,873,255 \$ 1,885,350 \$ 2,007,657 \$ 2,029,841 \$ 2,054,406 \$ 2,636,288 \$ 2,635,254 \$ 145,056 \$ 145,055 \$ 145,055 \$ 145,051 \$ 144,819 \$ 144,811	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014	\$ 30,907 \$ \$ 58,688 \$ \$ 235,175 \$ \$ 84,191 \$ \$ 13,786 \$ \$ \$ 12,095 \$ \$ 122,307 \$ \$ 22,184 \$ \$ 24,565 \$ \$ 581,882 \$ \$ (1),034) \$ \$ 45,056 \$ \$ (1) \$ \$ (2) \$ \$ (1) \$ \$ \$ (2) \$ \$ \$ (1) \$ \$ \$ (232) \$ \$ \$ (8) \$ \$ \$ (96) \$ \$ \$ (191) \$ \$	\$ 1,481,450 \$ 1,540,138 \$ 1,775,313 \$ 1,859,504 \$ 1,873,290 \$ 1,873,255 \$ 1,885,350 \$ 2,007,657 \$ 2,029,841 \$ 2,054,406 \$ 2,636,288 \$ 2,635,254 \$ 145,056 \$ 145,055 \$ 145,055 \$ 145,051 \$ 144,811 \$ 144,811 \$ 144,715	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014	\$ 30,907 \$ \$ 58,688 \$ \$ 235,175 \$ \$ 84,191 \$ \$ 13,786 \$ \$ \$ 122,307 \$ \$ 122,307 \$ \$ 22,184 \$ \$ 24,565 \$ \$ 581,882 \$ \$ (1,034) \$ \$ 45,056 \$ \$ (1) \$ \$ (2) \$ \$ (1) \$ \$ \$ (2) \$ \$ \$ (1) \$ \$ \$ (232) \$ \$ \$ (8) \$ \$ (96) \$ \$ \$ (191) \$ \$ \$ (63) \$ \$	\$ 1,481,450 \$ 1,540,138 \$ 1,775,313 \$ 1,859,504 \$ 1,873,255 \$ 1,885,350 \$ 2,007,657 \$ 2,029,841 \$ 2,054,406 \$ 2,636,288 \$ 2,635,254 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,051 \$ 144,819 \$ 144,811 \$ 144,715 \$ 144,524	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ 30,907 \$ 58,688 \$ 58,688 \$ \$ 235,175 \$ \$ 84,191 \$ \$ 13,786 \$ \$ 12,095 \$ \$ 122,307 \$ \$ 22,184 \$ \$ 24,565 \$ \$ 581,882 \$ \$ (1,034) \$ \$ 45,056 \$ \$ (1) \$ \$ (2) \$ \$ (1) \$ \$ \$ (2) \$ \$ \$ (1) \$ \$ \$ (232) \$ \$ \$ (8) \$ \$ \$ (96) \$ \$ \$ (191) \$ \$ \$ (63) \$ \$ \$ (7,654) \$ \$	\$ 1,481,450 \$ 1,540,138 \$ 1,775,313 \$ 1,859,504 \$ 1,873,290 \$ 1,873,255 \$ 1,885,350 \$ 2,007,657 \$ 2,029,841 \$ 2,054,406 \$ 2,636,288 \$ 2,635,254 \$ 145,056 \$ 145,055 \$ 145,055 \$ 145,051 \$ 144,819 \$ 144,811 \$ 144,715 \$ 144,524 \$ 136,807	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ 30,907 \$ \$ 58,688 \$ \$ 235,175 \$ \$ 84,191 \$ \$ 13,786 \$ \$ \$ 122,307 \$ \$ 122,307 \$ \$ 22,184 \$ \$ 24,565 \$ \$ 581,882 \$ \$ (1,034) \$ \$ 45,056 \$ \$ (1) \$ \$ (2) \$ \$ (1) \$ \$ \$ (2) \$ \$ \$ (1) \$ \$ \$ (232) \$ \$ \$ (8) \$ \$ (96) \$ \$ \$ (191) \$ \$ \$ (63) \$ \$	\$ 1,481,450 \$ 1,540,138 \$ 1,775,313 \$ 1,859,504 \$ 1,873,290 \$ 1,873,255 \$ 1,885,350 \$ 2,007,657 \$ 2,029,841 \$ 2,054,406 \$ 2,636,288 \$ 2,635,254 \$ 145,056 \$ 145,055 \$ 145,055 \$ 145,051 \$ 144,819 \$ 144,811 \$ 144,715 \$ 144,524 \$ 136,807	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Suburban Mortgage Company of New				Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications		09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ 30,907 \$ \$ 58,688 \$ \$ 235,175 \$ \$ 84,191 \$ \$ 13,786 \$ \$ \$ 12,095 \$ \$ 122,307 \$ \$ 22,184 \$ \$ 24,565 \$ \$ 581,882 \$ \$ (1),034) \$ \$ 45,056 \$ \$ (1) \$ \$ (2) \$ \$ (1) \$ \$ (2) \$ \$ (1) \$ \$ (2) \$ \$ (1) \$ \$ (2) \$ \$ (1) \$ \$ (2) \$ \$ (1) \$ \$ (2) \$ \$ (1) \$ \$ (2) \$ \$ (1) \$ \$ (2) \$ \$ (2) \$ \$ (1) \$ \$ (2) \$ \$ \$ (2) \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ (2) \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ (2)	\$ 1,481,450 \$ 1,540,138 \$ 1,775,313 \$ 1,859,504 \$ 1,873,290 \$ 1,873,255 \$ 1,885,350 \$ 2,007,657 \$ 2,029,841 \$ 2,054,406 \$ 2,636,288 \$ 2,636,288 \$ 145,056 \$ 145,055 \$ 145,055 \$ 145,055 \$ 144,819 \$ 144,811 \$ 144,715 \$ 144,611 \$ 136,807 \$ 133,928	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Suburban Martagan Company of New			Purchase		\$ 100,000 N/A \$ 880,000 N/A	09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 12/29/2014 09/29/2014 09/29/2015 09/30/2010	\$ 30,907 \$ \$ 58,688 \$ \$ 235,175 \$ \$ 84,191 \$ \$ 13,786 \$ \$ \$ 12,095 \$ \$ 122,307 \$ \$ 22,184 \$ \$ 24,565 \$ \$ 581,882 \$ \$ (1,034) \$ \$ 45,056 \$ \$ (1) \$ \$ (2) \$ \$ (1) \$ \$ \$ (232) \$ \$ \$ (1) \$ \$ \$ (232) \$ \$ \$ (191) \$ \$ \$ (63) \$ \$ \$ (7,654) \$ \$ \$ (2,879) \$ \$ \$ 1,585,945 \$ \$	\$ 1,481,450 \$ 1,540,138 \$ 1,775,313 \$ 1,859,504 \$ 1,873,290 \$ 1,873,255 \$ 1,885,350 \$ 2,007,657 \$ 2,029,841 \$ 2,054,406 \$ 2,636,288 \$ 2,635,254 \$ 145,056 \$ 145,055 \$ 145,055 \$ 145,051 \$ 144,819 \$ 144,819 \$ 144,811 \$ 144,715 \$ 144,524 \$ 136,807 \$ 133,928 \$ 2,465,945	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Suburban Mortgage Company of New						09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 09/30/2010 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 09/30/2010 01/06/2011	\$ 30,907 \$ \$ 58,688 \$ \$ 235,175 \$ \$ 84,191 \$ \$ 13,786 \$ \$ \$ 12,095 \$ \$ 122,307 \$ \$ 22,184 \$ \$ 24,565 \$ \$ 581,882 \$ \$ (1,034) \$ \$ 45,056 \$ \$ (1) \$ \$ (2) \$ \$ (1) \$ \$ \$ (2) \$ \$ \$ (1) \$ \$ \$ (232) \$ \$ \$ (191) \$ \$ (63) \$ \$ (7,654) \$ \$ \$ (2,879) \$ \$ 1,585,945 \$ \$	\$ 1,481,450 \$ 1,540,138 \$ 1,775,313 \$ 1,859,504 \$ 1,873,290 \$ 1,873,255 \$ 1,885,350 \$ 2,007,657 \$ 2,029,841 \$ 2,054,406 \$ 2,636,288 \$ 2,635,254 \$ 145,056 \$ 145,056 \$ 145,055 \$ 145,051 \$ 144,811 \$ 144,715 \$ 144,811 \$ 144,715 \$ 136,807 \$ 133,928 \$ 2,465,945	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Suburban Mortgage Company of New						09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 09/30/2010 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 09/30/2010 01/06/2011	\$ 30,907 \$ \$ 58,688 \$ \$ 235,175 \$ \$ 84,191 \$ \$ 13,786 \$ \$ \$ 12,095 \$ \$ 122,307 \$ \$ 22,184 \$ \$ 24,565 \$ \$ 581,882 \$ \$ (1,034) \$ \$ 45,056 \$ \$ (1) \$ \$ (2) \$ \$ (1) \$ \$ \$ (232) \$ \$ \$ (1) \$ \$ \$ (232) \$ \$ \$ (191) \$ \$ \$ (63) \$ \$ \$ (7,654) \$ \$ \$ (2,879) \$ \$ \$ 1,585,945 \$ \$	\$ 1,481,450 \$ 1,540,138 \$ 1,775,313 \$ 1,859,504 \$ 1,873,290 \$ 1,873,255 \$ 1,885,350 \$ 2,007,657 \$ 2,029,841 \$ 2,054,406 \$ 2,636,288 \$ 2,635,254 \$ 145,056 \$ 145,056 \$ 145,055 \$ 145,051 \$ 144,811 \$ 144,715 \$ 144,811 \$ 144,715 \$ 136,807 \$ 133,928 \$ 2,465,945	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Suburban Mortgage Company of New						09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 09/30/2010 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 07/29/2014 07/29/2014 07/29/2015 09/30/2010 06/26/2014 07/29/2014 09/29/2014 12/29/2014 09/29/2014 09/29/2014 09/29/2015 09/30/2010 01/06/2011 03/30/2011	\$ 30,907 \$ \$ 58,688 \$ \$ 235,175 \$ \$ 84,191 \$ \$ 13,786 \$ \$ \$ 12,095 \$ \$ 122,307 \$ \$ 22,184 \$ \$ 24,565 \$ \$ 581,882 \$ \$ (1,034) \$ \$ 45,056 \$ \$ (1) \$ \$ (2) \$ \$ (1) \$ \$ \$ (2) \$ \$ \$ (1) \$ \$ \$ (232) \$ \$ \$ (191) \$ \$ (63) \$ \$ (7,654) \$ \$ \$ (2,879) \$ \$ 1,585,945 \$ \$	\$ 1,481,450 \$ 1,540,138 \$ 1,775,313 \$ 1,859,504 \$ 1,873,290 \$ 1,873,255 \$ 1,885,350 \$ 2,007,657 \$ 2,029,841 \$ 2,054,406 \$ 2,636,288 \$ 2,635,254 \$ 145,056 \$ 145,056 \$ 145,055 \$ 144,819 \$ 144,811 \$ 144,715 \$ 144,611 \$ 136,807 \$ 133,928 \$ 2,465,945	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Suburban Mortgage Company of New						09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 09/30/2010 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2015 09/30/2010 06/26/2015 09/30/2010 06/26/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ 30,907 \$ \$ 58,688 \$ \$ 235,175 \$ \$ 84,191 \$ \$ 13,786 \$ \$ 12,095 \$ \$ 122,307 \$ \$ 22,184 \$ \$ 24,565 \$ \$ 581,882 \$ \$ (1),034) \$ \$ 45,056 \$ \$ (1) \$ \$ (2) \$ \$ (1) \$ \$ (2) \$ \$ (1) \$ \$ (2) \$ \$ (1) \$ \$ (2) \$ \$ (1) \$ \$ (2) \$ \$ (1) \$ \$ (2) \$ \$ (1) \$ \$ (2) \$ \$ (1) \$ \$ (2) \$ \$ (1) \$ \$ (2) \$ \$ (1) \$ \$ (2) \$ \$ (1) \$ \$ (2) \$ \$ (2) \$ \$ \$ (1) \$ \$ (2) \$ \$ \$ (1) \$ \$ (2) \$ \$ \$ (1) \$ \$ (2) \$ \$ \$ (1) \$ \$ (2) \$ \$ \$ (2) \$ \$ \$ (1) \$ \$ (2) \$ \$ \$ (2) \$ \$ \$ (2) \$ \$ \$ (2) \$ \$ \$ (2) \$ \$ \$ (2) \$ \$ \$ (2) \$ \$ \$ (2) \$ \$ \$ (2) \$ \$ \$ (2) \$ \$ \$ (2) \$ \$ \$ (2) \$ \$ \$ (2) \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ (2) \$ \$ \$ \$ (2) \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ \$ (2) \$ \$ \$ \$ (2) \$ \$ \$ \$ (2) \$ \$ \$ \$ (2) \$ \$ \$ \$ (2) \$ \$ \$ \$ (2) \$ \$ \$ \$ (2) \$ \$ \$ \$ (2)	\$ 1,481,450 \$ 1,540,138 \$ 1,775,313 \$ 1,859,504 \$ 1,873,290 \$ 1,873,255 \$ 1,885,350 \$ 2,007,657 \$ 2,029,841 \$ 2,054,406 \$ 2,636,288 \$ 2,635,254 \$ 145,056 \$ 145,055 \$ 145,055 \$ 145,051 \$ 144,819 \$ 144,811 \$ 144,715 \$ 144,524 \$ 136,807 \$ 2,465,945 \$ 2,465,947 \$ 2,465,937 \$ 2,465,937	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Suburban Mortgage Company of New						09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ 30,907 \$ 58,688 \$ 58,688 \$ 235,175 \$ 84,191 \$ 13,786 \$ 58,688 \$ 13,786 \$ 58,688 \$ 12,095 \$ 122,307 \$ 22,184 \$ 524,565 \$ 581,882 \$ 581,882 \$ 581,882 \$ 581,056 \$ 58 (1,034) \$ 58 (1	\$ 1,481,450 \$ 1,540,138 \$ 1,775,313 \$ 1,859,504 \$ 1,873,255 \$ 1,885,350 \$ 2,007,657 \$ 2,029,841 \$ 2,054,406 \$ 2,636,288 \$ 2,635,254 \$ 145,055 \$ 145,055 \$ 145,051 \$ 144,819 \$ 144,811 \$ 144,715 \$ 144,524 \$ 144,61 \$ 136,807 \$ 2,465,945 \$ 2,465,947 \$ 2,465,937 \$ 2,465,897	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
08/04/2010	Suburban Mortgage Company of New Mexico	Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,000 N/A	09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 09/30/2010 01/06/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011	\$ 30,907 5	\$ 1,481,450 \$ 1,540,138 \$ 1,775,313 \$ 1,859,504 \$ 1,873,290 \$ 1,873,255 \$ 1,885,350 \$ 2,007,657 \$ 2,029,841 \$ 2,054,406 \$ 2,636,288 \$ 2,635,254 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,051 \$ 144,811 \$ 144,811 \$ 144,715 \$ 144,611 \$ 136,807 \$ 2,465,945 \$ 2,465,945 \$ 2,465,945	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
08/04/2010	Suburban Mortgage Company of New Mexico Sun West Mortgage Company, Inc	Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 880,000 N/A - N/A	09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 07/29/2014 12/29/2014 09/29/2014 12/29/2014 09/29/2014 09/29/2014 12/29/2014 03/26/2015 09/30/2010 01/06/2011 03/30/2011 06/28/2012 08/10/2012 3 01/13/2012	\$ 30,907 5	\$ 1,481,450 \$ 1,540,138 \$ 1,775,313 \$ 1,859,504 \$ 1,873,290 \$ 1,873,255 \$ 1,885,350 \$ 2,007,657 \$ 2,029,841 \$ 2,054,406 \$ 2,636,288 \$ 2,635,254 \$ 145,056 \$ 145,055 \$ 145,055 \$ 144,811 \$ 144,811 \$ 144,715 \$ 144,811 \$ 144,715 \$ 136,807 \$ 133,928 \$ 2,465,945 \$ 2,465,945 \$ 2,465,947 \$ 2,465,867	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
08/04/2010	Suburban Mortgage Company of New Mexico	Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,000 N/A	09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 09/30/2010 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 07/29/2014 07/29/2014 07/29/2015 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 09/30/2010 01/06/2011 03/30/2010 01/06/2011 06/28/2012 08/10/2012 3 01/13/2012 3 04/13/2011	\$ 30,907 5	\$ 1,481,450 \$ 1,540,138 \$ 1,775,313 \$ 1,859,504 \$ 1,873,290 \$ 1,873,255 \$ 1,885,350 \$ 2,007,657 \$ 2,029,841 \$ 2,054,406 \$ 2,636,288 \$ 2,635,254 \$ 145,056 \$ 145,055 \$ 145,055 \$ 144,819 \$ 144,811 \$ 144,715 \$ 144,61 \$ 136,807 \$ 2,465,945 \$ 2,465,945 \$ 2,465,945 \$ 2,465,867	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
08/04/2010	Suburban Mortgage Company of New Mexico Sun West Mortgage Company, Inc	Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 880,000 N/A - N/A	09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 09/30/2010 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2015 09/30/2010 06/26/2015 09/30/2010 01/06/2011 03/30/2010 01/06/2011 03/30/2011 06/28/2012 08/10/2012 3 01/13/2012 3 04/13/2011	\$ 30,907 5	\$ 1,481,450 \$ 1,540,138 \$ 1,775,313 \$ 1,859,504 \$ 1,873,290 \$ 1,873,255 \$ 1,885,350 \$ 2,007,657 \$ 2,029,841 \$ 2,054,406 \$ 2,636,288 \$ 2,635,254 \$ 145,055 \$ 145,055 \$ 145,051 \$ 144,819 \$ 144,811 \$ 144,715 \$ 144,524 \$ 144,61 \$ 136,807 \$ 2,465,945 \$ 2,465,945 \$ 2,465,947 \$ 2,465,897 \$ 2,465,897 \$ 2,465,897	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
08/04/2010	Suburban Mortgage Company of New Mexico Sun West Mortgage Company, Inc	Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 880,000 N/A - N/A	09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 09/30/2010 01/06/2011 03/30/2010 01/06/2011 03/30/2012 3 01/13/2012 3 04/13/2011 06/14/2013 06/27/2013	\$ 30,907 \$ 58,688 \$ 58,688 \$ 235,175 \$ 84,191 \$ 13,786 \$ 58,688 \$ 13,786 \$ 58 \$ 12,095 \$ 58 \$ 122,307 \$ 58 \$ 22,184 \$ 58 \$ 24,565 \$ 581,882 \$ 581,882 \$ 581,882 \$ 581,882 \$ 581,056 \$ 58 \$ (1,034) \$ 58 \$ (1,034) \$ 58 \$ (1,034) \$ 58 \$ (1,034) \$ 58 \$ (1,034) \$ 58 \$ (1,034) \$ 58 \$ (1,034) \$ 58 \$ (1,034) \$ 58 \$ (1,034) \$ 58 \$ (1,034) \$ 58 \$ (1,034) \$ 58 \$ (1,034) \$ 58 \$ (1,034) \$ 58 \$ (1,034) \$ 58 \$ (2,322) \$ 58 \$ (1,034) \$ 58 \$ (2,322) \$ 58 \$ (1,034) \$ 58 \$ (2,322) \$ 58 \$ (2,322) \$ 58 \$ (2,322) \$ 58 \$ (2,322) \$ 58 \$ (2,322) \$ 58 \$ (2,322) \$ 58 \$ (2,322) \$ 58 \$ (4,032) \$ 58 \$ (4,032) \$ 58 \$ (4,032) \$ 58 \$ (4,032) \$ 58 \$ (4,032) \$ 58 \$ (4,032) \$ 58 \$ (2,465,867) \$ 58 \$ (100,000) \$ 58 (100,000) \$ 58 \$ (100,000	\$ 1,481,450 \$ 1,540,138 \$ 1,775,313 \$ 1,859,504 \$ 1,873,255 \$ 1,885,350 \$ 2,007,657 \$ 2,029,841 \$ 2,054,406 \$ 2,636,288 \$ 2,635,254 \$ 145,055 \$ 145,055 \$ 145,051 \$ 144,819 \$ 144,811 \$ 144,715 \$ 144,524 \$ 144,61 \$ 136,807 \$ 2,465,945 \$ 2,465,945 \$ 2,465,937 \$ 2,465,897 \$ 2,465,897 \$ 100,000 \$ 100,000 \$ 220,000 \$ 219,999	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
08/04/2010	Suburban Mortgage Company of New Mexico Sun West Mortgage Company, Inc	Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 880,000 N/A - N/A	09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 09/30/2010 01/06/2011 03/30/2010 01/06/2011 03/30/2012 3 01/13/2012 3 04/13/2011 06/14/2013 06/27/2013	\$ 30,907 5	\$ 1,481,450 \$ 1,540,138 \$ 1,775,313 \$ 1,859,504 \$ 1,873,290 \$ 1,873,255 \$ 1,885,350 \$ 2,007,657 \$ 2,029,841 \$ 2,054,406 \$ 2,636,288 \$ 2,635,254 \$ 145,056 \$ 145,055 \$ 145,055 \$ 144,811 \$ 144,811 \$ 144,715 \$ 144,811 \$ 144,715 \$ 136,807 \$ 2,465,945 \$ 2,465,945 \$ 2,465,945 \$ 2,465,945 \$ 100,000 \$ 220,000 \$ 220,000 \$ 2219,999	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
08/04/2010	Suburban Mortgage Company of New Mexico Sun West Mortgage Company, Inc	Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 880,000 N/A - N/A	09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015 09/30/2010 01/06/2011 03/30/2011 06/28/2012 08/10/2012 3 01/13/2012 3 04/13/2011 06/27/2013 06/27/2013	\$ 30,907 \$ 58,688 \$ 58,688 \$ 235,175 \$ 84,191 \$ 13,786 \$ 58,688 \$ 13,786 \$ 58 \$ 12,095 \$ 58 \$ 122,307 \$ 58 \$ 22,184 \$ 58 \$ 24,565 \$ 581,882 \$ 581,882 \$ 581,882 \$ 581,882 \$ 581,056 \$ 58 \$ (1,034) \$ 58 \$ (1,034) \$ 58 \$ (1,034) \$ 58 \$ (1,034) \$ 58 \$ (1,034) \$ 58 \$ (1,034) \$ 58 \$ (1,034) \$ 58 \$ (1,034) \$ 58 \$ (1,034) \$ 58 \$ (1,034) \$ 58 \$ (1,034) \$ 58 \$ (1,034) \$ 58 \$ (1,034) \$ 58 \$ (1,034) \$ 58 \$ (2,322) \$ 58 \$ (1,034) \$ 58 \$ (2,322) \$ 58 \$ (1,034) \$ 58 \$ (2,322) \$ 58 \$ (1,034) \$ 58 \$ (2,327) \$ 58 \$ (2,327) \$ 58 \$ (2,327) \$ 58 \$ (4,035) \$ 58 \$ (4,035) \$ 58 \$ (4,035) \$ 58 \$ (4,035) \$ 58 \$ (4,035) \$ 58 \$ (2,465,867) \$ 58 (2,465,867) \$ 58 \$ (2,465,867) \$ 58 \$ (2,465,867) \$ 58 \$ (2,465,867) \$ 58 \$ (2,465,867) \$ 58 \$ (2,465,867) \$ 58 \$ (2,465,867) \$ 58 \$ (2,465,867) \$ 58 \$ (2,465,867) \$ 58 \$ (2,465,867) \$ 58 \$ (2,465,867) \$ 58 \$ (2,465,867) \$ 58 \$ (2,465,867) \$ 58 \$ (2,465,867) \$ 58 (2,465,867) \$ 58 \$ (2,465,867) \$ 58 \$ (2,465,867) \$ 58 \$ (2,465,867) \$ 58 \$ (2,465,867) \$ 58 \$ (2,465,867) \$ 58 \$ (2,465,867) \$ 58 \$ (2,465,867) \$ 58 \$ (2,465,867) \$ 58 \$ (2,465,867) \$ 58 \$ (2,465,867) \$ 58 \$ (2,465,867) \$ 58 \$ (2,465,867) \$ 58 \$ (2,465,867) \$ (2,465	\$ 1,481,450 \$ 1,540,138 \$ 1,775,313 \$ 1,859,504 \$ 1,873,290 \$ 1,873,255 \$ 1,885,350 \$ 2,007,657 \$ 2,029,841 \$ 2,054,406 \$ 2,636,288 \$ 2,635,254 \$ 145,056 \$ 145,055 \$ 145,055 \$ 144,811 \$ 144,811 \$ 144,715 \$ 144,811 \$ 144,715 \$ 136,807 \$ 2,465,945 \$ 2,465,945 \$ 2,465,945 \$ 2,465,945 \$ 100,000 \$ 220,000 \$ 220,000 \$ 2219,999	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
08/04/2010	Suburban Mortgage Company of New Mexico Sun West Mortgage Company, Inc	Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 880,000 N/A - N/A	09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 07/29/2014 07/29/2014 07/29/2014 07/29/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 09/30/2010 01/06/2011 03/30/2010 01/06/2011 03/30/2011 06/28/2012 08/10/2012 3 01/13/2012 3 04/13/2011 06/14/2013 06/27/2013 07/16/2013 12/23/2013	\$ 30,907 5	\$ 1,481,450 \$ 1,540,138 \$ 1,775,313 \$ 1,859,504 \$ 1,873,290 \$ 1,873,255 \$ 1,885,350 \$ 2,007,657 \$ 2,029,841 \$ 2,054,406 \$ 2,636,288 \$ 2,635,254 \$ 145,056 \$ 145,055 \$ 145,055 \$ 144,819 \$ 144,811 \$ 144,715 \$ 144,611 \$ 136,807 \$ 2,465,945 \$ 2,465,945 \$ 2,465,945 \$ 2,465,945 \$ 2,465,867 \$ 100,000 \$ 220,000 \$ 219,999 \$ 229,329	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and realloca

