## U.S. Treasury Department Office of Financial Stability Troubled Asset Relief Program Transactions Report - Housing Programs For Period Ending 9/28/2015 MAKING HOME AFFORDABLE PROGRAM

	Sorvicer Meditying Berrower	rc' Loans		1								Adjustment Details
Date	Servicer Modifying Borrower  Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note Adjustme Date	ent C	AP Adjustment Amount	Adju	Adjustment Details sted CAP Reason for Adjustment
03/14/2013	21st Mortgage Corporation	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 03/14/201	3	\$ 130,000	\$	130,000 Transfer of cap due to servicing transfer
								03/25/201	3	\$ (1)	\$	129,999 Updated due to quarterly assessment and reallocation
								12/16/201	3	\$ 30,000	\$	159,999 Transfer of cap due to servicing transfer
								12/23/201	3	\$ (96)	\$	159,903 Updated due to quarterly assessment and reallocation
								01/16/201	4	\$ 180,000	\$	339,903 Transfer of cap due to servicing transfer
								03/26/201	4	\$ (20)	\$	339,883 Updated due to quarterly assessment and reallocation
								04/16/201	4	\$ 10,000,000	\$	10,339,883 Transfer of cap due to servicing transfer
								06/16/201	4	\$ 190,000	\$	10,529,883 Transfer of cap due to servicing transfer
								06/26/201	4	\$ (3,148)	\$	10,526,735 Updated due to quarterly assessment and reallocation
								07/29/201	4	\$ (6,175)	\$	10,520,560 Updated due to quarterly assessment and reallocation
								08/14/201	4	\$ 50,000	\$	10,570,560 Transfer of cap due to servicing transfer
								09/16/201	4	\$ 130,000	\$	10,700,560 Transfer of cap due to servicing transfer
								09/29/201	4	\$ (2,146)	\$	10,698,414 Updated due to quarterly assessment and reallocation
								11/14/201	4	\$ 50,000	\$	10,748,414 Transfer of cap due to servicing transfer
								12/29/201	4	\$ 3,463,801	\$	14,212,215 Updated due to quarterly assessment and reallocation
								01/15/201	5	\$ 40,000	\$	14,252,215 Transfer of cap due to servicing transfer
								03/26/201	5	\$ 81,081	\$	14,333,296 Updated due to quarterly assessment and reallocation
								04/16/201	5	\$ 50,000	\$	14,383,296 Transfer of cap due to servicing transfer
								04/28/201	5	\$ (66,521)	\$	14,316,775 Updated due to quarterly assessment and reallocation
								06/25/201	5		\$	14,358,643 Updated due to quarterly assessment and reallocation
								09/28/201	5	\$ 312,942	\$	14,671,585 Updated due to quarterly assessment and reallocation
09/30/2010	AgFirst Farm Credit Bank	Columbia	SC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	0 N/A	09/30/201	0	\$ 45,056	\$	145,056 Updated portfolio data from servicer
								03/23/201	1 :	\$ (145,056)		- Termination of SPA
09/11/2009	Allstate Mortgage Loans & Investments,	Ocala	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 250,00	η Ν/Δ	10/02/200	9 :	\$ 60,000	\$	310,000 Updated portfolio data from servicer/additional program initial cap
03/11/2003	Inc.	Ocala	1 -	Turchase	I manda instrument for nome Loan would cations	\$ 250,00	U IN/A				Ψ	
								12/30/200	_	(,)	-	230,000 Updated portfolio data from servicer/additional program initial cap
								03/26/201		,		510,000 Updated portfolio data from servicer
								07/14/201		, ,,,,,		100,000 Updated portfolio data from servicer
								09/30/201		* -,		145,056 Updated portfolio data from servicer
								06/29/201		, ()	\$	145,055 Updated due to quarterly assessment and reallocation
								06/28/201	_		\$	145,054 Updated due to quarterly assessment and reallocation
								09/27/201	_	\$ (2)	\$	145,052 Updated due to quarterly assessment and reallocation
								03/25/201				145,051 Updated due to quarterly assessment and reallocation
								12/23/201		. ,		144,819 Updated due to quarterly assessment and reallocation
								03/26/201				144,811 Updated due to quarterly assessment and reallocation
								06/26/201		. ,		144,715 Updated due to quarterly assessment and reallocation
								07/29/201		. ,		144,524 Updated due to quarterly assessment and reallocation
								09/29/201		. ,		144,461 Updated due to quarterly assessment and reallocation
								12/29/201		,		136,807 Updated due to quarterly assessment and reallocation
								03/26/201				133,928 Updated due to quarterly assessment and reallocation
								04/28/201		. , ,		122,581 Updated due to quarterly assessment and reallocation
								06/25/201		,		119,890 Updated due to quarterly assessment and reallocation
								09/28/201		\$ (3,595)	\$	116,295 Updated due to quarterly assessment and reallocation
08/14/2014	Ally Bank	Midvale	UT	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 08/14/201	_		-	7,600,000 Transfer of cap due to servicing transfer
								09/29/201		7 ( ) - /	\$	7,598,848 Updated due to quarterly assessment and reallocation
								12/29/201		, , , , , ,	\$	9,431,735 Updated due to quarterly assessment and reallocation
								01/15/201			-	9,501,735 Transfer of cap due to servicing transfer
								02/13/201				9,611,735 Transfer of cap due to servicing transfer
								03/26/201	5	,		9,608,497 Updated due to quarterly assessment and reallocation
								04/28/201	5	\$ (34,544)	\$	9,573,953 Updated due to quarterly assessment and reallocation
								06/25/201	5	\$ (29,284)	\$	9,544,669 Updated due to quarterly assessment and reallocation
								08/14/201	5	\$ (3,800,000)	\$	5,744,669 Transfer of cap due to servicing transfer
								09/28/201	5	\$ (165,135)	\$	5,579,534 Updated due to quarterly assessment and reallocation
09/30/2010	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	0 N/A	09/30/201	0	\$ 45,056	\$	145,056 Updated portfolio data from servicer
								06/29/201	1 :	\$ (1)	\$	145,055 Updated due to quarterly assessment and reallocation
								06/28/201	2			145,054 Updated due to quarterly assessment and reallocation
								09/27/201	2			145,052 Updated due to quarterly assessment and reallocation
								03/25/201				145,051 Updated due to quarterly assessment and reallocation
				1				12/23/201				144,819 Updated due to quarterly assessment and reallocation
				†				03/26/201				144,811 Updated due to quarterly assessment and reallocation
				1				06/26/201				144,715 Updated due to quarterly assessment and reallocation
								07/29/201				144,524 Updated due to quarterly assessment and reallocation
								09/29/201		, ( - )		144,461 Updated due to quarterly assessment and reallocation
								12/29/201				136,807 Updated due to quarterly assessment and reallocation
								03/26/201				133,928 Updated due to quarterly assessment and reallocation
				+				04/28/201				122,581 Updated due to quarterly assessment and reallocation
						I		0-1/20/20	- '	(11,077)	Ψ	. ==,00 i   opasios ado to quartory assessment and realistation

							06/25/201		(2,691)		Updated due to quarterly assessment and reallocation
							09/28/201	-	(3,595)		Updated due to quarterly assessment and reallocation
7/16/2014 Ameriana Bank	New Castle	IN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 07/16/2014	_	60,000		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 N/A	01/22/2010		70,000		Updated portfolio data from servicer/additional program initial cap
							03/26/2010		(290,000)	\$ 1,370,000	Updated portfolio data from servicer
							07/14/2010	\$	(570,000)		Updated portfolio data from servicer
							09/30/2010	\$	70,334	\$ 870,334	Updated portfolio data from servicer
							01/06/201	\$	(1)	\$ 870,333	Updated due to quarterly assessment and reallocation
							03/30/201	\$	(1)	\$ 870,332	Updated due to quarterly assessment and reallocation
							06/29/201	\$	(13)	\$ 870,319	Updated due to quarterly assessment and reallocation
							01/25/2012	\$	(870,319)	-	Termination of SPA
9/24/2010 American Finance House LARIBA	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100	000 N/A	09/30/2010	\$	45,056	\$ 145.056	Updated portfolio data from servicer
							02/02/201		(145,056)		Termination of SPA
9/30/2010 American Financial Resources Inc.	Parsippany	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 100	000 N/A	09/30/2010		45,056	\$ 145.056	Updated portfolio data from servicer
	,	114					06/29/201		(1)		Updated due to quarterly assessment and reallocation
		+					06/28/2012	_	(1)		Updated due to quarterly assessment and reallocation
							09/27/2012		(2)		Updated due to quarterly assessment and reallocation
							03/25/2013		(1)		Updated due to quarterly assessment and reallocation
		-				_	12/23/2013		(232)		
											Updated due to quarterly assessment and reallocation
		-					03/26/2014		(8)		Updated due to quarterly assessment and reallocation
							06/26/2014		` '		Updated due to quarterly assessment and reallocation
		-					07/29/2014		(191)		Updated due to quarterly assessment and reallocation
							09/29/2014	_	(63)		Updated due to quarterly assessment and reallocation
							12/29/2014		(7,654)		Updated due to quarterly assessment and reallocation
							03/26/201		(2,879)		Updated due to quarterly assessment and reallocation
							04/28/201	\$	(11,347)	\$ 122,581	Updated due to quarterly assessment and reallocation
							06/25/201	\$	(2,691)		Updated due to quarterly assessment and reallocation
							09/28/201	\$	(3,595)	\$ 116,295	Updated due to quarterly assessment and reallocation
5/21/2010 Aurora Financial Group, Inc.	Marlton	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 10	000 N/A	05/26/2010	\$	30,000	\$ 40,000	Updated portfolio data from servicer/additional program initial cap
							09/30/2010	\$	250,111		Updated portfolio data from servicer
							06/29/201	\$	59,889	\$ 350,000	Updated due to quarterly assessment and reallocation
							06/28/2012	\$	(=)		Updated due to quarterly assessment and reallocation
							09/27/2012	2 \$			Updated due to quarterly assessment and reallocation
							12/27/2012		(1)		Updated due to quarterly assessment and reallocation
		_					03/25/2013		(3)		Updated due to quarterly assessment and reallocation
							06/27/2013	_	(1)		
		-				_	12/23/2013		(759)	· · · · · · · · · · · · · · · · · · ·	Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
		-					03/26/2014		(27)		Updated due to quarterly assessment and reallocation
		-					06/26/2014	_	(315)		Updated due to quarterly assessment and reallocation
							07/29/2014	-	(625)		Updated due to quarterly assessment and reallocation
							09/29/2014	-	(207)		Updated due to quarterly assessment and reallocation
							12/29/2014		(3,496)		Updated due to quarterly assessment and reallocation
							03/16/201		(210,000)		Transfer of cap due to servicing transfer
							03/26/201	\$	(2,703)	\$ 131,856	Updated due to quarterly assessment and reallocation
							04/28/201	\$	(10,654)	\$ 121,202	Updated due to quarterly assessment and reallocation
							06/25/201	\$	(2,527)	\$ 118,675	Updated due to quarterly assessment and reallocation
							09/28/201	\$	(3,375)	\$ 115,300	Updated due to quarterly assessment and reallocation
5/01/2009 Aurora Loan Services, LLC	Littleton	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 798,000	000 N/A	06/17/2009	\$	(338,450,000)	\$ 459,550,000	Updated portfolio data from servicer
							09/30/2009	\$	(11,860,000)	\$ 447,690,000	Updated portfolio data from servicer/additional program initial cap
							12/30/2009	\$	21,330,000	\$ 469,020,000	Updated portfolio data from servicer/additional program initial cap
							03/26/2010	\$	9,150,000		Updated portfolio data from servicer
							07/14/2010	_	(76,870,000)		Updated portfolio data from servicer
							09/01/2010	_	400,000		Updated portfolio data from servicer/additional program initial cap
		+					09/30/2010		(8,454,269)		Updated portfolio data from servicer
		-					01/06/201		(0.10)		Updated due to quarterly assessment and reallocation
								_	` '		
		-					03/30/201		` /		Updated due to quarterly assessment and reallocation
							05/13/201				Transfer of cap due to servicing transfer
							06/29/201				Updated due to quarterly assessment and reallocation
							10/14/201		1 1		Transfer of cap due to servicing transfer
							03/15/2012	_	100,000		Transfer of cap due to servicing transfer
							04/16/2012		(500,000)		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	_			Transfer of cap due to servicing transfer
							09/27/2012	\$	· · · · · · · · · · · · · · · · · · ·		Updated due to quarterly assessment and reallocation
							11/15/2012				Transfer of cap due to servicing transfer
							03/25/2013	_	1 1		Updated due to quarterly assessment and reallocation
							05/16/2013	_			Transfer of cap due to servicing transfer
							06/14/2013	_			Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
								_	1 1		
							06/27/2013		(15)		Updated due to quarterly assessment and reallocation
(00/0040   1   2   1   1   2			D :	 			11 07/09/2013		(23,179,591)		Termination of SPA
/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		Updated portfolio data from servicer
							09/24/2010		( , , ,		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

										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)		Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(53)		Updated due to quarterly assessment and reallocation
			_						_	06/27/2013	\$	(20)		Updated due to quarterly assessment and reallocation
			-						_	09/16/2013	\$			
			-									460,000		Transfer of cap due to servicing transfer
										09/27/2013	\$	(7)		Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(12,339)		Updated due to quarterly assessment and reallocation
										01/16/2014	\$	50,000	\$ 2,963,356	Transfer of cap due to servicing transfer
										03/26/2014	\$	(449)	\$ 2,962,907	Updated due to quarterly assessment and reallocation
										04/16/2014	\$	10,000	\$ 2,972,907	Transfer of cap due to servicing transfer
										05/15/2014	\$	20,000	\$ 2,992,907	Transfer of cap due to servicing transfer
										06/26/2014	\$	(5,322)	\$ 2.987.585	Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(10,629)	1 1	Updated due to quarterly assessment and reallocation
			_							09/29/2014	\$	(3,515)		Updated due to quarterly assessment and reallocation
			-						_	12/29/2014				· · · · · · · · · · · · · · · · · · ·
			_						_		\$	(354,804)		Updated due to quarterly assessment and reallocation
										03/26/2015	\$	(134,454)		Updated due to quarterly assessment and reallocation
										04/28/2015	\$	(530,072)		Updated due to quarterly assessment and reallocation
										06/25/2015	\$	(126,525)	\$ 1,827,586	Updated due to quarterly assessment and reallocation
										09/28/2015	\$	(171,928)	\$ 1,655,658	Updated due to quarterly assessment and reallocation
09/15/2011	Bangor Savings Bank	Bangor	ME	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3	09/15/2011	\$	100,000	\$ 100,000	Transfer of cap due to servicing transfer
	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		Updated portfolio data from servicer
				<u> </u>		·	, ,			09/30/2009	\$	162,680,000		Updated portfolio data from servicer/additional program initial cap
		+	_							12/30/2009	\$			Updated portfolio data from servicer/additional program initial cap
		+	-						-	01/26/2010	\$	800,390,000		
			-						-					Updated portfolio data from servicer/additional program initial cap
		-	_							03/26/2010	\$	(829,370,000)		Updated portfolio data from servicer
										07/14/2010	\$			Updated portfolio data from servicer
										09/30/2010	\$	95,300,000	\$ 1,332,200,000	Updated portfolio data from servicer/additional program initial cap
										09/30/2010	\$	222,941,084	\$ 1,555,141,084	Updated portfolio data from servicer
										01/06/2011	\$	(2,199)	\$ 1,555,138,885	Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(2,548)	\$ 1,555,136,337	Updated due to quarterly assessment and reallocation
										06/29/2011	\$			Updated due to quarterly assessment and reallocation
										08/16/2011	\$			Transfer of cap due to servicing transfer
									_	10/14/2011	\$			Transfer of cap due to servicing transfer
			_							11/16/2011	\$			Transfer of cap due to servicing transfer
										05/16/2012	\$	-		Transfer of cap due to servicing transfer
										06/28/2012	\$			Updated due to quarterly assessment and reallocation
									7	08/10/2012	\$	(1,401,716,594)	\$ 31,278,513	Termination of SPA
									7	10/16/2013	\$	(260,902)	\$ 31,017,611	Termination of SPA
04/17/2009	Bank of America, N.A. (BAC Home	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000	N/A		06/12/2009	\$	3,318,840,000	\$ 5,182,840,000	Updated portfolio data from servicer
	Loans Servicing, LP)	,				·			-	09/30/2009	•			· · ·
			-						_		\$			Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$	2,290,780,000	\$ 6.756.200.000	Updated portfolio data from servicer/additional program initial cap
										01/26/2010	\$		\$ 7,206,300,000	Updated portfolio data from servicer/additional program initial cap
										01/26/2010	\$		\$ 7,206,300,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
												905,010,000	\$ 7,206,300,000 \$ 8,111,310,000	
										03/26/2010	\$	905,010,000	\$ 7,206,300,000 \$ 8,111,310,000 \$ 8,121,590,000	Updated portfolio data from servicer
										03/26/2010 04/19/2010	\$	905,010,000 10,280,000 286,510,000	\$ 7,206,300,000 \$ 8,111,310,000 \$ 8,121,590,000 \$ 8,408,100,000	Updated portfolio data from servicer Transfer of cap due to servicing transfer
										03/26/2010 04/19/2010 06/16/2010	\$ \$ \$	905,010,000 10,280,000 286,510,000 (1,787,300,000)	\$ 7,206,300,000 \$ 8,111,310,000 \$ 8,121,590,000 \$ 8,408,100,000 \$ 6,620,800,000	Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
										03/26/2010 04/19/2010 06/16/2010 07/14/2010 09/30/2010	\$ \$ \$ \$	905,010,000 10,280,000 286,510,000 (1,787,300,000) 105,500,000	\$ 7,206,300,000 \$ 8,111,310,000 \$ 8,121,590,000 \$ 8,408,100,000 \$ 6,620,800,000 \$ 6,726,300,000	Updated portfolio data from servicer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Updated portfolio data from servicer  Updated portfolio data from servicer/additional program initial cap
										03/26/2010 04/19/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$	905,010,000 10,280,000 286,510,000 (1,787,300,000) 105,500,000 (614,527,362)	\$ 7,206,300,000 \$ 8,111,310,000 \$ 8,121,590,000 \$ 8,408,100,000 \$ 6,620,800,000 \$ 6,726,300,000 \$ 6,111,772,638	Updated portfolio data from servicer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Updated portfolio data from servicer  Updated portfolio data from servicer/additional program initial cap  Updated portfolio data from servicer
										03/26/2010 04/19/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 12/15/2010	\$ \$ \$ \$ \$ \$	905,010,000 10,280,000 286,510,000 (1,787,300,000) 105,500,000 (614,527,362) 236,000,000	\$ 7,206,300,000 \$ 8,111,310,000 \$ 8,121,590,000 \$ 8,408,100,000 \$ 6,620,800,000 \$ 6,726,300,000 \$ 6,111,772,638 \$ 6,347,772,638	Updated portfolio data from servicer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Updated portfolio data from servicer  Updated portfolio data from servicer/additional program initial cap  Updated portfolio data from servicer  Transfer of cap due to servicing transfer
										03/26/2010 04/19/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$	905,010,000 10,280,000 286,510,000 (1,787,300,000) 105,500,000 (614,527,362) 236,000,000 (8,012)	\$ 7,206,300,000 \$ 8,111,310,000 \$ 8,121,590,000 \$ 8,408,100,000 \$ 6,620,800,000 \$ 6,726,300,000 \$ 6,111,772,638 \$ 6,347,772,638 \$ 6,347,7764,626	Updated portfolio data from servicer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Updated portfolio data from servicer  Updated portfolio data from servicer/additional program initial cap  Updated portfolio data from servicer  Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation
										03/26/2010 04/19/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$	905,010,000 10,280,000 286,510,000 (1,787,300,000) 105,500,000 (614,527,362) 236,000,000 (8,012) 1,800,000	\$ 7,206,300,000 \$ 8,111,310,000 \$ 8,121,590,000 \$ 8,408,100,000 \$ 6,620,800,000 \$ 6,726,300,000 \$ 6,111,772,638 \$ 6,347,772,638 \$ 6,347,764,626 \$ 6,349,564,626	Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
										03/26/2010 04/19/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$	905,010,000 10,280,000 286,510,000 (1,787,300,000) 105,500,000 (614,527,362) 236,000,000 (8,012) 1,800,000 100,000	\$ 7,206,300,000 \$ 8,111,310,000 \$ 8,121,590,000 \$ 8,408,100,000 \$ 6,620,800,000 \$ 6,726,300,000 \$ 6,111,772,638 \$ 6,347,772,638 \$ 6,347,764,626 \$ 6,349,564,626 \$ 6,349,664,626	Updated portfolio data from servicer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Updated portfolio data from servicer  Updated portfolio data from servicer/additional program initial cap  Updated portfolio data from servicer  Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
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										03/26/2010 04/19/2010 06/16/2010 07/14/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011 08/16/2011 10/14/2011 10/19/2011 11/16/2011 12/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	905,010,000 10,280,000 286,510,000 (1,787,300,000) 105,500,000 (614,527,362) 236,000,000 (8,012) 1,800,000 100,000 (9,190) 200,000 300,000 (1,000,000) (82,347) (200,000) (3,400,000) (1,400,000) 120,600,000 317,956,289 800,000 (17,600,000) (2,100,000)	\$ 7,206,300,000 \$ 8,111,310,000 \$ 8,121,590,000 \$ 8,408,100,000 \$ 6,620,800,000 \$ 6,726,300,000 \$ 6,726,300,000 \$ 6,111,772,638 \$ 6,347,772,638 \$ 6,349,564,626 \$ 6,349,655,436 \$ 6,349,655,436 \$ 6,349,855,436 \$ 6,349,155,436 \$ 6,349,155,436 \$ 6,349,073,089 \$ 6,344,073,089 \$ 6,344,073,089 \$ 6,344,073,089 \$ 6,782,629,378 \$ 6,763,729,378 \$ 6,763,729,378	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  Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer
										03/26/2010 04/19/2010 06/16/2010 07/14/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011 08/16/2011 10/19/2011 11/16/2011 12/15/2011 02/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	905,010,000 10,280,000 286,510,000 (1,787,300,000) 105,500,000 (614,527,362) 236,000,000 (8,012) 1,800,000 100,000 (9,190) 200,000 300,000 (1,000,000) (82,347) (200,000) (3,400,000) (1,400,000) 120,600,000 317,956,289 800,000 (17,600,000) (2,100,000) (23,900,000)	\$ 7,206,300,000 \$ 8,111,310,000 \$ 8,121,590,000 \$ 8,408,100,000 \$ 6,620,800,000 \$ 6,726,300,000 \$ 6,726,300,000 \$ 6,111,772,638 \$ 6,347,772,638 \$ 6,349,564,626 \$ 6,349,655,436 \$ 6,349,655,436 \$ 6,349,855,436 \$ 6,349,155,436 \$ 6,349,155,436 \$ 6,349,073,089 \$ 6,348,873,089 \$ 6,344,073,089 \$ 6,344,073,089 \$ 6,344,073,089 \$ 6,763,429,378 \$ 6,765,829,378 \$ 6,763,729,378 \$ 6,763,729,378 \$ 6,763,729,378	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
										03/26/2010 04/19/2010 06/16/2010 07/14/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011 08/16/2011 10/14/2011 10/19/2011 11/16/2011 12/15/2011 02/16/2012 03/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	905,010,000 10,280,000 286,510,000 (1,787,300,000) 105,500,000 (614,527,362) 236,000,000 (8,012) 1,800,000 100,000 (9,190) 200,000 300,000 (1,000,000) (82,347) (200,000) (3,400,000) (1,400,000) 120,600,000 317,956,289 800,000 (17,600,000) (21,00,000) (23,900,000) (63,800,000)	\$ 7,206,300,000 \$ 8,111,310,000 \$ 8,121,590,000 \$ 8,408,100,000 \$ 6,620,800,000 \$ 6,726,300,000 \$ 6,726,300,000 \$ 6,111,772,638 \$ 6,347,772,638 \$ 6,349,564,626 \$ 6,349,664,626 \$ 6,349,655,436 \$ 6,349,855,436 \$ 6,349,155,436 \$ 6,349,155,436 \$ 6,349,155,436 \$ 6,349,173,089 \$ 6,348,873,089 \$ 6,348,873,089 \$ 6,344,073,089 \$ 6,464,673,089 \$ 6,763,729,378 \$ 6,763,729,378 \$ 6,763,729,378 \$ 6,739,829,378 \$ 6,676,029,378	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  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
										03/26/2010 04/19/2010 06/16/2010 07/14/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011 08/16/2011 10/14/2011 10/19/2011 11/16/2011 12/15/2011 02/16/2012 03/15/2012 04/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	905,010,000 10,280,000 286,510,000 (1,787,300,000) 105,500,000 (614,527,362) 236,000,000 (8,012) 1,800,000 100,000 (9,190) 200,000 300,000 (1,000,000) (82,347) (200,000) (3,400,000) (1,400,000) (1,400,000) 120,600,000 317,956,289 800,000 (17,600,000) (23,900,000) (23,900,000) (63,800,000) 20,000	\$ 7,206,300,000 \$ 8,111,310,000 \$ 8,121,590,000 \$ 8,408,100,000 \$ 6,620,800,000 \$ 6,726,300,000 \$ 6,726,300,000 \$ 6,111,772,638 \$ 6,347,764,626 \$ 6,349,564,626 \$ 6,349,655,436 \$ 6,349,655,436 \$ 6,349,855,436 \$ 6,349,073,089 \$ 6,348,873,089 \$ 6,348,873,089 \$ 6,344,073,089 \$ 6,344,073,089 \$ 6,344,073,089 \$ 6,782,629,378 \$ 6,782,629,378 \$ 6,763,729,378 \$ 6,763,729,378 \$ 6,769,029,378 \$ 6,676,029,378 \$ 6,676,049,378	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 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
										03/26/2010 04/19/2010 06/16/2010 07/14/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011 08/16/2011 10/19/2011 10/19/2011 11/16/2011 12/15/2011 02/16/2012 03/15/2012 04/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	905,010,000 10,280,000 286,510,000 (1,787,300,000) 105,500,000 (614,527,362) 236,000,000 (8,012) 1,800,000 100,000 (9,190) 200,000 300,000 (1,000,000) (82,347) (200,000) (3,400,000) (1,400,000) 120,600,000 317,956,289 800,000 (17,600,000) (23,900,000) (23,900,000) (63,800,000) 20,000 (8,860,000)	\$ 7,206,300,000 \$ 8,111,310,000 \$ 8,121,590,000 \$ 8,408,100,000 \$ 6,620,800,000 \$ 6,726,300,000 \$ 6,726,300,000 \$ 6,111,772,638 \$ 6,347,772,638 \$ 6,349,564,626 \$ 6,349,655,436 \$ 6,349,655,436 \$ 6,349,155,436 \$ 6,349,155,436 \$ 6,349,155,436 \$ 6,349,073,089 \$ 6,344,073,089 \$ 6,344,073,089 \$ 6,344,073,089 \$ 6,782,629,378 \$ 6,763,729,378 \$ 6,763,729,378 \$ 6,676,029,378 \$ 6,676,049,378 \$ 6,667,049,378 \$ 6,667,049,378	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
										03/26/2010 04/19/2010 06/16/2010 07/14/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011 08/16/2011 10/14/2011 10/19/2011 11/16/2011 12/15/2011 12/15/2011 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	905,010,000 10,280,000 286,510,000 (1,787,300,000) 105,500,000 (614,527,362) 236,000,000 (8,012) 1,800,000 100,000 (9,190) 200,000 300,000 (1,000,000) (82,347) (200,000) (3,400,000) (1,400,000) 120,600,000 317,956,289 800,000 (17,600,000) (2,100,000) (23,900,000) (63,800,000) 20,000 (8,860,000) (58,550)	\$ 7,206,300,000 \$ 8,111,310,000 \$ 8,121,590,000 \$ 8,408,100,000 \$ 6,620,800,000 \$ 6,726,300,000 \$ 6,726,300,000 \$ 6,111,772,638 \$ 6,347,772,638 \$ 6,349,564,626 \$ 6,349,655,436 \$ 6,349,655,436 \$ 6,349,855,436 \$ 6,349,155,436 \$ 6,349,155,436 \$ 6,349,155,436 \$ 6,349,073,089 \$ 6,348,873,089 \$ 6,344,073,089 \$ 6,344,073,089 \$ 6,782,629,378 \$ 6,765,829,378 \$ 6,765,829,378 \$ 6,763,729,378 \$ 6,765,029,378 \$ 6,676,049,378 \$ 6,667,189,378 \$ 6,667,189,378 \$ 6,667,189,378 \$ 6,667,189,378	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
										03/26/2010 04/19/2010 06/16/2010 07/14/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011 08/16/2011 10/14/2011 10/14/2011 10/19/2011 11/16/2011 12/15/2011 02/16/2012 03/15/2012 06/14/2012 06/28/2012 07/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	905,010,000 10,280,000 286,510,000 (1,787,300,000) 105,500,000 (614,527,362) 236,000,000 (8,012) 1,800,000 100,000 (9,190) 200,000 300,000 (1,000,000) (3,400,000) (1,400,000) (1,400,000) 120,600,000 317,956,289 800,000 (17,600,000) (2,100,000) (23,900,000) (63,800,000) (63,800,000) (58,550) (6,840,000)	\$ 7,206,300,000 \$ 8,111,310,000 \$ 8,121,590,000 \$ 8,408,100,000 \$ 6,620,800,000 \$ 6,726,300,000 \$ 6,726,300,000 \$ 6,111,772,638 \$ 6,347,764,626 \$ 6,349,564,626 \$ 6,349,655,436 \$ 6,349,655,436 \$ 6,349,855,436 \$ 6,349,155,436 \$ 6,349,155,436 \$ 6,349,073,089 \$ 6,348,873,089 \$ 6,344,073,089 \$ 6,344,073,089 \$ 6,764,673,089 \$ 6,765,829,378 \$ 6,763,729,378 \$ 6,763,729,378 \$ 6,763,729,378 \$ 6,667,049,378 \$ 6,667,189,378 \$ 6,667,130,828 \$ 6,660,290,828	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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
										03/26/2010 04/19/2010 06/16/2010 07/14/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011 08/16/2011 10/14/2011 10/19/2011 11/16/2011 12/15/2011 12/15/2011 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	905,010,000 10,280,000 286,510,000 (1,787,300,000) 105,500,000 (614,527,362) 236,000,000 (8,012) 1,800,000 100,000 (9,190) 200,000 300,000 (1,000,000) (82,347) (200,000) (3,400,000) (1,400,000) 120,600,000 317,956,289 800,000 (17,600,000) (23,900,000) (23,900,000) (63,800,000) 20,000 (8,860,000) (58,550) (6,840,000) 1,401,716,594	\$ 7,206,300,000 \$ 8,111,310,000 \$ 8,121,590,000 \$ 8,408,100,000 \$ 6,620,800,000 \$ 6,726,300,000 \$ 6,726,300,000 \$ 6,111,772,638 \$ 6,347,764,626 \$ 6,349,564,626 \$ 6,349,655,436 \$ 6,349,655,436 \$ 6,349,855,436 \$ 6,349,155,436 \$ 6,349,155,436 \$ 6,349,073,089 \$ 6,348,873,089 \$ 6,348,730,89 \$ 6,344,073,089 \$ 6,344,073,089 \$ 6,763,429,378 \$ 6,763,729,378 \$ 6,763,729,378 \$ 6,763,729,378 \$ 6,676,029,378 \$ 6,667,130,828 \$ 6,660,290,828 \$ 8,062,007,423	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