							02/13/2014	\$	90,000 \$	339,329 Transfer of cap due to servicing transfer
							03/14/2014	\$ \$	50,000 \$ (38) \$	389,329 Transfer of cap due to servicing transfer 389,291 Updated due to quarterly assessment and reallocation
							04/16/2014	\$	60,000 \$	449,291 Transfer of cap due to servicing transfer
							06/26/2014	\$	(486) \$	448,805 Updated due to quarterly assessment and reallocation
							07/16/2014	\$	70,000 \$	518,805 Transfer of cap due to servicing transfer
							07/29/2014	\$	(989) \$	517,816 Updated due to quarterly assessment and reallocation
							08/14/2014	\$	30,000 \$	547,816 Transfer of cap due to servicing transfer
							09/29/2014	\$	(358) \$	547,458 Updated due to quarterly assessment and reallocation
							12/29/2014	\$	(28,730) \$	518,728 Updated due to quarterly assessment and reallocation
							02/13/2015	\$	(20,000) \$	498,728 Transfer of cap due to servicing transfer
							03/26/2015	\$	(10,741) \$	487,987 Updated due to quarterly assessment and reallocation
76/26/2009 Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	70,000 N/A	12/30/2009	\$	2,180,000 \$	2,250,000 Updated portfolio data from servicer/additional program initial cap
							03/26/2010	\$	(720,000) \$	1,530,000 Updated portfolio data from servicer
							07/14/2010	\$	(430,000) \$	1,100,000 Updated portfolio data from servicer
							09/30/2010	\$	60,445 \$	1,160,445 Updated portfolio data from servicer
							01/06/2011	\$	(1) \$	1,160,444 Updated due to quarterly assessment and reallocation
							03/30/2011	\$	(1) \$	1,160,443 Updated due to quarterly assessment and reallocation
							06/29/2011	\$	(12) \$	1,160,431 Updated due to quarterly assessment and reallocation
							06/28/2012	\$	(9) \$	1,160,422 Updated due to quarterly assessment and reallocation
							09/27/2012	\$	(23) \$	1,160,399 Updated due to quarterly assessment and reallocation
							12/27/2012 03/25/2013	\$ \$	(4) \$ (13) \$	1,160,395 Updated due to quarterly assessment and reallocation
							03/25/2013	\$	(5) \$	1,160,382 Updated due to quarterly assessment and reallocation
							09/27/2013	\$	(2) \$	1,160,377 Updated due to quarterly assessment and reallocation
							12/23/2013	\$	(2,729) \$	1,160,375 Updated due to quarterly assessment and reallocation 1,157,646 Updated due to quarterly assessment and reallocation
							03/26/2014	\$	(2,729) \$ (101) \$	1,157,545 Updated due to quarterly assessment and reallocation
							06/26/2014	\$	(1,195) \$	1,156,350 Updated due to quarterly assessment and reallocation
							07/29/2014	\$	(2,373) \$	1,153,977 Updated due to quarterly assessment and reallocation
							09/29/2014	\$	(784) \$	1,153,193 Updated due to quarterly assessment and reallocation
							12/29/2014	\$	(82,551) \$	1,070,642 Updated due to quarterly assessment and reallocation
							03/26/2015	\$	(32,953) \$	1,037,689 Updated due to quarterly assessment and reallocation
2/23/2009 Tempe Schools Credit Union	Tempe	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$	110,000 N/A	03/26/2010	\$	(20,000) \$	90,000 Updated portfolio data from servicer
							07/14/2010	\$	10,000 \$	100,000 Updated portfolio data from servicer
							09/30/2010	\$	45,056 \$	145,056 Updated portfolio data from servicer
							12/08/2010	\$	(145,056)	- Termination of SPA
2/11/2009 The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	150,000 N/A	04/21/2010	\$	(150,000)	- Termination of SPA
							3 06/16/2011	\$	100,000 \$	100,000 Transfer of cap due to servicing transfer
2/09/2009 The Golden 1 Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,160,000 N/A	01/22/2010	\$	290,000 \$	6,450,000 Updated portfolio data from servicer/additional program initial cap
							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 \$	4,206,612 Updated portfolio data from servicer
							01/06/2011	\$	(4) \$	4,206,608 Updated due to quarterly assessment and reallocation
							03/30/2011	\$	(4) \$	4,206,604 Updated due to quarterly assessment and reallocation
							06/29/2011	\$	(35) \$	4,206,569 Updated due to quarterly assessment and reallocation
							06/28/2012	\$	(9) \$	4,206,560 Updated due to quarterly assessment and reallocation
							09/27/2012	\$	(14) \$	4,206,546 Updated due to quarterly assessment and reallocation
							12/27/2012	\$	(2) \$	4,206,544 Updated due to quarterly assessment and reallocation
							03/25/2013 06/27/2013	\$ \$	(8) \$ (4) \$	4,206,536 Updated due to quarterly assessment and reallocation
							09/27/2013	\$		4,206,532 Updated due to quarterly assessment and reallocation
							12/23/2013	\$	(1) \$ (2,412) \$	4,206,531 Updated due to quarterly assessment and reallocation
							03/26/2014	\$	(84) \$	4,204,119 Updated due to quarterly assessment and reallocation 4,204,035 Updated due to quarterly assessment and reallocation
							06/26/2014	\$	(302) \$	4,203,733 Updated due to quarterly assessment and reallocation
							07/29/2014	\$	(16) \$	4,203,713 Updated due to quarterly assessment and reallocation
							09/29/2014	\$	20,590 \$	4,224,307 Updated due to quarterly assessment and reallocation
							12/29/2014	\$	1,125,205 \$	5,349,512 Updated due to quarterly assessment and reallocation
							03/26/2015	\$	(5,668) \$	5,343,844 Updated due to quarterly assessment and reallocation
0/16/2014 The Provident Bank	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 10/16/2014	\$	20,000 \$	20,000 Transfer of cap due to servicing transfer
9/09/2009 U.S. Bank National Association	Owensboro	KY	Purchase	Financial Instrument for Home Loan Modifications	\$ 11	4,220,000 N/A	10/02/2009	\$	24,920,000 \$	139,140,000 Updated portfolio data from servicer/additional program initial cap
							12/30/2009	\$	49,410,000 \$	188,550,000 Updated portfolio data from servicer/additional program initial cap
							03/26/2010	\$	41,830,000 \$	230,380,000 Updated portfolio data from servicer
							07/14/2010	\$	(85,780,000) \$	144,600,000 Updated portfolio data from servicer
							09/30/2010	\$	36,574,444 \$	181,174,444 Updated portfolio data from servicer
							01/06/2011	\$	(160) \$	181,174,284 Updated due to quarterly assessment and reallocation
							03/30/2011	\$	(172) \$	181,174,112 Updated due to quarterly assessment and reallocation
							06/29/2011	\$	(1,431) \$	181,172,681 Updated due to quarterly assessment and reallocation
							06/28/2012	\$	(746) \$	181,171,935 Updated due to quarterly assessment and reallocation
							09/27/2012	\$	(1,926) \$	181,170,009 Updated due to quarterly assessment and reallocation
							12/27/2012	\$	(308) \$	181,169,701 Updated due to quarterly assessment and reallocation
							03/25/2013	\$	(1,135) \$	181,168,566 Updated due to quarterly assessment and reallocation
							06/27/2013	\$	(418) \$	181,168,148 Updated due to quarterly assessment and reallocation
							09/27/2013	\$	(139) \$	181,168,009 Updated due to quarterly assessment and reallocation
							12/23/2013	\$	(212,077) \$	180,955,932 Updated due to quarterly assessment and reallocation
							03/26/2014	\$	(6,391) \$	180,949,541 Updated due to quarterly assessment and reallocation
							06/26/2014 07/29/2014	\$ \$	(71,209) \$ (125,785) \$	180,878,332 Updated due to quarterly assessment and reallocation 180,752,547 Updated due to quarterly assessment and reallocation

							09/29/2014	\$ (39,094)	\$ 180,713,453	Updated due to quarterly assessment and reallocation
							12/29/2014	\$ 26,402,243	\$ 207,115,696	Updated due to quarterly assessment and reallocation
							03/26/2015	\$ 337,594	\$ 207,453,290	Updated due to quarterly assessment and reallocation
01/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000 N/A		\$ 160,000		Updated portfolio data from servicer
						*	09/30/2010	\$ 25,278		Updated portfolio data from servicer
							01/06/2011	\$ (1)		Updated due to quarterly assessment and reallocation
							03/30/2011			· · · · · · · · · · · · · · · · · · ·
										Updated due to quarterly assessment and reallocation
							06/29/2011	\$ (11)		Updated due to quarterly assessment and reallocation
							06/28/2012	\$ (8)		Updated due to quarterly assessment and reallocation
							09/27/2012	\$ (22)	\$ 725,235	Updated due to quarterly assessment and reallocation
							12/27/2012	\$ (4)	\$ 725,231	Updated due to quarterly assessment and reallocation
							03/25/2013	\$ (14)	\$ 725,217	Updated due to quarterly assessment and reallocation
							06/27/2013	\$ (5)		Updated due to quarterly assessment and reallocation
							09/27/2013	\$ (2)		Updated due to quarterly assessment and reallocation
							12/23/2013			
										Updated due to quarterly assessment and reallocation
							03/26/2014	\$ (113)		Updated due to quarterly assessment and reallocation
							06/26/2014	\$ (1,337)		Updated due to quarterly assessment and reallocation
							07/29/2014	\$ (2,655)	\$ 717,884	Updated due to quarterly assessment and reallocation
							09/29/2014	\$ (877)	\$ 717,007	Updated due to quarterly assessment and reallocation
							12/29/2014	\$ (106,224)	\$ 610,783	Updated due to quarterly assessment and reallocation
							03/26/2015	\$ (39,949)		Updated due to quarterly assessment and reallocation
10/21/2009	United Bank Mortgage Corporation	Grand Panide	NAI	Purchase	Financial Instrument for Home Loan Modifications	\$ 410.000 N/A		\$ 20,000		
10/21/2009	United Bank Mortgage Corporation	Grand Rapids	IVII	i diciiase	i manda menantentioi riome Loan Mounications	\$ 410,000 N/A				Updated portfolio data from servicer/additional program initial cap
			-				03/26/2010	\$ 400,000		Updated portfolio data from servicer
							07/14/2010	\$ (430,000)		Updated portfolio data from servicer
							09/30/2010	\$ 180,222	\$ 580,222	Updated portfolio data from servicer
							01/06/2011	\$ (1)	\$ 580,221	Updated due to quarterly assessment and reallocation
							03/30/2011	\$ (1)		Updated due to quarterly assessment and reallocation
							06/29/2011	\$ (5)		Updated due to quarterly assessment and reallocation
							06/28/2012	\$ (4)		Updated due to quarterly assessment and reallocation
							09/27/2012	\$ (4)		
										Updated due to quarterly assessment and reallocation
							12/27/2012	\$ (2)		Updated due to quarterly assessment and reallocation
							03/25/2013	\$ (7)	\$ 580,191	Updated due to quarterly assessment and reallocation
							06/27/2013	\$ (2)	\$ 580,189	Updated due to quarterly assessment and reallocation
							09/27/2013	\$ (1)	\$ 580,188	Updated due to quarterly assessment and reallocation
							12/23/2013	\$ (1,471)	\$ 578.717	Updated due to quarterly assessment and reallocation
							03/26/2014	\$ (52)		Updated due to quarterly assessment and reallocation
							06/26/2014	\$ (613)		
										Updated due to quarterly assessment and reallocation
							07/29/2014	\$ (1,217)		Updated due to quarterly assessment and reallocation
							09/29/2014			Updated due to quarterly assessment and reallocation
							12/29/2014	\$ (33,790)	\$ 542,642	Updated due to quarterly assessment and reallocation
							03/26/2015	\$ (12,708)	\$ 529,934	Updated due to quarterly assessment and reallocation
09/30/2010	University First Federal Credit Union	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,000 N/A	09/30/2010	\$ 270,334	\$ 870,334	Updated portfolio data from servicer
	,						01/06/2011			Updated due to quarterly assessment and reallocation
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										·
04/12/2011	List on Douts each in Doub			Durchago	Einanaid Instrument for Hama Loop Medifications	N/A	02/17/2011	\$ (870,333)	-	Termination of SPA
04/13/2011	Urban Partnership Bank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	- N/A	02/17/2011 3 04/13/2011	\$ (870,333) \$ 1,000,000	- \$ 1,000,000	Termination of SPA Transfer of cap due to servicing transfer
04/13/2011	Urban Partnership Bank		IL	Purchase	Financial Instrument for Home Loan Modifications	- N/ <i>P</i>	02/17/2011 3 04/13/2011 06/29/2011	\$ (870,333) \$ 1,000,000 \$ 233,268	\$ 1,000,000 \$ 1,233,268	Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
04/13/2011	Urban Partnership Bank		IL	Purchase	Financial Instrument for Home Loan Modifications	- N/ <i>P</i>	02/17/2011 3 04/13/2011	\$ (870,333) \$ 1,000,000 \$ 233,268 \$ 100,000	\$ 1,000,000 \$ 1,233,268 \$ 1,333,268	Termination of SPA Transfer of cap due to servicing transfer
04/13/2011	Urban Partnership Bank		IL	Purchase	Financial Instrument for Home Loan Modifications	- N/A	02/17/2011 3 04/13/2011 06/29/2011	\$ (870,333) \$ 1,000,000 \$ 233,268	\$ 1,000,000 \$ 1,233,268 \$ 1,333,268	Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
04/13/2011	Urban Partnership Bank		IL	Purchase	Financial Instrument for Home Loan Modifications	- N/A	02/17/2011 3 04/13/2011 06/29/2011 11/16/2011	\$ (870,333) \$ 1,000,000 \$ 233,268 \$ 100,000	\$ 1,000,000 \$ 1,233,268 \$ 1,333,268 \$ 1,333,265	Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
04/13/2011	Urban Partnership Bank		IL	Purchase	Financial Instrument for Home Loan Modifications	- N/A	02/17/2011 3 04/13/2011 06/29/2011 11/16/2011 06/28/2012	\$ (870,333) \$ 1,000,000 \$ 233,268 \$ 100,000 \$ (3) \$ (10)	\$ 1,000,000 \$ 1,233,268 \$ 1,333,268 \$ 1,333,265 \$ 1,333,255	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
04/13/2011	Urban Partnership Bank		IL	Purchase	Financial Instrument for Home Loan Modifications	- N/A	02/17/2011 3 04/13/2011 06/29/2011 11/16/2011 06/28/2012 09/27/2012 12/27/2012	\$ (870,333) \$ 1,000,000 \$ 233,268 \$ 100,000 \$ (3) \$ (10) \$ (2)	\$ 1,000,000 \$ 1,233,268 \$ 1,333,268 \$ 1,333,265 \$ 1,333,255 \$ 1,333,255	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
04/13/2011	Urban Partnership Bank		IL	Purchase	Financial Instrument for Home Loan Modifications	- N/A	02/17/2011 3 04/13/2011 06/29/2011 11/16/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ (870,333) \$ 1,000,000 \$ 233,268 \$ 100,000 \$ (3) \$ (10) \$ (2) \$ (7)	\$ 1,000,000 \$ 1,233,268 \$ 1,333,268 \$ 1,333,265 \$ 1,333,255 \$ 1,333,253 \$ 1,333,246	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 Updated due to quarterly assessment and reallocation
04/13/2011	Urban Partnership Bank		IL	Purchase	Financial Instrument for Home Loan Modifications	- N/A	02/17/2011 3 04/13/2011 06/29/2011 11/16/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ (870,333) \$ 1,000,000 \$ 233,268 \$ 100,000 \$ (3) \$ (10) \$ (2) \$ (7) \$ (3)	\$ 1,000,000 \$ 1,233,268 \$ 1,333,268 \$ 1,333,265 \$ 1,333,255 \$ 1,333,253 \$ 1,333,246 \$ 1,333,243	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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
04/13/2011	Urban Partnership Bank		IL.	Purchase	Financial Instrument for Home Loan Modifications	- N/A	02/17/2011 3 04/13/2011 06/29/2011 11/16/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ (870,333) \$ 1,000,000 \$ 233,268 \$ 100,000 \$ (3) \$ (10) \$ (2) \$ (7) \$ (3) \$ (1)	\$ 1,000,000 \$ 1,233,268 \$ 1,333,265 \$ 1,333,255 \$ 1,333,255 \$ 1,333,243 \$ 1,333,243 \$ 1,333,242	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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
04/13/2011	Urban Partnership Bank		IL.	Purchase	Financial Instrument for Home Loan Modifications	- N/A	02/17/2011 3 04/13/2011 06/29/2011 11/16/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ (870,333) \$ 1,000,000 \$ 233,268 \$ 100,000 \$ (3) \$ (10) \$ (2) \$ (7) \$ (3) \$ (1) \$ (1,744)	\$ 1,000,000 \$ 1,233,268 \$ 1,333,265 \$ 1,333,255 \$ 1,333,255 \$ 1,333,253 \$ 1,333,243 \$ 1,333,243 \$ 1,333,242 \$ 1,331,498	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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
04/13/2011	Urban Partnership Bank		IL	Purchase	Financial Instrument for Home Loan Modifications	- N/A	02/17/2011 3 04/13/2011 06/29/2011 11/16/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ (870,333) \$ 1,000,000 \$ 233,268 \$ 100,000 \$ (3) \$ (10) \$ (2) \$ (7) \$ (3) \$ (1) \$ (1,744) \$ (62)	\$ 1,000,000 \$ 1,233,268 \$ 1,333,265 \$ 1,333,255 \$ 1,333,255 \$ 1,333,246 \$ 1,333,242 \$ 1,333,242 \$ 1,331,498 \$ 1,331,436	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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
04/13/2011	Urban Partnership Bank		IL	Purchase	Financial Instrument for Home Loan Modifications	- N/A	02/17/2011 3 04/13/2011 06/29/2011 11/16/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ (870,333) \$ 1,000,000 \$ 233,268 \$ 100,000 \$ (3) \$ (10) \$ (2) \$ (7) \$ (3) \$ (1) \$ (1,744)	\$ 1,000,000 \$ 1,233,268 \$ 1,333,268 \$ 1,333,265 \$ 1,333,255 \$ 1,333,253 \$ 1,333,244 \$ 1,333,242 \$ 1,331,498 \$ 1,331,436	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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
04/13/2011	Urban Partnership Bank		IL	Purchase	Financial Instrument for Home Loan Modifications	- N/A	02/17/2011 3 04/13/2011 06/29/2011 11/16/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ (870,333) \$ 1,000,000 \$ 233,268 \$ 100,000 \$ (3) \$ (10) \$ (2) \$ (7) \$ (3) \$ (1) \$ (1,744) \$ (62)	\$ 1,000,000 \$ 1,233,268 \$ 1,333,265 \$ 1,333,255 \$ 1,333,255 \$ 1,333,253 \$ 1,333,246 \$ 1,333,242 \$ 1,331,498 \$ 1,331,436 \$ 1,330,701	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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
04/13/2011	Urban Partnership Bank		IL	Purchase	Financial Instrument for Home Loan Modifications	- N/A	02/17/2011 3 04/13/2011 06/29/2011 11/16/2011 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	\$ (870,333) \$ 1,000,000 \$ 233,268 \$ 100,000 \$ (3) \$ (10) \$ (2) \$ (7) \$ (3) \$ (11) \$ (1,744) \$ (62) \$ (735) \$ (1,463)	\$ 1,000,000 \$ 1,233,268 \$ 1,333,265 \$ 1,333,265 \$ 1,333,255 \$ 1,333,253 \$ 1,333,243 \$ 1,333,243 \$ 1,333,242 \$ 1,331,498 \$ 1,331,498 \$ 1,331,436 \$ 1,330,701 \$ 1,329,238	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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
04/13/2011	Urban Partnership Bank		IL.	Purchase	Financial Instrument for Home Loan Modifications	- N/A	02/17/2011 3 04/13/2011 06/29/2011 11/16/2011 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	\$ (870,333) \$ 1,000,000 \$ 233,268 \$ 100,000 \$ (3) \$ (10) \$ (2) \$ (7) \$ (3) \$ (1) \$ (1,744) \$ (62) \$ (735) \$ (1,463) \$ (498)	\$ 1,000,000 \$ 1,233,268 \$ 1,333,265 \$ 1,333,265 \$ 1,333,255 \$ 1,333,253 \$ 1,333,243 \$ 1,333,243 \$ 1,333,242 \$ 1,331,498 \$ 1,331,436 \$ 1,330,701 \$ 1,329,238 \$ 1,329,238 \$ 1,328,740	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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
04/13/2011	Urban Partnership Bank			Purchase	Financial Instrument for Home Loan Modifications	- N/A	02/17/2011 3 04/13/2011 06/29/2011 11/16/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ (870,333) \$ 1,000,000 \$ 233,268 \$ 100,000 \$ (3) \$ (10) \$ (2) \$ (7) \$ (3) \$ (1) \$ (1,744) \$ (62) \$ (735) \$ (1,463) \$ (498) \$ (12,100)	\$ 1,000,000 \$ 1,233,268 \$ 1,333,268 \$ 1,333,265 \$ 1,333,255 \$ 1,333,253 \$ 1,333,246 \$ 1,333,242 \$ 1,331,498 \$ 1,331,436 \$ 1,330,701 \$ 1,329,238 \$ 1,328,740 \$ 1,316,640	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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		Chicago					02/17/2011 3 04/13/2011 06/29/2011 11/16/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ (870,333) \$ 1,000,000 \$ 233,268 \$ 100,000 \$ (3) \$ (10) \$ (2) \$ (7) \$ (3) \$ (1) \$ (1,744) \$ (62) \$ (735) \$ (1,463) \$ (498) \$ (12,100) \$ (5,115)	\$ 1,000,000 \$ 1,233,268 \$ 1,333,268 \$ 1,333,265 \$ 1,333,255 \$ 1,333,253 \$ 1,333,246 \$ 1,333,242 \$ 1,331,498 \$ 1,331,436 \$ 1,330,701 \$ 1,329,238 \$ 1,328,740 \$ 1,316,640 \$ 1,311,525	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
	Urban Partnership Bank Verity Credit Union			Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	- N/A	02/17/2011 3 04/13/2011 06/29/2011 11/16/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 01/22/2010	\$ (870,333) \$ 1,000,000 \$ 233,268 \$ 100,000 \$ (3) \$ (10) \$ (2) \$ (7) \$ (3) \$ (1) \$ (1,744) \$ (62) \$ (735) \$ (1,463) \$ (498) \$ (12,100) \$ (5,115) \$ 30,000	\$ 1,000,000 \$ 1,233,268 \$ 1,333,268 \$ 1,333,265 \$ 1,333,255 \$ 1,333,253 \$ 1,333,246 \$ 1,333,242 \$ 1,331,498 \$ 1,331,498 \$ 1,331,498 \$ 1,330,701 \$ 1,329,238 \$ 1,329,238 \$ 1,311,525 \$ 630,000	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 portfolio data from servicer/additional program initial cap
		Chicago					02/17/2011 3 04/13/2011 06/29/2011 11/16/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 01/22/2010 03/26/2010	\$ (870,333) \$ 1,000,000 \$ 233,268 \$ 100,000 \$ (3) \$ (10) \$ (2) \$ (7) \$ (3) \$ (1) \$ (1,744) \$ (62) \$ (735) \$ (1463) \$ (498) \$ (12,100) \$ (5,115) \$ 30,000 \$ 400,000	\$ 1,000,000 \$ 1,233,268 \$ 1,333,265 \$ 1,333,265 \$ 1,333,255 \$ 1,333,243 \$ 1,333,243 \$ 1,333,242 \$ 1,331,449 \$ 1,331,436 \$ 1,330,701 \$ 1,329,238 \$ 1,328,740 \$ 1,316,640 \$ 1,311,525 \$ 630,000 \$ 1,030,000	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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
		Chicago					02/17/2011 3 04/13/2011 06/29/2011 11/16/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 01/22/2010	\$ (870,333) \$ 1,000,000 \$ 233,268 \$ 100,000 \$ (3) \$ (10) \$ (2) \$ (7) \$ (3) \$ (1) \$ (1,744) \$ (62) \$ (735) \$ (1463) \$ (498) \$ (12,100) \$ (5,115) \$ 30,000 \$ (330,000)	\$ 1,000,000 \$ 1,233,268 \$ 1,333,268 \$ 1,333,265 \$ 1,333,255 \$ 1,333,253 \$ 1,333,244 \$ 1,333,242 \$ 1,331,448 \$ 1,331,436 \$ 1,329,238 \$ 1,329,238 \$ 1,329,238 \$ 1,316,640 \$ 1,311,525 \$ 630,000 \$ 1,030,000 \$ 700,000	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 portfolio data from servicer/additional program initial cap
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		Chicago					02/17/2011 3 04/13/2011 06/29/2011 11/16/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 01/22/2010 03/26/2010	\$ (870,333) \$ 1,000,000 \$ 233,268 \$ 100,000 \$ (3) \$ (10) \$ (2) \$ (7) \$ (3) \$ (1) \$ (1,744) \$ (62) \$ (735) \$ (1463) \$ (498) \$ (12,100) \$ (5,115) \$ 30,000 \$ (330,000)	\$ 1,000,000 \$ 1,233,268 \$ 1,333,268 \$ 1,333,265 \$ 1,333,255 \$ 1,333,246 \$ 1,333,242 \$ 1,333,242 \$ 1,331,498 \$ 1,331,498 \$ 1,331,436 \$ 1,329,238 \$ 1,328,740 \$ 1,311,525 \$ 630,000 \$ 1,030,000 \$ 700,000 \$ 725,278	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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
		Chicago					02/17/2011 3	\$ (870,333) \$ 1,000,000 \$ 233,268 \$ 100,000 \$ (30) \$ (10) \$ (10) \$ (2) \$ (7) \$ (3) \$ (1) \$ (1,744) \$ (62) \$ (735) \$ (1463) \$ (498) \$ (12,100) \$ (5,115) \$ 30,000 \$ 400,000 \$ (330,000) \$ 25,278 \$ (1)	\$ 1,000,000 \$ 1,233,268 \$ 1,333,268 \$ 1,333,265 \$ 1,333,255 \$ 1,333,253 \$ 1,333,246 \$ 1,333,242 \$ 1,331,498 \$ 1,331,498 \$ 1,331,498 \$ 1,331,436 \$ 1,330,701 \$ 1,329,238 \$ 1,328,740 \$ 1,311,525 \$ 630,000 \$ 1,030,000 \$ 700,000 \$ 725,278 \$ 725,277	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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer
12/11/2009	Verity Credit Union	Chicago	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,000 N/A	02/17/2011 3 04/13/2011 06/29/2011 11/16/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/17/2011	\$ (870,333) \$ 1,000,000 \$ 233,268 \$ 100,000 \$ (330,000) \$ (725,277) \$ (7,000,000) \$ (330,000) \$ (725,277)	\$ 1,000,000 \$ 1,233,268 \$ 1,333,268 \$ 1,333,265 \$ 1,333,255 \$ 1,333,253 \$ 1,333,246 \$ 1,333,242 \$ 1,331,498 \$ 1,331,498 \$ 1,331,436 \$ 1,330,701 \$ 1,329,238 \$ 1,328,740 \$ 1,316,640 \$ 1,311,525 \$ 630,000 \$ 1,030,000 \$ 700,000 \$ 725,278 \$ 725,277	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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA
12/11/2009		Chicago	WA				02/17/2011 3 04/13/2011 06/29/2011 11/16/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/17/2011 3 05/16/2013	\$ (870,333) \$ 1,000,000 \$ 233,268 \$ 100,000 \$ (3) \$ (10) \$ (2) \$ (7) \$ (3) \$ (1) \$ (1,744) \$ (62) \$ (735) \$ (1463) \$ (12,100) \$ (5,115) \$ 30,000 \$ (330,000) \$ 25,278 \$ (1) \$ (725,277) \$ 50,000	\$ 1,000,000 \$ 1,233,268 \$ 1,333,268 \$ 1,333,265 \$ 1,333,255 \$ 1,333,243 \$ 1,333,242 \$ 1,331,448 \$ 1,331,436 \$ 1,330,701 \$ 1,329,238 \$ 1,329,238 \$ 1,316,640 \$ 1,311,525 \$ 630,000 \$ 700,000 \$ 725,278 \$ 725,277	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer
12/11/2009	Verity Credit Union ViewPoint Bank	Chicago	WA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 600,000 N/A	02/17/2011 3 04/13/2011 06/29/2011 11/16/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/17/2011 3 05/16/2013	\$ (870,333) \$ 1,000,000 \$ 233,268 \$ 100,000 \$ (3) \$ (10) \$ (2) \$ (7) \$ (3) \$ (1) \$ (1,744) \$ (62) \$ (735) \$ (1,463) \$ (12,100) \$ (5,115) \$ 30,000 \$ (330,000) \$ (330,000) \$ 25,278 \$ (1) \$ (725,277) \$ 50,000 \$ 10,000	\$ 1,000,000 \$ 1,233,268 \$ 1,333,268 \$ 1,333,265 \$ 1,333,255 \$ 1,333,243 \$ 1,333,242 \$ 1,333,242 \$ 1,331,498 \$ 1,331,498 \$ 1,331,436 \$ 1,329,238 \$ 1,328,740 \$ 1,311,525 \$ 630,000 \$ 1,030,000 \$ 725,278 \$ 725,277 \$ 50,000 \$ 60,000	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
12/11/2009	Verity Credit Union	Chicago	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,000 N/A	02/17/2011 3 04/13/2011 06/29/2011 11/16/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/17/2011 3 05/16/2013 12/16/2013	\$ (870,333) \$ 1,000,000 \$ 233,268 \$ 100,000 \$ (3) \$ (10) \$ (2) \$ (7) \$ (3) \$ (1) \$ (1,744) \$ (62) \$ (735) \$ (1,463) \$ (498) \$ (12,100) \$ (5,115) \$ 30,000 \$ (330,000) \$ (330,000) \$ (725,277) \$ 50,000 \$ 10,000 \$ 400,000	\$ 1,000,000 \$ 1,233,268 \$ 1,333,268 \$ 1,333,265 \$ 1,333,255 \$ 1,333,243 \$ 1,333,242 \$ 1,331,498 \$ 1,331,498 \$ 1,331,498 \$ 1,331,436 \$ 1,330,701 \$ 1,329,238 \$ 1,328,740 \$ 1,311,525 \$ 630,000 \$ 1,030,000 \$ 700,000 \$ 725,278 \$ 50,000 \$ 60,000 \$ 60,000	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 portfolio data from servicer/additional program initial cap Updated portfolio data from servicer 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 portfolio data from servicer
12/11/2009	Verity Credit Union ViewPoint Bank	Chicago	WA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 600,000 N/A	02/17/2011 3 04/13/2011 06/29/2011 11/16/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 3 05/16/2013 12/16/2013 07/14/2010 09/30/2010	\$ (870,333) \$ 1,000,000 \$ 233,268 \$ 100,000 \$ (30) \$ (10) \$ (10) \$ (2) \$ (7) \$ (3) \$ (1) \$ (1,744) \$ (62) \$ (735) \$ (1463) \$ (498) \$ (12,100) \$ (5,115) \$ 30,000 \$ (330,000) \$ (330,000) \$ (725,277) \$ 50,000 \$ 10,000 \$ 400,000 \$ 25,278	\$ 1,000,000 \$ 1,233,268 \$ 1,333,268 \$ 1,333,265 \$ 1,333,255 \$ 1,333,253 \$ 1,333,244 \$ 1,333,242 \$ 1,331,498 \$ 1,331,498 \$ 1,331,498 \$ 1,331,498 \$ 1,331,498 \$ 1,331,498 \$ 1,311,525 \$ 630,000 \$ 1,311,525 \$ 630,000 \$ 700,000 \$ 725,278 \$ 50,000 \$ 700,000 \$ 700,000	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
12/11/2009	Verity Credit Union ViewPoint Bank	Chicago	WA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 600,000 N/A	02/17/2011 3 04/13/2011 06/29/2011 11/16/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/17/2011 3 05/16/2013 12/16/2013	\$ (870,333) \$ 1,000,000 \$ 233,268 \$ 100,000 \$ (3) \$ (10) \$ (2) \$ (7) \$ (3) \$ (1) \$ (1,744) \$ (62) \$ (735) \$ (1,463) \$ (498) \$ (12,100) \$ (5,115) \$ 30,000 \$ (330,000) \$ (330,000) \$ (725,277) \$ 50,000 \$ 10,000 \$ 400,000	\$ 1,000,000 \$ 1,233,268 \$ 1,333,268 \$ 1,333,265 \$ 1,333,255 \$ 1,333,253 \$ 1,333,244 \$ 1,333,242 \$ 1,331,498 \$ 1,331,498 \$ 1,331,498 \$ 1,331,498 \$ 1,331,498 \$ 1,331,498 \$ 1,311,525 \$ 630,000 \$ 1,311,525 \$ 630,000 \$ 700,000 \$ 725,278 \$ 50,000 \$ 700,000 \$ 700,000	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 portfolio data from servicer/additional program initial cap Updated portfolio data from servicer 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 portfolio data from servicer
12/11/2009	Verity Credit Union ViewPoint Bank	Chicago	WA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 600,000 N/A	02/17/2011 3 04/13/2011 06/29/2011 11/16/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 3 05/16/2013 12/16/2013 07/14/2010 09/30/2010	\$ (870,333) \$ 1,000,000 \$ 233,268 \$ 100,000 \$ (30) \$ (10) \$ (10) \$ (2) \$ (7) \$ (3) \$ (1) \$ (1,744) \$ (62) \$ (735) \$ (1463) \$ (498) \$ (12,100) \$ (5,115) \$ 30,000 \$ (330,000) \$ (330,000) \$ (725,277) \$ 50,000 \$ 10,000 \$ 400,000 \$ 25,278	\$ 1,000,000 \$ 1,233,268 \$ 1,333,268 \$ 1,333,265 \$ 1,333,255 \$ 1,333,253 \$ 1,333,244 \$ 1,333,242 \$ 1,331,436 \$ 1,331,436 \$ 1,330,701 \$ 1,329,238 \$ 1,328,740 \$ 1,316,640 \$ 1,311,525 \$ 630,000 \$ 1,030,000 \$ 725,278 \$ 725,277 \$ 50,000 \$ 700,000 \$ 700,000 \$ 725,278 \$ 725,278 \$ 725,277	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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer
12/11/2009	Verity Credit Union ViewPoint Bank	Chicago	WA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 600,000 N/A	02/17/2011 3 04/13/2011 06/29/2011 11/16/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 3 05/16/2013 12/16/2013 07/14/2010 09/30/2010 01/06/2011 00/30/2010 01/06/2011 00/30/2010	\$ (870,333) \$ 1,000,000 \$ 233,268 \$ 100,000 \$ (3) \$ (10) \$ (2) \$ (7) \$ (3) \$ (1) \$ (1,744) \$ (62) \$ (735) \$ (11,463) \$ (12,100) \$ (5,115) \$ 30,000 \$ (330,000) \$ (330,000) \$ (330,000) \$ (725,277) \$ 50,000 \$ 10,000 \$ 400,000 \$ 25,278 \$ (1) \$ (725,278 \$ (1) \$ (725,277)	\$ 1,000,000 \$ 1,233,268 \$ 1,333,268 \$ 1,333,265 \$ 1,333,255 \$ 1,333,243 \$ 1,333,242 \$ 1,331,498 \$ 1,331,498 \$ 1,331,436 \$ 1,328,740 \$ 1,328,740 \$ 1,311,525 \$ 630,000 \$ 1,030,000 \$ 725,278 \$ 725,277 \$ 50,000 \$ 700,000 \$ 725,278 \$ 725,277 \$ 725,277	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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/11/2009	Verity Credit Union ViewPoint Bank	Chicago	WA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 600,000 N/A	02/17/2011 3 04/13/2011 06/29/2011 11/16/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 3 05/16/2013 12/16/2013 07/14/2010 09/30/2010 01/06/2011 00/30/2010 01/06/2011 00/30/2010 01/06/2011 00/30/2010	\$ (870,333) \$ 1,000,000 \$ 233,268 \$ 100,000 \$ (3) \$ (10) \$ (2) \$ (7) \$ (3) \$ (1) \$ (1,744) \$ (62) \$ (735) \$ (1463) \$ (498) \$ (12,100) \$ (5,115) \$ 30,000 \$ (5,115) \$ (30,000) \$ (5,12,77) \$ (725,277) \$ (725,277) \$ (725,277) \$ (1) \$ (725,277) \$ (1) \$ (1) \$ (1) \$ (1)	\$ 1,000,000 \$ 1,233,268 \$ 1,333,265 \$ 1,333,255 \$ 1,333,255 \$ 1,333,246 \$ 1,333,242 \$ 1,333,242 \$ 1,331,498 \$ 1,331,498 \$ 1,331,436 \$ 1,329,238 \$ 1,328,740 \$ 1,311,525 \$ 630,000 \$ 1,030,000 \$ 700,000 \$ 725,278 \$ 725,277 \$ 50,000 \$ 700,000 \$ 725,278 \$ 725,277 \$ 725,277 \$ 725,276 \$ 725,276 \$ 725,265	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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/11/2009	Verity Credit Union ViewPoint Bank	Chicago	WA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 600,000 N/A	02/17/2011 3 04/13/2011 06/29/2011 11/16/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 3 05/16/2013 12/16/2013 07/14/2010 09/30/2010 01/06/2011 03/30/2010 01/06/2011 03/30/2010 01/06/2011 03/30/2010	\$ (870,333) \$ 1,000,000 \$ 233,268 \$ 100,000 \$ (3) \$ (10) \$ (2) \$ (7) \$ (3) \$ (1) \$ (1,744) \$ (62) \$ (735) \$ (1,463) \$ (498) \$ (12,100) \$ (5,115) \$ 30,000 \$ (330,000) \$ (330,000) \$ (330,000) \$ (725,277) \$ 50,000 \$ 10,000 \$ 400,000 \$ 25,278 \$ (1) \$ (725,277) \$ 50,000 \$ (310,000)	\$ 1,000,000 \$ 1,233,268 \$ 1,333,268 \$ 1,333,265 \$ 1,333,255 \$ 1,333,246 \$ 1,333,243 \$ 1,333,242 \$ 1,331,498 \$ 1,331,498 \$ 1,331,498 \$ 1,331,498 \$ 1,331,436 \$ 1,311,525 \$ 630,000 \$ 1,030,000 \$ 700,000 \$ 725,278 \$ 725,277 \$ 50,000 \$ 700,000 \$ 725,277 \$ 50,000 \$ 725,277 \$ 50,000 \$ 725,277 \$ 725,277 \$ 725,276 \$ 725,276 \$ 725,276 \$ 725,276	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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/11/2009	Verity Credit Union ViewPoint Bank	Chicago	WA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 600,000 N/A	02/17/2011 3 04/13/2011 06/29/2011 11/16/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 3 05/16/2013 12/16/2013 12/16/2013 07/14/2010 09/30/2010 01/06/2011 03/30/2010 01/06/2011 03/30/2010 01/06/2011 03/30/2010 01/06/2011 03/30/2010	\$ (870,333) \$ 1,000,000 \$ 233,268 \$ 100,000 \$ (30) \$ (10) \$ (2) \$ (7) \$ (3) \$ (1) \$ (1,744) \$ (62) \$ (735) \$ (1463) \$ (498) \$ (12,100) \$ (5,115) \$ 30,000 \$ (330,000) \$ (330,000) \$ (330,000) \$ (725,277) \$ (725,277) \$ 50,000 \$ 10,000 \$ 10,000 \$ 400,000 \$ (10) \$ (725,277) \$ (11) \$ (11) \$ (11) \$ (11)	\$ 1,000,000 \$ 1,233,268 \$ 1,333,268 \$ 1,333,265 \$ 1,333,255 \$ 1,333,246 \$ 1,333,243 \$ 1,333,242 \$ 1,331,498 \$ 1,331,498 \$ 1,331,498 \$ 1,331,498 \$ 1,331,436 \$ 1,330,701 \$ 1,329,238 \$ 1,328,740 \$ 1,311,525 \$ 630,000 \$ 1,030,000 \$ 700,000 \$ 725,278 \$ 725,277 \$ 50,000 \$ 700,000 \$ 725,278 \$ 725,277 \$ 725,277 \$ 725,278 \$ 725,277	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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/11/2009	Verity Credit Union ViewPoint Bank	Chicago	WA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 600,000 N/A	02/17/2011 3 04/13/2011 06/29/2011 11/16/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 3 05/16/2013 12/16/2013 12/16/2013 07/14/2010 09/30/2010 01/06/2011 03/30/2010 01/06/2011 03/30/2010 01/06/2011 03/30/2010 01/06/2011 03/30/2010 01/06/2011 03/30/2010 01/06/2011 03/30/2010 01/06/2011 03/30/2010 01/06/2011	\$ (870,333) \$ 1,000,000 \$ 233,268 \$ 100,000 \$ (3) \$ (10) \$ (2) \$ (7) \$ (3) \$ (1) \$ (1,744) \$ (62) \$ (735) \$ (11,463) \$ (12,100) \$ (5,115) \$ 30,000 \$ (330,000) \$ (330,000) \$ (330,000) \$ (325,277) \$ (1) \$ (725,277) \$ 50,000 \$ 10,000 \$ 400,000 \$ (30,000) \$ (310	\$ 1,000,000 \$ 1,233,268 \$ 1,333,265 \$ 1,333,255 \$ 1,333,253 \$ 1,333,244 \$ 1,333,242 \$ 1,331,498 \$ 1,331,436 \$ 1,330,701 \$ 1,329,238 \$ 1,329,238 \$ 1,311,525 \$ 630,000 \$ 1,030,000 \$ 725,278 \$ 725,277 - \$ 50,000 \$ 700,000 \$ 725,278 \$ 725,277 \$ 725,277 \$ 725,277 \$ 725,277 \$ 725,278 \$ 725,277 \$ 725,278 \$ 725,277 \$ 725,278 \$ 725,277 \$ 725,278	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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/11/2009	Verity Credit Union ViewPoint Bank	Chicago	WA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 600,000 N/A	02/17/2011 3 04/13/2011 06/29/2011 11/16/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 3 05/16/2013 12/16/2013 12/16/2013 07/14/2010 09/30/2010 01/06/2011 03/30/2010 01/06/2011 03/30/2010 01/06/2011 03/30/2010 01/06/2011 03/30/2010	\$ (870,333) \$ 1,000,000 \$ 233,268 \$ 100,000 \$ (30) \$ (10) \$ (2) \$ (7) \$ (3) \$ (1) \$ (1,744) \$ (62) \$ (735) \$ (1463) \$ (498) \$ (12,100) \$ (5,115) \$ 30,000 \$ (330,000) \$ (330,000) \$ (330,000) \$ (725,277) \$ (725,277) \$ 50,000 \$ 10,000 \$ 10,000 \$ 400,000 \$ (10) \$ (725,277) \$ (11) \$ (11) \$ (11) \$ (11)	\$ 1,000,000 \$ 1,233,268 \$ 1,333,265 \$ 1,333,255 \$ 1,333,253 \$ 1,333,244 \$ 1,333,242 \$ 1,331,498 \$ 1,331,436 \$ 1,330,701 \$ 1,329,238 \$ 1,329,238 \$ 1,311,525 \$ 630,000 \$ 1,030,000 \$ 725,278 \$ 725,277 - \$ 50,000 \$ 700,000 \$ 725,278 \$ 725,277 \$ 725,277 \$ 725,277 \$ 725,277 \$ 725,278 \$ 725,277 \$ 725,278 \$ 725,277 \$ 725,278 \$ 725,277 \$ 725,278	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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