1   1   1   1   1   1   1   1   1   1										\$	(205,946)	\$ 8,057,021,476 Updated due to quarterly assessment and reallocation
										\$	(153,220,000)	\$ 7,903,801,476 Transfer of cap due to servicing transfer
									11/15/2012	\$	(27,300,000)	\$ 7,876,501,476 Transfer of cap due to servicing transfer
									12/14/2012	\$	(50,350,000)	\$ 7,826,151,476 Transfer of cap due to servicing transfer
									12/27/2012	\$	(33,515)	\$ 7,826,117,961 Updated due to quarterly assessment and reallocation
									01/16/2013	\$	(27,000,000)	\$ 7.799.117.961 Transfer of cap due to servicing transfer
										•		
March   Marc												
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									04/16/2013	\$	(1,410,000)	\$ 7,749,855,357 Transfer of cap due to servicing transfer
Control   Cont									05/16/2013	\$	(940,000)	\$ 7,748,915,357 Transfer of cap due to servicing transfer
									06/14/2013	\$	(16,950,000)	\$ 7,731,965,357 Transfer of cap due to servicing transfer
									06/27/2013	\$	(45,103)	\$ 7,731,920,254 Updated due to quarterly assessment and reallocation
										\$		
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									10/15/2013	\$	(79,200,000)	\$ 7,329,754,843 Transfer of cap due to servicing transfer
									10/16/2013	\$	260,902	\$ 7,330,015,745 Transfer of cap due to merger/acquisition
									11/14/2013	\$	(14,600,000)	\$ 7,315,415,745 Transfer of cap due to servicing transfer
									12/16/2013	\$		· · · · · · · · · · · · · · · · · · ·
CHANGES												
										•		
Control										•		
Company   Comp												· · · · · · · · · · · · · · · · · · ·
									03/26/2014	\$		
									04/16/2014	\$	(17,710,000)	\$ 7,083,570,460 Transfer of cap due to servicing transfer
Million   Mill									05/15/2014	\$		
									06/16/2014	\$		
										· ·		
										•		
Object   1   1   1   1   1   1   1   1   1										•		, , , , , , , , , , , , , , , , , , , ,
Controlled   Con										· ·		
									08/14/2014	\$	(11,870,000)	\$ 6,995,850,292 Transfer of cap due to servicing transfer
									09/16/2014	\$	(21,390,000)	\$ 6,974,460,292 Transfer of cap due to servicing transfer
									09/29/2014	\$	(6,533,419)	\$ 6,967,926,873 Updated due to quarterly assessment and reallocation
									10/16/2014	\$	(18,450,000)	\$ 6.949.476.873 Transfer of cap due to servicing transfer
									11/14/2014	\$		
12250014   12250014										· ·		
										•		
Contractions   Cont									01/15/2015	\$	(1,240,000)	\$ 6,198,500,079 Transfer of cap due to servicing transfer
									02/13/2015	\$	(35,010,000)	\$ 6,163,490,079 Transfer of cap due to servicing transfer
MARCONIDE   S.   1.110,000   S.   5.884,555.00   Transfer of cap due to serving trunder									03/16/2015	\$	(4,990,000)	\$ 6,158,500,079 Transfer of cap due to servicing transfer
Oct   1972   1									03/26/2015	\$	(265 121 573)	© E 202 279 EOC Undeted due to questoria programment and vallegation
									03/20/2013		(200, 121,070)	5 5,695,576,506 Opualed due to quarterly assessment and reallocation
										•		
Control   Cont									04/16/2015	\$	1,180,000	\$ 5,894,558,506 Transfer of cap due to servicing transfer
Mary									04/16/2015 04/28/2015	\$	1,180,000 (990,712,937)	\$ 5,894,558,506 Transfer of cap due to servicing transfer \$ 4,903,845,569 Updated due to quarterly assessment and reallocation
									04/16/2015 04/28/2015 05/14/2015	\$ \$ \$	1,180,000 (990,712,937) (6,070,000)	\$ 5,894,558,506 Transfer of cap due to servicing transfer \$ 4,903,845,569 Updated due to quarterly assessment and reallocation \$ 4,897,775,569 Transfer of cap due to servicing transfer
Service									04/16/2015 04/28/2015 05/14/2015 06/16/2015	\$ \$ \$ \$	1,180,000 (990,712,937) (6,070,000) (7,390,000)	\$ 5,894,558,506 Transfer of cap due to servicing transfer \$ 4,903,845,569 Updated due to quarterly assessment and reallocation \$ 4,897,775,569 Transfer of cap due to servicing transfer \$ 4,890,385,569 Transfer of cap due to servicing transfer
16/2015   Bank of Camden   Knoxille   Knoxille   Knoxille   TN   Purchase   Financial Instrument for Home Loan Modifications   N/A   3   04/16/2015   \$ 2,000   \$ 2,000   \$ 3,000   \$ 2,000   \$ 3,000   \$ 2,									04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015	\$ \$ \$ \$	1,180,000 (990,712,937) (6,070,000) (7,390,000) (232,108,104)	\$ 5,894,558,506 Transfer of cap due to servicing transfer \$ 4,903,845,569 Updated due to quarterly assessment and reallocation \$ 4,897,775,569 Transfer of cap due to servicing transfer \$ 4,890,385,569 Transfer of cap due to servicing transfer \$ 4,658,277,465 Updated due to quarterly assessment and reallocation
16/2015   Bank of Carudon   Novelle   Purchase   Financial instrument for Home Loan Modifications   NA   3   04/45/2015   \$   (30/45/201									04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015	\$ \$ \$ \$	1,180,000 (990,712,937) (6,070,000) (7,390,000) (232,108,104)	\$ 5,894,558,506 Transfer of cap due to servicing transfer \$ 4,903,845,569 Updated due to quarterly assessment and reallocation \$ 4,897,775,569 Transfer of cap due to servicing transfer \$ 4,890,385,569 Transfer of cap due to servicing transfer \$ 4,658,277,465 Updated due to quarterly assessment and reallocation
16,2015   Bank of Camden   No.   N									04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015	\$ \$ \$ \$ \$	1,180,000 (990,712,937) (6,070,000) (7,390,000) (232,108,104) 2,950,000	\$ 5,894,558,506 Transfer of cap due to servicing transfer \$ 4,903,845,569 Updated due to quarterly assessment and reallocation \$ 4,897,775,569 Transfer of cap due to servicing transfer \$ 4,890,385,569 Transfer of cap due to servicing transfer \$ 4,658,277,465 Updated due to quarterly assessment and reallocation \$ 4,661,227,465 Transfer of cap due to servicing transfer
16/2015   Bank Of Camden   Noxolite   TN   Purchase   Financial Instrument for Home Loan Modifications   N/A   3   4/16/2015   \$ 2,000   \$ 2,000   Tinder of cap due to sending trender   23/2009   \$ 1,000   \$ 1,000   \$ 1,000   \$ 1,000   \$ 1,000   \$ 1,000   \$ 1,000   \$ 1,000   \$ 1,000   \$ 1,000   \$ 1,000   \$ 1,000   \$ 1,000   \$ 1,000									04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015	\$ \$ \$ \$ \$ \$	1,180,000 (990,712,937) (6,070,000) (7,390,000) (232,108,104) 2,950,000 (6,830,000)	\$ 5,894,558,506 Transfer of cap due to servicing transfer \$ 4,903,845,569 Updated due to quarterly assessment and reallocation \$ 4,897,775,569 Transfer of cap due to servicing transfer \$ 4,890,385,569 Transfer of cap due to servicing transfer \$ 4,658,277,465 Updated due to quarterly assessment and reallocation \$ 4,661,227,465 Transfer of cap due to servicing transfer \$ 4,654,397,465 Transfer of cap due to servicing transfer
Same   Parchase   Pa									04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,180,000 (990,712,937) (6,070,000) (7,390,000) (232,108,104) 2,950,000 (6,830,000) (8,550,000)	\$ 5,894,558,506 Transfer of cap due to servicing transfer \$ 4,903,845,569 Updated due to quarterly assessment and reallocation \$ 4,897,775,569 Transfer of cap due to servicing transfer \$ 4,890,385,569 Transfer of cap due to servicing transfer \$ 4,658,277,465 Updated due to quarterly assessment and reallocation \$ 4,661,227,465 Transfer of cap due to servicing transfer \$ 4,654,397,465 Transfer of cap due to servicing transfer \$ 4,645,847,465 Transfer of cap due to servicing transfer
03/26/2010   \$ 23,880,000   \$ 121,910,000   Updated portfolio data from servicer	16/2015 Rank of Camdon	Knovállo	TN Duro	rhase	Financial Instrument for Home Loan Modifications		NIA		04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,180,000 (990,712,937) (6,070,000) (7,390,000) (232,108,104) 2,950,000 (6,830,000) (8,550,000) (308,347,786)	\$ 5,894,558,506 Transfer of cap due to servicing transfer \$ 4,903,845,569 Updated due to quarterly assessment and reallocation \$ 4,897,775,569 Transfer of cap due to servicing transfer \$ 4,890,385,569 Transfer of cap due to servicing transfer \$ 4,658,277,465 Updated due to quarterly assessment and reallocation \$ 4,661,227,465 Transfer of cap due to servicing transfer \$ 4,654,397,465 Transfer of cap due to servicing transfer \$ 4,645,847,465 Transfer of cap due to servicing transfer \$ 4,337,499,679 Updated due to quarterly assessment and reallocation
1,07142010   \$ (16,610,000)   \$ 105,200,000   Updated portfolio data from servicer						<b>Q</b>		3	04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 04/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,180,000 (990,712,937) (6,070,000) (7,390,000) (232,108,104) 2,950,000 (6,830,000) (8,550,000) (308,347,786) 20,000	\$ 5,894,558,506 Transfer of cap due to servicing transfer \$ 4,903,845,569 Updated due to quarterly assessment and reallocation \$ 4,897,775,569 Transfer of cap due to servicing transfer \$ 4,890,385,569 Transfer of cap due to servicing transfer \$ 4,658,277,465 Updated due to quarterly assessment and reallocation \$ 4,661,227,465 Transfer of cap due to servicing transfer \$ 4,654,397,465 Transfer of cap due to servicing transfer \$ 4,645,847,465 Transfer of cap due to servicing transfer \$ 4,337,499,679 Updated due to quarterly assessment and reallocation \$ 20,000 Transfer of cap due to servicing transfer
9030/2010   \$ 1,751,033   \$ 107,051,055   Updated portfolio data from servicer						\$		3	04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 04/16/2015 01/22/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,180,000 (990,712,937) (6,070,000) (7,390,000) (232,108,104) 2,950,000 (6,830,000) (8,550,000) (308,347,786) 20,000 4,370,000	\$ 5,894,558,506 Transfer of cap due to servicing transfer \$ 4,903,845,569 Updated due to quarterly assessment and reallocation \$ 4,897,775,569 Transfer of cap due to servicing transfer \$ 4,890,385,569 Transfer of cap due to servicing transfer \$ 4,658,277,465 Updated due to quarterly assessment and reallocation \$ 4,661,227,465 Transfer of cap due to servicing transfer \$ 4,654,397,465 Transfer of cap due to servicing transfer \$ 4,645,847,465 Transfer of cap due to servicing transfer \$ 4,337,499,679 Updated due to quarterly assessment and reallocation \$ 20,000 Transfer of cap due to servicing transfer \$ 98,030,000 Updated portfolio data from servicer/additional program initial
1,008,2011   \$ (77)   \$ 107,050,956   Updated due to quarterly assessment and reallocation   03/16/2011   \$ (9,900,000)   \$ 97,150,956   Tansfer of cap due to servicing transfer   03/16/2011   \$ (9,900,000)   \$ 97,150,956   Updated due to quarterly assessment and reallocation   06/29/2011   \$ (773)   \$ 97,150,056   Updated due to quarterly assessment and reallocation   06/29/2011   \$ (773)   \$ 97,150,056   Updated due to quarterly assessment and reallocation   06/29/2011   \$ (773)   \$ 97,150,055   Updated due to quarterly assessment and reallocation   06/28/2012   \$ (773)   \$ 97,750,055   Updated due to quarterly assessment and reallocation   06/28/2012   \$ (773)   \$ 95,749,818   Updated due to quarterly assessment and reallocation   09/27/2012   \$ (649)   \$ 95,749,818   Updated due to quarterly assessment and reallocation   09/27/2012   \$ (649)   \$ 95,749,204   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (770)   \$ 90,749,204   Transfer of cap due to servicing transfer   09/27/2013   \$ (140)   \$ 93,079,025   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (140)   \$ 93,079,026   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (140)   \$ 93,079,026   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (140)   \$ 93,079,026   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (140)   \$ 92,249,014   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (140)   \$ 92,249,014   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (140)   \$ 92,249,014   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (140)   \$ 92,249,010   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (140)   \$ 92,249,010   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (140)   \$ 92,249,010   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (140)   \$ 92,249,010   Updated due to quarterly assessment and reallocation   09/27/201						\$		3	04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 04/16/2015 01/22/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,180,000 (990,712,937) (6,070,000) (7,390,000) (232,108,104) 2,950,000 (6,830,000) (8,550,000) (308,347,786) 20,000 4,370,000 23,880,000	\$ 5,894,558,506 Transfer of cap due to servicing transfer \$ 4,903,845,569 Updated due to quarterly assessment and reallocation \$ 4,897,775,569 Transfer of cap due to servicing transfer \$ 4,890,385,569 Transfer of cap due to servicing transfer \$ 4,658,277,465 Updated due to quarterly assessment and reallocation \$ 4,661,227,465 Transfer of cap due to servicing transfer \$ 4,654,397,465 Transfer of cap due to servicing transfer \$ 4,645,847,465 Transfer of cap due to servicing transfer \$ 4,337,499,679 Updated due to quarterly assessment and reallocation \$ 20,000 Transfer of cap due to servicing transfer \$ 98,030,000 Updated portfolio data from servicer/additional program initia \$ 121,910,000 Updated portfolio data from servicer
1971   1972   1972   1973   1974						\$		3	04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 04/16/2015 01/22/2010 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,180,000 (990,712,937) (6,070,000) (7,390,000) (232,108,104) 2,950,000 (6,830,000) (8,550,000) (308,347,786) 20,000 4,370,000 23,880,000 (16,610,000)	\$ 5,894,558,506 Transfer of cap due to servicing transfer \$ 4,903,845,569 Updated due to quarterly assessment and reallocation \$ 4,897,775,569 Transfer of cap due to servicing transfer \$ 4,890,385,569 Transfer of cap due to servicing transfer \$ 4,658,277,465 Updated due to quarterly assessment and reallocation \$ 4,661,227,465 Transfer of cap due to servicing transfer \$ 4,654,397,465 Transfer of cap due to servicing transfer \$ 4,645,847,465 Transfer of cap due to servicing transfer \$ 4,337,499,679 Updated due to quarterly assessment and reallocation \$ 20,000 Transfer of cap due to servicing transfer \$ 98,030,000 Updated portfolio data from servicer/additional program initial \$ 121,910,000 Updated portfolio data from servicer \$ 105,300,000 Updated portfolio data from servicer
						\$		3	04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 04/16/2015 01/22/2010 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,180,000 (990,712,937) (6,070,000) (7,390,000) (232,108,104) 2,950,000 (6,830,000) (8,550,000) (308,347,786) 20,000 4,370,000 23,880,000 (16,610,000)	\$ 5,894,558,506 Transfer of cap due to servicing transfer \$ 4,903,845,569 Updated due to quarterly assessment and reallocation \$ 4,897,775,569 Transfer of cap due to servicing transfer \$ 4,890,385,569 Transfer of cap due to servicing transfer \$ 4,658,277,465 Updated due to quarterly assessment and reallocation \$ 4,661,227,465 Transfer of cap due to servicing transfer \$ 4,654,397,465 Transfer of cap due to servicing transfer \$ 4,645,847,465 Transfer of cap due to servicing transfer \$ 4,337,499,679 Updated due to quarterly assessment and reallocation \$ 20,000 Transfer of cap due to servicing transfer \$ 98,030,000 Updated portfolio data from servicer/additional program initial \$ 121,910,000 Updated portfolio data from servicer \$ 105,300,000 Updated portfolio data from servicer
						\$		3	04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/28/2015 04/16/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,180,000 (990,712,937) (6,070,000) (7,390,000) (232,108,104) 2,950,000 (6,830,000) (8,550,000) (308,347,786) 20,000 4,370,000 23,880,000 (16,610,000) 1,751,033	\$ 5,894,558,506 Transfer of cap due to servicing transfer \$ 4,903,845,569 Updated due to quarterly assessment and reallocation \$ 4,897,775,569 Transfer of cap due to servicing transfer \$ 4,890,385,569 Transfer of cap due to servicing transfer \$ 4,658,277,465 Updated due to quarterly assessment and reallocation \$ 4,661,227,465 Transfer of cap due to servicing transfer \$ 4,654,397,465 Transfer of cap due to servicing transfer \$ 4,645,847,465 Transfer of cap due to servicing transfer \$ 4,337,499,679 Updated due to quarterly assessment and reallocation \$ 20,000 Transfer of cap due to servicing transfer \$ 98,030,000 Updated portfolio data from servicer/additional program initia \$ 121,910,000 Updated portfolio data from servicer \$ 105,300,000 Updated portfolio data from servicer \$ 107,051,033 Updated portfolio data from servicer
06/29/2011   \$ (773)   \$ 97,150,095   Updated due to quarterly assessment and reallocation   03/15/2012   \$ (1,400,000)   \$ 95,750,095   Transfer of cap due to servicing transfer   06/28/2012   \$ (1,400,000)   \$ 95,750,095   Transfer of cap due to servicing transfer   06/28/2012   \$ (277)   \$ 95,749,818   Updated due to quarterly assessment and reallocation   09/27/2012   \$ (65)   \$ 95,749,819   Updated due to quarterly assessment and reallocation   12/27/2012   \$ (65)   \$ 95,749,269   Updated due to quarterly assessment and reallocation   12/27/2012   \$ (65)   \$ 95,749,269   Updated due to quarterly assessment and reallocation   09/12/2013   \$ (2,670,000)   \$ 93,079,204   Updated due to quarterly assessment and reallocation   03/15/2013   \$ (2,670,000)   \$ 93,079,002   Updated due to quarterly assessment and reallocation   09/16/2013   \$ (610,000)   \$ 92,469,002   Transfer of cap due to servicing transfer   06/27/2013   \$ (48)   \$ 92,469,001   Updated due to quarterly assessment and reallocation   09/16/2013   \$ (40,000)   \$ 92,469,001   Updated due to quarterly assessment and reallocation   09/16/2013   \$ (40,000)   \$ 92,499,001   Updated due to quarterly assessment and reallocation   09/16/2013   \$ (41)   \$ 92,429,000   Updated due to quarterly assessment and reallocation   11/14/2013   \$ (30,000)   \$ 92,429,000   Updated due to quarterly assessment and reallocation   11/14/2013   \$ (11,00,000)   \$ 91,009,000   Transfer of cap due to servicing transfer   12/16/2013   \$ (11,00,000)   \$ 91,009,000   Transfer of cap due to servicing transfer   12/16/2013   \$ (11,00,000)   \$ 91,009,000   Transfer of cap due to servicing transfer   12/16/2013   \$ (11,00,000)   \$ 91,009,000   Transfer of cap due to servicing transfer   12/16/2013   \$ (11,00,000)   \$ 91,009,000   Transfer of cap due to servicing transfer   12/16/2013   \$ (11,00,000)   \$ 91,009,000   Transfer of cap due to servicing transfer   12/16/2013   \$ (11,00,000)   \$ 91,009,000   Transfer of cap due to servicing transfer   12/16/2013   \$ (11,00,000)   \$ 91,						\$		3	04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 04/16/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,180,000 (990,712,937) (6,070,000) (7,390,000) (232,108,104) 2,950,000 (6,830,000) (8,550,000) (308,347,786) 20,000 4,370,000 23,880,000 (16,610,000) 1,751,033 (77)	\$ 5,894,558,506 Transfer of cap due to servicing transfer \$ 4,903,845,569 Updated due to quarterly assessment and reallocation \$ 4,897,775,569 Transfer of cap due to servicing transfer \$ 4,890,385,569 Transfer of cap due to servicing transfer \$ 4,658,277,465 Updated due to quarterly assessment and reallocation \$ 4,661,227,465 Transfer of cap due to servicing transfer \$ 4,654,397,465 Transfer of cap due to servicing transfer \$ 4,645,847,465 Transfer of cap due to servicing transfer \$ 4,337,499,679 Updated due to quarterly assessment and reallocation \$ 20,000 Transfer of cap due to servicing transfer \$ 98,030,000 Updated portfolio data from servicer/additional program initial \$ 121,910,000 Updated portfolio data from servicer \$ 105,300,000 Updated portfolio data from servicer \$ 107,051,033 Updated due to quarterly assessment and reallocation
03/15/2012   \$ (1,400,000)   \$ 95,750,095   Transfer of cap due to servicing transfer						\$		3	04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 04/16/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,180,000 (990,712,937) (6,070,000) (7,390,000) (232,108,104) 2,950,000 (6,830,000) (8,550,000) (308,347,786) 20,000 4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000)	\$ 5,894,558,506 Transfer of cap due to servicing transfer \$ 4,903,845,569 Updated due to quarterly assessment and reallocation \$ 4,897,775,569 Transfer of cap due to servicing transfer \$ 4,890,385,569 Transfer of cap due to servicing transfer \$ 4,658,277,465 Updated due to quarterly assessment and reallocation \$ 4,661,227,465 Transfer of cap due to servicing transfer \$ 4,654,397,465 Transfer of cap due to servicing transfer \$ 4,645,847,465 Transfer of cap due to servicing transfer \$ 4,337,499,679 Updated due to quarterly assessment and reallocation \$ 20,000 Transfer of cap due to servicing transfer \$ 98,030,000 Updated portfolio data from servicer/additional program initia \$ 121,910,000 Updated portfolio data from servicer \$ 105,300,000 Updated portfolio data from servicer \$ 107,051,033 Updated due to quarterly assessment and reallocation \$ 71,50,956 Transfer of cap due to servicing transfer
06/28/2012   \$ (277)   \$ 95,749,818   Updated due to quarterly assessment and reallocation   09/27/2012   \$ (549)   \$ 95,749,269   Updated due to quarterly assessment and reallocation   09/27/2012   \$ (549)   \$ 95,749,269   Updated due to quarterly assessment and reallocation   02/27/2013   \$ (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   03/25/2013   \$ (142)   \$ 93,079,062   Updated due to quarterly assessment and reallocation   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   \$ (40,000)   \$ 92,469,062   Transfer of cap due to servicing transfer   09/27/2013   \$ (40,000)   \$ 92,429,014   Transfer of cap due to servicing transfer   09/27/2013   \$ (14)   \$ 92,429,000   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (14)   \$ 92,429,000   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (14)   \$ 92,429,000   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (14)   \$ 92,429,000   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (14)   \$ 92,429,000   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (14)   \$ 92,429,000   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (14)   \$ 92,429,000   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (14)   \$ 92,429,000   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (14)   \$ 92,429,000   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (14)   \$ 92,429,000   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (14)   \$ 92,429,000   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (14)   \$ 92,429,000   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (14)   \$ 92,429,000   U						\$		3	04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 04/16/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2011 03/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,180,000 (990,712,937) (6,070,000) (7,390,000) (232,108,104) 2,950,000 (6,830,000) (8,550,000) (308,347,786) 20,000 4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000)	\$ 5,894,558,506 Transfer of cap due to servicing transfer \$ 4,903,845,569 Updated due to quarterly assessment and reallocation \$ 4,897,775,569 Transfer of cap due to servicing transfer \$ 4,890,385,569 Transfer of cap due to servicing transfer \$ 4,658,277,465 Updated due to quarterly assessment and reallocation \$ 4,661,227,465 Transfer of cap due to servicing transfer \$ 4,654,397,465 Transfer of cap due to servicing transfer \$ 4,645,847,465 Transfer of cap due to servicing transfer \$ 4,337,499,679 Updated due to quarterly assessment and reallocation \$ 20,000 Transfer of cap due to servicing transfer \$ 98,030,000 Updated portfolio data from servicer/additional program initial \$ 121,910,000 Updated portfolio data from servicer \$ 105,300,000 Updated portfolio data from servicer \$ 107,051,033 Updated portfolio data from servicer \$ 107,050,956 Updated due to quarterly assessment and reallocation \$ 77,150,956 Updated due to quarterly assessment and reallocation \$ 77,150,868 Updated due to quarterly assessment and reallocation
19/27/2012   19/24/2013   19/24/2014   19/						\$		3	04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/28/2015 09/28/2015 04/16/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,180,000 (990,712,937) (6,070,000) (7,390,000) (232,108,104) 2,950,000 (6,830,000) (8,550,000) (308,347,786) 20,000 4,370,000 23,880,000 (16,610,000) 1,751,033 (777) (9,900,000) (88) (773)	\$ 5,894,558,506 Transfer of cap due to servicing transfer \$ 4,903,845,569 Updated due to quarterly assessment and reallocation \$ 4,897,775,569 Transfer of cap due to servicing transfer \$ 4,890,385,569 Transfer of cap due to servicing transfer \$ 4,658,277,465 Updated due to quarterly assessment and reallocation \$ 4,661,227,465 Transfer of cap due to servicing transfer \$ 4,654,397,465 Transfer of cap due to servicing transfer \$ 4,645,847,465 Transfer of cap due to servicing transfer \$ 4,645,847,465 Transfer of cap due to servicing transfer \$ 4,337,499,679 Updated due to quarterly assessment and reallocation \$ 20,000 Transfer of cap due to servicing transfer \$ 98,030,000 Updated portfolio data from servicer/additional program initial \$ 121,910,000 Updated portfolio data from servicer \$ 107,051,033 Updated portfolio data from servicer \$ 107,050,956 Updated due to quarterly assessment and reallocation \$ 97,150,868 Updated due to quarterly assessment and reallocation \$ 97,150,095 Updated due to quarterly assessment and reallocation \$ 97,150,095 Updated due to quarterly assessment and reallocation
12/27/2012   \$ (65)   \$ 95,749,204   Updated due to quarterly assessment and reallocation   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   05/25/2013   \$ (142)   \$ 93,079,062   Updated due to quarterly assessment and reallocation   05/25/2013   \$ (610,000)   \$ 92,469,014   Updated due to quarterly assessment and reallocation   06/27/2013   \$ (48)   \$ 92,469,014   Updated due to quarterly assessment and reallocation   09/16/2013   \$ (40,000)   \$ 92,429,014   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (40,000)   \$ 92,429,014   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (14)   \$ 92,429,000   Updated due to quarterly assessment and reallocation   11/14/2013   \$ (30,000)   \$ 92,399,000   Transfer of cap due to servicing transfer   12/23/2013   \$ (14,953)   \$ 91,194,047   Updated due to quarterly assessment and reallocation   02/13/2014   \$ (170,000)   \$ 91,024,047   Transfer of cap due to servicing transfer   12/23/2014   \$ (170,000)   \$ 91,024,047   Transfer of cap due to servicing transfer   12/23/2014   \$ (170,000)   \$ 91,024,047   Transfer of cap due to servicing transfer   12/23/2014   \$ (170,000)   \$ 91,024,047   Transfer of cap due to servicing transfer   12/23/2014   \$ (170,000)   \$ 91,024,047   Transfer of cap due to servicing transfer   12/23/2014   \$ (170,000)   \$ 91,024,047   Transfer of cap due to servicing transfer   12/23/2014   \$ (170,000)   \$ 91,024,047   Transfer of cap due to servicing transfer   12/23/2014   \$ (170,000)   \$ 91,024,047   Transfer of cap due to servicing transfer   12/23/2014   \$ (170,000)   \$ 91,024,047   Transfer of cap due to servicing transfer   12/23/2014   \$ (170,000)   \$ 91,024,047   Transfer of cap due to servicing transfer   12/23/2014   \$ (170,000)   \$ 91,024,047   Transfer of cap due to servicing transfer   12/23/2014   \$ (170,000)   \$ 91,024,047   Transfer of cap due to servicing tra						\$		3	04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 04/16/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 03/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,180,000 (990,712,937) (6,070,000) (7,390,000) (232,108,104) 2,950,000 (6,830,000) (8,550,000) (308,347,786) 20,000 4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000)	\$ 5,894,558,506 Transfer of cap due to servicing transfer \$ 4,903,845,569 Updated due to quarterly assessment and reallocation \$ 4,897,775,569 Transfer of cap due to servicing transfer \$ 4,890,385,569 Transfer of cap due to servicing transfer \$ 4,658,277,465 Updated due to quarterly assessment and reallocation \$ 7,050,956 Transfer of cap due to servicing transfer \$ 4,645,847,465 Transfer of cap due to servicing transfer \$ 4,645,847,465 Transfer of cap due to servicing transfer \$ 1,0000 Updated due to quarterly assessment and reallocation \$ 121,910,000 Updated portfolio data from servicer \$ 105,300,000 Updated portfolio data from servicer \$ 107,051,033 Updated portfolio data from servicer \$ 107,050,956 Updated due to quarterly assessment and reallocation \$ 7,150,095 Updated due to quarterly assessment and reallocation \$ 97,150,095 Transfer of cap due to servicing transfer \$ 97,150,095 Transfer of cap due to servicing transfer
02/14/2013   \$ (2,670,000)   \$ 93,079,204   Transfer of cap due to servicing transfer						\$		3	04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 04/16/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 03/15/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,180,000 (990,712,937) (6,070,000) (7,390,000) (232,108,104) 2,950,000 (6,830,000) (8,550,000) (308,347,786) 20,000 4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277)	\$ 5,894,558,506 Transfer of cap due to servicing transfer \$ 4,903,845,569 Updated due to quarterly assessment and reallocation \$ 4,897,775,569 Transfer of cap due to servicing transfer \$ 4,890,385,569 Transfer of cap due to servicing transfer \$ 4,658,277,465 Updated due to quarterly assessment and reallocation \$ 4,661,227,465 Transfer of cap due to servicing transfer \$ 4,654,397,465 Transfer of cap due to servicing transfer \$ 4,645,847,465 Transfer of cap due to servicing transfer \$ 4,337,499,679 Updated due to quarterly assessment and reallocation \$ 20,000 Transfer of cap due to servicing transfer \$ 98,030,000 Updated portfolio data from servicer/additional program initia \$ 121,910,000 Updated portfolio data from servicer \$ 105,300,000 Updated portfolio data from servicer \$ 107,051,033 Updated portfolio data from servicer \$ 107,050,956 Updated due to quarterly assessment and reallocation \$ 97,150,868 Updated due to quarterly assessment and reallocation \$ 97,150,095 Updated due to quarterly assessment and reallocation \$ 77,050,095 Updated due to quarterly assessment and reallocation \$ 95,750,095 Updated due to quarterly assessment and reallocation \$ 95,749,818 Updated due to quarterly assessment and reallocation
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   Updated due to quarterly assessment and reallocation   06/27/2013   \$ (48)   \$ 92,469,062   Updated due to quarterly assessment and reallocation   06/27/2013   \$ (49,000)   \$ 92,429,014   Updated due to quarterly assessment and reallocation   09/16/2013   \$ (49,000)   \$ 92,429,014   Transfer of cap due to servicing transfer   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (11)   \$ 92,429,000   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (11)   \$ 92,429,000   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (11,90,000)   \$ 92,399,000   Transfer of cap due to servicing transfer   02/13/2013   \$ (11,90,000)   \$ 91,209,000   Transfer of cap due to servicing transfer   02/13/2014   \$ (170,000)   \$ 91,024,047   Transfer of cap due to quarterly assessment and reallocation   02/13/2014   \$ (170,000)   \$ 91,024,047   Transfer of cap due to servicing transfer   02/13/2014   \$ (170,000)   \$ 91,024,047   Transfer of cap due to servicing transfer   02/13/2014						\$		3	04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/16/2015 04/16/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 06/29/2011 03/15/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,180,000 (990,712,937) (6,070,000) (7,390,000) (232,108,104) 2,950,000 (6,830,000) (8,550,000) (308,347,786) 20,000 4,370,000 23,880,000 (16,610,000) 1,751,033 (777) (9,900,000) (88) (773) (1,400,000) (277) (549)	\$ 5,894,558,506 \$ 4,903,845,569 Updated due to quarterly assessment and reallocation \$ 4,897,775,569 Transfer of cap due to servicing transfer \$ 4,890,385,569 Transfer of cap due to servicing transfer \$ 4,658,277,465 Updated due to quarterly assessment and reallocation \$ 4,661,227,465 Transfer of cap due to servicing transfer \$ 4,654,397,465 Transfer of cap due to servicing transfer \$ 4,645,847,465 Transfer of cap due to servicing transfer \$ 4,337,499,679 Updated due to quarterly assessment and reallocation \$ 20,000 Transfer of cap due to servicing transfer \$ 98,030,000 Updated portfolio data from servicer/additional program initial 121,910,000 Updated portfolio data from servicer \$ 105,300,000 Updated portfolio data from servicer \$ 107,051,033 Updated portfolio data from servicer \$ 107,050,956 Updated due to quarterly assessment and reallocation \$ 97,150,095 Updated due to quarterly assessment and reallocation \$ 97,150,095 Transfer of cap due to servicing transfer \$ 97,150,095 Transfer of cap due to servicing transfer \$ 97,150,095 Transfer of cap due to servicing transfer \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,269 Updated due to quarterly assessment and reallocation \$ 95,749,269 Updated due to quarterly assessment and reallocation
05/16/2013   \$ (610,000)   \$ 92,469,062   Transfer of cap due to servicing transfer						\$		3	04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/16/2015 04/16/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 06/29/2011 03/15/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,180,000 (990,712,937) (6,070,000) (7,390,000) (232,108,104) 2,950,000 (6,830,000) (8,550,000) (308,347,786) 20,000 4,370,000 23,880,000 (16,610,000) 1,751,033 (777) (9,900,000) (88) (773) (1,400,000) (277) (549)	\$ 5,894,558,506 \$ 4,903,845,569 Updated due to quarterly assessment and reallocation \$ 4,897,775,569 Transfer of cap due to servicing transfer \$ 4,890,385,569 Transfer of cap due to servicing transfer \$ 4,658,277,465 Updated due to quarterly assessment and reallocation \$ 4,661,227,465 Transfer of cap due to servicing transfer \$ 4,654,397,465 Transfer of cap due to servicing transfer \$ 4,645,847,465 Transfer of cap due to servicing transfer \$ 4,337,499,679 Updated due to quarterly assessment and reallocation \$ 20,000 Transfer of cap due to servicing transfer \$ 98,030,000 Updated portfolio data from servicer/additional program initial 121,910,000 Updated portfolio data from servicer \$ 105,300,000 Updated portfolio data from servicer \$ 107,051,033 Updated due to quarterly assessment and reallocation \$ 97,150,956 Updated due to quarterly assessment and reallocation \$ 97,150,095 Updated due to quarterly assessment and reallocation \$ 97,150,095 Transfer of cap due to servicing transfer \$ 97,150,095 Transfer of cap due to servicing transfer \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,269 Updated due to quarterly assessment and reallocation \$ 95,749,269 Updated due to quarterly assessment and reallocation
05/16/2013   \$ (610,000)   \$ 92,469,062   Transfer of cap due to servicing transfer						\$		3	04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 04/16/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2011 03/16/2011 03/16/2011 03/30/2011 06/29/2011 03/15/2012 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,180,000 (990,712,937) (6,070,000) (7,390,000) (232,108,104) 2,950,000 (6,830,000) (8,550,000) (308,347,786) 20,000 4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549) (65)	\$ 5,894,558,506 Transfer of cap due to servicing transfer \$ 4,903,845,569 Updated due to quarterly assessment and reallocation \$ 4,897,775,569 Transfer of cap due to servicing transfer \$ 4,890,385,569 Transfer of cap due to servicing transfer \$ 4,658,277,465 Updated due to quarterly assessment and reallocation \$ 4,661,227,465 Transfer of cap due to servicing transfer \$ 4,654,397,465 Transfer of cap due to servicing transfer \$ 4,645,847,465 Transfer of cap due to servicing transfer \$ 4,337,499,679 Updated due to quarterly assessment and reallocation \$ 20,000 Transfer of cap due to servicing transfer \$ 98,030,000 Updated portfolio data from servicer/additional program initial 121,910,000 \$ 105,300,000 Updated portfolio data from servicer \$ 107,051,033 Updated portfolio data from servicer \$ 107,050,956 Updated due to quarterly assessment and reallocation \$ 97,150,095 Transfer of cap due to servicing transfer \$ 97,150,095 Transfer of cap due to servicing transfer \$ 97,150,095 Transfer of cap due to servicing transfer \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,209 Updated due to quarterly assessment and reallocation \$ 95,749,204 Updated due to quarterly assessment and reallocation \$ 95,749,204 Updated due to quarterly assessment and reallocation
06/27/2013   \$ (48)   \$ 92,469,014   Updated due to quarterly assessment and reallocation   09/16/2013   \$ (40,000)   \$ 92,429,014   Transfer of cap due to servicing transfer   09/27/2013   \$ (14)   \$ 92,429,000   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (14)   \$ 92,429,000   Updated due to quarterly assessment and reallocation   11/14/2013   \$ (30,000)   \$ 92,399,000   Transfer of cap due to servicing transfer   12/16/2013   \$ (1,190,000)   \$ 91,209,000   Transfer of cap due to servicing transfer   12/23/2013   \$ (14,953)   \$ 91,194,047   Updated due to quarterly assessment and reallocation   12/23/2014   \$ (170,000)   \$ 91,024,047   Transfer of cap due to servicing transfer   Updated due to quarterly assessment and reallocation   12/23/2014   \$ (170,000)   \$ 91,024,047   Transfer of cap due to servicing transfer   Updated due to quarterly assessment and reallocation   12/23/2014   \$ (170,000)   \$ 91,024,047   Transfer of cap due to servicing transfer   Updated due to quarterly assessment and reallocation   12/23/2014   \$ (170,000)   \$ 91,024,047   Transfer of cap due to servicing transfer   Updated due to quarterly assessment and reallocation   12/23/2014   \$ (170,000)   \$ 91,024,047   Transfer of cap due to servicing transfer   Updated   Upda						\$		3	04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/28/2015 09/28/2015 04/16/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 03/15/2012 06/28/2012 09/27/2012 12/27/2012 02/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,180,000 (990,712,937) (6,070,000) (7,390,000) (232,108,104) 2,950,000 (6,830,000) (8,550,000) (308,347,786) 20,000 4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000)	\$ 5,894,558,506 Transfer of cap due to servicing transfer \$ 4,903,845,569 Updated due to quarterly assessment and reallocation \$ 4,897,775,569 Transfer of cap due to servicing transfer \$ 4,890,385,569 Transfer of cap due to servicing transfer \$ 4,658,277,465 Updated due to quarterly assessment and reallocation \$ 4,661,227,465 Transfer of cap due to servicing transfer \$ 4,654,397,465 Transfer of cap due to servicing transfer \$ 4,645,847,465 Transfer of cap due to servicing transfer \$ 4,337,499,679 Updated due to quarterly assessment and reallocation \$ 20,000 Transfer of cap due to servicing transfer \$ 98,030,000 Updated portfolio data from servicer/additional program initial 121,910,000 \$ 105,300,000 Updated portfolio data from servicer \$ 107,051,033 Updated portfolio data from servicer \$ 107,050,956 Updated due to quarterly assessment and reallocation \$ 97,150,956 Transfer of cap due to servicing transfer \$ 97,150,095 Updated due to quarterly assessment and reallocation \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,204 Updated due to quarterly assessment and reallocation \$ 93,079,204 Transfer of cap due to servicing transfer \$ 93,079,204 Transfer of cap due to servicing transfer
09/16/2013   \$ (40,000)   \$ 92,429,014   Transfer of cap due to servicing transfer						\$		3	04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 04/16/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 03/15/2012 06/28/2012 09/27/2012 12/27/2012 02/14/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,180,000 (990,712,937) (6,070,000) (7,390,000) (232,108,104) 2,950,000 (6,830,000) (8,550,000) (308,347,786) 20,000 4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000)	\$ 5,894,558,506 Transfer of cap due to servicing transfer \$ 4,903,845,569 Updated due to quarterly assessment and reallocation \$ 4,897,775,569 Transfer of cap due to servicing transfer \$ 4,890,385,569 Transfer of cap due to servicing transfer \$ 4,658,277,465 Updated due to quarterly assessment and reallocation \$ 4,661,227,465 Transfer of cap due to servicing transfer \$ 4,654,397,465 Transfer of cap due to servicing transfer \$ 4,645,847,465 Transfer of cap due to servicing transfer \$ 4,337,499,679 Updated due to quarterly assessment and reallocation \$ 20,000 Transfer of cap due to servicing transfer \$ 98,030,000 Updated portfolio data from servicer/additional program initia \$ 121,910,000 Updated portfolio data from servicer \$ 105,300,000 Updated portfolio data from servicer \$ 107,051,033 Updated portfolio data from servicer \$ 107,050,956 Updated due to quarterly assessment and reallocation \$ 97,150,956 Transfer of cap due to servicing transfer \$ 97,150,095 Transfer of cap due to servicing transfer \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,269 Updated due to quarterly assessment and reallocation \$ 95,749,204 Updated due to quarterly assessment and reallocation \$ 93,079,204 Transfer of cap due to servicing transfer \$ 93,079,062 Updated due to quarterly assessment and reallocation
09/27/2013       \$ (14)       \$ 92,429,000       Updated due to quarterly assessment and reallocation         11/14/2013       \$ (30,000)       \$ 92,399,000       Transfer of cap due to servicing transfer         12/16/2013       \$ (1,190,000)       \$ 91,209,000       Transfer of cap due to servicing transfer         12/23/2013       \$ (14,953)       \$ 91,194,047       Updated due to quarterly assessment and reallocation         02/13/2014       \$ (170,000)       \$ 91,024,047       Transfer of cap due to servicing transfer						\$		3	04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/16/2015 04/16/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/15/2012 06/28/2012 09/27/2012 12/27/2012 02/14/2013 03/25/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,180,000 (990,712,937) (6,070,000) (7,390,000) (232,108,104) 2,950,000 (6,830,000) (8,550,000) (308,347,786) 20,000 4,370,000 23,880,000 (16,610,000) 1,751,033 (777) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000) (142) (610,000)	\$ 5,894,558,506 Transfer of cap due to servicing transfer \$ 4,903,845,569 Updated due to quarterly assessment and reallocation \$ 4,897,775,569 Transfer of cap due to servicing transfer \$ 4,890,385,569 Transfer of cap due to servicing transfer \$ 4,658,277,465 Updated due to quarterly assessment and reallocation \$ 4,661,227,465 Transfer of cap due to servicing transfer \$ 4,654,397,465 Transfer of cap due to servicing transfer \$ 4,645,847,465 Transfer of cap due to servicing transfer \$ 4,337,499,679 Updated due to quarterly assessment and reallocation \$ 20,000 Transfer of cap due to servicing transfer \$ 98,030,000 Updated portfolio data from servicer/additional program initial 121,910,000 Updated portfolio data from servicer \$ 107,051,033 Updated portfolio data from servicer \$ 107,050,956 Updated due to quarterly assessment and reallocation \$ 97,150,956 Transfer of cap due to servicing transfer \$ 97,150,095 Updated due to quarterly assessment and reallocation \$ 95,750,095 Transfer of cap due to servicing transfer \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,269 Updated due to quarterly assessment and reallocation \$ 95,749,269 Updated due to quarterly assessment and reallocation \$ 93,079,062 Transfer of cap due to servicing transfer \$ 93,079,062 Transfer of cap due to servicing transfer \$ 93,079,062 Transfer of cap due to servicing transfer \$ 93,079,062 Transfer of cap due to servicing transfer
11/14/2013       \$ (30,000)       \$ 92,399,000       Transfer of cap due to servicing transfer         12/16/2013       \$ (1,190,000)       \$ 91,209,000       Transfer of cap due to servicing transfer         12/23/2013       \$ (14,953)       \$ 91,194,047       Updated due to quarterly assessment and reallocation         02/13/2014       \$ (170,000)       \$ 91,024,047       Transfer of cap due to servicing transfer						\$		3	04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/16/2015 09/16/2015 04/16/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 03/15/2012 06/28/2012 09/27/2012 12/27/2012 02/14/2013 03/25/2013 05/16/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,180,000 (990,712,937) (6,070,000) (7,390,000) (232,108,104) 2,950,000 (6,830,000) (8,550,000) (308,347,786) 20,000 4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000) (142) (610,000)	\$ 5,894,558,506 Transfer of cap due to servicing transfer \$ 4,903,845,569 Updated due to quarterly assessment and reallocation \$ 4,897,775,569 Transfer of cap due to servicing transfer \$ 4,890,385,569 Transfer of cap due to servicing transfer \$ 4,658,277,465 Updated due to quarterly assessment and reallocation \$ 4,661,227,465 Transfer of cap due to servicing transfer \$ 4,654,397,465 Transfer of cap due to servicing transfer \$ 4,645,847,465 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 98,030,000 Updated due to quarterly assessment and reallocation \$ 121,910,000 Updated portfolio data from servicer \$ 105,300,000 Updated portfolio data from servicer \$ 107,051,033 Updated portfolio data from servicer \$ 107,050,956 Updated due to quarterly assessment and reallocation \$ 97,150,956 Updated due to quarterly assessment and reallocation \$ 97,150,095 Updated due to quarterly assessment and reallocation \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,204 Updated due to quarterly assessment and reallocation \$ 93,079,204 Transfer of cap due to servicing transfer \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 92,469,062 Transfer of cap due to servicing transfer \$ 92,469,014 Updated due to quarterly assessment and reallocation \$ 92,469,014 Updated due to quarterly assessment and reallocation \$ 100,000 Updated due to quarterly assessment and reallocation \$ 100,000 Updated due to quarterly assessment and reallocation \$ 100,000 Updated due to quarterly assessment and reallocation \$ 100,000 Updated due to quarterly assessment and reallocation \$ 100,000 Updated due to quarterly assessment and reallocation \$ 100,000 Updated due to quarterly assessment and reallocation \$ 100,000 Updated due to quarterly assessment and reallocation \$ 100,000 Updated due to quarterly assessment and reallocation \$ 100,000 Updated due to quarterly assessment and reallocation \$ 100,000 Updated due to quarterly assessment and reallocation \$ 100,000 Updated due
12/16/2013       \$ (1,190,000)       \$ 91,209,000       Transfer of cap due to servicing transfer         12/23/2013       \$ (14,953)       \$ 91,194,047       Updated due to quarterly assessment and reallocation         02/13/2014       \$ (170,000)       \$ 91,024,047       Transfer of cap due to servicing transfer						\$		3	04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/16/2015 09/28/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 03/30/2011 06/29/2011 03/15/2012 06/28/2012 09/27/2012 12/27/2012 02/14/2013 05/16/2013 06/27/2013 09/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,180,000 (990,712,937) (6,070,000) (7,390,000) (232,108,104) 2,950,000 (6,830,000) (8,550,000) (308,347,786) 20,000 4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000) (142) (610,000) (48)	\$ 5,894,558,506 Transfer of cap due to servicing transfer \$ 4,903,845,569 Updated due to quarterly assessment and reallocation \$ 4,897,775,569 Transfer of cap due to servicing transfer \$ 4,890,385,569 Transfer of cap due to servicing transfer \$ 4,658,277,465 Updated due to quarterly assessment and reallocation \$ 4,661,227,465 Transfer of cap due to servicing transfer \$ 4,654,397,465 Transfer of cap due to servicing transfer \$ 4,645,847,465 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 20,000 Updated due to quarterly assessment and reallocation \$ 20,000 Updated portfolio data from servicer/additional program initia \$ 121,910,000 Updated portfolio data from servicer \$ 105,300,000 Updated portfolio data from servicer \$ 107,051,033 Updated portfolio data from servicer \$ 107,050,956 Updated due to quarterly assessment and reallocation \$ 97,150,956 Updated due to quarterly assessment and reallocation \$ 97,150,956 Updated due to quarterly assessment and reallocation \$ 95,749,269 Updated due to quarterly assessment and reallocation \$ 95,749,269 Updated due to quarterly assessment and reallocation \$ 95,749,204 Updated due to quarterly assessment and reallocation \$ 93,079,204 Transfer of cap due to servicing transfer \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 92,469,062 Transfer of cap due to servicing transfer \$ 92,469,014 Updated due to quarterly assessment and reallocation \$ 92,429,014 Transfer of cap due to servicing transfer \$ 92,429,014
12/23/2013       \$ (14,953)       \$ 91,194,047       Updated due to quarterly assessment and reallocation         02/13/2014       \$ (170,000)       \$ 91,024,047       Transfer of cap due to servicing transfer						\$		3	04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 08/14/2015 09/28/2015 04/16/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 03/15/2012 06/28/2012 09/27/2012 12/27/2012 12/27/2013 05/16/2013 06/27/2013 09/16/2013 09/16/2013	* * * * * * * * * * * * * * * * * * * *	1,180,000 (990,712,937) (6,070,000) (7,390,000) (232,108,104) 2,950,000 (6,830,000) (8,550,000) (308,347,786) 20,000 4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000) (142) (610,000) (48) (40,000) (14)	\$ 5,894,558,506 Transfer of cap due to servicing transfer \$ 4,903,845,569 Updated due to quarterly assessment and reallocation \$ 4,897,775,569 Transfer of cap due to servicing transfer \$ 4,890,385,569 Transfer of cap due to servicing transfer \$ 4,658,277,465 Updated due to quarterly assessment and reallocation \$ 4,661,227,465 Transfer of cap due to servicing transfer \$ 4,654,397,465 Transfer of cap due to servicing transfer \$ 4,645,437,465 Transfer of cap due to servicing transfer \$ 4,337,499,679 Updated due to quarterly assessment and reallocation \$ 98,030,000 Updated portfolio data from servicer \$ 98,030,000 Updated portfolio data from servicer \$ 107,051,033 Updated portfolio data from servicer \$ 107,051,033 Updated portfolio data from servicer \$ 107,050,956 Updated due to quarterly assessment and reallocation \$ 97,150,956 Updated due to quarterly assessment and reallocation \$ 97,150,095 Updated due to quarterly assessment and reallocation \$ 95,749,269 Updated due to quarterly assessment and reallocation \$ 95,749,269 Updated due to quarterly assessment and reallocation \$ 95,749,204 Updated due to quarterly assessment and reallocation \$ 95,749,204 Updated due to quarterly assessment and reallocation \$ 95,749,204 Updated due to quarterly assessment and reallocation \$ 93,079,204 Transfer of cap due to servicing transfer \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 92,469,062 Transfer of cap due to servicing transfer \$ 92,469,014 Updated due to quarterly assessment and reallocation \$ 92,429,001 Updated due to quarterly assessment and reallocation \$ 92,429,001 Updated due to quarterly assessment and reallocation \$ 92,429,001 Updated due to quarterly assessment and reallocation \$ 92,429,001 Updated due to quarterly assessment and reallocation \$ 92,429,001 Updated due to quarterly assessment and reallocation \$ 92,429,001 Updated due to quarterly assessment and reallocation \$ 92,429,000 Updated due to quarterly assessment and reallocation \$ 92,429,001 Updated due to quarterly assessment and rea
12/23/2013 \$ (14,953) \$ 91,194,047 Updated due to quarterly assessment and reallocation 02/13/2014 \$ (170,000) \$ 91,024,047 Transfer of cap due to servicing transfer						\$		3	04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 08/14/2015 09/28/2015 04/16/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 03/15/2012 06/28/2012 09/27/2012 12/27/2012 12/27/2013 05/16/2013 06/27/2013 09/16/2013 09/16/2013	* * * * * * * * * * * * * * * * * * * *	1,180,000 (990,712,937) (6,070,000) (7,390,000) (232,108,104) 2,950,000 (6,830,000) (8,550,000) (308,347,786) 20,000 4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000) (142) (610,000) (48) (40,000) (14)	\$ 5,894,558,506 Transfer of cap due to servicing transfer \$ 4,903,845,569 Updated due to quarterly assessment and reallocation \$ 4,897,775,569 Transfer of cap due to servicing transfer \$ 4,890,385,569 Transfer of cap due to servicing transfer \$ 4,658,277,465 Updated due to quarterly assessment and reallocation \$ 4,661,227,465 Transfer of cap due to servicing transfer \$ 4,654,397,465 Transfer of cap due to servicing transfer \$ 4,645,437,465 Transfer of cap due to servicing transfer \$ 4,337,499,679 Updated due to quarterly assessment and reallocation \$ 98,030,000 Updated portfolio data from servicer \$ 98,030,000 Updated portfolio data from servicer \$ 107,051,033 Updated portfolio data from servicer \$ 107,051,033 Updated portfolio data from servicer \$ 107,050,956 Updated due to quarterly assessment and reallocation \$ 97,150,956 Updated due to quarterly assessment and reallocation \$ 97,150,095 Updated due to quarterly assessment and reallocation \$ 95,749,269 Updated due to quarterly assessment and reallocation \$ 95,749,269 Updated due to quarterly assessment and reallocation \$ 95,749,204 Updated due to quarterly assessment and reallocation \$ 95,749,204 Updated due to quarterly assessment and reallocation \$ 95,749,204 Updated due to quarterly assessment and reallocation \$ 93,079,204 Transfer of cap due to servicing transfer \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 92,469,062 Transfer of cap due to servicing transfer \$ 92,469,014 Updated due to quarterly assessment and reallocation \$ 92,429,001 Updated due to quarterly assessment and reallocation \$ 92,429,001 Updated due to quarterly assessment and reallocation \$ 92,429,001 Updated due to quarterly assessment and reallocation \$ 92,429,001 Updated due to quarterly assessment and reallocation \$ 92,429,001 Updated due to quarterly assessment and reallocation \$ 92,429,001 Updated due to quarterly assessment and reallocation \$ 92,429,000 Updated due to quarterly assessment and reallocation \$ 92,429,001 Updated due to quarterly assessment and rea
02/13/2014 \$ (170,000) \$ 91,024,047 Transfer of cap due to servicing transfer						\$		3	04/16/2015 04/28/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 04/16/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/15/2012 06/28/2012 09/27/2012 12/27/2012 12/27/2012 02/14/2013 03/25/2013 06/27/2013 09/27/2013 11/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,180,000 (990,712,937) (6,070,000) (7,390,000) (232,108,104) 2,950,000 (6,830,000) (8,550,000) (308,347,786) 20,000 4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000) (142) (610,000) (48) (40,000) (14) (30,000)	\$ 5,894,558,506 \$ 4,903,845,569 \$ 4,903,845,569 \$ 4,897,775,569 \$ 7 Transfer of cap due to servicing transfer \$ 4,890,385,569 \$ 4,890,385,569 \$ Transfer of cap due to servicing transfer \$ 4,658,277,465 \$ Updated due to quarterly assessment and reallocation \$ 4,661,227,465 \$ Transfer of cap due to servicing transfer \$ 4,664,397,465 \$ Transfer of cap due to servicing transfer \$ 4,645,847,465 \$ Transfer of cap due to servicing transfer \$ 4,645,847,465 \$ Updated due to quarterly assessment and reallocation \$ 20,000 \$ 20,000 \$ Transfer of cap due to servicing transfer \$ 98,030,000 \$ Updated portfolio data from servicer/additional program initial \$ 121,910,000 \$ Updated portfolio data from servicer \$ 105,300,000 \$ Updated portfolio data from servicer \$ 107,051,033 \$ Updated portfolio data from servicer \$ 107,050,956 \$ 97,150,956 \$ 97,150,956 \$ 97,150,956 \$ 97,150,095 \$ Updated due to quarterly assessment and reallocation \$ 95,750,095 \$ 95,749,269 \$ Updated due to quarterly assessment and reallocation \$ 95,749,269 \$ Updated due to quarterly assessment and reallocation \$ 95,749,269 \$ Updated due to quarterly assessment and reallocation \$ 95,749,269 \$ Updated due to quarterly assessment and reallocation \$ 93,079,062 \$ 93,079,062 \$ 93,079,062 \$ Transfer of cap due to servicing transfer \$ 93,079,062 \$ 77 Transfer of cap due to servicing transfer \$ 93,079,062 \$ 100 Transfer of cap due to servicing transfer \$ 100 Transfer of cap due to servicing transfer \$ 100 Transfer of cap due to servicing transfer \$ 100 Transfer of cap due to servicing transfer \$ 100 Transfer of cap due to servicing transfer \$ 100 Transfer of cap due to servicing transfer \$ 100 Transfer of cap due to servicing transfer \$ 100 Transfer of cap due to servicing transfer \$ 100 Transfer of cap due to servicing transfer \$ 100 Transfer of cap due to servicing transfer \$ 100 Transfer of cap due to servicing transfer \$ 100 Transfer of cap due to servicing transfer \$ 100 Transfer of cap due to servicing transfer
						\$		3	04/16/2015 04/28/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/16/2015 04/16/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 03/15/2012 06/28/2012 09/27/2012 12/27/2012 02/14/2013 03/25/2013 09/27/2013 09/27/2013 11/14/2013 12/16/2013	* * * * * * * * * * * * * * * * * * * *	1,180,000 (990,712,937) (6,070,000) (7,390,000) (232,108,104) 2,950,000 (6,830,000) (8,550,000) (308,347,786) 20,000 4,370,000 23,880,000 (16,610,000) 1,751,033 (777) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000) (142) (610,000) (48) (40,000) (14) (30,000) (1,190,000)	\$ 5,894,558,506 \$ 4,903,845,569 \$ 4,897,775,569 \$ 4,890,385,569 \$ 4,890,385,569 \$ 4,658,277,465 \$ 4,661,227,465 \$ 4,661,227,465 \$ 4,645,847,465 \$ 4,645,847,465 \$ 4,645,847,465 \$ 4,337,499,679 \$ 20,000 \$ 20,000 \$ 121,910,000 \$ 121,910,000 \$ 107,051,033 \$ 107,050,956 \$ 97,150,956 \$ 97,150,956 \$ 97,150,956 \$ 97,150,956 \$ 97,749,209 \$ 95,7749,209 \$ 95,7749,204 \$ 93,079,062 \$ 93,079,062 \$ 92,429,001 \$ 17ansfer of cap due to servicing transfer
1/20/20/20 TH						\$		3	04/16/2015 04/28/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/16/2015 04/16/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 03/25/2012 06/28/2012 09/27/2012 12/27/2012 02/14/2013 03/25/2013 06/27/2013 09/27/2013 09/27/2013 11/14/2013 12/16/2013 12/16/2013	* * * * * * * * * * * * * * * * * * * *	1,180,000 (990,712,937) (6,070,000) (7,390,000) (232,108,104) 2,950,000 (6,830,000) (8,550,000) (308,347,786) 20,000 4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000) (142) (610,000) (48) (40,000) (14) (30,000) (1,190,000) (14,953)	\$ 5,894,558,506 \$ 4,903,845,569 \$ 4,897,775,569 \$ 4,890,385,569 \$ 4,890,385,569 \$ 4,658,277,465 \$ 4,661,227,465 \$ 4,661,227,465 \$ 4,645,847,465 \$ 4,645,847,465 \$ 4,645,847,465 \$ 20,000 \$ 20,000 \$ 20,000 \$ 121,910,000 \$ 121,910,000 \$ 107,051,033 \$ 107,050,956 \$ 97,150,868 \$ 97,150,868 \$ 97,150,868 \$ 97,150,868 \$ 97,150,868 \$ 97,150,995 \$ 104,040 40 to quarterly assessment and reallocation \$ 95,749,269 \$ 93,079,062 \$ 92,429,001 \$ 17ansfer of cap due to servicing transfer \$ 100,000 \$
						\$		3	04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 04/16/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 03/15/2012 06/28/2012 09/27/2012 12/27/2012 02/14/2013 03/25/2013 05/16/2013 09/27/2013 11/14/2013 12/16/2013 12/16/2013 02/13/2014		1,180,000 (990,712,937) (6,070,000) (7,390,000) (232,108,104) 2,950,000 (6,830,000) (8,550,000) (308,347,786) 20,000 4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000) (142) (610,000) (48) (40,000) (14) (30,000) (11,990,000)	\$ 5,894,558,506 \$ 4,903,845,569 \$ 4,897,775,569 \$ 4,890,385,569 \$ 4,890,385,569 \$ 4,658,277,465 \$ 4,661,227,465 \$ 4,654,397,465 \$ 4,645,847,465 \$ 4,645,847,465 \$ 4,0337,499,679 \$ Updated due to quarterly assessment and reallocation \$ 20,000 \$ Transfer of cap due to servicing transfer \$ 121,910,000 \$ 107,051,033 \$ 107,050,956 \$ 97,150,956 \$ 97,150,868 \$ 97,150,868 \$ 97,150,868 \$ 97,150,956 \$ 95,749,818 \$ 95,749,818 \$ 95,749,204 \$ 93,079,062 \$ 93,079,062 \$ 92,429,014 \$ 92,429,010 \$ 91,204,047 \$ 91,024,047 \$ 91,024,047 \$ 91,024,047 \$ 91,024,047 \$ 71ransfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Updated 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  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer
Total terms and the servicing transfer of the servicing transfer						\$		3	04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 04/16/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/15/2012 06/29/2011 03/15/2012 06/28/2012 09/27/2012 12/27/2012 12/27/2012 02/14/2013 03/25/2013 05/16/2013 09/27/2013 11/14/2013 12/23/2013 02/13/2014 03/26/2014	* * * * * * * * * * * * * * * * * * * *	1,180,000 (990,712,937) (6,070,000) (7,390,000) (232,108,104) 2,950,000 (6,830,000) (8,550,000) (308,347,786) 20,000 4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000) (142) (610,000) (48) (40,000) (14,953) (170,000) (721)	\$ 5,894,558,506 \$ 4,903,845,569 \$ 4,897,775,569 \$ 4,890,385,569 \$ 4,890,385,569 \$ 4,658,277,465 \$ 4,661,227,465 \$ 4,654,397,465 \$ 4,645,847,465 \$ 4,645,847,465 \$ 4,0337,499,679 \$ Updated due to quarterly assessment and reallocation \$ 20,000 \$ Transfer of cap due to servicing transfer \$ 121,910,000 \$ 107,051,033 \$ 107,050,956 \$ 97,150,950 \$ 10pdated due to quarterly assessment and reallocation \$ 95,749,204 \$ 10pdated due to quarterly assessment and reallocation \$ 95,749,204 \$ 10pdated due to quarterly assessment and reallocation \$ 95,749,204 \$ 10pdated due to quarterly assessment and reallocation \$ 92,469,0162 \$ 92,429,010 \$ 92,429,010 \$ 92,439,000 \$ 91,024,047 \$ 91,023,326 \$ 10pdated due to quarterly assessment and reallocation \$ 10pdated due to quarterly assessm