							06/27/2013	\$	(5) \$	
							09/27/2013	\$	(2) \$	
							12/23/2013	\$	(3,221) \$	
							03/26/2014	\$	(113) \$	
							04/23/2014	\$	(721,876)	- Termination of SPA
29/2009 Wachovia Bank, N.A.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	85,020,000 N/A	09/30/2009	\$	(37,700,000) \$	
		-					12/30/2009	\$	26,160,000 \$	
							03/26/2010	\$ \$	9,820,000 \$	
							07/14/2010		(46,200,000) \$	
							09/30/2010 12/03/2010	\$ \$	(28,686,775) \$ (8,413,225)	8,413,225 Updated portfolio data from servicer - Termination of SPA
01/2009 Wachovia Mortgage, FSB	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$	634,010,000 N/A	09/30/2009	\$	723,880,000 \$	1,357,890,000 Updated portfolio data from servicer/additional program initia
Wacilovia Mortgage, 1 3B	Des Montes	IA.	i dicitase	Thancia instrument for Florite Loan Woulications	Ψ	034,010,000 10/A	12/30/2009	\$	692,640,000 \$	
							02/17/2010	\$	(2,050,236,344) \$	
							2 03/12/2010	\$	(54,767) \$	
14/2010 Wealthbridge Mortgage Corp	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$	6,550,000 N/A	07/14/2010	\$	(150,000) \$	
in community mengage corp					· ·	5,500,500	09/15/2010	\$	1,600,000 \$	
							09/30/2010	\$	(4,352,173) \$	
							01/06/2011	\$	(5) \$	
							03/30/2011	\$	(6) \$	
							04/13/2011	\$	(3,000,000) \$	
							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) \$	
							12/27/2012	\$	(3) \$	647,778 Updated due to quarterly assessment and reallocation
							03/25/2013	\$	(12) \$	647,766 Updated due to quarterly assessment and reallocation
							06/27/2013	\$	(5) \$	647,761 Updated due to quarterly assessment and reallocation
							09/27/2013	\$	(2) \$	647,759 Updated due to quarterly assessment and reallocation
							12/23/2013	\$	(2,822) \$	
							02/27/2014	\$	(644,937)	- Termination of SPA
16/2014 Webster Bank, N.A.	Cheshire	СТ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 12/16/2014	\$	10,000 \$	
							12/29/2014	\$	6,250 \$	
13/2015 Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 02/13/2015	\$	20,000 \$	
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) \$	
							09/30/2009	\$	65,070,000 \$	
							12/30/2009	\$	1,213,310,000 \$	
							02/17/2010	\$	2,050,236,344 \$	
							03/12/2010	\$	54,767 \$	5,738,681,110 Transfer of cap due to merger/acquisition
							03/19/2010	\$	668,108,890 \$	6,406,790,000 Updated portfolio data from servicer/additional program initia
		-					03/26/2010	\$	683,130,000 \$	
							07/14/2010	\$	(2,038,220,000) \$	
							09/30/2010 09/30/2010	\$ \$	(287,348,828) \$ 344,000,000 \$	
							12/03/2010	\$	8,413,225 \$	
							12/15/2010	\$	22,200,000 \$	
							01/06/2011	\$	(6,312) \$	
							01/13/2011	\$	(100,000) \$	
							03/16/2011	\$	(100,000) \$	5,138,758,085 Transfer of cap due to servicing transfer
							03/30/2011	\$	(7,171) \$	· · · · · · · · · · · · · · · · · · ·
							04/13/2011	\$	(9,800,000) \$	
							05/13/2011	\$	100,000 \$	5,129,050,914 Transfer of cap due to servicing transfer
							06/16/2011	\$	(600,000) \$	5,128,450,914 Transfer of cap due to servicing transfer
							06/29/2011	\$	(63,856) \$	5,128,387,058 Updated due to quarterly assessment and reallocation
							07/14/2011	\$	(2,300,000) \$	5,126,087,058 Transfer of cap due to servicing transfer
							08/16/2011	\$	(1,100,000) \$	
							09/15/2011	\$	1,400,000 \$	· · · · · · · · · · · · · · · · · · ·
							10/14/2011	\$	200,000 \$	5,126,587,058 Transfer of cap due to servicing transfer
							11/16/2011	\$	(200,000) \$	5,126,387,058 Transfer of cap due to servicing transfer
							12/15/2011	\$	(200,000) \$	· · · · · · · · · · · · · · · · · · ·
							01/13/2012	\$	(300,000) \$	· · · · · · · · · · · · · · · · · · ·
							02/16/2012	\$	(200,000) \$	
							03/15/2012	\$	(1,000,000) \$	
							04/16/2012	\$	(800,000) \$	
							05/16/2012	\$	(610,000) \$	
							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) \$	
							10/16/2012	\$	(1,590,000) \$	5,119,383,024 Transfer of cap due to servicing transfer
							11/15/2012	\$	(2,910,000) \$	5,116,473,024 Transfer of cap due to servicing transfer
							12/14/2012	\$	(1,150,000) \$	· · · · · · · · · · · · · · · · · · ·
							12/27/2012	\$	(16,392) \$	· · · · · ·
							01/16/2013	\$	(3,350,000) \$	
							02/14/2013	\$	(820,000) \$	
							03/14/2013	\$	(270,000) \$	
							03/25/2013	\$	(58,709) \$	
							04/16/2013	\$	(40,000) \$	5,110,767,923 Transfer of cap due to servicing transfer