							06/26/2014	\$	(6,982)	\$	90,356,344 Updated due to quarterly assessment and reallocation
							07/29/2014 09/16/2014	\$	(13,755)		90,342,589 Updated due to quarterly assessment and reallocation
							09/16/2014	\$	(440,000)		89,902,589 Transfer of cap due to servicing transfer
		_					12/16/2014	\$ \$	(3,805)		89,898,784 Updated due to quarterly assessment and reallocation
							12/29/2014	\$	(250,000)		89,648,784 Transfer of cap due to servicing transfer 101,428,113 Updated due to quarterly assessment and reallocation
							01/15/2015	\$			
							03/16/2015	\$			101,328,113 Transfer of cap due to servicing transfer 100,728,113 Transfer of cap due to servicing transfer
		-					03/26/2015	\$			100,720,410 Updated due to quarterly assessment and reallocation
							04/16/2015	\$			
							04/16/2015	\$	(330,000)		100,390,410 Transfer of cap due to servicing transfer
							05/14/2015	\$	189,139 (10,000)		100,579,549 Updated due to quarterly assessment and reallocation 100,569,549 Transfer of cap due to servicing transfer
		-					06/25/2015	\$	311,061		
							09/28/2015	\$	2,219,656		100,880,610 Updated due to quarterly assessment and reallocation 103,100,266 Updated due to quarterly assessment and reallocation
6/2009 Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	410,000 N/A	10/02/2009	\$	90,000	-	
Bay Federal Credit Officia	Саріша	CA	Fulcilase	T indicial instrument for Florine Loan Modifications	Φ	410,000 N/A	12/30/2009	\$	1,460,000	-	500,000 Updated portfolio data from servicer/additional program initial
							03/26/2010	\$	160,000		1,960,000 Updated portfolio data from servicer/additional program initial 2,120,000 Updated portfolio data from servicer
							07/14/2010	\$	(120,000)		2,000,000 Updated portfolio data from servicer
							09/30/2010	\$	(1,419,778)		580,222 Updated portfolio data from servicer
							01/06/2011	\$	(1)		580,221 Updated due to quarterly assessment and reallocation
		-					03/30/2011	\$	(1)		580,220 Updated due to quarterly assessment and reallocation
		-					06/29/2011	\$	(8)		580,212 Updated due to quarterly assessment and reallocation
		_								Φ	- Termination of SPA
2/2009 Ray Cult Crodit Union	Tompo	EI	Purchase	Financial Instrument for Home Loan Modifications	•	230 000 N/A	01/25/2012 01/22/2010	\$ \$	(580,212) 10,000	œ.	
/2009 Bay Gulf Credit Union	Tampa	FL	ruiciiase	i manciai msuument idi home Loan Modifications	\$	230,000 N/A					240,000 Updated portfolio data from servicer/additional program initial
		-					03/26/2010	\$	440,000		680,000 Updated portfolio data from servicer
			1				07/14/2010	\$	(80,000)		600,000 Updated portfolio data from servicer
							09/30/2010	\$	(19,778)	\$	580,222 Updated portfolio data from servicer
(2000 Pauliana Labara Quinti di C	0		Durah	Financial Instrument for Herry Leave M. 197 . 4	•	44.000.000.00	10/15/2010	\$	(580,222)		- Termination of SPA
2009 Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	44,260,000 N/A	09/30/2009	\$	23,850,000		68,110,000 Updated portfolio data from servicer/additional program initia
							12/30/2009	\$	43,590,000		111,700,000 Updated portfolio data from servicer/additional program initia
							03/26/2010	\$	34,540,000	-	146,240,000 Updated portfolio data from servicer
							05/07/2010	\$	1,010,000		147,250,000 Updated portfolio data from servicer/additional program initia
							07/14/2010	\$	(34,250,000)	\$	113,000,000 Updated portfolio data from servicer
							09/30/2010	\$	600,000	\$	113,600,000 Updated portfolio data from servicer/additional program initial
							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
							03/30/2011	\$	(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
		-					07/16/2012	\$	2,660,000		
											88,446,262 Transfer of cap due to servicing transfer
							09/27/2012	\$	(1,249)		88,445,013 Updated due to quarterly assessment and reallocation
							10/16/2012	\$	160,000		88,605,013 Transfer of cap due to servicing transfer
							11/15/2012	\$	6,970,000		95,575,013 Transfer of cap due to servicing transfer
							12/14/2012	\$	13,590,000		109,165,013 Transfer of cap due to servicing transfer
							12/27/2012	\$	(298)		109,164,715 Updated due to quarterly assessment and reallocation
							01/16/2013	\$	90,000		109,254,715 Transfer of cap due to servicing transfer
							02/14/2013	\$	3,250,000		112,504,715 Transfer of cap due to servicing transfer
							03/14/2013	\$	830,000	\$	113,334,715 Transfer of cap due to servicing transfer
							03/25/2013	\$	(1,023)	\$	113,333,692 Updated due to quarterly assessment and reallocation
							04/16/2013	\$	1,490,000	\$	114,823,692 Transfer of cap due to servicing transfer
							05/16/2013	\$	660,000	\$	115,483,692 Transfer of cap due to servicing transfer
							06/14/2013	\$	7,470,000	\$	122,953,692 Transfer of cap due to servicing transfer
							06/27/2013	\$	(308)	\$	122,953,384 Updated due to quarterly assessment and reallocation
							07/16/2013	\$	21,430,000		144,383,384 Transfer of cap due to servicing transfer
							09/16/2013	\$	11,730,000		156,113,384 Transfer of cap due to servicing transfer
							09/27/2013	\$	(91)		156,113,293 Updated due to quarterly assessment and reallocation
		_					10/15/2013	\$	5,430,000		161,543,293 Transfer of cap due to servicing transfer
							11/14/2013	\$	20,900,000		182,443,293 Transfer of cap due to servicing transfer
							12/16/2013	\$			182,703,293 Transfer of cap due to servicing transfer
		-					12/16/2013	\$			·
		-	1								182,571,740 Updated due to quarterly assessment and reallocation
		-					01/16/2014	\$			183,641,740 Transfer of cap due to servicing transfer
		_	-				02/13/2014	\$			186,211,740 Transfer of cap due to servicing transfer
			1				03/14/2014	\$			187,741,740 Transfer of cap due to servicing transfer
							03/26/2014	\$			187,740,690 Updated due to quarterly assessment and reallocation
							04/16/2014	\$			193,010,690 Transfer of cap due to servicing transfer
							05/15/2014	\$	500,000	\$	193,510,690 Transfer of cap due to servicing transfer
											196,110,690 Transfer of cap due to servicing transfer