					The state of the s						
								05/16/2013	\$	(5,320,000)	
								06/14/2013	\$	(1,260,000)	\$ 5,104,187,923 Transfer of cap due to servicing transfer
								06/27/2013	\$	(20,596)	\$ 5,104,167,327 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	(1,200,000)	\$ 5,102,967,327 Transfer of cap due to servicing transfer
								08/15/2013	\$	(30,000)	\$ 5,102,937,327 Transfer of cap due to servicing transfer
								09/16/2013	\$	(10,760,000)	\$ 5,092,177,327 Transfer of cap due to servicing transfer
								09/27/2013	\$	(6,701)	
								10/15/2013	\$	(780,000)	
								11/14/2013	\$	(60,000)	
								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)	
			_					03/14/2014	\$	(80,000)	
								03/26/2014	\$		
			-							(358,566)	
			-					04/16/2014	\$	(4,560,000)	
								05/15/2014	\$	(560,000)	\$ 5,072,182,756 Transfer of cap due to servicing transfer
								06/16/2014	\$	(240,000)	\$ 5,071,942,756 Transfer of cap due to servicing transfer
								06/26/2014	\$	(4,070,420)	\$ 5,067,872,336 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	250,000	
			_					07/29/2014	\$	(8,035,053)	
			-					08/14/2014	\$	10,000	·
								09/16/2014	\$	(20,000)	
								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)	
			-						\$		
			-	-				12/16/2014		(2,720,000)	
			-					12/29/2014	\$	(167,572,118)	
								01/15/2015	\$	(10,000)	
								02/13/2015	\$	(40,000)	\$ 4,886,958,148 Transfer of cap due to servicing transfer
								03/16/2015	\$	(180,000)	\$ 4,886,778,148 Transfer of cap due to servicing transfer
								03/26/2015	\$	(54,309,222)	
			_					04/16/2015	\$	(4,850,000)	
/0000	Marana Oratas Caral Caral Haira	A b . :	0.4	Directions	Financial Instrument for Home Loan Modifications	Φ.	5.40.000 N/A				
/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial instrument for Home Loan Modifications	\$	540,000 N/A	09/30/2009	\$	330,000	
								12/30/2009	\$	16,490,000	\$ 17,360,000 Updated portfolio data from servicer/additional program initi
								03/26/2010	\$	(14,260,000)	\$ 3,100,000 Updated portfolio data from servicer
								07/14/2010	\$	(1,800,000)	\$ 1,300,000 Updated portfolio data from servicer
								07/30/2010	\$	1,500,000	\$ 2,800,000 Updated portfolio data from servicer
								09/30/2010	\$	1,551,668	
			-					01/06/2011	\$		\$ 4,351,666 Updated due to quarterly assessment and reallocation
								03/30/2011	\$		\$ 4,351,664 Updated due to quarterly assessment and reallocation
								05/40/0044	\$	(1,800,000)	
								05/13/2011		(1,000,000)	\$ 2,551,664 Transfer of cap due to servicing transfer
								6 06/03/2011	\$	(1,872,787)	
											\$ 678,877 Termination of SPA
								6 06/03/2011 3 06/14/2012	\$	(1,872,787) 990,000	\$ 678,877 Termination of SPA \$ 1,668,877 Transfer of cap due to servicing transfer
								6 06/03/2011 3 06/14/2012 09/27/2012	\$ \$ \$	(1,872,787) 990,000 372,177	\$ 678,877 Termination of SPA \$ 1,668,877 Transfer of cap due to servicing transfer \$ 2,041,054 Updated due to quarterly assessment and reallocation
								6 06/03/2011 3 06/14/2012 09/27/2012 12/23/2013	\$ \$ \$ \$	(1,872,787) 990,000 372,177 (192)	\$ 678,877 Termination of SPA \$ 1,668,877 Transfer of cap due to servicing transfer \$ 2,041,054 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation
								6 06/03/2011 3 06/14/2012 09/27/2012 12/23/2013 03/26/2014	\$ \$ \$ \$	(1,872,787) 990,000 372,177 (192) (8)	\$ 678,877 Termination of SPA \$ 1,668,877 Transfer of cap due to servicing transfer \$ 2,041,054 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation
								6 06/03/2011 3 06/14/2012 09/27/2012 12/23/2013	\$ \$ \$ \$	(1,872,787) 990,000 372,177 (192)	\$ 678,877 Termination of SPA \$ 1,668,877 Transfer of cap due to servicing transfer \$ 2,041,054 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation
								6 06/03/2011 3 06/14/2012 09/27/2012 12/23/2013 03/26/2014	\$ \$ \$ \$	(1,872,787) 990,000 372,177 (192) (8)	\$ 678,877 Termination of SPA \$ 1,668,877 Transfer of cap due to servicing transfer \$ 2,041,054 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,752 Updated due to quarterly assessment and reallocation
								6 06/03/2011 3 06/14/2012 09/27/2012 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$	(1,872,787) 990,000 372,177 (192) (8) (102) (207)	\$ 1,668,877 Termination of SPA \$ 1,668,877 Transfer of cap due to servicing transfer \$ 2,041,054 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,752 Updated due to quarterly assessment and reallocation \$ 2,040,754 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation
								6 06/03/2011 3 06/14/2012 09/27/2012 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$	(1,872,787) 990,000 372,177 (192) (8) (102) (207) (76)	\$ 678,877 Termination of SPA \$ 1,668,877 Transfer of cap due to servicing transfer \$ 2,041,054 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,752 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,469 Updated due to quarterly assessment and reallocation
								6 06/03/2011 3 06/14/2012 09/27/2012 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$	(1,872,787) 990,000 372,177 (192) (8) (102) (207) (76) 465,893	\$ 678,877 Termination of SPA \$ 1,668,877 Transfer of cap due to servicing transfer \$ 2,041,054 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,752 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,469 Updated due to quarterly assessment and reallocation \$ 2,506,362 Updated due to quarterly assessment and reallocation
								6 06/03/2011 3 06/14/2012 09/27/2012 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$	(1,872,787) 990,000 372,177 (192) (8) (102) (207) (76) 465,893 (24)	\$ 678,877 Termination of SPA \$ 1,668,877 Transfer of cap due to servicing transfer \$ 2,041,054 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,752 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,469 Updated due to quarterly assessment and reallocation \$ 2,506,362 Updated due to quarterly assessment and reallocation \$ 2,506,338 Updated due to quarterly assessment and reallocation
3/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	6 06/03/2011 3 06/14/2012 09/27/2012 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 3 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$	(1,872,787) 990,000 372,177 (192) (8) (102) (207) (76) 465,893 (24) 200,000	\$ 678,877 Termination of SPA \$ 1,668,877 Transfer of cap due to servicing transfer \$ 2,041,054 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,752 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,469 Updated due to quarterly assessment and reallocation \$ 2,506,362 Updated due to quarterly assessment and reallocation \$ 2,506,338 Updated due to quarterly assessment and reallocation \$ 200,000 Transfer of cap due to servicing transfer
3/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	6 06/03/2011 3 06/14/2012 09/27/2012 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$	(1,872,787) 990,000 372,177 (192) (8) (102) (207) (76) 465,893 (24)	\$ 678,877 Termination of SPA \$ 1,668,877 Transfer of cap due to servicing transfer \$ 2,041,054 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,752 Updated due to quarterly assessment and reallocation \$ 2,040,752 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,469 Updated due to quarterly assessment and reallocation \$ 2,506,362 Updated due to quarterly assessment and reallocation \$ 2,506,338 Updated due to quarterly assessment and reallocation \$ 200,000 Transfer of cap due to servicing transfer
3/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	6 06/03/2011 3 06/14/2012 09/27/2012 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 3 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$	(1,872,787) 990,000 372,177 (192) (8) (102) (207) (76) 465,893 (24) 200,000 17,687	\$ 678,877 Termination of SPA \$ 1,668,877 Transfer of cap due to servicing transfer \$ 2,041,054 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,752 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,469 Updated due to quarterly assessment and reallocation \$ 2,506,362 Updated due to quarterly assessment and reallocation \$ 2,506,338 Updated due to quarterly assessment and reallocation \$ 200,000 Transfer of cap due to servicing transfer
/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	6 06/03/2011 3 06/14/2012 09/27/2012 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 3 04/13/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,872,787) 990,000 372,177 (192) (8) (102) (207) (76) 465,893 (24) 200,000 17,687 (1)	\$ 678,877 Termination of SPA \$ 1,668,877 Transfer of cap due to servicing transfer \$ 2,041,054 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,752 Updated due to quarterly assessment and reallocation \$ 2,040,752 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,469 Updated due to quarterly assessment and reallocation \$ 2,506,362 Updated due to quarterly assessment and reallocation \$ 2,506,338 Updated due to quarterly assessment and reallocation \$ 200,000 Transfer of cap due to servicing transfer \$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,686 Updated due to quarterly assessment and reallocation
/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	6 06/03/2011 3 06/14/2012 09/27/2012 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 3 04/13/2011 06/29/2011 09/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,872,787) 990,000 372,177 (192) (8) (102) (207) (76) 465,893 (24) 200,000 17,687 (1) (1)	\$ 678,877 Termination of SPA \$ 1,668,877 Transfer of cap due to servicing transfer \$ 2,041,054 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,752 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,469 Updated due to quarterly assessment and reallocation \$ 2,506,362 Updated due to quarterly assessment and reallocation \$ 2,506,338 Updated due to quarterly assessment and reallocation \$ 200,000 Transfer of cap due to servicing transfer \$ 217,687 Updated due to quarterly assessment and reallocation \$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,686 Updated due to quarterly assessment and reallocation
/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	6 06/03/2011 3 06/14/2012 09/27/2012 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 3 04/13/2011 06/29/2011 09/27/2012 03/25/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,872,787) 990,000 372,177 (192) (8) (102) (207) (76) 465,893 (24) 200,000 17,687 (1) (1) (290)	\$ 678,877 Termination of SPA \$ 1,668,877 Transfer of cap due to servicing transfer \$ 2,041,054 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,752 Updated due to quarterly assessment and reallocation \$ 2,040,752 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,469 Updated due to quarterly assessment and reallocation \$ 2,506,362 Updated due to quarterly assessment and reallocation \$ 2,506,338 Updated due to quarterly assessment and reallocation \$ 200,000 Transfer of cap due to servicing transfer \$ 217,687 Updated due to quarterly assessment and reallocation \$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,685 Updated due to quarterly assessment and reallocation \$ 217,685 Updated due to quarterly assessment and reallocation \$ 217,685 Updated due to quarterly assessment and reallocation \$ 217,685 Updated due to quarterly assessment and reallocation
/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	6 06/03/2011 3 06/14/2012 09/27/2012 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 3 04/13/2011 06/29/2011 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,872,787) 990,000 372,177 (192) (8) (102) (207) (76) 465,893 (24) 200,000 17,687 (1) (1) (290) (10)	\$ 1,668,877 Transfer of cap due to servicing transfer \$ 2,041,054 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,752 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,469 Updated due to quarterly assessment and reallocation \$ 2,506,362 Updated due to quarterly assessment and reallocation \$ 2,506,338 Updated due to quarterly assessment and reallocation \$ 200,000 Transfer of cap due to servicing transfer \$ 217,687 Updated due to quarterly assessment and reallocation \$ 217,685 Updated due to quarterly assessment and reallocation \$ 217,395 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation
/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	6 06/03/2011 3 06/14/2012 09/27/2012 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 3 04/13/2011 06/29/2011 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,872,787) 990,000 372,177 (192) (8) (102) (207) (76) 465,893 (24) 200,000 17,687 (1) (1) (290) (10) (121)	\$ 1,668,877 Transfer of cap due to servicing transfer \$ 2,041,054 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,752 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,469 Updated due to quarterly assessment and reallocation \$ 2,506,362 Updated due to quarterly assessment and reallocation \$ 2,506,338 Updated due to quarterly assessment and reallocation \$ 200,000 Transfer of cap due to servicing transfer \$ 217,687 Updated due to quarterly assessment and reallocation \$ 217,685 Updated due to quarterly assessment and reallocation \$ 217,395 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,264 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation
/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	6 06/03/2011 3 06/14/2012 09/27/2012 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 3 04/13/2011 06/29/2011 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,872,787) 990,000 372,177 (192) (8) (102) (207) (76) 465,893 (24) 200,000 17,687 (1) (1) (290) (10)	\$ 1,668,877 Transfer of cap due to servicing transfer \$ 2,041,054 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,752 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,649 Updated due to quarterly assessment and reallocation \$ 2,506,362 Updated due to quarterly assessment and reallocation \$ 2,506,338 Updated due to quarterly assessment and reallocation \$ 200,000 Transfer of cap due to servicing transfer \$ 217,687 Updated due to quarterly assessment and reallocation \$ 217,685 Updated due to quarterly assessment and reallocation \$ 217,395 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation
3/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	6 06/03/2011 3 06/14/2012 09/27/2012 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 3 04/13/2011 06/29/2011 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,872,787) 990,000 372,177 (192) (8) (102) (207) (76) 465,893 (24) 200,000 17,687 (1) (1) (290) (10) (121)	\$ 1,668,877 Transfer of cap due to servicing transfer \$ 2,041,054 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,752 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,469 Updated due to quarterly assessment and reallocation \$ 2,506,362 Updated due to quarterly assessment and reallocation \$ 2,506,338 Updated due to quarterly assessment and reallocation \$ 200,000 Transfer of cap due to servicing transfer \$ 217,687 Updated due to quarterly assessment and reallocation \$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,395 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,264 Updated due to quarterly assessment and reallocation \$ 217,024 Updated due to quarterly assessment and reallocation \$ 217,024 Updated due to quarterly assessment and reallocation \$ 217,024 Updated due to quarterly assessment and reallocation
5/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	6 06/03/2011 3 06/14/2012 09/27/2012 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 3 04/13/2011 06/29/2011 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,872,787) 990,000 372,177 (192) (8) (102) (207) (76) 465,893 (24) 200,000 17,687 (1) (1) (290) (10) (121) (240) (79)	\$ 1,668,877 Transfer of cap due to servicing transfer \$ 2,041,054 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,752 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,469 Updated due to quarterly assessment and reallocation \$ 2,506,362 Updated due to quarterly assessment and reallocation \$ 2,506,338 Updated due to quarterly assessment and reallocation \$ 200,000 Transfer of cap due to servicing transfer \$ 217,687 Updated due to quarterly assessment and reallocation \$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,685 Updated due to quarterly assessment and reallocation \$ 217,395 Updated due to quarterly assessment and reallocation \$ 217,264 Updated due to quarterly assessment and reallocation \$ 217,024 Updated due to quarterly assessment and reallocation \$ 217,024 Updated due to quarterly assessment and reallocation \$ 217,024 Updated due to quarterly assessment and reallocation \$ 217,024 Updated due to quarterly assessment and reallocation \$ 217,024 Updated due to quarterly assessment and reallocation \$ 217,024 Updated due to quarterly assessment and reallocation \$ 217,024 Updated due to quarterly assessment and reallocation
:/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	6 06/03/2011 3 06/14/2012 09/27/2012 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 3 04/13/2011 06/29/2011 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,872,787) 990,000 372,177 (192) (8) (102) (207) (76) 465,893 (24) 200,000 17,687 (1) (1) (290) (10) (121) (240) (79) (2,081)	\$ 1,668,877 Transfer of cap due to servicing transfer \$ 2,041,054 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,752 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,469 Updated due to quarterly assessment and reallocation \$ 2,506,362 Updated due to quarterly assessment and reallocation \$ 2,506,338 Updated due to quarterly assessment and reallocation \$ 217,687 Updated due to quarterly assessment and reallocation \$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,685 Updated due to quarterly assessment and reallocation \$ 217,395 Updated due to quarterly assessment and reallocation \$ 217,264 Updated due to quarterly assessment and reallocation \$ 217,024 Updated due to quarterly assessment and reallocation \$ 217,024 Updated due to quarterly assessment and reallocation \$ 217,024 Updated due to quarterly assessment and reallocation \$ 217,024 Updated due to quarterly assessment and reallocation \$ 217,024 Updated due to quarterly assessment and reallocation \$ 216,945 Updated due to quarterly assessment and reallocation \$ 214,864 Updated due to quarterly assessment and reallocation
								6 06/03/2011 3 06/14/2012 09/27/2012 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 3 04/13/2011 06/29/2011 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,872,787) 990,000 372,177 (192) (8) (102) (207) (76) 465,893 (24) 200,000 17,687 (1) (1) (290) (10) (121) (240) (79) (2,081) (782)	\$ 1,668,877 Transfer of cap due to servicing transfer \$ 2,041,054 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,752 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,469 Updated due to quarterly assessment and reallocation \$ 2,506,362 Updated due to quarterly assessment and reallocation \$ 2,506,338 Updated due to quarterly assessment and reallocation \$ 200,000 Transfer of cap due to servicing transfer \$ 217,687 Updated due to quarterly assessment and reallocation \$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,685 Updated due to quarterly assessment and reallocation \$ 217,395 Updated due to quarterly assessment and reallocation \$ 217,264 Updated due to quarterly assessment and reallocation \$ 217,024 Updated due to quarterly assessment and reallocation \$ 217,024 Updated due to quarterly assessment and reallocation \$ 214,864 Updated due to quarterly assessment and reallocation \$ 214,864 Updated due to quarterly assessment and reallocation \$ 214,864 Updated due to quarterly assessment and reallocation
	Western Federal Credit Union Weststar Mortgage, Inc.	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	- N/A 100,000 N/A	6 06/03/2011 3 06/14/2012 09/27/2012 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 3 04/13/2011 06/29/2011 09/27/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,872,787) 990,000 372,177 (192) (8) (102) (207) (76) 465,893 (24) 200,000 17,687 (1) (1) (290) (10) (121) (240) (79) (2,081) (782)	\$ 1,668,877 Transfer of cap due to servicing transfer \$ 2,041,054 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,752 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,649 Updated due to quarterly assessment and reallocation \$ 2,506,362 Updated due to quarterly assessment and reallocation \$ 2,506,388 Updated due to quarterly assessment and reallocation \$ 2,040,469 Updated due to quarterly assessment and reallocation \$ 2,506,338 Updated due to quarterly assessment and reallocation \$ 2,506,388 Updated due to quarterly assessment and reallocation \$ 217,687 Updated due to quarterly assessment and reallocation \$ 217,685 Updated due to quarterly assessment and reallocation \$ 217,395 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,264 Updated due to quarterly assessment and reallocation \$ 217,264 Updated due to quarterly assessment and reallocation \$ 217,264 Updated due to quarterly assessment and reallocation \$ 217,264 Updated due to quarterly assessment and reallocation \$ 217,264 Updated due to quarterly assessment and reallocation \$ 217,024 Updated due to quarterly assessment and reallocation \$ 214,864 Updated due to quarterly assessment and reallocation \$ 214,864 Updated due to quarterly assessment and reallocation \$ 214,864 Updated due to quarterly assessment and reallocation \$ 214,864 Updated due to quarterly assessment and reallocation \$ 214,864 Updated due to quarterly assessment and reallocation \$ 214,864 Updated due to quarterly assessment and reallocation
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						\$		6 06/03/2011 3 06/14/2012 09/27/2012 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 3 04/13/2011 06/29/2011 09/27/2012 03/25/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,872,787) 990,000 372,177 (192) (8) (102) (207) (76) 465,893 (24) 200,000 17,687 (1) (1) (290) (10) (121) (240) (79) (2,081) (782) 45,056 (1) (1) (1) (2) (1) (232) (8) (96) (191) (63)	\$ 1,668,877 Transfer of cap due to servicing transfer \$ 2,041,054 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,752 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,469 Updated due to quarterly assessment and reallocation \$ 2,506,362 Updated due to quarterly assessment and reallocation \$ 2,506,338 Updated due to quarterly assessment and reallocation \$ 200,000 Transfer of cap due to servicing transfer \$ 217,687 Updated due to quarterly assessment and reallocation \$ 217,685 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,264 Updated due to quarterly assessment and reallocation \$ 217,024 Updated due to quarterly assessment and reallocation \$ 217,026 Updated due to quarterly assessment and reallocation \$ 217,026 Updated due to quarterly assessment and reallocation \$ 214,082 Updated due to quarterly assessment and reallocation \$ 214,082 Updated due to quarterly assessment and reallocation \$ 214,082 Updated due to quarterly assessment and reallocation \$ 214,082 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,812 Updated due to quarterly
						\$		6 06/03/2011 3 06/14/2012 09/27/2012 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 3 04/13/2011 06/29/2011 09/27/2012 03/25/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,872,787) 990,000 372,177 (192) (8) (102) (207) (76) 465,893 (24) 200,000 17,687 (1) (1) (290) (10) (121) (240) (79) (2,081) (782) 45,056 (1) (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654)	\$ 1,668,877 \$ 1,668,877 \$ 1,668,877 \$ 1,668,877 \$ 1,668,877 \$ 2,041,054 \$ 2,040,862 \$ 2,040,854 \$ 2,040,854 \$ 2,040,545 \$ 2,040,545 \$ 2,040,545 \$ 2,040,669 \$ 2,040,669 \$ 2,040,545 \$ 2,040,669 \$ 2,040,669 \$ 2,040,669 \$ 2,040,669 \$ 2,040,669 \$ 2,040,669 \$ 2,040,669 \$ 2,506,362 \$ 2,506,362 \$ 2,506,362 \$ 2,506,362 \$ 2,17,687 \$ 2,17,687 \$ 2,17,686 \$ 2,17,686 \$ 2,17,685 \$ 2,17,685 \$ 2,17,685 \$ 2,17,395 \$ 2,17,395 \$ 2,17,395 \$ 2,17,264 \$ 2,17,
0/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications		100,000 N/A	6 06/03/2011 3 06/14/2012 09/27/2012 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 3 04/13/2011 06/29/2011 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 12/29/2014 03/26/2015 09/30/2010 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/28/2014 06/28/2014 06/28/2014 06/28/2014 06/28/2014 06/28/2014 06/29/2014 06/29/2014 06/29/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,872,787) 990,000 372,177 (192) (8) (102) (207) (76) 465,893 (24) 200,000 17,687 (1) (1) (290) (10) (121) (240) (79) (2,081) (782) 45,056 (1) (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879)	\$ 1,668,877 \$ 1,668,877 \$ 1,668,877 \$ 1,668,877 \$ 1,668,877 \$ 2,041,054 \$ 2,040,862 \$ 2,040,862 \$ Updated due to quarterly assessment and reallocation \$ 2,040,864 \$ Updated due to quarterly assessment and reallocation \$ 2,040,752 \$ Updated due to quarterly assessment and reallocation \$ 2,040,545 \$ Updated due to quarterly assessment and reallocation \$ 2,040,646 \$ Updated due to quarterly assessment and reallocation \$ 2,040,646 \$ Updated due to quarterly assessment and reallocation \$ 2,506,362 \$ Updated due to quarterly assessment and reallocation \$ 2,506,338 \$ Updated due to quarterly assessment and reallocation \$ 217,687 \$ Updated due to quarterly assessment and reallocation \$ 217,687 \$ Updated due to quarterly assessment and reallocation \$ 217,686 \$ Updated due to quarterly assessment and reallocation \$ 217,686 \$ Updated due to quarterly assessment and reallocation \$ 217,885 \$ Updated due to quarterly assessment and reallocation \$ 217,264 \$ Updated due to quarterly assessment and reallocation \$ 217,024 \$ Updated due to quarterly assessment and reallocation \$ 217,024 \$ Updated due to quarterly assessment and reallocation \$ 214,864 \$ Updated due to quarterly assessment and reallocation \$ 214,864 \$ Updated due to quarterly assessment and reallocation \$ 214,864 \$ Updated due to quarterly assessment and reallocation \$ 145,055 \$ Updated due to quarterly assessment and reallocation \$ 145,056 \$ Updated due to quarterly assessment and reallocation \$ 145,051 \$ Updated due to quarterly assessment and reallocation \$ 145,051 \$ Updated due to quarterly assessment and reallocation \$ 144,819 \$ Updated due to quarterly assessment and reallocation \$ 144,811 \$ Updated due to quarterly assessment and reallocation \$ 144,811 \$ Updated due to quarterly assessment and reallocation \$ 144,811 \$ Updated due to quarterly assessment and reallocation \$ 144,811 \$ Updated due to quarterly assessment and reallocation \$ 144,811 \$ Updated due to quarterly assessment and reallocation \$ 144,812 \$ Updated due to quarterly assessment and reallocat
0/2010			VA					6 06/03/2011 3 06/14/2012 09/27/2012 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 3 04/13/2011 06/29/2011 09/27/2012 03/25/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,872,787) 990,000 372,177 (192) (8) (102) (207) (76) 465,893 (24) 200,000 17,687 (1) (1) (290) (10) (121) (240) (79) (2,081) (782) 45,056 (1) (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654)	\$ 1,668,877 \$ 1,668,877 \$ 1,668,877 \$ 1,668,877 \$ 1,668,877 \$ 2,041,054 \$ 2,040,862 \$ 2,040,862 \$ 2,040,854 \$ Updated due to quarterly assessment and reallocation \$ 2,040,854 \$ Updated due to quarterly assessment and reallocation \$ 2,040,555 \$ 2,040,565 \$ Updated due to quarterly assessment and reallocation \$ 2,040,645 \$ 2,040,469 \$ Updated due to quarterly assessment and reallocation \$ 2,040,469 \$ Updated due to quarterly assessment and reallocation \$ 2,506,362 \$ Updated due to quarterly assessment and reallocation \$ 2,506,338 \$ Updated due to quarterly assessment and reallocation \$ 200,000 \$ Transfer of cap due to servicing transfer \$ 217,687 \$ Updated due to quarterly assessment and reallocation \$ 217,686 \$ Updated due to quarterly assessment and reallocation \$ 217,685 \$ Updated due to quarterly assessment and reallocation \$ 217,395 \$ Updated due to quarterly assessment and reallocation \$ 217,385 \$ Updated due to quarterly assessment and reallocation \$ 217,385 \$ Updated due to quarterly assessment and reallocation \$ 217,385 \$ Updated due to quarterly assessment and reallocation \$ 217,024 \$ Updated due to quarterly assessment and reallocation \$ 214,864 \$ Updated due to quarterly assessment and reallocation \$ 214,964 \$ Updated due to quarterly assessment and reallocation \$ 214,965 \$ Updated due to quarterly assessment and reallocation \$ 214,965 \$ Updated due to quarterly assessment and reallocation \$ 145,056 \$ Updated due to quarterly assessment and reallocation \$ 145,056 \$ Updated due to quarterly assessment and reallocation \$ 145,051 \$ Updated due to quarterly assessment and reallocation \$ 144,819 \$ Updated due to quarterly assessment and reallocation \$ 144,819 \$ Updated due to quarterly assessment and reallocation \$ 144,819 \$ Updated due to quarterly assessment and reallocation \$ 144,819 \$ Updated due to quarterly assessment and reallocation \$ 144,819 \$ Updated due to quarterly assessment and reallocation \$ 144,819 \$ Updated due to quarterly assessment and reallocation \$ 144,819 \$ Updated due to quarterly a

						12/30/2009	\$ 119,700,000 \$	323.16	0,000 Updated portfolio data from servicer/additional program initial ca
						03/26/2010	\$ 52,270,000 \$		0,000 Updated portfolio data from servicer
						04/19/2010	\$ (10,280,000) \$		0,000 Transfer of cap due to servicing transfer
						05/14/2010	\$ (1,880,000) \$		0,000 Transfer of cap due to servicing transfer
						06/16/2010	\$ (286,510,000) \$		0,000 Transfer of cap due to servicing transfer
						07/14/2010	\$ 19,540,000 \$		0,000 Updated portfolio data from servicer
						07/16/2010	\$ (210,000) \$		0,000 Transfer of cap due to servicing transfer
						08/13/2010	\$ (100,000) \$		0,000 Transfer of cap due to servicing transfer
						09/30/2010	\$ 68,565,782 \$		5,782 Updated portfolio data from servicer
						01/06/2011	\$ (247) \$		5,535 Updated due to quarterly assessment and reallocation
						03/30/2011	\$ (294) \$		5,241 Updated due to quarterly assessment and reallocation
						06/29/2011	\$ (2,779) \$		2,462 Updated due to quarterly assessment and reallocation
						7 10/19/2011	\$ (162,895,068) \$	· · · · · · · · · · · · · · · · · · ·	7,394 Termination of SPA
23/2009 Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000 N/A	10/02/2009	\$ 60,000 \$		0,000 Updated portfolio data from servicer/additional program initial ca
,					,	12/30/2009	\$ 350,000 \$		0,000 Updated portfolio data from servicer/additional program initial ca
						03/26/2010	\$ 1,360,000 \$		0,000 Updated portfolio data from servicer
						07/14/2010	\$ (1,810,000) \$		0,000 Updated portfolio data from servicer
						09/30/2010	\$ 235,167 \$		5,167 Updated portfolio data from servicer
						01/06/2011	\$ (1) \$	43	5,166 Updated due to quarterly assessment and reallocation
						06/29/2011	\$ (4) \$		5,162 Updated due to quarterly assessment and reallocation
						06/28/2012	\$ (3) \$	43	5,159 Updated due to quarterly assessment and reallocation
						09/27/2012	\$ (7) \$	43	5,152 Updated due to quarterly assessment and reallocation
						12/27/2012	\$ (1) \$	43	5,151 Updated due to quarterly assessment and reallocation
						03/25/2013	\$ (5) \$	43	5,146 Updated due to quarterly assessment and reallocation
						06/27/2013	\$ (2) \$	43	5,144 Updated due to quarterly assessment and reallocation
						09/27/2013	\$ (1) \$	43	5,143 Updated due to quarterly assessment and reallocation
						12/23/2013	\$ (1,174) \$	43	3,969 Updated due to quarterly assessment and reallocation
						03/26/2014	\$ (43) \$	43	3,926 Updated due to quarterly assessment and reallocation
						06/26/2014	\$ (507) \$	43	3,419 Updated due to quarterly assessment and reallocation
						07/29/2014	\$ (1,008) \$	43	2,411 Updated due to quarterly assessment and reallocation
						09/29/2014	\$ (333) \$	43	2,078 Updated due to quarterly assessment and reallocation
						12/29/2014	\$ (33,311) \$	39	8,767 Updated due to quarterly assessment and reallocation
						03/26/2015	\$ (12,544) \$		6,223 Updated due to quarterly assessment and reallocation