									06/26/2014	\$	18,557,651			Jpdated due to quarterly assessment and reallocation
									07/16/2014	\$				ransfer of cap due to servicing transfer
									07/29/2014	\$	13,360,843			Jpdated due to quarterly assessment and reallocation
									08/14/2014	\$	4,260,000	\$	232,299,184	ransfer of cap due to servicing transfer
									09/16/2014	\$	260,000	\$	232,559,184	ransfer of cap due to servicing transfer
									09/29/2014	\$	13,718,841	\$	246,278,025 \	Jpdated due to quarterly assessment and reallocation
									10/16/2014	\$	(680,000)	\$	245,598,025	ransfer of cap due to servicing transfer
									11/14/2014	\$	6,070,000	\$	251,668,025	ransfer of cap due to servicing transfer
									12/16/2014	\$	10,000	\$	251,678,025	ransfer of cap due to servicing transfer
									12/29/2014	\$	81,111,129	\$	332,789,154 (	Jpdated due to quarterly assessment and reallocation
									01/15/2015	\$				ransfer of cap due to servicing transfer
									02/13/2015	\$	120,000			Fransfer of cap due to servicing transfer
									03/16/2015	\$	· ·			Transfer of cap due to servicing transfer
									03/26/2015	\$	36,955,812			Jpdated due to quarterly assessment and reallocation
									04/16/2015	\$	6,870,000			Fransfer of cap due to servicing transfer
									04/28/2015	\$	(752,669)	_		Jpdated due to quarterly assessment and reallocation
									05/14/2015	\$	5,890,000	-		ransfer of cap due to servicing transfer
									06/16/2015	\$				Fransfer of cap due to servicing transfer
										· ·		-		·
									06/25/2015	\$	(180,754)	*		Jpdated due to quarterly assessment and reallocation
									07/16/2015	\$				ransfer of cap due to servicing transfer
									08/14/2015	\$	430,000			ransfer of cap due to servicing transfer
									09/16/2015	\$	(3,540,000)			ransfer of cap due to servicing transfer
				<del></del>					09/28/2015	\$	12,163,584			Jpdated due to quarterly assessment and reallocation
)5/15/2014	BMO Harris Bank, NA	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	05/15/2014	\$	30,000			ransfer of cap due to servicing transfer
									11/14/2014	\$	40,000			ransfer of cap due to servicing transfer
									04/16/2015	\$	20,000	-	90,000	ransfer of cap due to servicing transfer
08/20/2010	Bramble Savings Bank	Cincinanati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		09/30/2010	\$	1,040,667	\$	1,740,667 L	Jpdated portfolio data from servicer
									01/06/2011	\$	(2)	\$	1,740,665 L	Jpdated due to quarterly assessment and reallocation
									03/30/2011	\$	(3)	\$	1,740,662 L	Jpdated due to quarterly assessment and reallocation
									06/29/2011	\$	(28)	\$	1,740,634 L	Jpdated due to quarterly assessment and reallocation
									08/10/2011	\$	(1,740,634)		- 1	Fermination of SPA
7/16/2013	Bridgelock Capital dba Peak Loan	Woodland Hills	СА	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	07/16/2013	\$	10,000	\$	10,000 7	ransfer of cap due to servicing transfer
77/10/2013	Bridgelock Capital dba Peak Loan Servicing	VV OOGIATIG TIIIS	CA	Turchase	I mancial institution frome Loan Woulications		IN/A	3		· .				· · · · · · · · · · · · · · · · · · ·
									12/16/2013	\$	30,000			ransfer of cap due to servicing transfer
									04/16/2014	\$	30,000	-	70,000	ransfer of cap due to servicing transfer
									06/16/2014	\$	40,000	\$	110,000 7	ransfer of cap due to servicing transfer
									06/26/2014	\$	(21)	\$	109,979 l	Jpdated due to quarterly assessment and reallocation
									07/29/2014	\$	(43)	\$	109,936 L	Jpdated due to quarterly assessment and reallocation
									09/29/2014	\$	(14)	\$	109,922 l	Jpdated due to quarterly assessment and reallocation
									10/16/2014	\$	40,000	\$	149,922	ransfer of cap due to servicing transfer
									12/16/2014	\$	(30,000)	\$	119,922 7	ransfer of cap due to servicing transfer
									12/29/2014	\$	(3,430)	\$	116,492 L	Jpdated due to quarterly assessment and reallocation
									03/26/2015	\$	(1,290)	\$	115,202 l	Jpdated due to quarterly assessment and reallocation
									04/28/2015	\$	(5,084)	\$	110,118 L	Jpdated due to quarterly assessment and reallocation
									06/25/2015	\$	(1,206)	\$	108,912 L	Jpdated due to quarterly assessment and reallocation
									08/14/2015	\$	10,000	\$		Fransfer of cap due to servicing transfer
									09/16/2015	\$	10,000			ransfer of cap due to servicing transfer
									09/28/2015	\$	(5,225)			Jpdated due to quarterly assessment and reallocation
00/45/0040	Caliber Home Loans, Inc (Vericrest	Oblah a man Oitu	OV	Durahasa	Financial last war out for House Loop Modifications		N1/A	_						
09/15/2010	Financial, Inc.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	- 3	09/15/2010	\$	1,000,000	\$	1,000,000	ransfer of cap due to servicing transfer
			_											
									09/30/2010	\$	450,556	\$	1,450,556 L	Jpdated portfolio data from servicer
									09/30/2010 01/06/2011	\$ \$	450,556 (2)	\$		Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
										· ·		\$	1,450,554 L 4,450,554 T	Jpdated due to quarterly assessment and reallocation  Fransfer of cap due to servicing transfer
									01/06/2011	\$	(2)	\$	1,450,554 L 4,450,554 T	Jpdated due to quarterly assessment and reallocation
									01/06/2011 02/16/2011	\$	(2) 3,000,000	\$ \$ \$	1,450,554 L 4,450,554 T 14,650,554 T	Jpdated due to quarterly assessment and reallocation  Fransfer of cap due to servicing transfer
									01/06/2011 02/16/2011 03/16/2011	\$ \$ \$	(2) 3,000,000 10,200,000 (24)	\$ \$ \$	1,450,554 L 4,450,554 T 14,650,554 T 14,650,530 L	Jpdated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
									01/06/2011 02/16/2011 03/16/2011 03/30/2011	\$ \$ \$ \$	(2) 3,000,000 10,200,000 (24)	\$ \$ \$ \$	1,450,554 L 4,450,554 T 14,650,554 T 14,650,530 L 14,650,303 L	Jpdated due to quarterly assessment and reallocation  Fransfer of cap due to servicing transfer  Fransfer of cap due to servicing transfer  Jpdated due to quarterly assessment and reallocation
									01/06/2011 02/16/2011 03/16/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$	(2) 3,000,000 10,200,000 (24) (227)	\$ \$ \$ \$	1,450,554 L 4,450,554 T 14,650,554 T 14,650,530 L 14,650,303 L 26,650,303 T	Updated due to quarterly assessment and reallocation  Fransfer of cap due to servicing transfer  Fransfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
									01/06/2011 02/16/2011 03/16/2011 03/30/2011 06/29/2011 07/14/2011	\$ \$ \$ \$ \$ \$	(2) 3,000,000 10,200,000 (24) (227) 12,000,000	\$ \$ \$ \$ \$ \$	1,450,554 L 4,450,554 T 14,650,554 T 14,650,530 L 14,650,303 L 26,650,303 T 30,750,303 T	Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer
									01/06/2011 02/16/2011 03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011	\$ \$ \$ \$ \$ \$	(2) 3,000,000 10,200,000 (24) (227) 12,000,000 4,100,000	\$ \$ \$ \$ \$ \$	1,450,554 L 4,450,554 T 14,650,530 L 14,650,303 L 26,650,303 T 30,750,303 T 31,650,303 T	Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
									01/06/2011 02/16/2011 03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 01/13/2012 04/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) 3,000,000 10,200,000 (24) (227) 12,000,000 4,100,000 900,000 300,000	\$ \$ \$ \$ \$ \$ \$	1,450,554 L 4,450,554 T 14,650,554 T 14,650,530 L 14,650,303 T 26,650,303 T 30,750,303 T 31,650,303 T	Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer
									01/06/2011 02/16/2011 03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 01/13/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) 3,000,000 10,200,000 (24) (227) 12,000,000 4,100,000 900,000 300,000 (266)	\$ \$ \$ \$ \$ \$ \$ \$ \$	1,450,554 L 4,450,554 T 14,650,530 L 14,650,303 L 26,650,303 T 30,750,303 T 31,950,303 T 31,950,303 T	Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation
									01/06/2011 02/16/2011 03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 01/13/2012 04/16/2012 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) 3,000,000 10,200,000 (24) (227) 12,000,000 4,100,000 900,000 300,000 (266) (689)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,450,554 L 4,450,554 T 14,650,530 L 14,650,303 L 26,650,303 T 30,750,303 T 31,950,303 T 31,950,303 T 31,950,303 T	Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
									01/06/2011 02/16/2011 03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 01/13/2012 04/16/2012 06/28/2012 09/27/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) 3,000,000 10,200,000 (24) (227) 12,000,000 4,100,000 900,000 300,000 (266) (689) 720,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,450,554 L 4,450,554 T 14,650,554 T 14,650,530 L 14,650,303 T 30,750,303 T 31,950,303 T 31,950,303 T 31,949,348 L 32,669,348 T	Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer
									01/06/2011 02/16/2011 03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 01/13/2012 04/16/2012 06/28/2012 09/27/2012 11/15/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) 3,000,000 10,200,000 (24) (227) 12,000,000 4,100,000 900,000 (266) (689) 720,000 (114)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,450,554 L 4,450,554 T 14,650,554 T 14,650,530 L 14,650,303 T 30,750,303 T 31,950,303 T 31,950,303 T 31,949,348 L 32,669,348 T 32,669,234 L	Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  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
									01/06/2011 02/16/2011 03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 01/13/2012 04/16/2012 06/28/2012 09/27/2012 11/15/2012 12/27/2012 01/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) 3,000,000 10,200,000 (24) (227) 12,000,000 4,100,000 900,000 300,000 (266) (689) 720,000 (114) 8,020,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,450,554 L 4,450,554 T 14,650,530 L 14,650,303 L 26,650,303 T 30,750,303 T 31,950,303 T 31,950,303 T 31,950,037 L 31,949,348 L 32,669,348 T 32,669,234 L 40,689,234 T	Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer
									01/06/2011 02/16/2011 03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 01/13/2012 04/16/2012 06/28/2012 09/27/2012 11/15/2012 12/27/2012 01/16/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) 3,000,000 10,200,000 (24) (227) 12,000,000 4,100,000 900,000 300,000 (266) (689) 720,000 (114) 8,020,000 (591)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,450,554 L 4,450,554 T 14,650,530 L 14,650,303 L 26,650,303 T 30,750,303 T 31,950,303 T 31,950,037 L 31,949,348 L 32,669,348 T 32,669,348 T 40,689,234 L 40,688,643 L	Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  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
									01/06/2011 02/16/2011 03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 01/13/2012 04/16/2012 09/27/2012 11/15/2012 12/27/2012 11/15/2013 03/25/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) 3,000,000 10,200,000 (24) (227) 12,000,000 4,100,000 900,000 300,000 (266) (689) 720,000 (114) 8,020,000 (591) (40,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,450,554 L 4,450,554 T 14,650,530 L 14,650,303 T 26,650,303 T 30,750,303 T 31,950,303 T 31,950,303 T 31,950,303 T 31,950,303 T 31,949,348 L 32,669,348 T 32,669,234 L 40,689,234 T 40,688,643 L 40,648,643 T	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 servicing transfer  Updated of cap due to servicing transfer  Updated due to servicing transfer  Updated due to quarterly assessment and reallocation
									01/06/2011 02/16/2011 03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 01/13/2012 04/16/2012 06/28/2012 09/27/2012 11/15/2012 12/27/2012 01/16/2013 03/25/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) 3,000,000 10,200,000 (24) (227) 12,000,000 4,100,000 900,000 300,000 (266) (689) 720,000 (114) 8,020,000 (591) (40,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,450,554 L 4,450,554 T 14,650,554 T 14,650,530 L 14,650,303 T 30,750,303 T 31,950,303 T 31,950,303 T 31,949,348 L 32,669,348 T 32,669,234 L 40,688,643 L 40,648,643 T 40,648,643 T 40,648,643 T	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 servicing transfer  Updated due to servicing transfer  Updated due to servicing transfer  Updated due to quarterly assessment and reallocation
									01/06/2011 02/16/2011 03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 01/13/2012 04/16/2012 06/28/2012 09/27/2012 11/15/2012 12/27/2012 01/16/2013 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) 3,000,000 10,200,000 (24) (227) 12,000,000 4,100,000 900,000 (266) (689) 720,000 (114) 8,020,000 (591) (40,000) (223) (80)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,450,554 L 4,450,554 T 14,650,530 L 14,650,303 L 26,650,303 T 30,750,303 T 31,950,303 T 31,950,303 T 31,950,037 L 31,949,348 L 32,669,234 L 40,648,643 L 40,648,643 L 40,648,643 L 40,648,420 L 40,648,340 L	Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
									01/06/2011 02/16/2011 03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 01/13/2012 04/16/2012 06/28/2012 09/27/2012 11/15/2012 12/27/2012 01/16/2013 03/25/2013 05/16/2013 06/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) 3,000,000 10,200,000 (24) (227) 12,000,000 4,100,000 900,000 300,000 (266) (689) 720,000 (114) 8,020,000 (591) (40,000) (223) (80) (135,776)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,450,554 L 4,450,554 T 14,650,530 L 14,650,303 L 26,650,303 T 30,750,303 T 31,950,303 T 31,950,303 T 31,950,037 L 32,669,348 T 32,669,348 T 40,688,643 L 40,648,643 L 40,648,420 L 40,648,340 L 40,512,564 L	Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  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
									01/06/2011 02/16/2011 03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 01/13/2012 04/16/2012 06/28/2012 09/27/2012 11/15/2012 12/27/2012 01/16/2013 03/25/2013 05/16/2013 06/27/2013 09/27/2013 09/27/2013 01/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) 3,000,000 10,200,000 (24) (227) 12,000,000 4,100,000 900,000 300,000 (266) (689) 720,000 (114) 8,020,000 (591) (40,000) (223) (80) (135,776) (1,130,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,450,554 L 4,450,554 T 14,650,530 L 14,650,303 T 26,650,303 T 30,750,303 T 31,950,303 T 31,950,303 T 31,950,303 T 31,949,348 L 32,669,348 T 32,669,234 L 40,689,234 T 40,688,643 L 40,648,643 T 40,648,420 L 40,648,340 L 40,512,564 L 39,382,564 T	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 servicing transfer  Updated due to servicing transfer  Updated due to servicing transfer  Updated due to quarterly assessment and reallocation
									01/06/2011 02/16/2011 03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 01/13/2012 04/16/2012 06/28/2012 09/27/2012 11/15/2012 12/27/2012 01/16/2013 03/25/2013 05/16/2013 09/27/2013 09/27/2013 12/23/2013 01/16/2014 02/13/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) 3,000,000 10,200,000 (24) (227) 12,000,000 4,100,000 900,000 300,000 (266) (689) 720,000 (114) 8,020,000 (591) (40,000) (223) (80) (135,776)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,450,554 L 4,450,554 T 14,650,530 L 14,650,303 T 30,750,303 T 31,950,303 T 31,950,303 T 31,950,303 T 31,950,303 T 31,949,348 L 32,669,348 T 32,669,348 T 40,688,643 L 40,688,643 L 40,648,643 T 40,648,420 L 40,648,340 L 40,512,564 L 39,382,564 T 36,882,564 T	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 servicing transfer  Updated of cap due to servicing transfer  Updated due to guarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
									01/06/2011 02/16/2011 03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 01/13/2012 04/16/2012 06/28/2012 09/27/2012 11/15/2012 12/27/2012 01/16/2013 03/25/2013 05/16/2013 06/27/2013 09/27/2013 09/27/2013 01/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) 3,000,000 10,200,000 (24) (227) 12,000,000 4,100,000 900,000 300,000 (266) (689) 720,000 (114) 8,020,000 (591) (40,000) (223) (80) (135,776) (1,130,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,450,554 L 4,450,554 T 14,650,530 L 14,650,303 T 30,750,303 T 31,950,303 T 31,950,303 T 31,950,303 T 31,950,303 T 31,949,348 L 32,669,348 T 32,669,348 T 40,688,643 L 40,688,643 L 40,648,643 T 40,648,420 L 40,648,340 L 40,512,564 L 39,382,564 T 36,882,564 T	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 servicing transfer  Updated due to servicing transfer  Updated due to servicing transfer  Updated due to quarterly assessment and reallocation
									01/06/2011 02/16/2011 03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 01/13/2012 04/16/2012 06/28/2012 09/27/2012 11/15/2012 12/27/2012 01/16/2013 03/25/2013 05/16/2013 09/27/2013 09/27/2013 12/23/2013 01/16/2014 02/13/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) 3,000,000 10,200,000 (24) (227) 12,000,000 4,100,000 900,000 300,000 (266) (689) 720,000 (114) 8,020,000 (591) (40,000) (223) (80) (135,776) (1,130,000) (2,500,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,450,554   1,450,554   1,4650,554   14,650,530   14,650,303   30,750,303   31,950,303   31,950,303   31,949,348   32,669,344   40,648,643   40,648,643   40,648,643   40,648,340   40,512,564   39,382,564   36,972,564   36,972,564   36,972,564   3	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 servicing transfer  Updated of cap due to servicing transfer  Updated due to guarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
									01/06/2011 02/16/2011 03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 01/13/2012 04/16/2012 06/28/2012 09/27/2012 11/15/2012 12/27/2012 01/16/2013 03/25/2013 05/16/2013 06/27/2013 09/27/2013 12/23/2013 01/16/2014 02/13/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) 3,000,000 10,200,000 (24) (227) 12,000,000 4,100,000 900,000 300,000 (266) (689) 720,000 (114) 8,020,000 (591) (40,000) (223) (80) (135,776) (1,130,000) (2,500,000) 90,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,450,554   1,450,554   1,4650,554   1,4650,530   1,4650,303   1,4650,303   30,750,303   31,950,303   31,950,037   1,950,037   1,950,037   1,949,348   1,4668,643   1,40,648,643   1,40,648,643   1,40,648,420   1,40,64	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 servicing transfer  Updated due to servicing transfer  Updated due to servicing transfer  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
									01/06/2011 02/16/2011 03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 01/13/2012 04/16/2012 06/28/2012 09/27/2012 11/15/2012 12/27/2012 11/16/2013 05/16/2013 06/27/2013 09/27/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) 3,000,000 10,200,000 (24) (227) 12,000,000 4,100,000 900,000 300,000 (266) (689) 720,000 (114) 8,020,000 (591) (40,000) (223) (80) (135,776) (1,130,000) (2,500,000) 90,000 (4,697)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,450,554 L 4,450,554 T 14,650,530 L 14,650,303 T 30,750,303 T 31,950,303 T 31,950,303 T 31,950,303 T 31,950,303 T 31,950,303 T 31,949,348 L 32,669,348 T 40,689,234 T 40,688,643 T 40,648,643 T 40,648,420 L 40,648,420 L 40,512,564 T 36,967,867 T 36,967,867 T 36,912,425 L	Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation  Updated due to servicing transfer  Updated due to servicing transfer  Updated due to quarterly assessment and reallocation
									01/06/2011 02/16/2011 03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 01/13/2012 04/16/2012 06/28/2012 09/27/2012 11/15/2012 12/27/2012 01/16/2013 03/25/2013 05/16/2013 06/27/2013 09/27/2013 12/23/2013 01/16/2014 02/13/2014 03/26/2014 06/26/2014 07/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) 3,000,000 10,200,000 (24) (227) 12,000,000 4,100,000 900,000 300,000 (266) (689) 720,000 (114) 8,020,000 (591) (40,000) (223) (80) (135,776) (1,130,000) (2,500,000) 90,000 (4,697) (55,442)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,450,554   1,450,554   1,450,554   1,4650,554   1,4650,530   1,4650,303   30,750,303   31,950,303   31,950,303   31,950,303   31,950,303   40,689,234   40,689,234   40,688,643   40,648,643   40,648,643   40,648,420   40,512,564   39,382,564   36,967,867   36,912,425   39,502,425   39,502,425   39,502,425   39,502,425   30,502,4	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 servicing transfer  Updated due to servicing transfer  Updated due to servicing transfer  Updated due to quarterly assessment and reallocation  Updated due to servicing transfer  Updated 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

								10/16/2014	\$	7,680,000		Transfer of cap due to servicing transfer
								11/14/2014	\$	7,720,000		Transfer of cap due to servicing transfer
								12/16/2014	\$	4,210,000		Transfer of cap due to servicing transfer
								12/29/2014	\$	(8,067,210)		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
								04/28/2015	\$	(14,815,120)	\$ 43,436,764	Updated due to quarterly assessment and reallocation
								05/14/2015	\$	2,670,000	\$ 46,106,764	Transfer of cap due to servicing transfer
								06/16/2015	\$	(30,000)		Transfer of cap due to servicing transfer
								06/25/2015	\$	(3,633,382)	\$ 42,443,382	Updated due to quarterly assessment and reallocation
								07/16/2015	\$	1,440,000	\$ 43,883,382	2 Transfer of cap due to servicing transfer
								08/14/2015	\$	(10,000)		2 Transfer of cap due to servicing transfer
								09/16/2015	\$	7,260,000		2 Transfer of cap due to servicing transfer
								09/28/2015	\$	(5,284,205)		Updated due to quarterly assessment and reallocation
1/2014	California Housing Finance Agency	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 03/14/2014	\$	210,000		Transfer of cap due to servicing transfer
	Camerina riodenig rinance rigens,	Guorannonno	071	1 2 2 2 2 2 2			1.471	03/26/2014	\$	(20)		Updated due to quarterly assessment and reallocation
			+	+				06/16/2014	\$	10,000		Transfer of cap due to servicing transfer
			-	+				06/26/2014	\$	(258)		2 Updated due to quarterly assessment and reallocation
				+				07/29/2014	\$ \$	(512)		Updated due to quarterly assessment and reallocation
			-	+				09/29/2014	\$ \$	(169)		·
				+								Updated due to quarterly assessment and reallocation
				+				12/29/2014	\$	(20,494)		Updated due to quarterly assessment and reallocation
				+				01/15/2015	\$	110,000		Transfer of cap due to servicing transfer
								03/26/2015	\$	(16,311)		Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(64,289)		Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(15,247)		Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(20,367)		Updated due to quarterly assessment and reallocation
0/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	000 N/A	09/30/2010	\$	45,056		Updated portfolio data from servicer
								06/29/2011	\$	(1)		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)		Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(96)		Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(191)		Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(63)		Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(7,654)		7 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(2,879)		Updated due to quarterly assessment and reallocation
			+	+				04/28/2015	\$	(11,347)		Updated due to quarterly assessment and reallocation
			+	+				06/25/2015	\$	(2,691)		Updated due to quarterly assessment and reallocation
				+				09/28/2015	\$	(3,595)		Updated due to quarterly assessment and reallocation
7/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,0	100 Ν/Δ	06/17/2009	\$	(63,980,000)		Updated portfolio data from servicer
112003	Carrington Mortgage Services, LLC	Santa Ana	CA	Turchase	1 mancial instrument for Frome Loan Modifications	195,000,0	100 N/A	09/30/2009	\$	90,990,000		Updated portfolio data from servicer/additional program initial of
			-					12/30/2009	\$	57,980,000		
								03/26/2010	· :		\$ 279,990,000	Updated portfolio data from servicer/additional program initial c
			-						\$	74,520,000	Φ 054540000	
									•	(75.040.000)		Updated portfolio data from servicer
								07/14/2010	\$		\$ 278,900,000	Updated portfolio data from servicer
								07/14/2010 08/13/2010	\$	1,100,000	\$ 278,900,000 \$ 280,000,000	Updated portfolio data from servicer  Transfer of cap due to servicing transfer
								07/14/2010 08/13/2010 09/30/2010	\$	1,100,000 3,763,685	\$ 278,900,000 \$ 280,000,000 \$ 283,763,685	Updated portfolio data from servicer  Transfer of cap due to servicing transfer  Updated portfolio data from servicer
								07/14/2010 08/13/2010 09/30/2010 12/15/2010	\$	1,100,000 3,763,685	\$ 278,900,000 \$ 280,000,000 \$ 283,763,685	Updated portfolio data from servicer  Transfer of cap due to servicing transfer
								07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011	\$	1,100,000 3,763,685 300,000 (325)	\$ 278,900,000 \$ 280,000,000 \$ 283,763,685 \$ 284,063,685 \$ 284,063,360	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
								07/14/2010 08/13/2010 09/30/2010 12/15/2010	\$ \$ \$	1,100,000 3,763,685 300,000 (325)	\$ 278,900,000 \$ 280,000,000 \$ 283,763,685 \$ 284,063,685 \$ 284,063,360	Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer
								07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011	\$ \$ \$ \$	1,100,000 3,763,685 300,000 (325)	\$ 278,900,000 \$ 280,000,000 \$ 283,763,685 \$ 284,063,360 \$ 286,463,360	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
								07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 01/13/2011	\$ \$ \$ \$	1,100,000 3,763,685 300,000 (325) 2,400,000	\$ 278,900,000 \$ 280,000,000 \$ 283,763,685 \$ 284,063,685 \$ 284,063,360 \$ 286,463,360 \$ 286,462,976	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
								07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 01/13/2011 03/30/2011	\$ \$ \$ \$ \$	1,100,000 3,763,685 300,000 (325) 2,400,000 (384) (3,592)	\$ 278,900,000 \$ 280,000,000 \$ 283,763,685 \$ 284,063,360 \$ 286,463,360 \$ 286,462,976 \$ 286,459,384	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
								07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 01/13/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$	1,100,000 3,763,685 300,000 (325) 2,400,000 (384) (3,592)	\$ 278,900,000 \$ 280,000,000 \$ 283,763,685 \$ 284,063,360 \$ 286,463,360 \$ 286,462,976 \$ 286,459,384 \$ 288,259,384	D 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  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
								07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 01/13/2011 03/30/2011 06/29/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$	1,100,000 3,763,685 300,000 (325) 2,400,000 (384) (3,592) 1,800,000 100,000	\$ 278,900,000 \$ 280,000,000 \$ 283,763,685 \$ 284,063,360 \$ 286,463,360 \$ 286,462,976 \$ 286,459,384 \$ 288,259,384 \$ 288,359,384	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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 01/13/2011 03/30/2011 06/29/2011 08/16/2011 09/15/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,100,000 3,763,685 300,000 (325) 2,400,000 (384) (3,592) 1,800,000 100,000	\$ 278,900,000 \$ 280,000,000 \$ 283,763,685 \$ 284,063,360 \$ 286,463,360 \$ 286,462,976 \$ 286,459,384 \$ 288,259,384 \$ 288,359,384 \$ 289,359,384	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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 01/13/2011 03/30/2011 06/29/2011 08/16/2011 09/15/2011 11/16/2011 02/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,100,000 3,763,685 300,000 (325) 2,400,000 (384) (3,592) 1,800,000 100,000 1,000,000	\$ 278,900,000 \$ 280,000,000 \$ 283,763,685 \$ 284,063,360 \$ 286,463,360 \$ 286,462,976 \$ 286,459,384 \$ 288,259,384 \$ 288,359,384 \$ 289,359,384 \$ 290,459,384	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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 01/13/2011 03/30/2011 06/29/2011 08/16/2011 09/15/2011 11/16/2011 02/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,100,000 3,763,685 300,000 (325) 2,400,000 (384) (3,592) 1,800,000 100,000 1,100,000 1,000,000 100,000	\$ 278,900,000 \$ 280,000,000 \$ 283,763,685 \$ 284,063,360 \$ 286,463,360 \$ 286,462,976 \$ 286,459,384 \$ 288,359,384 \$ 289,359,384 \$ 290,459,384 \$ 290,559,384	D 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  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer
								07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 01/13/2011 03/30/2011 06/29/2011 08/16/2011 09/15/2011 11/16/2011 02/16/2012 04/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,100,000 3,763,685 300,000 (325) 2,400,000 (384) (3,592) 1,800,000 1,000,000 1,100,000 1,100,000 100,000 850,000	\$ 278,900,000 \$ 280,000,000 \$ 283,763,685 \$ 284,063,360 \$ 286,463,360 \$ 286,462,976 \$ 288,259,384 \$ 288,359,384 \$ 289,359,384 \$ 290,459,384 \$ 290,459,384 \$ 290,459,384 \$ 291,409,384	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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 01/13/2011 03/30/2011 06/29/2011 08/16/2011 09/15/2011 11/16/2011 02/16/2012 04/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,100,000 3,763,685 300,000 (325) 2,400,000 (384) (3,592) 1,800,000 1,000,000 1,100,000 1,100,000 100,000 2,240,000	\$ 278,900,000 \$ 280,000,000 \$ 283,763,685 \$ 284,063,360 \$ 286,463,360 \$ 286,462,976 \$ 286,459,384 \$ 288,259,384 \$ 288,359,384 \$ 290,459,384 \$ 290,459,384 \$ 291,409,384 \$ 293,649,384	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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 01/13/2011 03/30/2011 06/29/2011 08/16/2011 09/15/2011 11/16/2011 02/16/2012 04/16/2012 06/14/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,100,000 3,763,685 300,000 (325) 2,400,000 (384) (3,592) 1,800,000 1,000,000 1,000,000 1,000,000 100,000 2,240,000 (2,520)	\$ 278,900,000 \$ 280,000,000 \$ 283,763,685 \$ 284,063,685 \$ 286,463,360 \$ 286,462,976 \$ 286,459,384 \$ 288,259,384 \$ 288,359,384 \$ 290,459,384 \$ 290,559,384 \$ 291,409,384 \$ 293,649,384 \$ 293,649,384	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 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
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								07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 01/13/2011 03/30/2011 06/29/2011 08/16/2011 09/15/2011 11/16/2011 02/16/2012 04/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,100,000 3,763,685 300,000 (325) 2,400,000 (384) (3,592) 1,800,000 1,000,000 1,100,000 1,000,000 2,240,000 (2,520) 1,690,000 (30,000)	\$ 278,900,000 \$ 280,000,000 \$ 283,763,685 \$ 284,063,360 \$ 286,463,360 \$ 286,462,976 \$ 288,259,384 \$ 288,359,384 \$ 290,459,384 \$ 290,459,384 \$ 291,409,384 \$ 293,646,864 \$ 295,336,864	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 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
								07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 01/13/2011 03/30/2011 06/29/2011 08/16/2011 09/15/2011 11/16/2011 02/16/2012 04/16/2012 05/16/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,100,000 3,763,685 300,000 (325) 2,400,000 (384) (3,592) 1,800,000 1,000,000 1,100,000 1,100,000 2,240,000 (2,520) 1,690,000 (30,000) (6,632)	\$ 278,900,000 \$ 280,000,000 \$ 283,763,685 \$ 284,063,360 \$ 286,463,360 \$ 286,462,976 \$ 286,459,384 \$ 288,259,384 \$ 288,359,384 \$ 290,459,384 \$ 290,559,384 \$ 291,409,384 \$ 293,646,864 \$ 295,336,864 \$ 295,306,864 \$ 295,300,232	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 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
								07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 01/13/2011 03/30/2011 06/29/2011 08/16/2011 11/16/2011 02/16/2012 04/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,100,000 3,763,685 300,000 (325) 2,400,000 (384) (3,592) 1,800,000 1,000,000 1,000,000 1,100,000 2,240,000 (2,520) 1,690,000 (30,000) (6,632) 2,880,000	\$ 278,900,000 \$ 280,000,000 \$ 283,763,685 \$ 284,063,360 \$ 286,463,360 \$ 286,462,976 \$ 286,459,384 \$ 288,259,384 \$ 288,359,384 \$ 290,459,384 \$ 290,459,384 \$ 291,409,384 \$ 293,646,864 \$ 295,336,864 \$ 295,306,864 \$ 295,300,232 \$ 298,180,232	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 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
								07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 01/13/2011 03/30/2011 06/29/2011 08/16/2011 09/15/2011 11/16/2011 02/16/2012 04/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 09/27/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,100,000 3,763,685 300,000 (325) 2,400,000 (384) (3,592) 1,800,000 1,000,000 1,000,000 1,000,000 2,240,000 (2,520) 1,690,000 (30,000) (6,632) 2,880,000 1,500,000	\$ 278,900,000 \$ 280,000,000 \$ 283,763,685 \$ 284,063,360 \$ 286,463,360 \$ 286,462,976 \$ 286,459,384 \$ 288,359,384 \$ 289,359,384 \$ 290,459,384 \$ 291,409,384 \$ 293,649,384 \$ 293,649,384 \$ 293,649,384 \$ 295,336,864 \$ 295,306,864 \$ 295,300,232 \$ 298,180,232 \$ 299,680,232	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 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
								07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 01/13/2011 03/30/2011 06/29/2011 08/16/2011 09/15/2011 11/16/2011 02/16/2012 04/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,100,000 3,763,685 300,000 (325) 2,400,000 (384) (3,592) 1,800,000 1,000,000 1,000,000 1,100,000 2,240,000 (2,520) 1,690,000 (30,000) (6,632) 2,880,000 2,040,000 2,040,000	\$ 278,900,000 \$ 280,000,000 \$ 283,763,685 \$ 284,063,360 \$ 286,463,360 \$ 286,462,976 \$ 286,459,384 \$ 288,359,384 \$ 289,359,384 \$ 290,459,384 \$ 291,409,384 \$ 293,646,864 \$ 295,336,864 \$ 295,336,864 \$ 295,300,232 \$ 299,680,232 \$ 301,720,232	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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 01/13/2011 03/30/2011 06/29/2011 08/16/2011 09/15/2011 11/16/2011 02/16/2012 04/16/2012 05/16/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,100,000 3,763,685 300,000 (325) 2,400,000 (384) (3,592) 1,800,000 1,000,000 1,100,000 1,100,000 2,240,000 (2,520) 1,690,000 (30,000) (6,632) 2,880,000 2,040,000 (1,103)	\$ 278,900,000 \$ 280,000,000 \$ 283,763,685 \$ 284,063,360 \$ 286,463,360 \$ 286,462,976 \$ 286,459,384 \$ 288,259,384 \$ 288,359,384 \$ 290,459,384 \$ 290,559,384 \$ 291,409,384 \$ 293,646,864 \$ 295,336,864 \$ 295,336,864 \$ 295,300,232 \$ 298,180,232 \$ 301,720,232 \$ 301,719,125	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 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
								07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 01/13/2011 03/30/2011 06/29/2011 08/16/2011 09/15/2011 11/16/2011 02/16/2012 04/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,100,000 3,763,685 300,000 (325) 2,400,000 (384) (3,592) 1,800,000 1,000,000 1,100,000 1,100,000 2,240,000 (2,520) 1,690,000 (30,000) (6,632) 2,880,000 1,500,000 2,040,000 (1,103) (10,000)	\$ 278,900,000 \$ 280,000,000 \$ 283,763,685 \$ 284,063,360 \$ 286,463,360 \$ 286,462,976 \$ 286,459,384 \$ 288,259,384 \$ 288,359,384 \$ 290,459,384 \$ 290,459,384 \$ 291,409,384 \$ 293,646,864 \$ 295,336,864 \$ 295,300,232 \$ 298,180,232 \$ 301,720,232 \$ 301,719,125 \$ 301,709,125	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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated 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
								07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 01/13/2011 03/30/2011 06/29/2011 08/16/2011 09/15/2011 11/16/2011 02/16/2012 04/16/2012 05/16/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,100,000 3,763,685 300,000 (325) 2,400,000 (384) (3,592) 1,800,000 1,000,000 1,100,000 1,100,000 2,240,000 (2,520) 1,690,000 (30,000) (6,632) 2,880,000 1,500,000 2,040,000 (1,103) (10,000)	\$ 278,900,000 \$ 280,000,000 \$ 283,763,685 \$ 284,063,360 \$ 286,463,360 \$ 286,462,976 \$ 286,459,384 \$ 288,259,384 \$ 288,359,384 \$ 290,459,384 \$ 290,459,384 \$ 291,409,384 \$ 293,646,864 \$ 295,336,864 \$ 295,300,232 \$ 298,180,232 \$ 301,720,232 \$ 301,719,125 \$ 301,709,125	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 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
								07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 01/13/2011 03/30/2011 06/29/2011 08/16/2011 09/15/2011 11/16/2011 02/16/2012 04/16/2012 05/16/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,100,000 3,763,685 300,000 (325) 2,400,000 (384) (3,592) 1,800,000 1,000,000 1,000,000 1,000,000 2,240,000 (2,520) 1,690,000 (30,000) (6,632) 2,880,000 2,040,000 (1,103) (10,000) 4,960,000	\$ 278,900,000 \$ 280,000,000 \$ 283,763,685 \$ 284,063,665 \$ 286,463,360 \$ 286,462,976 \$ 286,459,384 \$ 288,259,384 \$ 288,359,384 \$ 290,459,384 \$ 290,459,384 \$ 291,409,384 \$ 293,649,384 \$ 293,649,384 \$ 295,336,864 \$ 295,300,232 \$ 295,300,232 \$ 301,719,125 \$ 301,709,125 \$ 301,709,125 \$ 306,669,125	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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated 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
								07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 01/13/2011 03/30/2011 06/29/2011 08/16/2011 11/16/2011 02/16/2012 04/16/2012 05/16/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,100,000 3,763,685 300,000 (325) 2,400,000 (384) (3,592) 1,800,000 1,000,000 1,000,000 1,000,000 2,240,000 (2,520) 1,690,000 (30,000) (6,632) 2,880,000 1,500,000 2,040,000 (1,103) (10,000) 4,960,000 (30,000)	\$ 278,900,000 \$ 280,000,000 \$ 283,763,685 \$ 284,063,360 \$ 286,463,360 \$ 286,462,976 \$ 286,459,384 \$ 288,259,384 \$ 288,359,384 \$ 290,459,384 \$ 290,559,384 \$ 291,409,384 \$ 293,649,384 \$ 293,646,864 \$ 295,336,864 \$ 295,336,864 \$ 295,300,232 \$ 298,180,232 \$ 301,720,232 \$ 301,779,129 \$ 306,669,129 \$ 306,639,129	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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
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		I							20/44/0040	•	(4.000.000)			
									06/14/2013 06/27/2013	\$ \$	(1,880,000)			Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation
				-					07/16/2013	\$	(1,522) 270,000			Transfer of cap due to servicing transfer
									09/16/2013	\$ \$	-			
									09/27/2013	\$ \$	5,370,000			Transfer of cap due to servicing transfer
									10/15/2013		(525)			Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer
										\$	(240,000)			
				-					11/14/2013	\$	2,000,000			Transfer of cap due to servicing transfer
				-					12/16/2013	\$				Transfer of cap due to servicing transfer
				-					12/23/2013	\$	(873,891)			Updated due to quarterly assessment and reallocation
									01/16/2014	\$	120,000	-		Transfer of cap due to servicing transfer
									02/13/2014	\$	280,000			Transfer of cap due to servicing transfer
									03/14/2014	\$	50,000			Transfer of cap due to servicing transfer
									03/26/2014	\$	(30,084)	\$	314,568,928	Updated due to quarterly assessment and reallocation
									04/16/2014	\$	2,660,000			Transfer of cap due to servicing transfer
									05/15/2014	\$	(430,000)	\$	316,798,928	Transfer of cap due to servicing transfer
									06/16/2014	\$	(130,000)	\$	316,668,928	Transfer of cap due to servicing transfer
									06/26/2014	\$	(351,513)	\$	316,317,415	Updated due to quarterly assessment and reallocation
									07/16/2014	\$	(23,460,000)	\$	292,857,415	Transfer of cap due to servicing transfer
									07/29/2014	\$	(621,598)	\$	292,235,817	Updated due to quarterly assessment and reallocation
									08/14/2014	\$	(560,000)	\$	291,675,817	Transfer of cap due to servicing transfer
									09/16/2014	\$	8,810,000			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)			Transfer of cap due to servicing transfer
									11/14/2014	\$	10,000			Transfer of cap due to servicing transfer
									12/16/2014	\$	50,000			Transfer of cap due to servicing transfer
			+	+					12/29/2014	\$	(14,927,467)			Updated due to quarterly assessment and reallocation
				+					01/15/2015	\$				·
			-	-							32,230,000			Transfer of cap due to servicing transfer
			-	+					03/16/2015	\$	(20,000)			Transfer of cap due to servicing transfer
			-	-					03/26/2015	\$	(8,127,120)			Updated due to quarterly assessment and reallocation
				-					04/16/2015	\$	40,000			Transfer of cap due to servicing transfer
									04/28/2015	\$	(31,805,366)			Updated due to quarterly assessment and reallocation
									05/14/2015	\$	(30,000)			Transfer of cap due to servicing transfer
									06/16/2015	\$				Transfer of cap due to servicing transfer
									06/25/2015	\$	(8,177,266)	\$	259,713,227	Updated due to quarterly assessment and reallocation
									07/16/2015	\$	(270,000)	\$	259,443,227	Transfer of cap due to servicing transfer
									08/14/2015	\$	(150,000)	\$	259,293,227	Transfer of cap due to servicing transfer
									09/16/2015	\$	(680,000)	\$	258,613,227	Transfer of cap due to servicing transfer
									09/28/2015	\$	(10,203,040)	\$	248,410,187	Updated due to quarterly assessment and reallocation
06/17/2009	CCO Mortgage, a division of RBS	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000	NI/A	09/30/2009	\$	13,070,000	\$	20 500 000	Updated portfolio data from servicer/additional program initial cap
00/17/2003	Citizens NA	Gleff Alleff	VA	Turchase	i ilianda ilistrament for Florie Loan Modifications	Φ	10,320,000	IN/A				•		· · · · · · · · · · · · · · · · · · ·
				-					12/30/2009	\$	145,510,000	\$		Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(116,950,000)	\$		Updated portfolio data from servicer
									07/14/2010	\$	(23,350,000)	\$		Updated portfolio data from servicer
									09/30/2010	\$	7,846,346	\$	42,646,346	Updated portfolio data from servicer
									01/06/2011	\$	(46)	\$	42,646,300	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(55)	\$	42,646,245	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(452)	\$	42,645,793	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(309)	\$	42,645,484	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(807)	\$	42,644,677	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(131)	\$		Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(475)	\$		Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(175)	\$		Updated due to quarterly assessment and reallocation
				+					09/27/2013	\$	(62)	\$		Updated due to quarterly assessment and reallocation
				+					12/23/2013	\$	(97,446)	\$		Updated due to quarterly assessment and reallocation
			+	+					03/26/2014	\$ \$	(3,201)			
												\$		Updated due to quarterly assessment and reallocation
				-					06/26/2014	\$	(35,874)	\$		Updated due to quarterly assessment and reallocation
				-					07/29/2014	\$	(69,315)	\$		Updated due to quarterly assessment and reallocation
			-						09/29/2014	\$	(21,381)	\$		Updated due to quarterly assessment and reallocation
				-					12/29/2014	\$	(960,875)	\$		Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(307,107)	\$		Updated due to quarterly assessment and reallocation
									04/28/2015	\$	3,297,369	\$		Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(31,427)	\$	44,414,577	Updated due to quarterly assessment and reallocation
									09/28/2015	\$	2,309,433	\$	46,724,010	Updated due to quarterly assessment and reallocation
09/09/2009	Central Florida Educators Federal Credit	Lake Marv	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,250,000	N/A	10/02/2009	\$	280,000	\$	1.530.000	Updated portfolio data from servicer/additional program initial cap
500	Union		+-	-		Ť	.,200,000	-						· · · · · · · · · · · · · · · · · · ·
				-					12/30/2009	\$	(750,000)			Updated portfolio data from servicer/additional program initial cap
				-					03/26/2010	\$	120,000			Updated portfolio data from servicer
									07/14/2010	\$	(300,000)	\$		Updated portfolio data from servicer
									09/30/2010	\$	270,334	\$		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
						and the second s			06/20/2011	\$				
									06/29/2011	¥	(3)	\$	870,327	Updated due to quarterly assessment and reallocation
									06/28/2012	\$				·
									06/28/2012	\$	21,717	\$	892,044	Updated due to quarterly assessment and reallocation
									06/28/2012 09/27/2012	\$ \$	21,717 190,077	\$ \$	892,044 1,082,121	Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
									06/28/2012 09/27/2012 12/27/2012	\$ \$ \$	21,717 190,077 35,966	\$ \$ \$	892,044 1,082,121 1,118,087	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	\$ \$ \$ \$	21,717 190,077 35,966 59,464	\$ \$ \$ \$	892,044 1,082,121 1,118,087 1,177,551	Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
									06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$	21,717 190,077 35,966	\$ \$ \$ \$	892,044 1,082,121 1,118,087 1,177,551 1,212,989	Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation

									10/00/0010	•	27.045		
									12/23/2013 03/26/2014	\$			Updated due to quarterly assessment and reallocation
									06/26/2014	\$	68,259		Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(2)		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	\$			Updated due to quarterly assessment and reallocation
									04/28/2015	\$	33,587		Updated due to quarterly assessment and reallocation
								_	06/25/2015	\$			Updated due to quarterly assessment and reallocation
								_	09/28/2015	\$			Updated due to quarterly assessment and reallocation
09/23/2009	Central Jersey Federal Credit Union	Woodbridge	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,000	N/A		10/02/2009	\$	10,000		Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	120,000		Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	10,000	\$ 170,000	Updated portfolio data from servicer
									07/14/2010	\$	(70,000)	\$ 100,000	Updated portfolio data from servicer
									09/30/2010	\$	45,056	\$ 145,056	Updated portfolio data from servicer
									10/29/2010	\$	(145,056)	-	Termination of SPA
9/24/2010	Centrue Bank	Ottawa	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,900,000	N/A		09/30/2010	\$	856,056	\$ 2,756,056	Updated portfolio data from servicer
									01/06/2011	\$	(4)	\$ 2,756,052	Updated due to quarterly assessment and reallocation
									03/09/2011	\$	(2,756,052)	-	Termination of SPA
	Chase Home Finance, LLC	Iselin	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,552,000,000	N/A		07/31/2009	\$	(3,552,000,000)	-	Termination of SPA
06/14/2013	Cheviot Savings Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	-	N/A		06/14/2013	\$	10,000		Transfer of cap due to servicing transfer
									06/27/2013	\$	1,344		Updated due to quarterly assessment and reallocation
									12/29/2014	\$	6,250	\$ 17,594	Updated due to quarterly assessment and reallocation
08/28/2009	CIT Bank, N.A. (OneWest Bank, N.A.)	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	N/A		10/02/2009	\$			Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$			Updated portfolio data from servicer/additional program initial cap
								_	03/26/2010	\$			Updated portfolio data from servicer
									07/14/2010	\$			Updated portfolio data from servicer
									09/30/2010	\$			Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$			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	\$			Updated due to quarterly assessment and reallocation
								_	06/28/2012	\$			Updated due to quarterly assessment and reallocation
									09/27/2012	\$	, , ,		Updated due to quarterly assessment and reallocation
									12/27/2012	\$			Updated due to quarterly assessment and reallocation
									03/25/2013	\$			Updated due to quarterly assessment and reallocation
			_					_	06/27/2013	\$	, , ,		Updated due to quarterly assessment and reallocation
									09/27/2013	\$			Updated due to quarterly assessment and reallocation
									10/15/2013 11/14/2013	\$ \$			Transfer of cap due to servicing transfer
									12/16/2013	\$			Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
									12/23/2013	\$	, , , , ,		Updated due to quarterly assessment and reallocation
									01/16/2014	\$			Transfer of cap due to servicing transfer
									02/13/2014	\$			Transfer of cap due to servicing transfer
								_	03/14/2014	\$			Transfer of cap due to servicing transfer
								_	03/26/2014	\$			Updated due to quarterly assessment and reallocation
								_	06/16/2014	\$			Transfer of cap due to servicing transfer
								_	06/26/2014	\$			Updated due to quarterly assessment and reallocation
									07/16/2014	\$			Transfer of cap due to servicing transfer
								_	07/29/2014	\$	, , , ,		Updated due to quarterly assessment and reallocation
									09/16/2014	\$			Transfer of cap due to servicing transfer
									09/29/2014	\$			Updated due to quarterly assessment and reallocation
									11/14/2014	\$			Transfer of cap due to servicing transfer
									12/16/2014	\$			Transfer of cap due to servicing transfer
									12/29/2014	\$			Updated due to quarterly assessment and reallocation
									01/15/2015	\$			Transfer of cap due to servicing transfer
									03/26/2015	\$			Updated due to quarterly assessment and reallocation
									04/16/2015	\$			Transfer of cap due to servicing transfer
								_	04/28/2015	\$			Updated due to quarterly assessment and reallocation
									05/14/2015	\$			Transfer of cap due to servicing transfer
									06/16/2015	\$			Transfer of cap due to servicing transfer
								_	06/25/2015	\$			Updated due to quarterly assessment and reallocation
									07/16/2015	\$			Transfer of cap due to servicing transfer
									09/28/2015	\$	-		Updated due to quarterly assessment and reallocation
4/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	N/A		06/12/2009	\$	(991,580,000)	\$ 1,079,420,000	Updated portfolio data from servicer
									09/30/2009	\$	1,010,180,000	\$ 2,089,600,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	(105,410,000)	\$ 1,984,190,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(199,300,000)	\$ 1,784,890,000	Updated portfolio data from servicer/additional program initial cap
									04/19/2010	\$	(230,000)	\$ 1,784,660,000	Transfer of cap due to servicing transfer
									05/14/2010	\$	(3,000,000)	\$ 1,781,660,000	Transfer of cap due to servicing transfer
										\$	(12,280,000)	\$ 1,769,380,000	Transfer of cap due to servicing transfer
									07/14/2010	\$	(757,680,000)	\$ 1,011,700,000	Updated portfolio data from servicer
									07/16/2010	\$	(7,110,000)	\$ 1,004,590,000	Transfer of cap due to servicing transfer
									08/13/2010	\$	(6,300,000)	\$ 998,290,000	Transfer of cap due to servicing transfer
									09/15/2010	\$	(8,300,000)	\$ 989,990,000	Transfer of cap due to servicing transfer
									09/30/2010	\$	32,400,000	\$ 1,022,390,000	Updated portfolio data from servicer/additional program initial cap

		Spring Valley		Purchase	Financial Instrument for Home Loan Modifications			03/23/2011	· ·	(1,160,443)	- Termination of SPA
.010	Citizens Community Bank	Freeburg	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 800,00	00 N/A	09/30/2010 01/06/2011	\$ \$	360,445	
040	0'''			D l.	Financial leaders and final line at 100 at 100 at		NO N1/4	09/28/2015			\$ 1,026,222,572 Updated due to quarterly assessment and reallocation
									\$		\$ 1,002,191,396 Transfer of cap due to servicing transfer
								08/14/2015			
-								06/25/2015 07/16/2015	\$ \$		\$ 1,020,831,396 Updated due to quarterly assessment and reallocation \$ 1,020,801,396 Transfer of cap due to servicing transfer
			_					06/16/2015		-	\$ 934,579,990 Transfer of cap due to servicing transfer
								05/14/2015	\$ (		\$ 1,013,649,990 Transfer of cap due to servicing transfer
								04/28/2015		-	\$ 1,040,729,990 Updated due to quarterly assessment and reallocation
+								03/26/2015	· ·	76,351,360 (6,750,000)	\$ 989,880,066 Updated due to quarterly assessment and reallocation \$ 983,130,066 Transfer of cap due to servicing transfer
			-					03/16/2015 03/26/2015		19,110,000) 76,351,360	\$ 913,528,706 Transfer of cap due to servicing transfer
								02/13/2015		(2,440,000)	\$ 932,638,706 Transfer of cap due to servicing transfer
								01/15/2015		34,650,000)	\$ 935,078,706 Transfer of cap due to servicing transfer
+								12/29/2014		94,089,225	\$ 969,728,706 Updated due to quarterly assessment and reallocation
+								11/14/2014 12/16/2014	\$ \$		\$ 878,549,481 Transfer of cap due to servicing transfer \$ 875,639,481 Transfer of cap due to servicing transfer
-			-					10/16/2014		(1,510,000)	\$ 878,519,481 Transfer of cap due to servicing transfer
								09/29/2014	\$	(92,495)	\$ 880,029,481 Updated due to quarterly assessment and reallocation
j								08/14/2014	· ·	(1,080,000)	\$ 880,121,976 Transfer of cap due to servicing transfer
+								07/29/2014	\$	(377,564)	\$ 881,201,976 Updated due to quarterly assessment and reallocation
+			-					06/26/2014	\$ \$	(195,762) (430,000)	\$ 882,009,540 Updated due to quarterly assessment and reallocation \$ 881,579,540 Transfer of cap due to servicing transfer
								06/16/2014 06/26/2014	\$	(330,000)	\$ 882,205,302 Transfer of cap due to servicing transfer
_								05/15/2014	\$	(30,000)	\$ 882,535,302 Transfer of cap due to servicing transfer
								04/16/2014	\$	(60,000)	\$ 882,565,302 Transfer of cap due to servicing transfer
+								03/26/2014	\$	(21,827)	\$ 882,625,302 Updated due to quarterly assessment and reallocation
+			-					02/13/2014 03/14/2014		(7,680,000) (2,950,000)	\$ 885,597,129 Transfer of cap due to servicing transfer \$ 882,647,129 Transfer of cap due to servicing transfer
-			-					01/16/2014		(5,360,000)	\$ 893,277,129 Transfer of cap due to servicing transfer
1								12/23/2013	\$	(769,699)	\$ 898,637,129 Updated due to quarterly assessment and reallocation
j								12/16/2013		(8,600,000)	\$ 899,406,828 Transfer of cap due to servicing transfer
+								11/14/2013		38,950,000)	\$ 908,006,828 Transfer of cap due to servicing transfer
+								09/16/2013	\$		\$ 946,957,438 Transfer of cap due to servicing transfer \$ 946,956,828 Updated due to quarterly assessment and reallocation
+								07/16/2013 09/16/2013		26,880,000) 12,160,000)	\$ 959,117,438 Transfer of cap due to servicing transfer \$ 946,957,438 Transfer of cap due to servicing transfer
4			_					06/27/2013	\$	(2,161)	
1								06/14/2013		(3,630,000)	\$ 985,999,599 Transfer of cap due to servicing transfer
								04/16/2013	· ·	(3,490,000)	\$ 989,629,599 Transfer of cap due to servicing transfer
+								03/25/2013	\$		\$ 993,119,599 Updated due to quarterly assessment and reallocation
+								02/14/2013 03/14/2013			\$ 995,016,205 Transfer of cap due to servicing transfer \$ 993,126,205 Transfer of cap due to servicing transfer
4			-					12/27/2012	\$		\$ 1,003,466,205 Updated due to quarterly assessment and reallocation
								12/14/2012		-	
								11/15/2012	\$	(1,460,000)	\$ 1,009,468,121 Transfer of cap due to servicing transfer
								10/16/2012	\$		\$ 1,010,928,121 Transfer of cap due to servicing transfer
+								09/27/2012	\$		\$ 1,014,948,121 Updated due to quarterly assessment and reallocation
+			-					07/27/2012 08/16/2012	\$ 2 \$		\$ 1,014,930,843 Transfer of cap due to servicing transfer \$ 1,014,960,843 Transfer of cap due to servicing transfer
-			-					07/16/2012			\$ 751,380,843 Transfer of cap due to servicing transfer
4								06/28/2012	\$		\$ 1,050,340,843 Updated due to quarterly assessment and reallocation
								06/14/2012			
								05/16/2012	\$		\$ 1,053,226,341 Transfer of cap due to servicing transfer
								04/16/2012	\$		\$ 1,053,566,341 Transfer of cap due to servicing transfer
+								03/15/2012			\$ 1,055,866,341 Transfer of cap due to servicing transfer \$ 1,054,166,341 Transfer of cap due to servicing transfer
-								01/13/2012 02/16/2012	\$ \$		\$ 1,056,966,341 Transfer of cap due to servicing transfer
								12/15/2011			\$ 1,057,866,341 Transfer of cap due to servicing transfer
								11/16/2011	\$	(2,900,000)	\$ 1,062,866,341 Transfer of cap due to servicing transfer
								10/14/2011	\$		
+								09/15/2011	\$		\$ 1,050,566,341 Transfer of cap due to servicing transfer
+								08/16/2011			\$ 1,049,866,341 Transfer of cap due to servicing transfer
+								06/29/2011 07/14/2011	\$ \$ (		\$ 1,065,966,341 Updated due to quarterly assessment and reallocation \$ 1,051,466,341 Transfer of cap due to servicing transfer
4								06/16/2011	\$		·
								05/13/2011			\$ 1,066,375,472 Transfer of cap due to servicing transfer
								04/13/2011	\$		\$ 1,073,575,472 Transfer of cap due to servicing transfer
								03/30/2011	\$		\$ 1,073,475,472 Updated due to quarterly assessment and reallocation
$\forall$								03/16/2011	· ·		\$ 1,03,976,503 Transfer of cap due to servicing transfer
								01/13/2011 02/16/2011			\$ 1,108,576,503 Transfer of cap due to servicing transfer \$ 1,103,976,503 Transfer of cap due to servicing transfer
								01/06/2011	\$		\$ 1,119,076,503 Updated due to quarterly assessment and reallocation

									03/26/2010	\$ (580,000	)) \$	70,000	Updated portfolio data from servicer
									07/14/2010	\$ 1,430,00	0 \$	1,500,000	Updated portfolio data from servicer
									09/30/2010	\$ 95,61	2 \$	1,595,612	Updated portfolio data from servicer
									01/06/2011	\$ (2	2) \$	1,595,610	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (:	3) \$	1,595,607	Updated due to quarterly assessment and reallocation
									06/29/2011	,	1) \$		Updated due to quarterly assessment and reallocation
									06/28/2012	,	5) \$		Updated due to quarterly assessment and reallocation
									09/27/2012		5) \$		Updated due to quarterly assessment and reallocation
									12/27/2012		3) \$		Updated due to quarterly assessment and reallocation
											-		
									03/25/2013		0) \$		Updated due to quarterly assessment and reallocation
									06/27/2013		) \$		Updated due to quarterly assessment and reallocation
									09/27/2013		1) \$		Updated due to quarterly assessment and reallocation
									12/23/2013		3) \$		Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (23)	7) \$	1,588,499	Updated due to quarterly assessment and reallocation
									05/15/2014	\$ (90,000	) \$	1,498,499	Transfer of cap due to servicing transfer
									06/26/2014	\$ (2,84)	)) \$	1,495,659	Updated due to quarterly assessment and reallocation
								6	07/01/2014	\$ (1,353,853	3) \$	141,806	Termination of SPA
06/26/2009	Citizens First Wholesale Mortgage	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	30,000 N/A		09/30/2009	\$ (10,000	)) ¢	20,000	Updated portfolio data from servicer/additional program initial cap
00/20/2009	Company	The villages	1 L	Turchase	i inancial institutient for Florie Loan Modifications	Ψ	30,000 11/A						· · · · · · · · · · · · · · · · · · ·
									12/30/2009	\$ 590,00	0 \$	610,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (580,000	0) \$	30,000	Updated portfolio data from servicer
									07/14/2010	\$ 70,00	0 \$	100,000	Updated portfolio data from servicer
									09/30/2010	\$ 45,05	6 \$	145,056	Updated portfolio data from servicer
									02/17/2011	\$ (145,05)	6)		Termination of SPA
	ClearSpring Loan Services, Inc.									, ,	1		
	(Vantium Capital, Inc. d/b/a Acqura Loar	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	6,000,000 N/A	4	10/02/2009	\$ 1,310,00	0 \$	7,310,000	Updated portfolio data from servicer/additional program initial cap
	Services)												
									12/30/2009	\$ (3,390,000		3,920,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 410,00	0 \$	4,330,000	Updated portfolio data from servicer
									07/14/2010	\$ (730,00	)) \$	3,600,000	Updated portfolio data from servicer
									09/15/2010	\$ 4,700,00	0 \$	8,300,000	Transfer of cap due to servicing transfer
									09/30/2010	\$ 117,76	4 \$	8,417,764	Updated portfolio data from servicer
									11/16/2010	\$ 800,00	0 \$		Transfer of cap due to servicing transfer
									12/15/2010	\$ 2,700,00			Transfer of cap due to servicing transfer
									01/06/2011		7) \$		Updated due to quarterly assessment and reallocation
									01/13/2011	,	0 \$		Transfer of cap due to servicing transfer
									02/16/2011	, ,	+		
											_		Transfer of cap due to servicing transfer
									03/30/2011		9) \$		Updated due to quarterly assessment and reallocation
									04/13/2011	\$ 300,00	_		Transfer of cap due to servicing transfer
									06/29/2011		9) \$		Updated due to quarterly assessment and reallocation
									08/16/2011	\$ 300,00			Transfer of cap due to servicing transfer
									09/15/2011	\$ 100,00	0 \$	15,117,539	Transfer of cap due to servicing transfer
									10/14/2011	\$ 100,00	0 \$	15,217,539	Transfer of cap due to servicing transfer
									06/28/2012	\$ (14	7) \$	15,217,392	Updated due to quarterly assessment and reallocation
									07/16/2012	\$ (10,000	)) \$	15,207,392	Transfer of cap due to servicing transfer
									09/27/2012	\$ (41:	3) \$	15,206,979	Updated due to quarterly assessment and reallocation
									11/15/2012	\$ (40,000			Transfer of cap due to servicing transfer
											1) \$		Updated due to quarterly assessment and reallocation
									02/14/2013	\$ (770,000			Transfer of cap due to servicing transfer
									03/14/2013	\$ (20,000	-		Transfer of cap due to servicing transfer
											-		
									03/25/2013		3) \$		Updated due to quarterly assessment and reallocation
									04/16/2013	\$ (620,000			Transfer of cap due to servicing transfer
									05/16/2013		0 \$		Transfer of cap due to servicing transfer
											0 \$		Transfer of cap due to servicing transfer
									06/27/2013	\$ (99	5) \$		Updated due to quarterly assessment and reallocation
									07/16/2013	\$ (290,00)	)) \$	13,516,557	Transfer of cap due to servicing transfer
									09/27/2013	\$ (3-	1) \$	13,516,523	Updated due to quarterly assessment and reallocation
									12/16/2013	\$ 40,00	0 \$	13,556,523	Transfer of cap due to servicing transfer
									12/23/2013	\$ (57,27			Updated due to quarterly assessment and reallocation
									02/13/2014	\$ (90,000			Transfer of cap due to servicing transfer
									03/14/2014	\$ (40,000	-		Transfer of cap due to servicing transfer
				+					03/26/2014		9) \$		Updated due to quarterly assessment and reallocation
			-						03/26/2014		0 \$		Transfer of cap due to servicing transfer
				+					05/15/2014	\$ (230,000	-		Transfer of cap due to servicing transfer
				-					06/16/2014	\$ 100,00	_		Transfer of cap due to servicing transfer
				-					06/26/2014	\$ (23,43)			Updated due to quarterly assessment and reallocation
									07/16/2014	\$ 1,210,00	0 \$	14,503,825	Transfer of cap due to servicing transfer
									07/29/2014	\$ (51,72)	3) \$	14,452,097	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (17,16	3) \$	14,434,929	Updated due to quarterly assessment and reallocation
									10/16/2014	\$ 500,00	0 \$	14,934,929	Transfer of cap due to servicing transfer
									11/14/2014				Transfer of cap due to servicing transfer
										\$ (2,097,962	-		Updated due to quarterly assessment and reallocation
									03/26/2015				Updated due to quarterly assessment and reallocation
			-	+					04/28/2015				Updated due to quarterly assessment and reallocation
				+					06/25/2015				Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
			_	-					06/25/2015	,			Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer
													THE PROPERTY OF THE PROPERTY O
										,			· · · · · · · · · · · · · · · · · · ·
									08/14/2015 08/16/2015	\$ (970,000	)) \$	6,992,563	Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer

									09/28/2015	\$	(898,229)	\$ 5,724,334 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	03/16/2015	\$	70,000	
	Columbia Bank	Village		Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	05/15/2014	\$	160,000	
05/15/2014	Columbia Bank	Fair Lawn	NJ	Pulchase	Financial instrument for nome Loan Woodincations		- N/A	3	06/26/2014	\$	(72)	
									07/29/2014	\$	(143)	·
									09/29/2014	\$	(47)	
									12/29/2014	\$	35,609	
12/04/2009	Community Bank & Trust Company	Clarks Summit	ΡΔ	Purchase	Financial Instrument for Home Loan Modifications	\$	380,000 N/A		01/22/2010	\$	10,000	
, _ , , ,	Community Bank & Tract Company	Olarko Garrinik	170			Ψ	000,000 14/71		03/26/2010	\$	520,000	
									07/14/2010	\$	(810,000)	
									09/30/2010	\$	45,056	
									06/29/2011	\$	(1)	
									06/28/2012	\$	(1)	
									09/27/2012	\$	(2)	
									03/25/2013	\$	(1)	
									12/23/2013	\$	(232)	
									03/26/2014	\$		\$ 144,811 Updated due to quarterly assessment and reallocation
									06/26/2014	\$		\$ 144,715 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(191)	\$ 144,524 Updated due to quarterly assessment and reallocation
									08/26/2014	\$	(144,524)	- Termination of SPA
09/30/2010	Community Credit Union of Florida	Rockledge	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	2,000,000 N/A		09/30/2010	\$	901,112	\$ 2,901,112 Updated portfolio data from servicer
									01/06/2011	\$	(4)	\$ 2,901,108 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(5)	\$ 2,901,103 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(48)	\$ 2,901,055 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(36)	\$ 2,901,019 Updated due to quarterly assessment and reallocation
								6	09/14/2012	\$	(2,888,387)	\$ 12,632 Termination of SPA
09/30/2010	CU Mortgage Services, Inc.	New Brighton	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)	· · · · · · · · · · · · · · · · · · ·
									06/28/2012	\$	(1)	
									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)	· · · · · · · · · · · · · · · · · · ·
									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
									03/26/2015 04/28/2015	\$	(2,879) (11,347)	\$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation
									03/26/2015 04/28/2015 06/25/2015	\$	(2,879) (11,347) (2,691)	<ul> <li>\$ 133,928 Updated due to quarterly assessment and reallocation</li> <li>\$ 122,581 Updated due to quarterly assessment and reallocation</li> <li>\$ 119,890 Updated due to quarterly assessment and reallocation</li> </ul>
		Lieller dele							03/26/2015 04/28/2015	\$	(2,879) (11,347)	<ul> <li>\$ 133,928 Updated due to quarterly assessment and reallocation</li> <li>\$ 122,581 Updated due to quarterly assessment and reallocation</li> <li>\$ 119,890 Updated due to quarterly assessment and reallocation</li> </ul>
12/16/2013	Desjardins Bank N.A.	Hallandale Beach	FL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/26/2015 04/28/2015 06/25/2015	\$	(2,879) (11,347) (2,691) (3,595)	<ul> <li>\$ 133,928 Updated due to quarterly assessment and reallocation</li> <li>\$ 122,581 Updated due to quarterly assessment and reallocation</li> <li>\$ 119,890 Updated due to quarterly assessment and reallocation</li> </ul>
12/16/2013	Desjardins Bank N.A.	Hallandale Beach	FL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ \$ \$	(2,879) (11,347) (2,691) (3,595)	\$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer
	Desjardins Bank N.A. Digital Federal Credit Union		FL		Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$	- N/A 3,050,000 N/A	3	03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/16/2013	\$ \$ \$ \$	(2,879) (11,347) (2,691) (3,595) 30,000 10,000	\$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union	Beach				\$		3	03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/16/2013 09/16/2014	\$ \$ \$ \$	(2,879) (11,347) (2,691) (3,595) 30,000 10,000	\$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 40,000 Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union  Ditech Financial LLC (Green Tree	Beach Marlborough			Financial Instrument for Home Loan Modifications	·	3,050,000 N/A	3	03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/16/2013 09/16/2014 03/26/2010 05/14/2010	\$ \$ \$ \$ \$	(2,879) (11,347) (2,691) (3,595) 30,000 10,000 12,190,000 (15,240,000)	\$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 40,000 Transfer of cap due to servicing transfer \$ 15,240,000 Updated portfolio data from servicer Termination of SPA
01/15/2010	,	Beach	MA	Purchase		\$		3	03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/16/2013 09/16/2014 03/26/2010 05/14/2010	\$ \$ \$ \$ \$ \$ \$	(2,879) (11,347) (2,691) (3,595) 30,000 10,000 12,190,000 (15,240,000) (64,990,000)	\$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 40,000 Transfer of cap due to servicing transfer \$ 15,240,000 Updated portfolio data from servicer - Termination of SPA \$ 91,010,000 Updated portfolio data from servicer
01/15/2010	Digital Federal Credit Union  Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	·	3,050,000 N/A	3	03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,879) (11,347) (2,691) (3,595) 30,000 10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000	\$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 40,000 Transfer of cap due to servicing transfer \$ 15,240,000 Updated portfolio data from servicer
01/15/2010	Digital Federal Credit Union  Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	·	3,050,000 N/A	3	03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,879) (11,347) (2,691) (3,595) 30,000 10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000)	\$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 40,000 Transfer of cap due to servicing transfer \$ 15,240,000 Updated portfolio data from servicer
01/15/2010	Digital Federal Credit Union  Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	·	3,050,000 N/A	3	03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,879) (11,347) (2,691) (3,595) 30,000 10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 13,080,000	\$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 40,000 Transfer of cap due to servicing transfer \$ 15,240,000 Updated portfolio data from servicer  - Termination of SPA \$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from servicer/additional program initial cap \$ 105,040,000 Updated portfolio data from servicer/additional program initial cap \$ 118,120,000 Updated portfolio data from servicer
01/15/2010	Digital Federal Credit Union  Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	·	3,050,000 N/A	3	03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,879) (11,347) (2,691) (3,595) 30,000 10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 13,080,000 (24,220,000)	\$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 40,000 Transfer of cap due to servicing transfer \$ 15,240,000 Updated portfolio data from servicer - Termination of SPA \$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from servicer/additional program initial cap \$ 105,040,000 Updated portfolio data from servicer/additional program initial cap \$ 118,120,000 Updated portfolio data from servicer \$ 93,900,000 Updated portfolio data from servicer
01/15/2010	Digital Federal Credit Union  Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	·	3,050,000 N/A	3	03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,879) (11,347) (2,691) (3,595) 30,000 10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 13,080,000 (24,220,000) 210,000	\$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 40,000 Transfer of cap due to servicing transfer \$ 15,240,000 Updated portfolio data from servicer
01/15/2010	Digital Federal Credit Union  Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	·	3,050,000 N/A	3	03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010 08/13/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,879) (11,347) (2,691) (3,595) 30,000 10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 13,080,000 (24,220,000) 210,000 2,200,000	\$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 40,000 Transfer of cap due to servicing transfer \$ 15,240,000 Updated portfolio data from servicer
01/15/2010	Digital Federal Credit Union  Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	·	3,050,000 N/A	3	03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010 08/13/2010 09/10/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,879) (11,347) (2,691) (3,595) 30,000 10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 13,080,000 (24,220,000) 210,000 2,200,000 34,600,000	\$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 40,000 Transfer of cap due to servicing transfer \$ 15,240,000 Updated portfolio data from servicer
01/15/2010	Digital Federal Credit Union  Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	·	3,050,000 N/A	3	03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010 08/13/2010 09/10/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,879) (11,347) (2,691) (3,595) 30,000 10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 13,080,000 (24,220,000) 210,000 2,200,000 34,600,000 5,600,000	\$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 40,000 Transfer of cap due to servicing transfer \$ 15,240,000 Updated portfolio data from servicer - Termination of SPA \$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from servicer/additional program initial cap \$ 105,040,000 Updated portfolio data from servicer \$ 93,900,000 Updated portfolio data from servicer \$ 94,110,000 Transfer of cap due to servicing transfer \$ 96,310,000 Transfer of cap due to servicing transfer \$ 130,910,000 Updated portfolio data from servicer/additional program initial cap \$ 136,510,000 Updated portfolio data from servicer/additional program initial cap
01/15/2010	Digital Federal Credit Union  Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	·	3,050,000 N/A	3	03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010 08/13/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,879) (11,347) (2,691) (3,595) 30,000 10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 13,080,000 (24,220,000) 210,000 2,200,000 34,600,000 5,600,000 10,185,090	\$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 40,000 Transfer of cap due to servicing transfer \$ 15,240,000 Updated portfolio data from servicer
01/15/2010	Digital Federal Credit Union  Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	·	3,050,000 N/A	3	03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,879) (11,347) (2,691) (3,595) 30,000 10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 13,080,000 (24,220,000) 210,000 2,200,000 34,600,000 5,600,000 10,185,090 400,000	\$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 40,000 Transfer of cap due to servicing transfer \$ 15,240,000 Updated portfolio data from servicer
01/15/2010	Digital Federal Credit Union  Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	·	3,050,000 N/A	3	03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,879) (11,347) (2,691) (3,595) 30,000 10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 13,080,000 (24,220,000) 210,000 2,200,000 34,600,000 5,600,000 10,185,090 400,000 (213)	\$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 40,000 Transfer of cap due to servicing transfer \$ 15,240,000 Updated portfolio data from servicer
01/15/2010	Digital Federal Credit Union  Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	·	3,050,000 N/A	3	03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010 08/13/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,879) (11,347) (2,691) (3,595) 30,000 10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 13,080,000 (24,220,000) 210,000 2,200,000 34,600,000 10,185,090 400,000 (213) (250)	\$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 40,000 Transfer of cap due to servicing transfer \$ 15,240,000 Updated portfolio data from servicer
01/15/2010	Digital Federal Credit Union  Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	·	3,050,000 N/A	3	03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010 08/13/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 03/30/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,879) (11,347) (2,691) (3,595) 30,000 10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 13,080,000 (24,220,000) 210,000 2,200,000 34,600,000 5,600,000 10,185,090 400,000 (213) (250) 1,200,000	\$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 40,000 Transfer of cap due to servicing transfer \$ 15,240,000 Updated portfolio data from servicer
01/15/2010	Digital Federal Credit Union  Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	·	3,050,000 N/A	3	03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010 08/13/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 03/30/2011 05/13/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,879) (11,347) (2,691) (3,595) 30,000 10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 13,080,000 (24,220,000) 210,000 2,200,000 34,600,000 10,185,090 400,000 (213) (250) 1,200,000	\$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 40,000 Transfer of cap due to servicing transfer \$ 15,240,000 Updated portfolio data from servicer
01/15/2010	Digital Federal Credit Union  Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	·	3,050,000 N/A	3	03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,879) (11,347) (2,691) (3,595) 30,000 10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 13,080,000 (24,220,000) 210,000 2,200,000 34,600,000 5,600,000 10,185,090 400,000 (213) (250) 1,200,000 100,000 (2,302)	\$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 40,000 Transfer of cap due to servicing transfer \$ 15,240,000 Updated portfolio data from servicer \$ 91,010,000 Updated portfolio data from servicer/additional program initial capped to servicing transfer \$ 105,040,000 Updated portfolio data from servicer/additional program initial capped to servicing transfer \$ 93,900,000 Updated portfolio data from servicer \$ 94,110,000 Transfer of cap due to servicing transfer \$ 96,310,000 Transfer of cap due to servicing transfer \$ 130,910,000 Updated portfolio data from servicer/additional program initial capped to servicer/additional program ini
1/15/2010	Digital Federal Credit Union  Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	·	3,050,000 N/A	3	03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,879) (11,347) (2,691) (3,595) 30,000 10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 13,080,000 (24,220,000) 210,000 2,200,000 34,600,000 10,185,090 400,000 (213) (250) 1,200,000 100,000 (2,302) 1,900,000	\$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 40,000 Transfer of cap due to servicing transfer \$ 15,240,000 Updated portfolio data from servicer
1/15/2010	Digital Federal Credit Union  Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	·	3,050,000 N/A	3	03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 03/30/2011 05/13/2011 06/16/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,879) (11,347) (2,691) (3,595) 30,000 10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 13,080,000 (24,220,000) 210,000 2,200,000 34,600,000 5,600,000 10,185,090 400,000 (213) (250) 1,200,000 10,000 (2,302) 1,900,000	\$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 40,000 Transfer of cap due to servicing transfer \$ 15,240,000 Updated portfolio data from servicer
1/15/2010	Digital Federal Credit Union  Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	·	3,050,000 N/A	3	03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010 08/13/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 03/30/2011 05/13/2011 06/16/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,879) (11,347) (2,691) (3,595) 30,000 10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 13,080,000 (24,220,000) 210,000 2,200,000 34,600,000 10,185,090 400,000 (213) (250) 1,200,000 10,000 (2,302) 1,900,000 200,000	\$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 40,000 Transfer of cap due to servicing transfer \$ 15,240,000 Updated portfolio data from servicer
01/15/2010	Digital Federal Credit Union  Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	·	3,050,000 N/A	3	03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2011 05/13/2011 06/16/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011 10/14/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,879) (11,347) (2,691) (3,595) 30,000 10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 13,080,000 (24,220,000) 210,000 2,200,000 34,600,000 10,185,090 400,000 (213) (250) 1,200,000 10,000 (2,302) 1,900,000 200,000 200,000	\$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 40,000 Transfer of cap due to servicing transfer \$ 15,240,000 Updated portfolio data from servicer
01/15/2010	Digital Federal Credit Union  Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	·	3,050,000 N/A	3	03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 03/30/2011 06/16/2011 06/16/2011 06/16/2011 09/15/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,879) (11,347) (2,691) (3,595) 30,000 10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 13,080,000 (24,220,000) 210,000 2,200,000 34,600,000 10,185,090 400,000 (213) (250) 1,200,000 10,000 (2,302) 1,900,000 200,000 200,000 400,000	\$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 40,000 Transfer of cap due to servicing transfer \$ 15,240,000 Updated portfolio data from servicer
01/15/2010	Digital Federal Credit Union  Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	·	3,050,000 N/A	3	03/26/2015 04/28/2015 04/28/2015 06/25/2015 09/28/2015 12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 03/30/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011 10/14/2011 10/14/2011 10/16/2011 02/16/2012 03/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,879) (11,347) (2,691) (3,595) 30,000 10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 13,080,000 (24,220,000) 210,000 2,200,000 34,600,000 10,185,090 400,000 (213) (250) 1,200,000 100,000 100,000 200,000 200,000 400,000 900,000	\$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 40,000 Transfer of cap due to servicing transfer \$ 15,240,000 Updated portfolio data from servicer
01/15/2010	Digital Federal Credit Union  Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	·	3,050,000 N/A	3	03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 03/30/2011 05/13/2011 06/16/2011 06/16/2011 09/15/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/16/2012 03/15/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,879) (11,347) (2,691) (3,595) 30,000 10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 13,080,000 (24,220,000) 210,000 2,200,000 34,600,000 10,185,090 400,000 (213) (250) 1,200,000 100,000 100,000 200,000 200,000 200,000 400,000 900,000 100,000 3,260,000	\$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 40,000 Transfer of cap due to servicing transfer \$ 15,240,000 Updated portfolio data from servicer
01/15/2010	Digital Federal Credit Union  Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	·	3,050,000 N/A	3	03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 03/30/2011 05/13/2011 06/16/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011 10/14/2011 10/16/2012 03/15/2012 05/16/2012 05/16/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,879) (11,347) (2,691) (3,595) 30,000 10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 13,080,000 (24,220,000) 210,000 2,200,000 34,600,000 10,185,090 400,000 (213) (250) 1,200,000 100,000 (2,302) 1,900,000 200,000 200,000 400,000 900,000 100,000 920,000	\$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 40,000 Transfer of cap due to servicing transfer \$ 15,240,000 Updated portfolio data from servicer
01/15/2010	Digital Federal Credit Union  Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	·	3,050,000 N/A	3	03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 03/30/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011 10/14/2011 10/16/2011 09/15/2011 09/15/2011 00/16/2011 00/16/2011 00/16/2011 00/16/2011 00/16/2011 00/16/2011 00/16/2011 00/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,879) (11,347) (2,691) (3,595) 30,000 10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 13,080,000 (24,220,000) 210,000 2,200,000 34,600,000 10,185,090 400,000 (213) (250) 1,200,000 10,000 (2,302) 1,900,000 200,000 200,000 400,000 900,000 100,000 3,260,000 920,000 920,000 (1,622)	\$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 40,000 Transfer of cap due to servicing transfer \$ 15,240,000 Updated portfolio data from servicer
01/15/2010	Digital Federal Credit Union  Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	·	3,050,000 N/A	3	03/26/2015 04/28/2015 04/28/2015 06/25/2015 09/28/2015 12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 05/13/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/16/2012 03/15/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,879) (11,347) (2,691) (3,595) 30,000 10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 13,080,000 (24,220,000) 210,000 2,200,000 34,600,000 10,185,090 400,000 (213) (250) 1,200,000 10,000 (2,302) 1,900,000 200,000 200,000 400,000 900,000 10,000 3,260,000 920,000 (1,622) 110,000	\$ 133,928   Updated due to quarterly assessment and reallocation   \$ 122,581   Updated due to quarterly assessment and reallocation   \$ 119,890   Updated due to quarterly assessment and reallocation   \$ 116,295   Updated due to quarterly assessment and reallocation   \$ 30,000   Transfer of cap due to servicing transfer   \$ 40,000   Transfer of cap due to servicing transfer   \$ 15,240,000   Updated portfolio data from servicer   \$ 221,790,000   Updated portfolio data from servicer/additional program initial cap   \$ 105,040,000   Updated portfolio data from servicer/additional program initial cap   \$ 118,120,000   Updated portfolio data from servicer   \$ 93,900,000   Updated portfolio data from servicer   \$ 94,110,000   Transfer of cap due to servicing transfer   \$ 96,310,000   Transfer of cap due to servicing transfer   \$ 130,910,000   Updated portfolio data from servicer/additional program initial cap   \$ 130,910,000   Updated portfolio data from servicer   \$ 147,095,090   Transfer of cap due to servicing transfer   \$ 147,094,877   Updated portfolio data from servicer   \$ 147,094,627   Updated portfolio data from servicer   \$ 148,394,627   Transfer of cap due to servicing transfer   \$ 148,394,627   Transfer of cap due to servicing transfer   \$ 148,394,627   Transfer of cap due to servicing transfer   \$ 150,692,325   Transfer of cap due to servicing transfer   \$ 150,692,325   Transfer of cap due to servicing transfer   \$ 150,692,325   Transfer of cap due to servicing transfer   \$ 150,292,325   Transfer of cap due to servicing transfer   \$ 150,292,325   Transfer of cap due to servicing transfer   \$ 150,692,325   Transfer of cap due to servicing transfer   \$ 150,292,325   Transfer of cap due to servicing transfer   \$ 150,292,325   Transfer of cap due to servicing transfer   \$ 150,292,325   Transfer of cap due to servicing transfer   \$ 150,292,325   Transfer of cap due to servicing transfer   \$ 150,292,325   Transfer of cap due to servicing transfer   \$ 150,292,325   Transfer of cap due to servicing transfer   \$ 15
01/15/2010	Digital Federal Credit Union  Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	·	3,050,000 N/A	3	03/26/2015 04/28/2015 04/28/2015 06/25/2015 09/28/2015 12/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 03/30/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011 10/14/2011 10/14/2011 11/16/2011 02/16/2012 03/15/2012 05/16/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,879) (11,347) (2,691) (3,595) 30,000 10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 13,080,000 (24,220,000) 210,000 2,200,000 34,600,000 10,185,090 400,000 (213) (250) 1,200,000 100,000 (2,302) 1,900,000 200,000 200,000 400,000 900,000 100,000 3,260,000 920,000 (1,622) 110,000 5,120,000	\$ 133,928   Updated due to quarterly assessment and reallocation   \$ 122,581   Updated due to quarterly assessment and reallocation   \$ 119,890   Updated due to quarterly assessment and reallocation   \$ 116,295   Updated due to quarterly assessment and reallocation   \$ 30,000   Transfer of cap due to servicing transfer   \$ 40,000   Transfer of cap due to servicing transfer   \$ 15,240,000   Updated portfolio data from servicer   \$ 91,010,000   Updated portfolio data from servicer/additional program initial cap   \$ 105,040,000   Updated portfolio data from servicer/additional program initial cap   \$ 118,120,000   Updated portfolio data from servicer   \$ 93,900,000   Updated portfolio data from servicer   \$ 94,110,000   Transfer of cap due to servicing transfer   \$ 96,310,000   Transfer of cap due to servicing transfer   \$ 130,910,000   Updated portfolio data from servicer/additional program initial cap   \$ 136,510,000   Updated portfolio data from servicer/additional program initial cap   \$ 147,094,877   Updated portfolio data from servicer/additional program initial cap   \$ 148,394,627   Updated portfolio data from servicer   \$ 148,394,627   Updated due to quarterly assessment and reallocation   \$ 148,394,627   Transfer of cap due to servicing transfer   \$ 148,394,627   Transfer of cap due to servicing transfer   \$ 150,492,325   Transfer of cap due to servicing transfer   \$ 150,692,325   Transfer of cap due to servicing transfer   \$ 1792,325   Transfer of cap due to servicing transfer   \$ 1792,325   Transfer of cap due to servicing transfer   \$ 150,692,325   Transfer of cap due to servicing transfer   \$ 150,272,325   Transfer of cap due to servicing transfer   \$ 150,272,325   Transfer of cap due to servicing transfer   \$ 150,272,325   Transfer of cap due to servicing transfer   \$ 150,272,325   Transfer of cap due to servicing transfer   \$ 150,272,325   Transfer of cap due to servicing transfer   \$ 150,272,325   Transfer of cap due to servicing transfer   \$ 150,272,325   Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union  Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	·	3,050,000 N/A	3	03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010 08/13/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 03/30/2011 05/13/2011 06/16/2011 06/16/2011 07/14/2011 09/30/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 07/14/2011 09/15/2011 10/14/2011 02/16/2012 03/15/2012 05/16/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,879) (11,347) (2,691) (3,595) 30,000 10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 13,080,000 (24,220,000) 210,000 2,200,000 34,600,000 10,185,090 400,000 (213) (250) 1,200,000 10,000 (2,302) 1,900,000 200,000 200,000 400,000 900,000 100,000 900,000 100,000 910,000 920,000 100,000 920,000 100,000 920,000 110,000 920,000 110,000 920,000 110,000 920,000 110,000 920,000 110,000 920,000 110,000 920,000 110,000 920,000 110,000 920,000 (1,622) 110,000 5,120,000 (4,509)	\$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 40,000 Transfer of cap due to servicing transfer \$ 15,240,000 Updated portfolio data from servicer
01/15/2010	Digital Federal Credit Union  Ditech Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	·	3,050,000 N/A	3	03/26/2015 04/28/2015 04/28/2015 06/25/2015 09/28/2015 12/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 03/30/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011 10/14/2011 10/14/2011 11/16/2011 02/16/2012 03/15/2012 05/16/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,879) (11,347) (2,691) (3,595) 30,000 10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 13,080,000 (24,220,000) 210,000 2,200,000 34,600,000 10,185,090 400,000 (213) (250) 1,200,000 10,000 (2,302) 1,900,000 200,000 200,000 400,000 900,000 100,000 900,000 100,000 100,000 100,000 100,000 200,000 100,000	\$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 40,000 Transfer of cap due to servicing transfer \$ 15,240,000 Updated portfolio data from servicer