23,831,570,000

Total CAP Adjustments

5,950,353,798

29,781,923,798

- 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.
- 4/ On 8/27/10, an amendment was executed to reflect a change in the legal name of the institution.
- 5/ MorEquity, Inc executed a subservicing agreement with Nationstar Mortgage, LLC, that took effect 02/01/2011. All mortgage loans including all HAMP loans were transferred to Nationstar. The remaining Adjusted Cap stated above represents the amount previously paid to MorEquity, Inc. prior to such agreement.
- 6/ The remaining Adjusted Cap stated above represents the amount paid to servicer prior to SPA termination.
- 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.

Total Initial CAP

- 8/ In April 2011, EMC Mortgage, an indirect subsidiary of JP Morgan Chase & Co, transferred the servicing of all loans to JP Morgan Chase Bank, NA. The remaining Adjusted Cap stated above represents the amount previously paid to EMC Mortgage prior to such transfer.
- 9/ RBC Bank (USA) was merged with PNC Bank, NA, and the remaining Adjusted Cap stated above represents the amount previously paid to RBC Bank (USA) prior to such merger.
- 10/ On July 1, 2012, Saxon Mortgage Services, Inc. ceased servicing operations by selling its mortgage servicing relationships to third-party servicers. The remaining Adjusted Cap stated above represents the amount previously paid to Saxon Mortgage Services, Inc. prior to ceasing servicing operations.

Total CAP

- 11/ As of July,3 2012, Aurora Loan Services LLC has discontinued its servicing function and sold all remaining servicing rights to Nationstar Mortgage. The remaining Adjusted Cap stated above represents the amount previously paid to Aurora Loan Services LLC, prior to ceasing servicing operations.
- 12/ Effective September 1, 2011 Litton Loan Servicing LP was acquired by Ocwen Financial Corporation. The remaining Adjusted Cap stated above represents the amount previously paid to Litton prior to such 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 services L.C. stated above represents the amount previously paid to Resurgent under their AAA obligations pursuant to certain Servicer Participation Agreements prior to such acquisition.
- * The Cap of Incentive Payments represents the potential total amount allocated to each servicer and includes the maximum amount allotted for all payments on behalf of borrowers and payments to servicers and lenders/investors. The Cap is subject to adjustment based on the total amount allocated to the program and individual servicer usage for borrower modifications. Each adjustment to the Cap is reflected under Adjustment Details.

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

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

Name of Institution	Borrowers		Lenders / Investors	Servicer			Total Payments to Date		
21st Mortgage Corporation	\$ 650,840.27	_	1,919,187.58	\$	492,144.81	\$	3,062,172.66		
Allstate Mortgage Loans & Investments, Inc	\$ 8,448.57		12,508.31	\$	8,035.81	\$	28,992.69		
Ally Bank	\$ 295,468.24	_	1,062,506.60	-	150,788.63	\$	1,508,763.47		
Ameriana Bank	\$ 2,000.00	_	5,526.50	_	-	\$	7,526.50		
Aurora Financial Group, Inc	\$ 24,689.43	_		\$	27,843.67	\$	52,533.10		
Aurora Loan Services LLC	\$ 15,997,418.00		41,236,849.69	\$	28,629,251.10	\$	85,863,518.79		
Axiom Bank	\$ 4,000.00	_	8,681.29	\$	1,000.00	\$	13,681.29		
Banco Popular de Puerto Rico	\$ 95,699.66		99,679.57	\$	47,943.52	_	243,322.75		
Bank of America, N.A.	\$ 4,099,061.97		17,843,110.01	\$	9,075,438.92	\$	31,017,610.90		
Bank of America, National Association	\$ 370,449,983.39	_	768,563,543.23	_	423,277,469.33	\$	1,562,290,995.95		
BankUnited	\$ 10,474,968.08		32,241,882.41	\$	13,420,132.18	-	56,136,982.67		
Bayview Loan Servicing LLC	\$ 23,541,328.56	_	51,963,392.31	\$	26,524,055.96	\$	102,028,776.83		
Caliber Home Loans, Inc.	\$ 1,133,531.92		2,998,101.07	\$	2,149,435.79	\$	6,281,068.78		
California Housing Finance Agency	\$ 1,000.00 \$ 15,555,746.77	_	774.16	<u> </u>	1,800.00	\$	3,574.16		
Carrington Mortgage Services, LLC	. , ,	_	37,493,374.48	\$	24,255,294.73	\$	77,304,415.98		
CCO Mortgage, a division of RBS Citizens NA Central Florida Educators Federal Credit Union	\$ 3,392,165.63 \$ 180,266.96		7,537,386.36	<u> </u>	4,943,578.74	\$	15,873,130.73		
		-	273,689.70 1,891.26	-	290,020.60	\$	743,977.26		
Cheviot Savings Bank	\$ 2,000.00 \$ 91,819,781.72		1,891.26 301,322,476.90	\$	2,000.00 129,147,946.49	\$ ¢	5,891.26		
CitiMortgage Inc Citizens First National Bank	\$ 91,819,781.72 \$ 27,229.56	_	301,322,476.90	\$	129,147,946.49 46,729.55	\$	522,290,205.11 141,806.37		
	· · · · · · · · · · · · · · · · · · ·	_	514,213.94		· · · · · · · · · · · · · · · · · · ·	·			
ClearSpring Loan Services, Inc. Columbia Bank	\$ 243,754.58 \$ 7,879.37		19,636.69	\$	396,447.42 5,000.00	\$	1,154,415.94 32,516.06		
Community Credit Union of Florida	\$ 7,879.37		4,631.53	-	5,000.00	\$	12,631.53		
CUC Mortgage Corporation	\$ 3,000.00		194,373.84	-	108,529.28	\$	380,851.84		
Desjardins Bank	\$ 77,948.72		7,193.36		1,000.00	\$	10,193.36		
DuPage Credit Union	\$ 2,000.00		36,161.59	_	17,442.42	\$	64,660.57		
EMC Mortgage Corporation	\$ 7,569,459.20	_	11,592,937.05	\$	16,279,383.05	\$	35,441,779.30		
Fay Servicing LLC	\$ 4,220,487.66	_	11,240,429.15	\$	3,395,205.44	\$	18,856,122.25		
FCI Lender Services, Inc.	\$ 47,825.76	_	104,605.67	<u> </u>	48,612.38	7	201,043.81		
Fidelity Bank	\$ 10,682.92		17,740.74		23,082.92				
FIRST BANK	\$ 1,276,595.24		2,568,992.73		1,624,524.78	_	5,470,112.75		
First Citizens Bank & Trust Company	\$ 916.67		2,300,332.73	\$	1,024,024.70	\$	916.67		
First Keystone Bank	\$ 2,775.62		3,423.27	\$	8,717.90	\$	14,916.79		
First Mortgage Corporation	\$ 2,916.67	_	0, 120.21	\$	3,000.00	\$	5,916.67		
Florida Community Bank, NA	\$ 6,750.00	_	8,585.09	\$	7,000.00	_	22,335.09		
Franklin Credit Management Corporation	\$ 342,554.37		658,317.58	_	743,023.67	\$	1,743,895.62		
Franklin Savings	\$ 1,750.00		3,864.59	\$	4,000.00	Ś	9,614.59		
Fresno County Federal Credit Union	\$ 3,833.34	_	13,204.31	\$	7,916.67	\$	24,954.32		
Glass City Federal Credit Union	\$ 4,000.00	_	2,473.84		6,000.00	\$	12,473.84		
GMAC Mortgage, LLC	\$ 63,419,389.98	_	148,797,390.88		97,334,220.22	\$	309,551,001.08		
Great Lakes Credit Union	\$ 15,229.10	_	28,864.93	_	23,095.76	\$	67,189.79		
Greater Nevada LLC dba Greater Nevada Mortgage	\$ 118,256.45	5 \$	205,417.21	\$	122,018.91	\$	445,692.57		
Green Tree Servicing LLC	\$ 6,293,968.51	\$	46,219,709.51	\$	15,997,929.05	\$	68,511,607.07		
Gregory Funding, LLC	\$ 155,559.95	\$	362,054.72	\$	112,552.48	\$	630,167.15		
Guaranty Bank	\$ 916.67			\$	1,000.00	\$	1,916.67		
Heartland Bank & Trust Company	\$ 8,062.88	\$	18,711.00	\$	5,812.88	\$	32,586.76		
Hillsdale County National Bank	\$ 43,632.95	\$	54,345.78	\$	59,400.46	\$	157,379.19		
Home Loan Services, Inc.	\$ 169,857.80	\$	2,440,767.73		3,698,606.99	\$	6,309,232.52		
Home Servicing, LLC	\$ 12,283.72		26,968.73	_	12,783.72	\$	52,036.17		
HomEqServicing	\$ -	\$	3,036,319.34	\$	5,272,500.00	\$	8,308,819.34		
HomeStar Bank and Financial Services	\$ 1,916.66		5,572.90	_	5,833.34	\$	13,322.90		
Homeward Residential, Inc.	\$ 51,759,481.72	_	133,893,684.23	\$	94,837,607.23	\$	280,490,773.18		
Horicon Bank	\$ 11,181.80	\$	24,484.84	-	13,169.53	\$	48,836.17		
Iberiabank	-	\$	10,502.00		15,000.00	\$	25,502.00		
IBM Southeast Employees' Federal Credit Union	\$ 9,000.00		23,589.08	_	16,000.00	_	48,589.08		
IC Federal Credit Union	\$ 30,333.34		58,077.41	_	41,200.00	\$	129,610.75		
Idaho Housing and Finance Association	\$ 27,648.42	_	32,295.71	\$	32,025.20	\$	91,969.33		
James B.Nutter and Company	\$ 14,847.94	_		\$	16,123.76	\$	30,971.70		
JPMorgan Chase Bank, N.A.	\$ 378,300,622.60	_	1,103,143,546.49	\$	462,838,720.76	\$	1,944,282,889.85		
Kondaur Capital Corporation	\$ 2,833.33	_	12,454.34	_	19,600.00	H÷.	34,887.67		
Lake City Bank	\$ 13,576.89		13,971.07	<u> </u>	24,196.44	\$	51,744.40		
Lake National Bank	\$ 3,000.00	\$	3,651.45	\$	4,000.00	\$	10,651.45		