										02/14/2013	\$	10,210,000	\$	183,425,392	ransfer of cap due to servicing transfer
										03/25/2013	\$	(3,023)	\$	183,422,369 l	Jpdated due to quarterly assessment and reallocation
										05/16/2013	\$	140,000	\$	183,562,369	ransfer of cap due to servicing transfer
										06/27/2013	\$	(1,077)	\$	183,561,292 l	Jpdated due to quarterly assessment and reallocation
										07/16/2013	\$	7,210,000	\$	190,771,292	ransfer of cap due to servicing transfer
										08/15/2013	\$	6,730,000	\$	197,501,292	ransfer of cap due to servicing transfer
										09/27/2013	\$	(388)			Jpdated due to quarterly assessment and reallocation
										10/15/2013	\$	3,610,000			Transfer of cap due to servicing transfer
										11/14/2013	\$	(320,000)			Fransfer of cap due to servicing transfer
										12/16/2013	\$	21,280,000			ransfer of cap due to servicing transfer
										12/23/2013	\$	(710,351)	\$	221,360,553	Jpdated due to quarterly assessment and reallocation
										02/13/2014	\$	1,700,000	\$	223,060,553	ransfer of cap due to servicing transfer
										03/26/2014	\$	(22,400)	\$	223,038,153 l	Jpdated due to quarterly assessment and reallocation
										04/16/2014	\$	2,280,000	\$	225,318,153	ransfer of cap due to servicing transfer
										05/15/2014	\$	12,810,000			ransfer of cap due to servicing transfer
										06/16/2014	\$				Transfer of cap due to servicing transfer
										06/26/2014	\$	, , , , , ,			Jpdated due to quarterly assessment and reallocation
												(262,535)			·
										07/16/2014	\$	130,000			ransfer of cap due to servicing transfer
										07/29/2014	\$	(499,786)			Jpdated due to quarterly assessment and reallocation
										08/14/2014	\$	(1,940,000)	\$	233,555,832	ransfer of cap due to servicing transfer
										09/16/2014	\$	380,000	\$	233,935,832	ransfer of cap due to servicing transfer
										09/29/2014	\$	(150,666)	\$	233,785,166 \	Jpdated due to quarterly assessment and reallocation
										10/16/2014	\$				Transfer of cap due to servicing transfer
										11/14/2014	\$	760,000			Fransfer of cap due to servicing transfer
			-							12/16/2014	\$	5,910,000			ransfer of cap due to servicing transfer
										12/29/2014	\$	(10,171,749)			Jpdated due to quarterly assessment and reallocation
										01/15/2015	\$	(770,000)	\$	228,393,417	ransfer of cap due to servicing transfer
										02/13/2015	\$	6,000,000	\$	234,393,417	ransfer of cap due to servicing transfer
										03/16/2015	\$	(1,400,000)	\$	232,993,417	Fransfer of cap due to servicing transfer
		Ì		İ				Ì		03/26/2015	\$	(2,999,340)			Jpdated due to quarterly assessment and reallocation
										04/16/2015	\$	(1,440,000)			Transfer of cap due to servicing transfer
			_							04/28/2015	\$		_		
												406,883,574			Updated due to quarterly assessment and reallocation
										05/14/2015	\$				ransfer of cap due to servicing transfer
										06/25/2015	\$	1,933,295	\$	641,210,946	Jpdated due to quarterly assessment and reallocation
										07/16/2015	\$	6,480,000	\$	647,690,946	ransfer of cap due to servicing transfer
										08/14/2015	\$	160,000	\$	647,850,946	ransfer of cap due to servicing transfer
										09/16/2015	\$	(730,000)			ransfer of cap due to servicing transfer
										09/28/2015	\$	`			Jpdated due to quarterly assessment and reallocation
10/20/2000	DuPage Credit Union	Naperville	11	Purchase	Financial Instrument for Home Loan Modifications	\$	70,000	NI/A		01/22/2010	\$	10,000			Jpdated portfolio data from servicer/additional program initial cap
10/30/2003	Dui age Credit Officit	Naperville	IL.	Turchase	T individual instrument for Fronte Educations	Ψ	70,000	IN/A		03/26/2010	\$	10,000			
															Jpdated portfolio data from servicer
										07/14/2010	\$	10,000			Jpdated portfolio data from servicer
										09/30/2010	\$	45,056	\$	145,056 l	Jpdated portfolio data from servicer
										06/29/2011	\$	(1)	\$	145,055 l	Jpdated due to quarterly assessment and reallocation
										09/27/2012	\$	(1)	\$	145,054 l	Jpdated due to quarterly assessment and reallocation
										03/25/2013	\$	(1)	\$		Jpdated due to quarterly assessment and reallocation
										12/23/2013	\$	(145)			Jpdated due to quarterly assessment and reallocation
										03/26/2014	\$	(5)			Jpdated due to quarterly assessment and reallocation
										06/26/2014	\$	(59)			Jpdated due to quarterly assessment and reallocation
										07/29/2014	\$	(117)	\$	144,727	Jpdated due to quarterly assessment and reallocation
										09/29/2014	\$	(39)	\$	144,688 l	Jpdated due to quarterly assessment and reallocation
										12/29/2014	\$	(377)	\$	144,311 l	Jpdated due to quarterly assessment and reallocation
										03/26/2015	\$	(142)	\$	144.169 l	Jpdated due to quarterly assessment and reallocation
										04/28/2015	\$	73,328			Jpdated due to quarterly assessment and reallocation
				-						09/28/2015	\$	(2,259)			Jpdated 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 l	Jpdated portfolio data from servicer
										07/14/2010	\$	50,000	\$	200 000 1	Jpdated portfolio data from servicer
				+						09/30/2010	\$	(54,944)	_		Jpdated portfolio data from servicer
													φ		
0=/0::=		::								05/20/2011	\$	(145,056)	_		Fermination of SPA
0//31/2009	EMC Mortgage Corporation	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	707,380,000	N/A		09/30/2009	\$	(10,000)			Jpdated portfolio data from servicer/additional program initial cap
										12/30/2009	\$	502,430,000			Jpdated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	(134,560,000)	\$ 1	1,075,240,000 l	Jpdated portfolio data from servicer/additional program initial cap
										07/14/2010	\$	(392,140,000)	\$	683,100,000 l	Jpdated portfolio data from servicer
		İ						İ		07/16/2010	\$				ransfer of cap due to servicing transfer
										09/30/2010	\$				Jpdated portfolio data from servicer/additional program initial cap
										09/30/2010	\$				Jpdated portfolio data from servicer
					I and the second					10/15/2010	\$				ransfer of cap due to servicing transfer
										40/45/0040	\$	(4 400 000)	¢.		Formation of the district of the state of th
										12/15/2010	Ψ	(4,400,000)	Ф	683,063,543	ransfer of cap due to servicing transfer
										01/06/2011	\$	1			Jpdated due to quarterly assessment and reallocation
												(802)	\$	683,062,741 l	Jpdated due to quarterly assessment and reallocation
										01/06/2011 02/16/2011	\$	(802) (900,000)	\$ \$	683,062,741 0 682,162,741	
										01/06/2011 02/16/2011 03/16/2011	\$ \$ \$	(802) (900,000) (4,000,000)	\$ \$ \$	683,062,741 0 682,162,741 7 678,162,741	Jpdated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
										01/06/2011 02/16/2011 03/16/2011 03/30/2011	\$ \$ \$	(802) (900,000) (4,000,000) (925)	\$ \$ \$	683,062,741 0 682,162,741 0 678,162,741 0 678,161,816 0	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
										01/06/2011 02/16/2011 03/16/2011 03/30/2011 05/13/2011	\$ \$ \$ \$	(802) (900,000) (4,000,000) (925) (122,900,000)	\$ \$ \$ \$	683,062,741 0682,162,741 678,162,741 678,161,816 0555,261,816	Updated due to quarterly assessment and reallocation  Fransfer of cap due to servicing transfer  Fransfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation  Fransfer of cap due to servicing transfer
										01/06/2011 02/16/2011 03/16/2011 03/30/2011 05/13/2011 06/29/2011	\$ \$ \$ \$	(802) (900,000) (4,000,000) (925) (122,900,000) (8,728)	\$ \$ \$ \$ \$	683,062,741 0682,162,741 7678,162,741 7678,161,816 0555,261,816 7555,253,088 0	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
										01/06/2011 02/16/2011 03/16/2011 03/30/2011 05/13/2011 06/29/2011 07/14/2011	\$ \$ \$ \$ \$ \$	(802) (900,000) (4,000,000) (925) (122,900,000) (8,728) (600,000)	\$ \$ \$ \$ \$ \$	683,062,741   682,162,741   678,162,741   678,161,816   555,261,816   555,253,088   554,653,088	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
									8	01/06/2011 02/16/2011 03/16/2011 03/30/2011 05/13/2011 06/29/2011 07/14/2011 10/19/2011	\$ \$ \$ \$ \$ \$ \$	(802) (900,000) (4,000,000) (925) (122,900,000) (8,728) (600,000) (519,211,309)	\$ \$ \$ \$ \$ \$	683,062,741   682,162,741   678,162,741   678,161,816   555,261,816   555,253,088   554,653,088   35,441,779	Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Termination of SPA
07/16/2013	Everbank	Jacksonville	FL	Purchase	Financial Instrument for Home Loan Modifications			N/A	8	01/06/2011 02/16/2011 03/16/2011 03/30/2011 05/13/2011 06/29/2011 07/14/2011	\$ \$ \$ \$ \$ \$ \$	(802) (900,000) (4,000,000) (925) (122,900,000) (8,728) (600,000)	\$ \$ \$ \$ \$ \$	683,062,741   682,162,741   678,162,741   678,161,816   555,261,816   555,253,088   554,653,088   35,441,779	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
07/16/2013	Everbank	Jacksonville	FL	Purchase	Financial Instrument for Home Loan Modifications			N/A	8 3	01/06/2011 02/16/2011 03/16/2011 03/30/2011 05/13/2011 06/29/2011 07/14/2011 10/19/2011 07/16/2013	\$ \$ \$ \$ \$ \$ \$	(802) (900,000) (4,000,000) (925) (122,900,000) (8,728) (600,000) (519,211,309)	\$ \$ \$ \$ \$ \$	683,062,741 (682,162,741 ) 678,162,741 (678,161,816 ) 555,261,816 (555,253,088 ) 554,653,088 (35,441,779 ) 60,000 (782,741 )	Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Termination of SPA

		-				-		08/14/2015	-		
7/47/2020			 	<u></u>				09/28/2015	_	( , ,	
7/17/2009 Farmers State Bank	West Salem	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,0	00 N/A		09/30/2009		(,)	
								12/30/2009	_	,	
		-						03/26/2010	_	,	
		-						07/14/2010		(,,	
								09/30/2010		•	
								05/20/2011		, , ,	
9/03/2010 Fay Servicing, LLC	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,100,0	00 N/A		09/30/2010	_		
								01/06/2011	-	( )	
								03/30/2011		( - /	
								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	\$		
								09/27/2012	\$	5 (294)	
								10/16/2012	_	, ,	
								12/27/2012	_		
								01/16/2013		( )	
								02/14/2013	_		
								03/14/2013			
								03/25/2013	_		
								04/16/2013	_		
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								12/16/2013	_	110,000	
								12/23/2013	_	(- , /	
								01/16/2014	-		, , , ,
								02/13/2014	_	, ,	
								03/14/2014		-, -,	
								03/26/2014	_	(4,045)	
								04/16/2014	_	70,000	, , , ,
								05/15/2014	\$	640,000	\$ 53,768,764 Transfer of cap due to servicing transfer
								06/16/2014	\$	15,780,000	\$ 69,548,764 Transfer of cap due to servicing transfer
								06/26/2014	\$	(69,560)	\$ 69,479,204 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	(290,000)	\$ 69,189,204 Transfer of cap due to servicing transfer
								07/29/2014	\$	(138,184)	\$ 69,051,020 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	990,000	\$ 70,041,020 Transfer of cap due to servicing transfer
								09/16/2014	\$	2,890,000	\$ 72,931,020 Transfer of cap due to servicing transfer
								09/29/2014	\$	(38,150)	\$ 72,892,870 Updated due to quarterly assessment and reallocation
								10/16/2014	_	(1,830,000)	
								11/14/2014	_		
								12/16/2014	_		
								12/29/2014	_		·
								01/15/2015	_	(==;==:)	
								02/13/2015		·	
								03/16/2015	_		·
		+						03/26/2015	_	( , ,	
			-					03/26/2015			
			+					04/16/2015	_		
		+	-			-		05/14/2015			
									_	100,000	
		-	-					06/16/2015	_		
		-				_		06/25/2015	_	(,)	
		-						07/16/2015	_	( , , ,	
								08/14/2015		-,,	
								09/16/2015			
								09/28/2015			
13/2011 FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	05/13/2011	_		
								06/16/2011	\$	100,000	\$ 600,000 Transfer of cap due to servicing transfer
								06/29/2011	\$	G (9)	\$ 599,991 Updated due to quarterly assessment and reallocation
		_			-					. ,	
								07/14/2011	\$	200,000	\$ 799,991 Transfer of cap due to servicing transfer

							11/16/2011	\$	2,500,000	\$	3,399,991	Transfer of cap due to servicing transfer
							05/16/2012	\$	1,510,000	\$	4,909,991	Transfer of cap due to servicing transfer
							06/14/2012	\$	450,000	\$	5,359,991	Transfer of cap due to servicing transfer
							06/28/2012	2 \$	(66)	\$	5,359,925	Updated due to quarterly assessment and reallocation
							07/16/2012	2 \$	250,000			Transfer of cap due to servicing transfer
							08/16/2012		90,000			Transfer of cap due to servicing transfer
			-				09/27/2012	-	(191)			Updated due to quarterly assessment and reallocation
							10/16/2012		140,000			
								_				Transfer of cap due to servicing transfer
							11/15/2012		70,000			Transfer of cap due to servicing transfer
							12/14/2012	\$	40,000	\$	5,949,734	Transfer of cap due to servicing transfer
							12/27/2012	2 \$	(34)	\$	5,949,700	Updated due to quarterly assessment and reallocation
							01/16/2013	\$	40,000	\$	5,989,700	Transfer of cap due to servicing transfer
							02/14/2013	\$ \$	50,000	\$	6,039,700	Transfer of cap due to servicing transfer
							03/14/2013	\$ \$	360,000	\$	6,399,700	Transfer of cap due to servicing transfer
							03/25/2013	\$ \$	(135)			Updated due to quarterly assessment and reallocation
							04/16/2013		(10,000)			Transfer of cap due to servicing transfer
							05/16/2013	_	40,000			Transfer of cap due to servicing transfer
							06/14/2013		200,000			Transfer of cap due to servicing transfer
												·
							06/27/2013		(53)			Updated due to quarterly assessment and reallocation
							07/16/2013	_	20,000		6,649,512	Transfer of cap due to servicing transfer
							09/27/2013	\$ \$	(19)	\$	6,649,493	Updated due to quarterly assessment and reallocation
							10/15/2013	\$	260,000	\$	6,909,493	Transfer of cap due to servicing transfer
							11/14/2013	\$	30,000	\$	6,939,493	Transfer of cap due to servicing transfer
							12/23/2013	\$ \$	(33,755)	\$	6,905,738	Updated due to quarterly assessment and reallocation
							02/13/2014	_	110,000			Transfer of cap due to servicing transfer
							03/14/2014	_	640,000			Transfer of cap due to servicing transfer
							03/26/2014		(1,305)			
												Updated due to quarterly assessment and reallocation
							04/16/2014		120,000	-		Transfer of cap due to servicing transfer
			-	-			05/15/2014	-	40,000			Transfer of cap due to servicing transfer
							06/16/2014	\$	110,000	\$	7,924,433	Transfer of cap due to servicing transfer
							06/26/2014	\$	(15,838)	\$	7,908,595	Updated due to quarterly assessment and reallocation
							07/16/2014	\$	440,000	\$	8,348,595	Transfer of cap due to servicing transfer
							07/29/2014	\$	(33,291)	\$	8,315,304	Updated due to quarterly assessment and reallocation
							08/14/2014	\$	1,110,000			Transfer of cap due to servicing transfer
							09/16/2014		40,000			Transfer of cap due to servicing transfer
							09/29/2014			-		
								_	(12,454)			Updated due to quarterly assessment and reallocation
			-	-			10/16/2014	-	20,000			Transfer of cap due to servicing transfer
							11/14/2014		20,000			Transfer of cap due to servicing transfer
							12/16/2014		190,000		9,682,850	Transfer of cap due to servicing transfer
							12/29/2014	\$	(1,564,671)	\$	8,118,179	Updated due to quarterly assessment and reallocation
							01/15/2015	\$	10,000	\$	8,128,179	Transfer of cap due to servicing transfer
							01/13/2013	, Ψ	10,000	Ψ		
							02/13/2015		10,000		8,138,179	Transfer of cap due to servicing transfer
							02/13/2015	\$	10,000	\$		-
							02/13/2015 03/26/2015	\$ \$	10,000 (593,009)	\$ \$	7,545,170	Updated due to quarterly assessment and reallocation
							02/13/2015 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$	10,000 (593,009) (2,341,121)	\$ \$ \$	7,545,170 5,204,049	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
							02/13/2015 03/26/2015 04/28/2015 05/14/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (593,009) (2,341,121) 50,000	\$ \$ \$ \$	7,545,170 5,204,049 5,254,049	Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer
							02/13/2015 03/26/2015 04/28/2015 05/14/2015 06/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (593,009) (2,341,121) 50,000 60,000	\$ \$ \$ \$	7,545,170 5,204,049 5,254,049 5,314,049	Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
							02/13/2015 03/26/2015 04/28/2015 05/14/2015 06/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (593,009) (2,341,121) 50,000 60,000 (566,166)	\$ \$ \$ \$ \$	7,545,170 5,204,049 5,254,049 5,314,049 4,747,883	Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation
							02/13/2015 03/26/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (593,009) (2,341,121) 50,000 60,000 (566,166) 80,000	\$ \$ \$ \$ \$	7,545,170 5,204,049 5,254,049 5,314,049 4,747,883 4,827,883	Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer
							02/13/2015 03/26/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (593,009) (2,341,121) 50,000 60,000 (566,166) 80,000 220,000	\$ \$ \$ \$ \$ \$	7,545,170 5,204,049 5,254,049 5,314,049 4,747,883 4,827,883 5,047,883	Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
							02/13/2015 03/26/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (593,009) (2,341,121) 50,000 60,000 (566,166) 80,000	\$ \$ \$ \$ \$ \$	7,545,170 5,204,049 5,254,049 5,314,049 4,747,883 4,827,883 5,047,883	Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer
							02/13/2015 03/26/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (593,009) (2,341,121) 50,000 60,000 (566,166) 80,000 220,000	\$ \$ \$ \$ \$ \$ \$	7,545,170 5,204,049 5,254,049 5,314,049 4,747,883 4,827,883 5,047,883 5,307,883	Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000	02/13/2015 03/26/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (593,009) (2,341,121) 50,000 60,000 (566,166) 80,000 220,000 260,000	\$ \$ \$ \$ \$ \$ \$ \$	7,545,170 5,204,049 5,254,049 5,314,049 4,747,883 4,827,883 5,047,883 5,307,883 4,460,330	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000	02/13/2015 03/26/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (593,009) (2,341,121) 50,000 60,000 (566,166) 80,000 220,000 260,000 (847,553)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,545,170 5,204,049 5,254,049 5,314,049 4,747,883 4,827,883 5,047,883 5,307,883 4,460,330 3,080,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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 Updated portfolio data from servicer/additional program initial cap
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000	02/13/2015 03/26/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (593,009) (2,341,121) 50,000 60,000 (566,166) 80,000 220,000 260,000 (847,553) 140,000 6,300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,545,170 5,204,049 5,254,049 5,314,049 4,747,883 4,827,883 5,047,883 5,307,883 4,460,330 3,080,000 9,380,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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 Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000	02/13/2015 03/26/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 N/A 01/22/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (593,009) (2,341,121) 50,000 60,000 (566,166) 80,000 220,000 260,000 (847,553) 140,000 6,300,000 (1,980,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,545,170 5,204,049 5,254,049 5,314,049 4,747,883 4,827,883 5,047,883 5,307,883 4,460,330 3,080,000 9,380,000 7,400,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000	02/13/2015 03/26/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/28/2015 N/A 01/22/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (593,009) (2,341,121) 50,000 60,000 (566,166) 80,000 220,000 (847,553) 140,000 6,300,000 (1,980,000) (6,384,611)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,545,170 5,204,049 5,254,049 5,314,049 4,747,883 4,827,883 5,047,883 5,307,883 4,460,330 3,080,000 9,380,000 7,400,000 1,015,389	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000	02/13/2015 03/26/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/28/2015 09/28/2015 07/14/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (593,009) (2,341,121) 50,000 60,000 (566,166) 80,000 220,000 (847,553) 140,000 6,300,000 (1,980,000) (6,384,611)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,545,170 5,204,049 5,254,049 5,314,049 4,747,883 4,827,883 5,047,883 5,307,883 4,460,330 3,080,000 9,380,000 7,400,000 1,015,389 1,015,388	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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 portfolio data from servicer
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000	02/13/2015 03/26/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 09/28/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (593,009) (2,341,121) 50,000 60,000 (566,166) 80,000 220,000 (847,553) 140,000 (3,300,000 (1,980,000) (6,384,611) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,545,170 5,204,049 5,254,049 5,314,049 4,747,883 4,827,883 5,047,883 5,307,883 4,460,330 3,080,000 9,380,000 7,400,000 1,015,389 1,015,388 1,015,386	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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 portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000	02/13/2015 03/26/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 09/28/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011		10,000 (593,009) (2,341,121) 50,000 60,000 (566,166) 80,000 220,000 260,000 (847,553) 140,000 (1,980,000) (6,384,611) (1) (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,545,170 5,204,049 5,254,049 5,314,049 4,747,883 4,827,883 5,047,883 5,307,883 4,460,330 3,080,000 7,400,000 1,015,389 1,015,388 1,015,386 1,015,370	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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 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
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000	02/13/2015 03/26/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/28/2015 N/A 01/22/2010 07/14/2010 09/30/2011 03/30/2011 06/29/2011		10,000 (593,009) (2,341,121) 50,000 60,000 (566,166) 80,000 220,000 (847,553) 140,000 (3,300,000 (1,980,000) (6,384,611) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,545,170 5,204,049 5,254,049 5,314,049 4,747,883 4,827,883 5,047,883 5,307,883 4,460,330 3,080,000 7,400,000 1,015,389 1,015,388 1,015,386 1,015,370	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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 portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000	02/13/2015 03/26/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 09/28/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011		10,000 (593,009) (2,341,121) 50,000 60,000 (566,166) 80,000 220,000 260,000 (847,553) 140,000 (1,980,000) (6,384,611) (1) (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,545,170 5,204,049 5,254,049 5,314,049 4,747,883 4,827,883 5,047,883 5,307,883 4,460,330 3,080,000 9,380,000 7,400,000 1,015,389 1,015,388 1,015,386 1,015,370 1,015,358	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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 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
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000	02/13/2015 03/26/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/28/2015 N/A 01/22/2010 07/14/2010 09/30/2011 03/30/2011 06/29/2011		10,000 (593,009) (2,341,121) 50,000 60,000 (566,166) 80,000 220,000 (847,553) 140,000 (1,980,000) (6,384,611) (1) (2) (16) (12)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,545,170 5,204,049 5,254,049 5,314,049 4,747,883 4,827,883 5,047,883 5,307,883 4,460,330 3,080,000 7,400,000 1,015,389 1,015,388 1,015,370 1,015,358 1,015,358	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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 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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000	02/13/2015 03/26/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/28/2015 09/28/2015 07/14/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2012 09/27/2012		10,000 (593,009) (2,341,121) 50,000 60,000 (566,166) 80,000 220,000 (847,553) 140,000 (3,300,000 (1,980,000) (6,384,611) (1) (2) (16) (12) (32)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,545,170 5,204,049 5,254,049 5,314,049 4,747,883 4,827,883 5,047,883 5,307,883 4,460,330 3,080,000 7,400,000 1,015,389 1,015,388 1,015,370 1,015,358 1,015,358 1,015,358 1,015,326 1,015,321	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 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 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
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000	02/13/2015 03/26/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 09/28/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013		10,000 (593,009) (2,341,121) 50,000 60,000 (566,166) 80,000 220,000 (847,553) 140,000 (1,980,000) (6,384,611) (1) (2) (16) (12) (32) (5)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,545,170 5,204,049 5,254,049 5,314,049 4,747,883 4,827,883 5,047,883 5,307,883 4,460,330 3,080,000 7,400,000 1,015,389 1,015,386 1,015,370 1,015,358 1,015,358 1,015,321 1,015,300	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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 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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000	02/13/2015 03/26/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 09/28/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013		10,000 (593,009) (2,341,121) 50,000 60,000 (566,166) 80,000 220,000 260,000 (847,553) 140,000 (1,980,000) (6,384,611) (1) (2) (16) (12) (32) (5) (21) (8)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,545,170 5,204,049 5,254,049 5,314,049 4,747,883 4,827,883 5,047,883 5,307,883 4,460,330 3,080,000 7,400,000 1,015,389 1,015,386 1,015,370 1,015,358 1,015,326 1,015,321 1,015,321 1,015,300 1,015,292	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated 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 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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000	02/13/2015 03/26/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/28/2015 09/28/2015 07/14/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013		10,000 (593,009) (2,341,121) 50,000 60,000 (566,166) 80,000 220,000 260,000 (847,553) 140,000 6,300,000 (1,980,000) (6,384,611) (1) (2) (16) (12) (32) (5) (21) (8) (3)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,545,170 5,204,049 5,254,049 5,314,049 4,747,883 4,827,883 5,047,883 5,307,883 4,460,330 3,080,000 9,380,000 7,400,000 1,015,389 1,015,388 1,015,386 1,015,370 1,015,326 1,015,321 1,015,321 1,015,321 1,015,322 1,015,292 1,015,289	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated 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 Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000	02/13/2015 03/26/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 09/28/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013		10,000 (593,009) (2,341,121) 50,000 60,000 (566,166) 80,000 220,000 260,000 (847,553) 140,000 (6,384,611) (1) (2) (16) (12) (32) (5) (21) (8) (3) (4,716)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,545,170 5,204,049 5,254,049 5,314,049 4,747,883 4,827,883 5,047,883 5,307,883 4,460,330 3,080,000 7,400,000 1,015,389 1,015,388 1,015,386 1,015,370 1,015,326 1,015,321 1,015,300 1,015,292 1,015,289 1,010,573	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 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 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
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000	02/13/2015 03/26/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 09/28/2015 07/14/2010 09/30/2010 07/14/2010 09/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013		10,000 (593,009) (2,341,121) 50,000 60,000 (566,166) 80,000 220,000 260,000 (847,553) 140,000 (1,980,000) (6,384,611) (1) (2) (16) (12) (32) (5) (21) (8) (3) (4,716) (165)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,545,170 5,204,049 5,254,049 5,314,049 4,747,883 4,827,883 5,047,883 5,307,883 4,460,330 3,080,000 7,400,000 1,015,389 1,015,386 1,015,370 1,015,358 1,015,321 1,015,321 1,015,320 1,015,292 1,015,289 1,010,573 1,010,408	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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 Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000	02/13/2015 03/26/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 09/28/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 003/26/2014 006/26/2014		10,000 (593,009) (2,341,121) 50,000 60,000 (566,166) 80,000 220,000 260,000 (847,553) 140,000 (1,980,000) (6,384,611) (1) (2) (16) (12) (32) (5) (21) (8) (3) (4,716) (165) (1,944)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,545,170 5,204,049 5,254,049 5,314,049 4,747,883 4,827,883 5,047,883 5,307,883 4,460,330 3,080,000 7,400,000 1,015,389 1,015,386 1,015,370 1,015,358 1,015,321 1,015,321 1,015,320 1,015,292 1,015,289 1,010,573 1,010,408 1,008,464	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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 Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000	02/13/2015 03/26/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 09/28/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2014 00/26/2014 00/26/2014		10,000 (593,009) (2,341,121) 50,000 60,000 (566,166) 80,000 220,000 260,000 (847,553) 140,000 (6,384,611) (1) (2) (16) (12) (32) (5) (21) (8) (3) (4,716) (165) (1,944) (3,862)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,545,170 5,204,049 5,254,049 5,314,049 4,747,883 4,827,883 5,047,883 5,307,883 4,460,330 3,080,000 7,400,000 1,015,389 1,015,386 1,015,370 1,015,358 1,015,326 1,015,321 1,015,320 1,015,292 1,015,289 1,010,573 1,010,408 1,008,464 1,004,602	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000	02/13/2015 03/26/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 09/28/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 003/26/2014 006/26/2014		10,000 (593,009) (2,341,121) 50,000 60,000 (566,166) 80,000 220,000 260,000 (847,553) 140,000 (1,980,000) (6,384,611) (1) (2) (16) (12) (32) (5) (21) (8) (3) (4,716) (165) (1,944)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,545,170 5,204,049 5,254,049 5,314,049 4,747,883 4,827,883 5,047,883 5,307,883 4,460,330 3,080,000 7,400,000 1,015,389 1,015,386 1,015,370 1,015,358 1,015,326 1,015,321 1,015,320 1,015,292 1,015,289 1,010,573 1,010,408 1,008,464 1,004,602	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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 Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000	02/13/2015 03/26/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 09/28/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2014 00/26/2014 00/26/2014		10,000 (593,009) (2,341,121) 50,000 60,000 (566,166) 80,000 220,000 260,000 (847,553) 140,000 (6,384,611) (1) (2) (16) (12) (32) (5) (21) (8) (3) (4,716) (165) (1,944) (3,862)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,545,170 5,204,049 5,254,049 5,314,049 4,747,883 4,827,883 5,047,883 5,307,883 4,460,330 3,080,000 7,400,000 1,015,389 1,015,388 1,015,386 1,015,326 1,015,321 1,015,321 1,015,321 1,015,321 1,015,292 1,015,289 1,010,573 1,010,408 1,004,602 1,003,326	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000	02/13/2015 03/26/2015 04/28/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 07/14/2010 07/14/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2014 09/29/2014 06/26/2014 07/29/2014		10,000 (593,009) (2,341,121) 50,000 60,000 (566,166) 80,000 220,000 260,000 (847,553) 140,000 (6,384,611) (1) (2) (16) (12) (32) (5) (21) (8) (3) (4,716) (165) (1,944) (3,862) (1,276)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,545,170 5,204,049 5,254,049 5,314,049 4,747,883 4,827,883 5,047,883 5,307,883 4,460,330 3,080,000 7,400,000 1,015,389 1,015,386 1,015,370 1,015,326 1,015,321 1,015,321 1,015,320 1,015,292 1,015,289 1,010,573 1,010,408 1,008,464 1,004,602 1,003,326 872,692	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 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
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000	02/13/2015 03/26/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 09/28/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2014 06/26/2014 06/26/2014 09/29/2014 09/29/2014		10,000 (593,009) (2,341,121) 50,000 60,000 (566,166) 80,000 220,000 260,000 (847,553) 140,000 (3,300,000 (1,980,000) (6,384,611) (1) (2) (16) (12) (32) (5) (21) (8) (3) (4,716) (165) (1,944) (3,862) (1,276) (130,634) (49,137)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,545,170 5,204,049 5,254,049 5,314,049 4,747,883 4,827,883 5,047,883 5,307,883 4,460,330 3,080,000 7,400,000 1,015,389 1,015,386 1,015,370 1,015,358 1,015,321 1,015,321 1,015,321 1,015,321 1,015,321 1,015,292 1,015,289 1,010,573 1,010,408 1,008,464 1,004,602 1,003,326 872,692 823,555	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 Transfer of cap due to servicing transfer 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 portfolio data from servicer Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000	02/13/2015 03/26/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 09/28/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2014 09/27/2014 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		10,000 (593,009) (2,341,121) 50,000 60,000 (566,166) 80,000 220,000 260,000 (847,553) 140,000 (1,980,000) (6,384,611) (1) (2) (16) (12) (32) (5) (21) (8) (3) (4,716) (165) (1,944) (3,862) (1,276) (130,634) (49,137) (187,406)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,545,170 5,204,049 5,254,049 5,314,049 4,747,883 4,827,883 5,047,883 5,307,883 4,460,330 3,080,000 7,400,000 1,015,389 1,015,386 1,015,370 1,015,358 1,015,321 1,015,321 1,015,320 1,015,292 1,015,289 1,010,573 1,010,408 1,004,602 1,003,326 872,692 823,555 636,149	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 Transfer of cap due to servicing transfer 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
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000	02/13/2015 03/26/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 09/28/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2014 06/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 09/29/2014 00/28/2015 00/28/2015 00/28/2015		10,000 (593,009) (2,341,121) 50,000 60,000 (566,166) 80,000 220,000 260,000 (847,553) 140,000 (6,384,611) (1) (2) (16) (12) (32) (5) (21) (8) (3) (4,716) (165) (1,944) (3,862) (1,276) (130,634) (49,137) (187,406) (45,604)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,545,170 5,204,049 5,254,049 5,314,049 4,747,883 4,827,883 5,047,883 5,307,883 4,460,330 3,080,000 7,400,000 1,015,389 1,015,386 1,015,370 1,015,326 1,015,321 1,015,320 1,015,292 1,015,289 1,015,289 1,010,573 1,010,408 1,008,464 1,004,602 1,003,326 872,692 823,555 636,149 590,545	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 Transfer of cap due to servicing transfer 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
							02/13/2015 03/26/2015 04/28/2015 04/28/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 09/28/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 06/26/2014 06/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015		10,000 (593,009) (2,341,121) 50,000 60,000 (566,166) 80,000 220,000 260,000 (847,553) 140,000 (6,384,611) (1) (2) (16) (12) (32) (5) (21) (8) (3) (4,716) (165) (1,944) (3,862) (1,276) (130,634) (49,137) (187,406) (45,604) (60,938)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,545,170 5,204,049 5,254,049 5,314,049 4,747,883 4,827,883 5,047,883 5,307,883 4,460,330 3,080,000 7,400,000 1,015,389 1,015,388 1,015,386 1,015,326 1,015,321 1,015,321 1,015,321 1,015,321 1,015,321 1,015,292 1,015,289 1,010,573 1,010,408 1,004,602 1,003,326 872,692 823,555 636,149 590,545 529,607	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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer 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
		New Orleans  St. Louis		Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$ 2,940,000	02/13/2015 03/26/2015 04/28/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 09/28/2015 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 00/28/2015 00/28/2015 00/28/2015		10,000 (593,009) (2,341,121) 50,000 60,000 (566,166) 80,000 220,000 260,000 (847,553) 140,000 (3,300,000 (1,980,000) (6,384,611) (1) (2) (16) (12) (32) (5) (21) (8) (3) (4,716) (165) (1,944) (3,862) (1,276) (130,634) (49,137) (187,406) (45,604) (60,938) (1,530,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,545,170 5,204,049 5,254,049 5,314,049 4,747,883 4,827,883 5,047,883 5,307,883 4,460,330 3,080,000 7,400,000 1,015,389 1,015,386 1,015,326 1,015,321 1,015,321 1,015,321 1,015,321 1,015,292 1,015,289 1,010,573 1,010,408 1,004,602 1,003,326 872,692 823,555 636,149 590,545 529,607 4,930,000	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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 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
							02/13/2015 03/26/2015 04/28/2015 04/28/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 09/28/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 06/26/2014 06/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015		10,000 (593,009) (2,341,121) 50,000 60,000 (566,166) 80,000 220,000 260,000 (847,553) 140,000 (6,384,611) (1) (2) (16) (12) (32) (5) (21) (8) (3) (4,716) (165) (1,944) (3,862) (1,276) (130,634) (49,137) (187,406) (45,604) (60,938)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,545,170 5,204,049 5,254,049 5,314,049 4,747,883 4,827,883 5,047,883 5,307,883 4,460,330 3,080,000 7,400,000 1,015,389 1,015,386 1,015,326 1,015,321 1,015,321 1,015,321 1,015,321 1,015,321 1,015,321 1,015,321 1,015,321 1,015,321 1,015,321 1,015,325 1,015,326 1,015,321 1,015,325 1,010,408 1,004,602 1,003,326 872,692 823,555 636,149 590,545 529,607 4,930,000 5,610,000	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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer 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

									07/14/2010	\$	(2,470,000)	
									09/30/2010	\$	2,523,114	
									01/06/2011	\$	(2)	\$ 8,123,112 Updated due to quarterly assessment and reallocation
			-						03/30/2011	\$	(2)	\$ 8,123,110 Updated due to quarterly assessment and reallocation
			-						06/29/2011	\$	(15)	\$ 8,123,095 Updated due to quarterly assessment and reallocation
			-						06/28/2012	\$	(3)	\$ 8,123,092 Updated due to quarterly assessment and reallocation
			-						09/27/2012	\$	(5)	\$ 8,123,087 Updated due to quarterly assessment and reallocation
									12/27/2012 03/25/2013	\$ \$	(1)	\$ 8,123,086 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(5)	\$ 8,123,081 Updated due to quarterly assessment and reallocation \$ 8.123,080 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(474)	* -, -,, , ,
									03/26/2014	\$	(18)	
									06/26/2014	\$	(35)	\$ 8,122,553 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	1,722	
									09/29/2014	\$	33,199	
									12/29/2014	\$	2,304,333	
									03/26/2015	\$	4,415	
									04/28/2015	\$	495,986	\$ 10,962,208 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	38,337	\$ 11,000,545 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	16,222	\$ 11,016,767 Updated due to quarterly assessment and reallocation
05/15/2014	First Citizens Bank & Trust Company	Hendersonville	NC	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	\$	(1)	·
									06/28/2012	\$	(1)	·
									09/27/2012	\$	(2)	
									03/25/2013	\$	(1)	
									12/23/2013	\$	(232)	
									03/26/2014	\$	(8)	
									06/26/2014	\$	(96)	
									07/29/2014	\$	(191)	
									09/29/2014	\$	(63)	
									12/29/2014	\$	(7,654)	· · · · · · · · · · · · · · · · · · ·
									03/26/2015 04/28/2015	\$	(2,879)	
									06/25/2015	\$ \$	(11,347)	
									09/28/2015	\$	(3,595)	
06/19/2009	First Federal Savings and Loan	Port Angeles	\Λ/ Δ	Purchase	Financial Instrument for Home Loan Modifications	\$ 770	,000 N/A		12/30/2009	\$	2,020,000	
00/10/2000	I not i odordi odvingo dna zodii	1 Ott 7 tilgeles	****	- Gronado	I manda monamon for Home Esam modulette	770	,000 14/71		03/26/2010	\$	11,370,000	\$ 14,160,000 Updated portfolio data from servicer
									05/26/2010	\$	(14,160,000)	- Termination of SPA
12/16/2009	First Federal Savings and Loan	Lakewood	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 3.460	000 N/A		01/22/2010	\$	160,000	
12/10/2009	Association of Lakewood	Lakewood	ОП	Fulcilase	I mancial instrument for Florite Loan Woullications	\$ 3,400	,000 N/A				·	\$ 3,620,000 Updated portfolio data from servicer/additional program initial cap
00/07/0040					F:		000 11/4		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) (20)	\$ 11,314,320 Updated due to quarterly assessment and reallocation
			-						06/29/2011	\$	(192)	\$ 11,314,300 Updated due to quarterly assessment and reallocation \$ 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)	
									03/26/2015	\$	(716,488)	
									04/28/2015	\$	(2,824,053)	
									06/25/2015	\$	(669,754)	
									07/16/2015	\$	10,000	\$ 5,060,576 Transfer of cap due to servicing transfer
				1			000 1111		09/28/2015	\$	(896,475)	
44/05/0000	First Manuter - Book	Madia	D.4	Durah	Financial laster recent for the rece	· · ·	LILILI INI/A		01/22/2010	\$	50,000	
11/25/2009	First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,280	,000 11/7		00/00/0040	C C	4 000 000	© 2.2EU 000   Indated nortalis data from a continue
11/25/2009	First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,280	,000 14/A		03/26/2010	\$	1,020,000	
11/25/2009	First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,280	,000 N/A		07/14/2010	\$	(950,000)	\$ 1,400,000 Updated portfolio data from servicer
11/25/2009	First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,280	,000 14/A		07/14/2010 09/30/2010	\$	(950,000) 50,556	\$ 1,400,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer
11/25/2009	First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,280	,,000 IVA		07/14/2010 09/30/2010 01/06/2011	\$ \$ \$	(950,000) 50,556 (2)	\$ 1,400,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,554 Updated due to quarterly assessment and reallocation
11/25/2009	First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,280	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$	(950,000) 50,556 (2)	\$ 1,400,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation
11/25/2009	First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,280	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/16/2011	\$ \$ \$ \$	(950,000) 50,556 (2) (2) (100,000)	\$ 1,400,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,350,552 Transfer of cap due to servicing transfer
11/25/2009	First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,280		6	07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/16/2011 06/29/2011	\$ \$ \$ \$	(950,000) 50,556 (2) (2) (100,000) (21)	\$ 1,400,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,350,552 Transfer of cap due to servicing transfer \$ 1,350,531 Updated due to quarterly assessment and reallocation
	First Keystone Bank  First Mortgage Company, LLC			Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$ 1,280	- N/A	6 3	07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/16/2011	\$ \$ \$ \$ \$	(950,000) 50,556 (2) (2) (100,000)	\$ 1,400,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,350,552 Transfer of cap due to servicing transfer \$ 1,350,531 Updated due to quarterly assessment and reallocation \$ 14,917 Termination of SPA
06/16/2014		Oklahoma City						6 3	07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/16/2011 06/29/2011 07/22/2011	\$ \$ \$ \$ \$ \$	(950,000) 50,556 (2) (2) (100,000) (21) (1,335,614)	\$ 1,400,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,350,552 Transfer of cap due to servicing transfer \$ 1,350,531 Updated due to quarterly assessment and reallocation \$ 14,917 Termination of SPA \$ 20,000 Transfer of cap due to servicing transfer
06/16/2014	First Mortgage Company, LLC	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		- N/A	6 3	07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/16/2011 06/29/2011 07/22/2011 06/16/2014	\$ \$ \$ \$ \$ \$	(950,000) 50,556 (2) (2) (100,000) (21) (1,335,614) 20,000	\$ 1,400,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,350,552 Transfer of cap due to servicing transfer \$ 1,350,531 Updated due to quarterly assessment and reallocation \$ 14,917 \$ 20,000 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer
06/16/2014	First Mortgage Company, LLC	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		- N/A	6 3	07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/16/2011 06/29/2011 07/22/2011 06/16/2014 09/30/2010	\$ \$ \$ \$ \$ \$ \$	(950,000) 50,556 (2) (2) (100,000) (21) (1,335,614) 20,000 45,056	\$ 1,400,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,350,552 Transfer of cap due to servicing transfer \$ 1,350,531 Updated due to quarterly assessment and reallocation \$ 14,917 Termination of SPA \$ 20,000 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation
06/16/2014	First Mortgage Company, LLC	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		- N/A	6 3	07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/16/2011 06/29/2011 07/22/2011 06/16/2014 09/30/2010 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$	(950,000) 50,556 (2) (2) (100,000) (21) (1,335,614) 20,000 45,056 (1)	\$ 1,400,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,350,552 Transfer of cap due to servicing transfer \$ 1,350,531 Updated due to quarterly assessment and reallocation \$ 14,917 Termination of SPA \$ 20,000 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation

								12/23/20		\$ (232)	
								03/26/20	14		\$ 144,811 Updated due to quarterly assessment and reallocation
								06/26/20		\$ (96)	
								07/29/20	14	\$ (191)	\$ 144,524 Updated due to quarterly assessment and reallocation
								09/29/20		\$ (63)	
								12/29/20		\$ (7,654)	
								03/26/20		\$ (2,879)	
								04/28/20		\$ (11,347)	
								06/25/20		\$ (2,691)	
								09/28/20	15	\$ (3,595)	\$ 116,295 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	03/26/20	10	\$ 150,000	\$ 290,000 Updated portfolio data from servicer
								07/14/20	10	\$ 10,000	\$ 300,000 Updated portfolio data from servicer
								09/30/20	10	\$ (9,889)	\$ 290,111 Updated portfolio data from servicer
								01/26/20	11	\$ (290,111)	- Termination of SPA
09/30/2010	First Safety Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	400,000 N/A	09/30/20	10	\$ 180,222	\$ 580,222 Updated portfolio data from servicer
								01/06/20	11	\$ (1)	\$ 580,221 Updated due to quarterly assessment and reallocation
								03/23/20	11	\$ (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	09/30/20	10	\$ 360,445	\$ 1,160,445 Updated portfolio data from servicer
								01/06/20	11	\$ (2)	\$ 1,160,443 Updated due to quarterly assessment and reallocation
								03/30/20	11	\$ (2)	\$ 1,160,441 Updated due to quarterly assessment and reallocation
								06/29/20	11	\$ (18)	\$ 1,160,423 Updated due to quarterly assessment and reallocation
								06/28/20	12	\$ (14)	\$ 1,160,409 Updated due to quarterly assessment and reallocation
								09/27/20	12	\$ (37)	\$ 1,160,372 Updated due to quarterly assessment and reallocation
								12/27/20	12	\$ (6)	
								03/25/20	13	\$ (24)	
								06/27/20		\$ (9)	
								09/27/20		\$ (3)	\$ 1,160,330 Updated due to quarterly assessment and reallocation
								12/23/20		\$ (5,463)	
								03/26/20		\$ (192)	
								06/26/20		\$ (2,267)	
								07/01/20	14	\$ (1,152,408)	- Termination of SPA
								3 04/16/20		\$ 10,000	\$ 10,000 Transfer of cap due to servicing transfer
								05/14/20		\$ 10,000	
02/13/2014	Florida Community Bank, NA	Weston	FL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 02/13/20		\$ 150,000	, , ,
02/ 10/20 1 1	Tionaa Commanny Barnt, For	11 001011					14/7	03/26/20		\$ (2)	
								04/16/20		\$ 20,000	
								06/26/20		\$ (37)	7
								07/29/20		\$ (73)	
								09/29/20		\$ (25)	
			_					12/29/20		\$ 27,160	
								03/26/20		\$ (16)	
								04/28/20		\$ (64)	
			_					06/25/20		\$ (15)	
			_					09/28/20		\$ (20)	
00/44/0000	Franklin Credit Management	1 0''		D l	Elemental hastomera of facility and a see Mad Continue		07.540.000 N/A				
09/11/2009	Corporation	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	27,510,000 N/A	10/02/20	109	\$ 6,010,000	\$ 33,520,000 Updated portfolio data from servicer/additional program initial cap
								12/30/20	09	\$ (19,750,000)	\$ 13,770,000 Updated portfolio data from servicer/additional program initial cap
								03/26/20	10	\$ (4,780,000)	\$ 8,990,000 Updated portfolio data from servicer
								07/14/20	10	\$ (2,390,000)	\$ 6,600,000 Updated portfolio data from servicer
								09/30/20	10	\$ 2,973,670	\$ 9,573,670 Updated portfolio data from servicer
								01/06/20	11	\$ (3)	\$ 9,573,667 Updated due to quarterly assessment and reallocation
								02/16/20	11	\$ (1,800,000)	\$ 7,773,667 Transfer of cap due to servicing transfer
								03/30/20	11	\$ (6)	\$ 7,773,661 Updated due to quarterly assessment and reallocation
								06/29/20	11	\$ (61)	\$ 7,773,600 Updated due to quarterly assessment and reallocation
								10/14/20	11	\$ (100,000)	\$ 7,673,600 Transfer of cap due to servicing transfer
								06/28/20	12	\$ (58)	\$ 7,673,542 Updated due to quarterly assessment and reallocation
								09/27/20	12	\$ (164)	\$ 7,673,378 Updated due to quarterly assessment and reallocation
								12/27/20	12	\$ (29)	\$ 7,673,349 Updated due to quarterly assessment and reallocation
								03/25/20	13	\$ (110)	\$ 7,673,239 Updated due to quarterly assessment and reallocation
								06/27/20	13	\$ (42)	
								09/27/20	13	\$ (15)	
								12/23/20		\$ (25,724)	· · · ·
								03/14/20		\$ 40,000	
								03/26/20		\$ (913)	
								06/26/20		\$ (10,778)	
								07/29/20		\$ (21,410)	
								09/29/20		\$ (7,073)	
								12/29/20		\$ (757,196)	
								03/26/20		\$ (284,769)	
								04/16/20		\$ (10,000)	
								04/28/20		\$ (1,122,099)	•
			+					06/25/20	_		
								08/14/20		\$ (10,000)	
								09/28/20		\$ (353,677)	
09/30/2010	Franklin Savings	Cincinnati	UH	Purchase	Financial Instrument for Home Loan Modifications	\$	1,700,000 N/A	09/30/20			
55,55,2010	. rammin Savings	On Ion II lati	OH	i aioilasc		<b>V</b>	1,700,000 14/7	01/06/20			\$ 2,465,941 Updated due to quarterly assessment and reallocation
								01/00/20		Ψ (4)	4 2,700,07 i Opadieu due to quarterly assessment and realiocation
								U3/3U/3U	11	\$ (4)	\$ 2,465,937   Indated due to quarterly assessment and really setting
								03/30/20 06/29/20			\$ 2,465,937 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessment and reallocation

			_									(5.5)	
			-							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)	
			-							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
04/40/0040	Francis Occupio Francis Occupio Decidio Indiana	F		Durches	Figure in Leastween ent for Llarge Lange Madifications	•	000 000	N1/A	ь	10/24/2013	\$	(2,446,075)	
01/13/2010	Fresno County Federal Credit Union	Fresno	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	260,000	N/A		03/26/2010	\$	480,000	
			-							07/14/2010	\$	(140,000)	
			-							09/30/2010	\$	(19,778)	
			-							01/06/2011	\$	(1)	
			-							03/30/2011	\$	(1)	
										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)	
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A		09/30/2010	\$	45,056	
										06/29/2011	\$	(1)	· · · · · · · · · · · · · · · · · · ·
										06/28/2012	\$	(1)	\$ 145,054 Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(2)	\$ 145,052 Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(1)	\$ 145,051 Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(232)	\$ 144,819 Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(8)	\$ 144,811 Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(96)	\$ 144,715 Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(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)	
										03/26/2015	\$	(2,879)	
										04/28/2015	\$	(11,347)	
										06/25/2015	\$	(2,691)	·
										09/28/2015	\$	(3,595)	
05/14/2015	Georgia Housing & Finance Authority	Atlanta	GA	Purchase	Financial Instrument for Home Loan Modifications			N/A	2	05/14/2015	\$	40,000	
	DBA State Home Mortgage								3			· .	, , ,
09/30/2010	GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A		09/30/2010	\$	45,056	\$ 145,056 Updated portfolio data from servicer
										03/23/2011	\$	(145,056)	- Termination of SPA
09/23/2009	Glass City Federal Credit Union	Maumee	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	230,000	N/A		10/02/2009	\$	60,000	\$ 290,000 Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$	(10,000)	\$ 280,000 Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	130,000	\$ 410,000 Updated portfolio data from servicer
										07/14/2010	\$	(110,000)	\$ 300,000 Updated portfolio data from servicer
										09/30/2010	\$	(9,889)	\$ 290,111 Updated portfolio data from servicer
										06/29/2011	\$	(3)	\$ 290,108 Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(2)	\$ 290,106 Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(7)	\$ 290,099 Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(1)	\$ 290,098 Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(4)	\$ 290,094 Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(2)	\$ 290,092 Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(1)	\$ 290,091 Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(979)	\$ 289,112 Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(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)	
									6	11/03/2014	\$	(275,124)	
12/11/2009	Glenview State Bank	Glenview	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	370,000	N/A		01/22/2010	\$	20,000	
		1					-,			03/26/2010	\$	1,250,000	
										05/26/2010	\$	(1,640,000)	- Termination of SPA
12/16/2009	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	\$	170,000	N/A		01/22/2010	\$	10,000	1 1 1 1 1
		25 Ony	1.5		200	*	5,500			03/26/2010	\$	30,000	
										07/14/2010	\$	(10,000)	
			+							09/30/2010	\$	90,111	· · ·
										09/30/2010	\$	(290,111)	- Termination of SPA
12/23/2000	Grafton Suburban Credit Union	North Grafton	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	340,000	N/A		01/22/2010	\$	20,000	
, _ 0, _ 00 9	Station Suburban Orealt Official	140/til Glaftoll	WIC	. Grondoc		Ψ	070,000	. 17/1	-	03/26/2010	\$	(320,000)	
			+							03/26/2010	\$ \$	760,000	
			-								\$		
				1						09/30/2010		(74,722)	
			-							01/06/2011	\$	(1)	
			-							03/30/2011	\$	(1)	· · · ·
			+							06/29/2011	\$	(11)	
40/44/2==:				D	Figure deliberty (C. 1)		:			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		12/30/2009	\$	1,030,000	\$ 1,600,000 Updated portfolio data from servicer/additional program initial cap
			-							03/26/2010		(880,000)	
										07/14/2010		(320,000)	
										09/30/2010		180,222	·
										01/06/2011		(1)	
				1						00/00/00//	Φ.	(4)	© FOO COOLING date of the account of the contract of the contr
										03/30/2011	\$	(1)	
										06/29/2011	\$	(8)	
											\$		\$ 580,212 Updated due to quarterly assessment and reallocation

								06/29/2011		(1)	
09/30/201	0 Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010		45,056	
								09/28/2015		(408,264)	
								09/16/2015	\$	1,560,000	
								08/14/2015		1,860,000	
								07/16/2015		40,000	
										(41,229)	
								04/28/2015		(144,484)	
								03/26/2015	,	(37,405)	· · · · · · · · · · · · · · · · · · ·
								03/16/2015	\$	690,000	·
								01/15/2015	-	60,000	
			-					12/16/2014	\$	(100.000)	
								12/16/2014	\$		
		-	+					11/14/2014	\$	100,000	\$ 2,529,880 Updated due to quarterly assessment and reallocation \$ 2,629,880 Transfer of cap due to servicing transfer
		-	+					09/16/2014	\$	(2,150)	\$ 2,532,030 Transfer of cap due to servicing transfer \$ 2,532,880 Undated due to quarterly assessment and reallocation
			-					08/14/2014 09/16/2014	\$	90,000	\$ 2,502,030 Transfer of cap due to servicing transfer \$ 2,532,030 Transfer of cap due to servicing transfer
			-					07/29/2014	\$	(6,541)	· · · · · · · · · · · · · · · · · · ·
								06/26/2014	\$	( , ,	\$ 2,418,571 Updated due to quarterly assessment and reallocation
			-					06/16/2014	\$		\$ 2,421,967 Transfer of cap due to servicing transfer
			-					04/16/2014	\$		\$ 2,391,967 Transfer of cap due to servicing transfer
		-	-					03/26/2014	\$	` '	\$ 2,151,967 Updated due to quarterly assessment and reallocation
								03/14/2014	\$		\$ 2,152,241 Transfer of cap due to servicing transfer
								12/23/2013	\$	(7,685)	\$ 2,142,241 Updated due to quarterly assessment and reallocation
			-					11/14/2013	_	120,000	
								09/27/2013	\$	(4)	\$ 2,029,926 Updated due to quarterly assessment and reallocation
			-					06/27/2013	\$	(10)	
			-					06/14/2013	\$	420,000	
			-					05/16/2013	\$	,	\$ 1,609,940 Transfer of cap due to servicing transfer
			-					03/25/2013	\$	` ,	\$ 1,529,940 Updated due to quarterly assessment and reallocation
								02/14/2013	\$		\$ 1,529,960 Transfer of cap due to servicing transfer
								01/16/2013	\$	130,000	\$ 1,409,960 Transfer of cap due to servicing transfer
								12/27/2012	\$	(5)	\$ 1,279,960 Updated due to quarterly assessment and reallocation
			-					12/14/2012	\$	10,000	\$ 1,279,965 Transfer of cap due to servicing transfer
								10/16/2012	\$	50,000	\$ 1,269,965 Transfer of cap due to servicing transfer
			-					09/27/2012	\$	. ,	\$ 1,219,965 Updated due to quarterly assessment and reallocation
			-	1				08/16/2012	\$		\$ 1,219,991 Transfer of cap due to servicing transfer
			-					06/28/2012	\$	. ,	\$ 1,199,991 Updated due to quarterly assessment and reallocation
				1				01/13/2012	\$		\$ 1,200,000 Transfer of cap due to servicing transfer
								11/16/2011	\$		\$ 1,100,000 Transfer of cap due to servicing transfer
07/14/201	1 Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 07/14/2011	\$	200,000	
			-		<u></u>			09/28/2015	-	, , ,	\$ 1,346,394 Updated due to quarterly assessment and reallocation
								06/25/2015	_	(757)	\$ 1,351,980 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	. ,	\$ 1,352,737 Updated due to quarterly assessment and reallocation
			-						-	(1,772)	
			-					12/29/2014 03/26/2015	\$	(10,113)	· · ·
			-					09/29/2014 12/29/2014	\$	(322)	
		-	+						-		·
		-	+					07/29/2014	\$	(975)	
		-	+					06/26/2014	\$	(43)	
								03/26/2014	\$	(1,504)	
								12/23/2013	\$	(1)	·
								06/27/2013 09/27/2013		. ,	\$ 870,299 Updated due to quarterly assessment and reallocation
			-	+				03/25/2013	\$	(7)	\$ 870,301 Updated due to quarterly assessment and reallocation
			-					12/27/2012	\$	(2)	
			-					09/27/2012	\$	(10)	
			-					06/28/2012	\$	. ,	\$ 870,320 Updated due to quarterly assessment and reallocation
			-					06/29/2011	\$	` '	\$ 870,324 Updated due to quarterly assessment and reallocation
			-					03/30/2011	\$		\$ 870,332 Updated due to quarterly assessment and reallocation
			-					01/06/2011	\$	(1)	
								09/30/2010	\$	170,334	
								07/14/2010	\$	(8,750,000)	
01/13/201	Nevada Mortgage	Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,000	IN/A	03/26/2010	\$		\$ 9,450,000 Updated portfolio data from servicer
04/40/004	Greater Nevada LLC dba Greater	00	ND /	Durahasa	Einopoial Instrument for Home Learn May 27 - 2		NI/A				
								09/28/2015	\$	(23,268)	·
								06/25/2015	\$	(19,002)	· · ·
								04/28/2015	\$	(85,402)	
		-						03/26/2015	\$	(25,379)	·
			-					09/29/2014 12/29/2014	\$	(607) (64,898)	
			-					07/29/2014	\$	(1,789)	
			-					06/26/2014	\$	(925)	·
			-					03/26/2014	\$	(86)	
			-					12/23/2013	\$	(2,438)	
			-					09/27/2013	\$	(1)	
								06/27/2013	\$	(4)	·
								03/25/2013	\$	(11)	