Name of Institution	Borrowers	Lenders / Investors	Servicer	Total Payments to Date		
LenderLive Network, Inc	\$ 16,750.01	\$ 66,801.62	\$ 8,000.00	-		
Litton Loan Servicing, LP	\$ 13,441,220.42	\$ 35,353,125.99	\$ 27,530,413.93	\$ 76,324,760.34		
Los Alamos National Bank	\$ 46,257.50	\$ 52,419.18	\$ 64,087.67	\$ 162,764.35		
M&T Bank	\$ 441,323.13	\$ 1,332.31	\$ 445,048.44	-		
Marix Servicing LLC	\$ 352,195.77	\$ 970,196.74	\$ 839,632.77	\$ 2,162,025.28		
Marsh Associates, Inc.	\$ 9,687.97 \$ 18,830,772.56	\$ 2,280,717.20	\$ 10,649.38 \$ 21,172,078.43	\$ 20,337.35 \$ 42,283,568.19		
Midland Mortgage Co. Midwest Community Bank	\$ 1,000.00	\$ 2,260,717.20	\$ 21,172,078.43 \$ 2,000.00	\$ 42,283,568.19 \$ 4,817.60		
Mission Federal Credit Union	\$ 100,431.25	\$ 253,992.13	\$ 131,981.25	\$ 486,404.63		
MorEquity, Inc.	\$ 345,841.21	\$ 2,305,003.00	\$ 1,977,320.74	•		
Mortgage Center LLC	\$ 242,449.50	\$ 380,037.93	\$ 404,827.17	\$ 1,027,314.60		
Mortgage Investors Group	\$ 4,916.67	\$ -	\$ 2,916.67	\$ 7,833.34		
National City Bank	\$ 6,107,041.19	\$ 14,953,667.36	\$ 8,470,104.95	\$ 29,530,813.50		
Nationstar Mortgage LLC	\$ 84,668,832.21	\$ 237,906,017.23	\$ 106,148,370.88	\$ 428,723,220.32		
Navy Federal Credit Union	\$ 1,004,982.33	\$ 2,510,915.09	\$ 1,697,916.22	\$ 5,213,813.64		
New Penn Financial, LLC dba Shellpoint Mortgage Ser	\$ 1,011,538.27	\$ 1,977,606.30	\$ 744,985.01	\$ 3,734,129.58		
New York Community Bank	\$ 49,097.73	\$ 82,912.87	\$ 44,757.12	\$ 176,767.72		
Oakland Municipal Credit Union	\$ -	\$ 3,568.11	\$ 6,500.00	\$ 10,068.11		
Ocwen Loan Servicing, LLC	\$ 291,981,540.26	\$ 1,118,825,076.38	\$ 365,772,381.39	\$ 1,776,578,998.03		
OneWest Bank	\$ 64,933,003.81	\$ 223,237,867.43	\$ 88,782,111.32			
ORNL Federal Credit Union	\$ 26,326.48	\$ 45,536.69	\$ 54,380.08	\$ 126,243.25		
Park View Federal Savings Bank	\$ 11,000.00	\$ 23,936.55	\$ 19,000.00	\$ 53,936.55		
Pathfinder Bank	\$ 7,417.47	\$ 12,931.00	\$ 31,306.84	•		
PennyMac Loan Services, LLC PHH Mortgage Corporation	\$ 8,512,957.90 \$ 77,814.33	\$ 29,609,605.15 \$ 107,557.84	\$ 11,239,072.86 \$ 61,481.32	\$ 49,361,635.91 \$ 246,853.49		
Plaza Home Mortgage, Inc	\$ 4,916.67	\$ 107,337.64	\$ 3,000.00	\$ 7,916.67		
PNC Bank, National Association	\$ 256,895.96	\$ 1,481,337.15	\$ 659,250.00	\$ 2,397,483.11		
Purdue Federal Credit Union	\$ 4,000.00	\$ 3,048.42	\$ 4,000.00	\$ 11,048.42		
Quantum Servicing Corporation	\$ 133,393.34	\$ 332,061.47	\$ 179,984.09	<u> </u>		
Quicken Loans, Inc.	\$ 8,000.00	,	\$ 6,000.00			
Residential Credit Solutions, Inc.	\$ 3,382,877.82	\$ 8,803,569.58	\$ 3,888,475.38			
Resurgent Capital Services L.P.	\$ 708,326.40	\$ 1,696,730.62	\$ 797,664.52	\$ 3,202,721.54		
RG Mortgage	\$ 164,852.94	\$ 227,582.28	\$ 401,333.81	\$ 793,769.03		
RoundPoint Mortgage Servicing Corporation	\$ 378,756.67	\$ 860,456.32	\$ 606,652.37	\$ 1,845,865.36		
Rushmore Loan Management Services LLC	\$ 4,121,394.32	\$ 8,612,895.99	\$ 1,762,366.40	\$ 14,496,656.71		
Saxon Mortgage Services Inc	\$ 19,655,074.77	\$ 41,738,413.24	\$ 39,413,598.23	\$ 100,807,086.24		
Schools Financial Credit Union	\$ 34,083.37	\$ 71,989.37	\$ 39,500.00	\$ 145,572.74		
Scotiabank de Puerto Rico	\$ 649,778.38	\$ 828,155.37	\$ 417,008.60	\$ 1,894,942.35		
Select Portfolio Servicing, Inc.	\$ 128,961,414.32	\$ 272,887,035.46	\$ 157,208,981.66	\$ 559,057,431.44		
Selene Finance, LP Seneca Mortgage Servicing LLC	\$ 752,010.69 \$ 62,054.33	\$ 719,866.78 \$ 264,200.79	\$ 705,626.44 \$ 124,774.66			
Servis One, Inc., dba BSI Financial Services, Inc.	\$ 2,987,846.01	\$ 6,252,721.47	\$ 2,125,658.67	\$ 11,366,226.15		
ShoreBank	\$ 49,915.10	\$ 153,906.17	\$ 143,165.10			
Silver State Schools Credit Union	\$ 40,355.90	\$ 176,298.89	\$ 69,189.24	•		
SN Servicing Corporation	\$ 10,019.29	\$ 17,127.65		-		
Specialized Loan Servicing LLC	\$ 15,645,033.45	\$ 32,882,371.24	\$ 21,300,872.18			
Statebridge Company, LLC	\$ 45,295.76	\$ 159,596.76	\$ 55,978.84	\$ 260,871.36		
Sterling Savings Bank	\$ 264,750.49	\$ 550,323.43	\$ 380,927.09	\$ 1,196,001.01		
SunTrust Mortgage, Inc	\$ 76,288.34	\$ 2,609.82	\$ 45,105.88	\$ 124,004.04		
Technology Credit Union	\$ 70,000.00	\$ 242,843.96	\$ 78,816.67	\$ 391,660.63		
The Bryn Mawr Trust Company	\$ 14,316.16	\$ 17,926.21	\$ 8,435.80			
The Golden 1 Credit Union	\$ 470,693.03	\$ 1,346,235.26	\$ 706,724.03	\$ 2,523,652.32		
U.S. Bank National Association	\$ 19,302,728.26	\$ 41,984,470.52	\$ 28,290,601.99			
United Bank United Bank Mortgage Corporation	\$ 2,916.67 \$ 53,028.89	\$ 2,651.90 \$ 92,634.65	\$ 6,600.00 \$ 64,578.47	\$ 12,168.57 \$ 210,242.01		
Urban Partnership Bank	\$ 190,363.62	\$ 92,634.65	\$ 135,918.87	\$ 705,689.29		
ViewPoint Bank	\$ -	\$ 1,461.44	\$ -	\$ 1,461.44		
Wachovia Mortgage, FSB	\$ -	\$ 76,889.58	\$ 162,000.00	\$ 238,889.58		
Webster Bank, N.A.	\$ 5,000.00	\$ -	\$ 3,000.00			
Wells Fargo Bank, N.A.	\$ 353,026,097.81	\$ 929,414,187.03	\$ 448,047,596.79	•		
Wescom Central Credit Union	\$ 321,343.14	\$ 911,752.74				
Western Federal Credit Union	\$ 25,166.68	\$ 62,757.35	\$ 22,916.67	\$ 110,840.70		
Wilshire Credit Corporation	\$ -	\$ 490,394.10				
Yadkin Valley Bank	\$ 36,884.13	\$ 39,271.32				
Grand Total	\$ 2,096,143,686.80	\$ 5,754,803,395.84	\$ 2,710,749,399.38	\$ 10,561,696,482.02		

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

		Seller					1 11	-1.1	A .ddd	Inve	nvestment Amount	Drieine
Note	Date	Name of Institution	City	State	Transaction Type	Investment Description	Initi	al Investment Amount	Additional Investment Amount		1	Pricing Mechanism
	6/23/2010	Nevada Affordable Housing Assistance Corporation	Reno	NV	Purchase	Financial Instrument for HHF Program	\$	102,800,000	-	\$	194,026,240	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program		-	\$ 34,056,581			N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$ 57,169,659	7		N/A
	6/23/2010	CalHFA Mortgage Assistance Corporation	Sacramento	CA	Purchase	Financial Instrument for HHF Program	\$	699,600,000	-	\$	1,975,334,096	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program		-	\$ 476,257,070			N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$ 799,477,026	;		N/A
	6/23/2010	Florida Housing Finance Corporation	Tallahassee	FL	Purchase	Financial Instrument for HHF Program	\$	418,000,000	-	\$	1,057,839,136	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program		-	\$ 238,864,755	5		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$ 400,974,381			N/A
	6/23/2010	Arizona (Home) Foreclosure Prevention Funding Corporation	Phoenix	AZ	Purchase	Financial Instrument for HHF Program	\$	125,100,000	-	\$	267,766,006	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$ 142,666,006	;		N/A
	6/23/2010	Michigan Homeowner Assistance Nonprofit Housing Corporation	Lansing	MI	Purchase	Financial Instrument for HHF Program	\$	154,500,000	-	\$	498,605,738	N/A
2	9/23/2010]			Purchase	Financial Instrument for HHF Program		-	\$ 128,461,559	,		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$ 215,644,179	,		N/A
	8/3/2010	North Carolina Housing Finance Agency	Raleigh	NC	Purchase	Financial Instrument for HHF Program	\$	159,000,000	-	\$	482,781,786	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program		-	\$ 120,874,221			N/A
3	9/29/2010	1			Purchase	Financial Instrument for HHF Program		-	\$ 202,907,565	5		N/A
	1	Ohio Homeowner Assistance LLC	Columbus	ОН	Purchase	Financial Instrument for HHF Program	\$	172,000,000	-	\$	570,395,099	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	r	-	\$ 148,728,864	.		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$ 249,666,235	-		N/A
	†	Oregon Affordable Housing Assistance Corporation	Salem	OR	Purchase	Financial Instrument for HHF Program	\$	88,000,000	-	\$	220,042,786	N/A
2	9/23/2010	The state of the s			Purchase	Financial Instrument for HHF Program	, r	-	\$ 49,294,215	;	, ,	N/A
3	9/29/2010	1			Purchase	Financial Instrument for HHF Program		-	\$ 82,748,571			N/A
		Rhode Island Housing and Mortgage Finance Corporation	Providence	RI	Purchase	Financial Instrument for HHF Program	\$	43,000,000		\$	79,351,573	N/A
2	9/23/2010	Trained folding the mortgage timened corporation	i Tovidonioo	'`'	Purchase	Financial Instrument for HHF Program	┤	-	\$ 13,570,770	, T	,,	N/A
3	9/29/2010	†			Purchase	Financial Instrument for HHF Program		_	\$ 22,780,803	-		N/A
	1	SC Housing Corp	Columbia	SC	Purchase	Financial Instrument for HHF Program	-\$	138,000,000	-	\$	295,431,547	N/A
2	9/23/2010	Joe Hodding Corp	Coldinible		Purchase	Financial Instrument for HHF Program	ΤΨ-	-	\$ 58,772,347	, *	200, 10 1,0 11	N/A
3	9/29/2010	1			Purchase	Financial Instrument for HHF Program		_	\$ 98,659,200	_		N/A
		Alabama Housing Finance Authority	Montgomery	AL	Purchase	Financial Instrument for HHF Program	\$	60,672,471	- σο,σοσ,2σο	\$	162,521,345	N/A
3	9/29/2010	Thabanna Hodoling Finance Flathonity	Workgomory	^_	Purchase	Financial Instrument for HHF Program	ΤΨ-	-	\$ 101,848,874	⊣ '	102,021,010	N/A
	<u> </u>	Kentucky Housing Corporation	Frankfort	KY	Purchase	Financial Instrument for HHF Program	\$	55,588,050		\$	148,901,875	N/A
3	9/29/2010	restriction recogning corporation	Tanklore		Purchase	Financial Instrument for HHF Program	Ψ	-	\$ 93,313,825	⊣ '	. 10,001,010	N/A
	1	Mississippi Home Corporation	Jackson	MS	Purchase	Financial Instrument for HHF Program	\$	38,036,950	- 35,515,025	\$	101,888,323	N/A
3	9/29/2010	Wississippi Fiorne Corporation	Jackson	IVIO	Purchase	Financial Instrument for HHF Program	Ψ	-	\$ 63,851,373	⊣	101,000,020	N/A
		GHFA Affordable Housing, Inc.	Atlanta	GA	Purchase	Financial Instrument for HHF Program	+	126,650,987		\$	339,255,819	N/A
3	9/29/2010	Of It A Altordable Flousing, inc.	Allania		Purchase	Financial Instrument for HHF Program	Ψ	-	\$ 212,604,832	⊣	000,200,010	N/A
3		Indiana Housing and Community Development Authority	Indianapolis	IN	Purchase	Financial Instrument for HHF Program	•	82,762,859	φ 212,004,032	\$	221,694,139	N/A
3	9/29/2010		li idia lapolis	l IIN	Purchase	Financial Instrument for HHF Program	Ψ	02,702,039	\$ 138,931,280	, T	221,054,155	N/A
3		Illinois Housing Davolonment Authority	Chicago	IL	Purchase	Ť	•	166 252 726	φ 130,931,200	\$	445,603,557	N/A
3	9/23/2010	Illinois Housing Development Authority	Chicago	"-	Purchase	Financial Instrument for HHF Program	φ	166,352,726	\$ 270.250.024	- [*]	++ 0,000,00 <i>1</i>	N/A N/A
J		Now Jorsey Housing and Martagas Einange Agency	Tronton	NJ	Purchase	Financial Instrument for HHF Program	¢	112 200 627	\$ 279,250,831	\$	300,548,144	N/A N/A
2	i e	New Jersey Housing and Mortgage Finance Agency	Trenton	INJ		Financial Instrument for HHF Program	Ψ	112,200,637	¢ 100 047 507	⊣ `	500,5 4 0,144	
3	9/29/2010	District of Columbia Housing Finance Agency	Machinet -	DC	Purchase	Financial Instrument for HHF Program	Φ.	7 700 070	\$ 188,347,507	\$	20 607 400	N/A
•		District of Columbia Housing Finance Agency	Washington	DC	Purchase	Financial Instrument for HHF Program	*	7,726,678	- 40.070.500	⊣ `	20,697,198	N/A
3	9/29/2010	Tananana Hayaira Dayahara ay Asaara	N1==1= '99	Th:	Purchase	Financial Instrument for HHF Program	•	- 04 400 000	\$ 12,970,520	' o	247 245 502	N/A
2		Tennessee Housing Development Agency	Nashville	TN	Purchase	Financial Instrument for HHF Program	3	81,128,260	¢ 406 407 000	. 🏺	217,315,593	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	1	-	\$ 136,187,333	·		N/A

TOTAL INVESTMENT AMOUNT

\$ 7,600,000,000

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

FHA SHORT REFINANCE PROGRAM

			Seller		Transaction		lni	Initial Investment		Investment			
Footnote	Date	Name	City	State	Type	Investment Description	Amount		Adjustments		Investment Amount		Pricing Mechanism
1	9/3/2010	Citigroup, Inc.	New York	NY	Purchase	Facility Purchase Agreement	\$	8,117,000,000	\$	•	\$	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.