										06/28/2012	\$	(1)	
										09/27/2012	\$	(2)	
										03/25/2013	\$	(1)	
										12/23/2013	\$	(232)	\$ 144,819 Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(8)	\$ 144,811 Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(96)	\$ 144,715 Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(191)	\$ 144,524 Updated due to quarterly assessment and reallocation
										09/29/2014	\$	(63)	\$ 144,461 Updated due to quarterly assessment and reallocation
										12/29/2014	\$	(7,654)	\$ 136,807 Updated due to quarterly assessment and reallocation
										03/26/2015	\$	(2,879)	\$ 133,928 Updated due to quarterly assessment and reallocation
										04/28/2015	\$	(11,347)	\$ 122,581 Updated due to quarterly assessment and reallocation
										06/25/2015	\$	(2,691)	\$ 119,890 Updated due to quarterly assessment and reallocation
										09/28/2015	\$	(3,595)	\$ 116,295 Updated due to quarterly assessment and reallocation
10/28/2009	Harleysville National Bank & Trust	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,070,000	N/A		04/21/2010	\$	(1,070,000)	- Termination of SPA
	Company	,				· ·							
12/11/2009	Hartford Savings Bank	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications	\$	630,000	N/A		01/22/2010	\$		\$ 660,000 Updated portfolio data from servicer/additional program initial cap
			-							03/26/2010	\$		\$ 1,460,000 Updated portfolio data from servicer
										07/14/2010	\$	, , ,	\$ 1,100,000 Updated portfolio data from servicer
										09/30/2010	\$	,	\$ 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	\$	· /	\$ 1,160,423 Updated due to quarterly assessment and reallocation
										06/28/2012	\$	` '	\$ 1,160,409 Updated due to quarterly assessment and reallocation
										09/27/2012	\$	` '	\$ 1,160,372 Updated due to quarterly assessment and reallocation
										12/27/2012	\$	( )	\$ 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	\$	(-)	\$ 1,160,333 Updated due to quarterly assessment and reallocation
										09/27/2013	\$	` '	\$ 1,160,330 Updated due to quarterly assessment and reallocation
										12/23/2013	\$		\$ 1,154,867 Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(192)	\$ 1,154,675 Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(2,267)	\$ 1,152,408 Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(4,502)	\$ 1,147,906 Updated due to quarterly assessment and reallocation
										09/29/2014	\$	(1,487)	\$ 1,146,419 Updated due to quarterly assessment and reallocation
										12/29/2014	\$	(180,152)	\$ 966,267 Updated due to quarterly assessment and reallocation
										03/26/2015	\$	(67,752)	\$ 898,515 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		- 1	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)	
										12/29/2014	\$	80,001	
										03/26/2015	\$	(24)	
										04/28/2015	\$	(131)	
										06/25/2015	\$	(==)	\$ 190,345 Updated due to quarterly assessment and reallocation
										09/28/2015	\$	(131)	
11/18/2009	Hillsdale County National Bank	Hillsdale	МІ	Purchase	Financial Instrument for Home Loan Modifications	\$	1,670,000 1	N/A		01/22/2010	\$	80,000	
						· ·	1,010,000			03/26/2010	\$	330,000	
										07/14/2010	\$	(1,080,000)	\$ 1,000,000 Updated portfolio data from servicer
										09/30/2010	\$	160,445	
										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	\$		\$ 1,160,426 Updated due to quarterly assessment and reallocation
			-	_						06/28/2012	\$		\$ 1,160,414 Updated due to quarterly assessment and reallocation
										09/27/2012	\$		\$ 1,160,381 Updated due to quarterly assessment and reallocation
										12/27/2012	\$	1.1	
		-							-	03/25/2013	\$	()	\$ 1,160,375 Updated due to quarterly assessment and reallocation \$ 1,160,354 Updated due to quarterly assessment and reallocation
		+								06/27/2013	\$	(8)	
										09/27/2013	\$		\$ 1,160,346 Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(3)	\$ 1,160,343 Updated due to quarterly assessment and reallocation
										12/23/2013	D	(4,797)	\$ 1,155,546 Updated due to quarterly assessment and reallocation
											•	(400)	\$ 1.155.277   Indated due to guestosity accessment and no ""
										03/26/2014	\$	(169)	\$ 1,155,377 Updated due to quarterly assessment and reallocation
										03/26/2014 06/26/2014	\$	(1,996)	\$ 1,153,381 Updated due to quarterly assessment and reallocation
										03/26/2014 06/26/2014 07/29/2014	\$ \$ \$	(1,996) (3,965)	\$ 1,153,381 Updated due to quarterly assessment and reallocation \$ 1,149,416 Updated due to quarterly assessment and reallocation
										03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$	(1,996) (3,965) (1,311)	\$ 1,153,381 Updated due to quarterly assessment and reallocation \$ 1,149,416 Updated due to quarterly assessment and reallocation \$ 1,148,105 Updated due to quarterly assessment and reallocation
										03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$	(1,996) (3,965) (1,311) (144,011)	\$ 1,153,381 Updated due to quarterly assessment and reallocation \$ 1,149,416 Updated due to quarterly assessment and reallocation \$ 1,148,105 Updated due to quarterly assessment and reallocation \$ 1,004,094 Updated due to quarterly assessment and reallocation
										03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$	(1,996) (3,965) (1,311) (144,011) (55,020)	\$ 1,153,381 Updated due to quarterly assessment and reallocation \$ 1,149,416 Updated due to quarterly assessment and reallocation \$ 1,148,105 Updated due to quarterly assessment and reallocation \$ 1,004,094 Updated due to quarterly assessment and reallocation \$ 949,074 Updated due to quarterly assessment and reallocation
										03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$	(1,996) (3,965) (1,311) (144,011) (55,020) (152,138)	\$ 1,153,381 Updated due to quarterly assessment and reallocation \$ 1,149,416 Updated due to quarterly assessment and reallocation \$ 1,148,105 Updated due to quarterly assessment and reallocation \$ 1,004,094 Updated due to quarterly assessment and reallocation \$ 949,074 Updated due to quarterly assessment and reallocation \$ 796,936 Updated due to quarterly assessment and reallocation
										03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,996) (3,965) (1,311) (144,011) (55,020) (152,138) (33,425)	\$ 1,153,381 Updated due to quarterly assessment and reallocation \$ 1,149,416 Updated due to quarterly assessment and reallocation \$ 1,048,105 Updated due to quarterly assessment and reallocation \$ 1,004,094 Updated due to quarterly assessment and reallocation \$ 949,074 Updated due to quarterly assessment and reallocation \$ 796,936 Updated due to quarterly assessment and reallocation \$ 763,511 Updated due to quarterly assessment and reallocation
										03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,996) (3,965) (1,311) (144,011) (55,020) (152,138) (33,425) (44,706)	\$ 1,153,381 Updated due to quarterly assessment and reallocation \$ 1,149,416 Updated due to quarterly assessment and reallocation \$ 1,048,105 Updated due to quarterly assessment and reallocation \$ 1,004,094 Updated due to quarterly assessment and reallocation \$ 949,074 Updated due to quarterly assessment and reallocation \$ 796,936 Updated due to quarterly assessment and reallocation \$ 763,511 Updated due to quarterly assessment and reallocation \$ 718,805 Updated due to quarterly assessment and reallocation
	Home Financing Center, Inc	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	230,000 [			03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 04/21/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,996) (3,965) (1,311) (144,011) (55,020) (152,138) (33,425) (44,706) (230,000)	\$ 1,153,381 Updated due to quarterly assessment and reallocation \$ 1,149,416 Updated due to quarterly assessment and reallocation \$ 1,148,105 Updated due to quarterly assessment and reallocation \$ 1,004,094 Updated due to quarterly assessment and reallocation \$ 949,074 Updated due to quarterly assessment and reallocation \$ 796,936 Updated due to quarterly assessment and reallocation \$ 763,511 Updated due to quarterly assessment and reallocation \$ 718,805 Updated due to quarterly assessment and reallocation - Termination of SPA
	Home Financing Center, Inc Home Loan Services, Inc.	Coral Gables Pittsburgh	FL	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ \$	230,000 I 319,000,000 I			03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 04/21/2010 06/12/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,996) (3,965) (1,311) (144,011) (55,020) (152,138) (33,425) (44,706) (230,000) 128,300,000	\$ 1,153,381 Updated due to quarterly assessment and reallocation \$ 1,149,416 Updated due to quarterly assessment and reallocation \$ 1,004,094 Updated due to quarterly assessment and reallocation \$ 949,074 Updated due to quarterly assessment and reallocation \$ 796,936 Updated due to quarterly assessment and reallocation \$ 763,511 Updated due to quarterly assessment and reallocation \$ 718,805 Updated due to quarterly assessment and reallocation \$ 718,805 Updated due to quarterly assessment and reallocation \$ 1,004,094 Updated due to quarterly assessment and reallocation \$ 1,004,094 Updated due to quarterly assessment and reallocation \$ 1,004,094 Updated due to quarterly assessment and reallocation \$ 1,004,094 Updated due to quarterly assessment and reallocation \$ 1,004,094 Updated due to quarterly assessment and reallocation \$ 1,004,094 Updated due to quarterly assessment and reallocation \$ 1,004,094 Updated due to quarterly assessment and reallocation \$ 1,004,094 Updated due to quarterly assessment and reallocation \$ 1,004,094 Updated due to quarterly assessment and reallocation \$ 1,004,094 Updated due to quarterly assessment and reallocation \$ 1,004,094 Updated due to quarterly assessment and reallocation \$ 1,004,094 Updated due to quarterly assessment and reallocation \$ 1,004,094 Updated due to quarterly assessment and reallocation \$ 1,004,094 Updated due to quarterly assessment and reallocation
	-									03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 04/21/2010 06/12/2009 09/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,996) (3,965) (1,311) (144,011) (55,020) (152,138) (33,425) (44,706) (230,000) 128,300,000 46,730,000	\$ 1,153,381 Updated due to quarterly assessment and reallocation \$ 1,149,416 Updated due to quarterly assessment and reallocation \$ 1,004,094 Updated due to quarterly assessment and reallocation \$ 949,074 Updated due to quarterly assessment and reallocation \$ 796,936 Updated due to quarterly assessment and reallocation \$ 763,511 Updated due to quarterly assessment and reallocation \$ 718,805 Updated due to quarterly assessment and reallocation \$ 718,805 Updated due to quarterly assessment and reallocation \$ 447,300,000 Updated portfolio data from servicer \$ 494,030,000 Updated portfolio data from servicer/additional program initial cap
	-									03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 04/21/2010 06/12/2009 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,996) (3,965) (1,311) (144,011) (55,020) (152,138) (33,425) (44,706) (230,000) 128,300,000 46,730,000 145,820,000	\$ 1,153,381 Updated due to quarterly assessment and reallocation \$ 1,149,416 Updated due to quarterly assessment and reallocation \$ 1,004,094 Updated due to quarterly assessment and reallocation \$ 949,074 Updated due to quarterly assessment and reallocation \$ 796,936 Updated due to quarterly assessment and reallocation \$ 763,511 Updated due to quarterly assessment and reallocation \$ 718,805 Updated due to quarterly assessment and reallocation  Termination of SPA \$ 447,300,000 Updated portfolio data from servicer \$ 494,030,000 Updated portfolio data from servicer/additional program initial cap \$ 639,850,000 Updated portfolio data from servicer/additional program initial cap
	-									03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 04/21/2010 06/12/2009 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,996) (3,965) (1,311) (144,011) (55,020) (152,138) (33,425) (44,706) (230,000) 128,300,000 46,730,000 145,820,000 (17,440,000)	\$ 1,153,381 Updated due to quarterly assessment and reallocation \$ 1,149,416 Updated due to quarterly assessment and reallocation \$ 1,004,094 Updated due to quarterly assessment and reallocation \$ 949,074 Updated due to quarterly assessment and reallocation \$ 796,936 Updated due to quarterly assessment and reallocation \$ 763,511 Updated due to quarterly assessment and reallocation \$ 718,805 Updated due to quarterly assessment and reallocation \$ 743,511 Updated due to quarterly assessment and reallocation \$ 748,805 Updated due to quarterly assessment and reallocation \$ 747,300,000 Updated portfolio data from servicer \$ 494,030,000 Updated portfolio data from servicer/additional program initial cap \$ 639,850,000 Updated portfolio data from servicer/additional program initial cap \$ 622,410,000 Updated portfolio data from servicer
	-									03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 04/21/2010 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,996) (3,965) (1,311) (144,011) (55,020) (152,138) (33,425) (44,706) (230,000) 128,300,000 46,730,000 145,820,000 (17,440,000) (73,010,000)	\$ 1,153,381 Updated due to quarterly assessment and reallocation \$ 1,149,416 Updated due to quarterly assessment and reallocation \$ 1,004,094 Updated due to quarterly assessment and reallocation \$ 949,074 Updated due to quarterly assessment and reallocation \$ 796,936 Updated due to quarterly assessment and reallocation \$ 763,511 Updated due to quarterly assessment and reallocation \$ 718,805 Updated due to quarterly assessment and reallocation \$ 718,000 Updated due to quarterly assessment and reallocation \$ 447,300,000 Updated portfolio data from servicer \$ 494,030,000 Updated portfolio data from servicer/additional program initial cap \$ 622,410,000 Updated portfolio data from servicer \$ 549,400,000 Updated portfolio data from servicer \$ 549,400,000 Updated portfolio data from servicer
	-									03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015 04/21/2010 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,996) (3,965) (1,311) (144,011) (55,020) (152,138) (33,425) (44,706) (230,000) 128,300,000 46,730,000 145,820,000 (17,440,000) (73,010,000) 6,700,000	\$ 1,153,381 Updated due to quarterly assessment and reallocation \$ 1,149,416 Updated due to quarterly assessment and reallocation \$ 1,004,094 Updated due to quarterly assessment and reallocation \$ 949,074 Updated due to quarterly assessment and reallocation \$ 796,936 Updated due to quarterly assessment and reallocation \$ 763,511 Updated due to quarterly assessment and reallocation \$ 718,805 Updated due to quarterly assessment and reallocation \$ 747,300,000 Updated due to quarterly assessment and reallocation \$ 10,000,000 Updated due to quarterly assessment and reallocation \$ 10,000,000 Updated due to quarterly assessment and reallocation \$ 10,000,000 Updated due to quarterly assessment and reallocation \$ 10,000,000 Updated due to quarterly assessment and reallocation \$ 10,000,000 Updated due to quarterly assessment and reallocation \$ 10,000,000 Updated due to quarterly assessment and reallocation \$ 10,000,000 Updated due to quarterly assessment and reallocation \$ 10,000,000 Updated due to quarterly assessment and reallocation \$ 10,000,000 Updated due to quarterly assessment and reallocation \$ 10,000,000 Updated due to quarterly assessment and reallocation \$ 10,000,000 Updated due to quarterly assessment and reallocation \$ 10,000,000 Updated due to quarterly assessment and reallocation \$ 10,000,000 Updated due to quarterly assessment and reallocation \$ 10,000,000 Updated due to quarterly assessment and reallocation \$ 10,000,000 Updated due to quarterly assessment and reallocation \$ 10,000,000 Updated due to quarterly assessment and reallocation \$ 10,000,000 Updated due to quarterly assessment and reallocation \$ 10,000,000 Updated due to quarterly assessment and reallocation \$ 10,000,000 Updated due to quarterly assessment and reallocation \$ 10,000,000 Updated due to quarterly assessment and reallocation \$ 10,000,000 Updated due to quarterly assessment and reallocation \$ 10,000,000 Updated due to quarterly assessment and reallocation \$ 10,000,000 Updated due to quarterly assessment and reallocation \$ 10,000,000 U
	-									03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 04/21/2010 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,996) (3,965) (1,311) (144,011) (55,020) (152,138) (33,425) (44,706) (230,000) 128,300,000 46,730,000 (17,440,000) (73,010,000) (73,010,000) (77,126,410)	\$ 1,153,381 Updated due to quarterly assessment and reallocation \$ 1,149,416 Updated due to quarterly assessment and reallocation \$ 1,004,094 Updated due to quarterly assessment and reallocation \$ 949,074 Updated due to quarterly assessment and reallocation \$ 796,936 Updated due to quarterly assessment and reallocation \$ 763,511 Updated due to quarterly assessment and reallocation \$ 718,805 Updated due to quarterly assessment and reallocation \$ 747,300,000 Updated due to quarterly assessment and reallocation  Termination of SPA \$ 447,300,000 Updated portfolio data from servicer \$ 494,030,000 Updated portfolio data from servicer/additional program initial cap \$ 622,410,000 Updated portfolio data from servicer \$ 549,400,000 Updated portfolio data from servicer
	-									03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015 04/21/2010 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 12/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,996) (3,965) (1,311) (144,011) (55,020) (152,138) (33,425) (44,706) (230,000) 128,300,000 46,730,000 (17,440,000) (73,010,000) (77,126,410) (314,900,000)	\$ 1,153,381 Updated due to quarterly assessment and reallocation \$ 1,149,416 Updated due to quarterly assessment and reallocation \$ 1,004,094 Updated due to quarterly assessment and reallocation \$ 949,074 Updated due to quarterly assessment and reallocation \$ 796,936 Updated due to quarterly assessment and reallocation \$ 763,511 Updated due to quarterly assessment and reallocation \$ 718,805 Updated due to quarterly assessment and reallocation  Termination of SPA \$ 447,300,000 Updated portfolio data from servicer \$ 494,030,000 Updated portfolio data from servicer/additional program initial cap \$ 622,410,000 Updated portfolio data from servicer \$ 549,400,000 Updated portfolio data from servicer \$ 549,400,000 Updated portfolio data from servicer \$ 556,100,000 Updated portfolio data from servicer/additional program initial cap \$ 478,973,590 Updated portfolio data from servicer/additional program initial cap \$ 164,073,590 Transfer of cap due to servicing transfer
	-									03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 04/21/2010 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,996) (3,965) (1,311) (144,011) (55,020) (152,138) (33,425) (44,706) (230,000) 128,300,000 46,730,000 145,820,000 (17,440,000) (73,010,000) 6,700,000 (77,126,410) (314,900,000)	\$ 1,153,381 Updated due to quarterly assessment and reallocation \$ 1,149,416 Updated due to quarterly assessment and reallocation \$ 1,004,094 Updated due to quarterly assessment and reallocation \$ 949,074 Updated due to quarterly assessment and reallocation \$ 796,936 Updated due to quarterly assessment and reallocation \$ 763,511 Updated due to quarterly assessment and reallocation \$ 718,805 Updated due to quarterly assessment and reallocation \$ 747,300,000 Updated due to quarterly assessment and reallocation  Termination of SPA \$ 447,300,000 Updated portfolio data from servicer \$ 494,030,000 Updated portfolio data from servicer/additional program initial cap \$ 622,410,000 Updated portfolio data from servicer \$ 549,400,000 Updated portfolio data from servicer

										03/16/2011	\$	(400,000)		7 Transfer of cap due to servicing transfer
										03/30/2011	\$	(278)		9 Updated due to quarterly assessment and reallocation
										05/13/2011	\$	1		9 Transfer of cap due to servicing transfer
									7	06/29/2011	\$ \$	(2,625) (155,061,221)		Updated due to quarterly assessment and reallocation     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		0 Transfer of cap due to servicing transfer
02/14/2013	Home Servicing, LLC	Daton Rouge	LA	Turchase	T mandal mistrament for Figure Edan Wodineations			IN/A	3	03/25/2013	\$	(9)		Updated due to quarterly assessment and reallocation
										04/16/2013	\$	200,000		1 Transfer of cap due to servicing transfer
										05/16/2013	\$	40,000		1 Transfer of cap due to servicing transfer
										06/27/2013	\$	(4)		7 Updated due to quarterly assessment and reallocation
										07/16/2013	\$	(120,000)		7 Transfer of cap due to servicing transfer
										09/27/2013	\$	(2)	\$ 629,98	5 Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(2,620)	\$ 627,36	5 Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(92)	\$ 627,27	Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(1,088)	\$ 626,18	5 Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(2,161)	\$ 624,02	4 Updated due to quarterly assessment and reallocation
										09/16/2014	\$	(290,000)		4 Transfer of cap due to servicing transfer
										09/29/2014	\$	(332)		2 Updated due to quarterly assessment and reallocation
										12/29/2014	\$	(40,233)		9 Updated due to quarterly assessment and reallocation
										03/26/2015	\$	(15,131)		8 Updated due to quarterly assessment and reallocation
										04/28/2015	\$	(59,638)		Updated due to quarterly assessment and reallocation
										06/16/2015	\$	70,000	· · · · · · · · · · · · · · · · · · ·	Transfer of cap due to servicing transfer
										06/25/2015	\$	(22,485)		5 Updated due to quarterly assessment and reallocation
										07/16/2015 08/14/2015	\$ \$	20,000 350,000		5 Transfer of cap due to servicing transfer
									-	09/28/2015	\$	(76,282)		5 Transfer of cap due to servicing transfer 3 Updated due to quarterly assessment and reallocation
08/05/2000	HomEq Servicing	North Highlands	CΔ	Purchase	Financial Instrument for Home Loan Modifications	\$	674,000,000	N/A		09/20/2015	\$	(121,190,000)		O Updated portfolio data from servicer/additional program initial cap
00/03/2003	Homey Servicing	North Flightands	CA	Turchase	T manda manant for nome Loan Modifications	Ψ	074,000,000	IN/A		12/30/2009	\$	(36,290,000)		Updated portfolio data from servicer/additional program initial cap      Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	199,320,000		Updated portfolio data from servicer
										07/14/2010	\$	(189,040,000)		0 Updated portfolio data from servicer
										09/30/2010	\$	38,626,728		8 Updated portfolio data from servicer
										10/15/2010	\$			8 Transfer of cap due to servicing transfer
										12/15/2010	\$	(22,200,000)		8 Transfer of cap due to servicing transfer
										01/06/2011	\$	(549)	\$ 372,426,17	9 Updated due to quarterly assessment and reallocation
										02/16/2011	\$	(900,000)	\$ 371,526,17	9 Transfer of cap due to servicing transfer
										03/30/2011	\$	(653)	\$ 371,525,52	6 Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(6,168)	\$ 371,519,35	8 Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(4,634)	\$ 371,514,72	4 Updated due to quarterly assessment and reallocation
										08/16/2012	\$	(430,000)	\$ 371,084,72	4 Transfer of cap due to servicing transfer
										09/27/2012	\$			6 Updated due to quarterly assessment and reallocation
										12/14/2012	\$	1 1		6 Transfer of cap due to servicing transfer
										12/27/2012	\$			8 Updated due to quarterly assessment and reallocation
										03/25/2013	\$			1 Updated due to quarterly assessment and reallocation
										06/27/2013	\$			0 Updated due to quarterly assessment and reallocation
				-						09/27/2013	\$			9 Updated due to quarterly assessment and reallocation
										11/14/2013 12/23/2013	\$ \$	(1,858,220)		9 Transfer of cap due to servicing transfer 9 Updated due to quarterly assessment and reallocation
									13	02/27/2014	\$	(360,860,500)		9 Termination of SPA
12/11/2009	HomeStar Bank & Financial Services	Manteno	п	Purchase	Financial Instrument for Home Loan Modifications	\$	310,000	N/A	13	01/22/2010	\$	20,000		0 Updated portfolio data from servicer/additional program initial cap
12/11/2000	Floritedial Bank & Financial Scryices	Wanteno	-	T dionasc	T individual instrument for Home Estar Modifications	Ψ	310,000	IN//A		03/26/2010	\$	820,000		Updated portfolio data from servicer  Updated portfolio data from servicer
										07/14/2010	\$	(350,000)		Updated portfolio data from servicer
										09/30/2010	\$	70,334		4 Updated portfolio data from servicer
										01/06/2011	\$	(1)		3 Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(1)		2 Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(13)		9 Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(10)		9 Updated due to quarterly assessment and reallocation
									6	07/06/2012	\$	(856,986)		3 Termination of SPA
	Homeward Residential, Inc. (American	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000	N/A		09/30/2009	\$	(53,670,000)	\$ 1,218,820.00	0 Updated portfolio data from servicer/additional program initial cap
	Home Mortgage Servicing, Inc)	···				<u>'</u>	, , , , , , , , , , , , ,		-	12/30/2009	\$	` '		Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$			Updated portfolio data from servicer/additional program initial cap      Updated portfolio data from servicer
										03/26/2010	\$			Updated portfolio data from servicer      Updated portfolio data from servicer
										09/30/2010	\$			8 Updated portfolio data from servicer
										10/15/2010	\$	300,000		8 Transfer of cap due to servicing transfer
										11/16/2010	\$			8 Transfer of cap due to servicing transfer
										01/06/2011	\$			5 Updated due to quarterly assessment and reallocation
										02/16/2011	\$			5 Transfer of cap due to servicing transfer
										03/30/2011	\$			5 Updated due to quarterly assessment and reallocation
										04/13/2011	\$			5 Transfer of cap due to servicing transfer
										06/29/2011	\$			2 Updated due to quarterly assessment and reallocation
										09/15/2011	\$			2 Transfer of cap due to servicing transfer
										10/14/2011				2 Transfer of cap due to servicing transfer
										11/16/2011	\$			2 Transfer of cap due to servicing transfer
										05/16/2012	\$	(10,000)	\$ 1,306,365,05	2 Transfer of cap due to servicing transfer
										06/28/2012				4 Updated due to quarterly assessment and reallocation
			1							07/16/2012	\$	(470.000)	\$ 1,305,886,67	4 Transfer of cap due to servicing transfer
			_											
										08/16/2012 09/27/2012	\$	(80,000)	\$ 1,305,806,67	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation

									10/16/2012	\$	(260,000)	\$ 1,305,524,180 Transfer of cap due to servicing transfer
									11/15/2012	\$	(30,000)	\$ 1,305,494,180 Transfer of cap due to servicing transfer
									12/14/2012	\$	(50,000)	
									12/27/2012	\$	(3,676)	\$ 1,305,440,504 Updated due to quarterly assessment and reallocation
									01/16/2013	\$	(80,000)	\$ 1,305,360,504 Transfer of cap due to servicing transfer
									02/14/2013	\$	20,000	\$ 1,305,380,504 Transfer of cap due to servicing transfer
									03/14/2013	\$	(84,160,000)	\$ 1,221,220,504 Transfer of cap due to servicing transfer
									03/25/2013	\$	(12,821)	\$ 1,221,207,683 Updated due to quarterly assessment and reallocation
									04/16/2013	\$	(621,110,000)	\$ 600,097,683 Transfer of cap due to servicing transfer
									05/16/2013	\$	(19,120,000)	\$ 580,977,683 Transfer of cap due to servicing transfer
									06/27/2013	\$	(1,947)	\$ 580,975,736 Updated due to quarterly assessment and reallocation
									07/16/2013	\$	(14,870,000)	\$ 566,105,736 Transfer of cap due to servicing transfer
									09/27/2013	\$	(655)	\$ 566,105,081 Updated due to quarterly assessment and reallocation
									12/16/2013	\$	20,000	\$ 566,125,081 Transfer of cap due to servicing transfer
			+						12/23/2013	\$	(1,110,189)	\$ 565,014,892 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(39,031)	
			-						04/16/2014	\$	(10,000)	\$ 564,965,861 Transfer of cap due to servicing transfer
								14	05/28/2014	\$	(284,475,088)	
00/02/2000	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560.	000 N/A	14	10/02/2009	\$	130,000	
09/02/2009	HOIICOII BAIIK	HOLICOLL	VVI	Fulcilase	I mancial instrument for Figure Loan Modifications	\$ 500,	IV/A		12/30/2009	\$	1,040,000	
							_					
				+					03/26/2010	\$	(1,680,000)	
									05/12/2010	\$	1,260,000	
				-					07/14/2010	\$	(1,110,000)	
				-					09/30/2010	\$	100,000	
									09/30/2010	\$	(9,889)	
				-					06/29/2011	\$	(3)	
									06/28/2012	\$	(2)	
									09/27/2012	\$	(7)	
									12/27/2012	\$	(1)	
									03/25/2013	\$	(4)	
									06/27/2013	\$	(2)	
									09/27/2013	\$	(1)	\$ 290,091 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(979)	\$ 289,112 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(34)	\$ 289,078 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(406)	\$ 288,672 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(807)	\$ 287,865 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(267)	\$ 287,598 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(32,297)	\$ 255,301 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(12,146)	
									04/28/2015	\$	(47,875)	
									06/25/2015	\$	(11,354)	
									09/28/2015	\$	(15,167)	· · · · ·
12/16/2009	Horizon Bank, NA	Michigan City	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 700.	000 N/A		01/22/2010	\$	30,000	
	,	Jan 2 y				,			03/26/2010	\$	1,740,000	
									07/14/2010	\$	(1,870,000)	
									09/30/2010	\$	850,556	·
									01/06/2011	\$	(2)	\$ 1,450,554 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(2)	\$ 1,450,552 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(23)	\$ 1,450,529 Updated due to quarterly assessment and reallocation
									06/28/2011	\$	(17)	
									09/21/2012	\$		\$ 1,450,512 Updated due to quarterly assessment and reallocation  - Termination of SPA
10/00/0000	De anti-de and to	0		Durchood	Financial Instrument for Llama Lean Medifications	<b>.</b>	00 N/A				(1,450,512)	1 1 1 1
12/23/2009	препарапк	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	
				-					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
117/111/2009	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	
				+					03/26/2010	\$	(10,000)	
				+					03/20/2010	\$	(400,000)	·
										\$		· · ·
		1							09/30/2010	\$	170,334	· · ·
											(1)	
	I .			+					03/30/2011	\$	(1)	
				-					06/29/2011	\$	(12)	
			1					-	06/28/2012	\$	(9)	
			_					6	09/14/2012	\$	(821,722)	\$ 48,589 Termination of SPA
10/25				- ·	<b>F</b>				104/00/0040			A GOOD OF THE CONTRACT OF THE
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,	000 N/A		01/22/2010		40,000	
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,	000 N/A		03/26/2010	\$	(760,000)	\$ 40,000 Updated portfolio data from servicer
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,	000 N/A		03/26/2010 05/12/2010	\$ \$	(760,000) 2,630,000	\$ 40,000 Updated portfolio data from servicer \$ 2,670,000 Updated portfolio data from servicer
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,	000 N/A		03/26/2010	\$ \$	(760,000)	\$ 40,000 Updated portfolio data from servicer \$ 2,670,000 Updated portfolio data from servicer
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,	000 N/A		03/26/2010 05/12/2010	\$ \$	(760,000) 2,630,000	\$ 40,000 Updated portfolio data from servicer \$ 2,670,000 Updated portfolio data from servicer \$ 1,900,000 Updated portfolio data from servicer
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,	000 N/A		03/26/2010 05/12/2010 07/14/2010	\$ \$ \$	(760,000) 2,630,000 (770,000)	\$ 40,000 Updated portfolio data from servicer \$ 2,670,000 Updated portfolio data from servicer \$ 1,900,000 Updated portfolio data from servicer \$ 2,465,945 Updated portfolio data from servicer
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,	000 N/A		03/26/2010 05/12/2010 07/14/2010 09/30/2010	\$ \$ \$ \$	(760,000) 2,630,000 (770,000) 565,945	\$ 40,000 Updated portfolio data from servicer \$ 2,670,000 Updated portfolio data from servicer \$ 1,900,000 Updated portfolio data from servicer \$ 2,465,945 Updated portfolio data from servicer \$ 2,465,941 Updated due to quarterly assessment and reallocation

			_								
								06/28/2012	\$	(29)	\$ 2,465,868 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	` '	\$ 2,465,788 Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013	\$ \$	` /	\$ 2,465,774 Updated due to quarterly assessment and reallocation \$ 2,465,722 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	1	\$ 2,465,703 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	1.1	\$ 2,465,696 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	===1	\$ 2,454,138 Updated due to quarterly assessment and reallocation
								03/26/2014	\$		\$ 2,453,728 Updated due to quarterly assessment and reallocation
								06/26/2014	\$		\$ 2,448,891 Updated due to quarterly assessment and reallocation
								07/29/2014	\$		\$ 2,439,284 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(3,173)	\$ 2,436,111 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(374,717)	\$ 2,061,394 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(140,949)	\$ 1,920,445 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(534,653)	\$ 1,385,792 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(128,282)	\$ 1,257,510 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(172,975)	\$ 1,084,535 Updated due to quarterly assessment and reallocation
12/04/2009	Idaho Housing and Finance Association	Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 9,430,0	00 N/A	01/22/2010	\$	440,000	\$ 9,870,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	14,480,000	\$ 24,350,000 Updated portfolio data from servicer
								05/26/2010	\$	(24,200,000)	\$ 150,000 Updated portfolio data from servicer
								07/14/2010	\$	150,000	
								09/30/2010	\$	(9,889)	\$ 290,111 Updated portfolio data from servicer
								06/29/2011	\$	(3)	\$ 290,108 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(2)	\$ 290,106 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(6)	\$ 290,100 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(1)	\$ 290,099 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	. ,	\$ 290,096 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(1)	
								12/23/2013	\$	(747)	
								03/26/2014	\$	, ,	\$ 289,322 Updated due to quarterly assessment and reallocation
							-	06/26/2014	\$	(314)	
								07/29/2014	\$	` '	\$ 288,382 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	` '	\$ 288,156 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(18,852)	
								03/26/2015 04/28/2015	\$ \$	(7,136) 259,548	\$ 262,168 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(35)	
								09/28/2015	\$	(1,297)	· · · · · · · · · · · · · · · · · · ·
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960.	00 N/A	03/26/2010	\$	(730,000)	
0.1720720.10	Toolvo reoldorniai zoriding, zzo	Gair Biogo	071			ψ 300,	1471	07/14/2010	\$	370,000	
								09/30/2010	\$	200,000	
								09/30/2010	\$	(364,833)	
								11/16/2010	\$	100,000	\$ 535,167 Transfer of cap due to servicing transfer
								01/06/2011	\$	(1)	\$ 535,166 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)	\$ 535,165 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(7)	\$ 535,158 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(6)	\$ 535,152 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(15)	
								12/27/2012	\$	(3)	
								03/25/2013	\$	(10)	
								06/27/2013	\$	(4)	
			-					09/27/2013	\$	(1)	
								12/23/2013	\$	(2,242)	
								03/26/2014 06/26/2014	\$ \$	(79)	
								07/29/2014	\$	(930) (1,848)	
							-	09/29/2014	\$	(610)	
								12/29/2014	\$	(73,927)	
								03/26/2015	\$	(27,803)	
								04/28/2015	\$	(109,586)	
								06/25/2015	\$	(25,989)	
								09/28/2015	\$	(34,717)	
03/05/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 28,040,	00 N/A	05/26/2010	\$	120,000	
								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
								11/16/2010	\$	,	\$ 13,274,782 Transfer of cap due to servicing transfer
								01/06/2011	\$	(20)	\$ 13,274,762 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(24)	\$ 13,274,738 Updated due to quarterly assessment and reallocation
							_	06/29/2011	\$		\$ 13,274,517 Updated due to quarterly assessment and reallocation
								06/28/2012		(169)	
								09/27/2012		(465)	
							-	12/27/2012		(78)	
								03/25/2013 06/27/2013		(297)	
					The state of the s			100/2//2013	Ф	(112)	\$ 13,273,396 Updated due to quarterly assessment and reallocation
			_						¢	(10,000)	\$ 13 263 396 Transfer of can due to conjicing transfer
								07/16/2013		(10,000)	
									\$	(10,000) (40) (60,000)	\$ 13,263,356 Updated due to quarterly assessment and reallocation

			_							/ · · · ·	
								12/23/2013	\$	(67,516)	
								03/26/2014	\$	(2,373)	
								06/26/2014	\$	(28,014)	
								07/29/2014	\$	(55,640)	
								09/29/2014	\$	(18,379)	
								12/29/2014	\$	(2,226,283)	
								03/26/2015	\$	(837,269)	\$ 9,967,882 Updated due to quarterly assessment and reallocation
0.4/0.40	L B.M. # 0.0	14 00	110	Darek	Elemental Instrument for House I and Madiffer the		0 11/4	04/02/2015	\$	(9,967,882)	- Termination of SPA
24/2010	James B. Nutter & Company	Kansas City	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,00	0 N/A	09/30/2010	\$	135,167	·
								01/06/2011	\$	(1)	
								03/30/2011	\$	(1)	
								06/29/2011	\$	(6)	· · · · · · · · · · · · · · · · · · ·
								06/28/2012	\$	(4)	
								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
								03/25/2013	\$	(8)	\$ 435,133 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(3)	\$ 435,130 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1)	\$ 435,129 Updated due to quarterly assessment and reallocation
								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)	
								07/29/2014	\$	(1,423)	
								09/29/2014	\$	(470)	
						1		12/29/2014	\$	(56,939)	
							+	03/26/2015	\$	(21,414)	
			+				+		\$		
			-					04/28/2015		(84,403)	
								06/25/2015	\$	(20,017)	
4/005	IDM St			D	Phonochilosim (C. II. )		0 11/4	09/28/2015	\$	(26,739)	\$ 221,220 Updated due to quarterly assessment and reallocation
1/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,00	0 N/A	09/30/2009	\$	(14,850,000)	\$ 2,684,870,000 Updated portfolio data from servicer/additional program initial c
								12/30/2009	\$	1,178,180,000	\$ 3,863,050,000 Updated portfolio data from servicer/additional program initial of
								03/26/2010	\$	1,006,580,000	\$ 4,869,630,000 Updated portfolio data from servicer/additional program initial of
								07/14/2010	\$	(1,934,230,000)	\$ 2,935,400,000 Updated portfolio data from servicer
								09/30/2010	\$	72,400,000	\$ 3,007,800,000 Updated portfolio data from servicer/additional program initial c
								09/30/2010	\$	215,625,536	\$ 3,223,425,536 Updated portfolio data from servicer
								01/06/2011	\$	(3,636)	\$ 3,223,421,900 Updated due to quarterly assessment and reallocation
								03/16/2011	\$		\$ 3,223,321,900 Transfer of cap due to servicing transfer
								03/30/2011	\$		\$ 3,223,317,901 Updated due to quarterly assessment and reallocation
								04/13/2011	\$		\$ 3,223,117,901 Transfer of cap due to servicing transfer
								05/13/2011	\$		
									-		\$ 3,345,817,901 Transfer of cap due to servicing transfer
								06/29/2011	\$		\$ 3,345,783,295 Updated due to quarterly assessment and reallocation
								07/14/2011	\$		
								08/16/2011	\$		\$ 3,345,983,295 Transfer of cap due to servicing transfer
								09/15/2011	\$		\$ 3,345,883,295 Transfer of cap due to servicing transfer
								10/14/2011	\$		\$ 3,346,083,295 Transfer of cap due to servicing transfer
								10/19/2011	\$		\$ 3,865,294,604 Transfer of cap due to servicing transfer
								11/16/2011	\$	(2,800,000)	\$ 3,862,494,604 Transfer of cap due to servicing transfer
								01/13/2012	\$	(100,000)	\$ 3,862,394,604 Transfer of cap due to servicing transfer
								02/16/2012	\$	(100,000)	\$ 3,862,294,604 Transfer of cap due to servicing transfer
								05/16/2012	\$	(126,080,000)	\$ 3,736,214,604 Transfer of cap due to servicing transfer
								06/14/2012	\$	(1,620,000)	\$ 3,734,594,604 Transfer of cap due to servicing transfer
								06/28/2012	\$	(16,192)	\$ 3,734,578,412 Updated due to quarterly assessment and reallocation
								07/16/2012	\$		\$ 3,732,278,412 Transfer of cap due to servicing transfer
								08/16/2012	\$		\$ 3,732,258,412 Transfer of cap due to servicing transfer
			+				-	09/27/2012	\$		\$ 3,732,221,071 Updated due to quarterly assessment and reallocation
			+				+	10/16/2012	\$		
							-				\$ 3,731,091,071 Transfer of cap due to servicing transfer
								11/15/2012	\$		\$ 3,727,321,071 Transfer of cap due to servicing transfer
			-					12/14/2012	\$		\$ 3,727,141,071 Transfer of cap due to servicing transfer
								12/27/2012	\$		\$ 3,727,136,536 Updated due to quarterly assessment and reallocation
								01/16/2013	\$		\$ 3,727,076,536 Transfer of cap due to servicing transfer
								02/14/2013	\$	(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	\$		\$ 3,726,222,226 Transfer of cap due to servicing transfer
								06/14/2013	\$		\$ 3,726,172,226 Transfer of cap due to servicing transfer
								06/27/2013	\$		\$ 3,726,168,448 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	, , ,	\$ 3,622,928,448 Transfer of cap due to servicing transfer
								08/15/2013	\$		\$ 3,622,908,448 Transfer of cap due to servicing transfer
			-	-				09/16/2013	\$		\$ 3,522,948,448 Transfer of cap due to servicing transfer
			-				-	09/27/2013	\$	` '	\$ 3,522,947,724 Updated due to quarterly assessment and reallocation
								10/15/2013	\$		\$ 3,444,957,724 Transfer of cap due to servicing transfer
								11/14/2013	\$		\$ 3,429,347,724 Transfer of cap due to servicing transfer
								12/16/2013	\$		\$ 3,429,297,724 Transfer of cap due to servicing transfer
								12/23/2013	\$	(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
								01/10/2014	Ψ.	(3,730,000)	Transfer of cap are to servicing transfer
								02/13/2014	\$		\$ 3,369,997,328 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	\$			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	\$			Updated due to quarterly assessment and reallocation
									10/16/2014	\$			Transfer of cap due to servicing transfer
									11/14/2014	\$			Transfer of cap due to servicing transfer
								_	12/16/2014	\$			
													Transfer of cap due to servicing transfer
			-					_	12/29/2014	\$			Updated due to quarterly assessment and reallocation
									01/15/2015	\$			Transfer of cap due to servicing transfer
									02/13/2015	\$			Transfer of cap due to servicing transfer
									03/16/2015	\$			Transfer of cap due to servicing transfer
									03/26/2015				Updated due to quarterly assessment and reallocation
									04/16/2015	\$	(3,010,000)		Transfer of cap due to servicing transfer
									04/28/2015	\$	332,660,757	\$ 4,116,209,608	Updated due to quarterly assessment and reallocation
									05/14/2015	\$	(8,210,000)	\$ 4,107,999,608	Transfer of cap due to servicing transfer
									06/16/2015	\$	(14,130,000)	\$ 4,093,869,608	Transfer of cap due to servicing transfer
									06/25/2015	\$	40,588,882	\$ 4,134,458,490	Updated due to quarterly assessment and reallocation
									07/16/2015	\$			Transfer of cap due to servicing transfer
									08/14/2015	\$			Transfer of cap due to servicing transfer
									09/16/2015	\$			Transfer of cap due to servicing transfer
									09/28/2015	\$			Updated due to quarterly assessment and reallocation
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	11/15/2012	\$	30,000		Transfer of cap due to servicing transfer
. 1, 10/2012	Transaction Capital Corporation	Orange .	OA.	. Gronusc			14/1	3	12/14/2012	\$	70,000		Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
									01/16/2013	\$	(10,000)		Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
									02/14/2013	\$	(10,000)		Transfer of cap due to servicing transfer
									04/16/2013	\$	(10,000)		Transfer of cap due to servicing transfer
									05/16/2013	\$	130,000		Transfer of cap due to servicing transfer
									06/14/2013	\$	(50,000)		Transfer of cap due to servicing transfer
									07/16/2013	\$	(20,000)	\$ 130,000	Transfer of cap due to servicing transfer
									12/23/2013	\$	(155)	\$ 129,845	Updated due to quarterly assessment and reallocation
									03/14/2014	\$	2,240,000	\$ 2,369,845	Transfer of cap due to servicing transfer
									03/26/2014	\$	(373)	\$ 2,369,472	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(4,497)	\$ 2,364,975	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(8,932)	\$ 2,356,043	Updated due to quarterly assessment and reallocation
									09/16/2014	\$	(40,000)		Transfer of cap due to servicing transfer
									09/29/2014	\$	(2,954)		Updated due to quarterly assessment and reallocation
									11/14/2014	\$	(340,000)		Transfer of cap due to servicing transfer
									12/16/2014	\$	(50,000)		Transfer of cap due to servicing transfer
									12/29/2014	\$	(296,094)		Updated due to quarterly assessment and reallocation
								_	01/15/2015	\$	(100,000)		
										\$			Transfer of cap due to servicing transfer
									02/13/2015		(20,000)		Transfer of cap due to servicing transfer
								_	03/26/2015	\$	(92,587)		Updated due to quarterly assessment and reallocation
									04/16/2015	\$	6,360,000		Transfer of cap due to servicing transfer
									04/28/2015	\$	(2,372,693)		Updated due to quarterly assessment and reallocation
									05/14/2015	\$	(430,000)		Transfer of cap due to servicing transfer
									06/16/2015	\$	(240,000)		Transfer of cap due to servicing transfer
									06/25/2015	\$	(505,871)	\$ 4,225,844	Updated due to quarterly assessment and reallocation
									07/16/2015	\$	(30,000)	\$ 4,195,844	Transfer of cap due to servicing transfer
									08/14/2015	\$	(160,000)	\$ 4,035,844	Transfer of cap due to servicing transfer
									09/16/2015	\$	(20,000)	\$ 4,015,844	Transfer of cap due to servicing transfer
									09/28/2015	\$	(647,986)		Updated due to quarterly assessment and reallocation
08/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000	N/A		09/30/2009	\$	180,000		Updated portfolio data from servicer/additional program initial cap
		22.0		1					12/30/2009	\$	(350,000)		Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	20,000		Updated portfolio data from servicer  Updated portfolio data from servicer
									00,20,2010	. Ψ			apassa portiono aata nom oorviool
									07/14/2010	\$			Undated nortfolio data from servicer
									07/14/2010	\$	(70,000)	\$ 200,000	Updated portfolio data from servicer
									09/30/2010	\$	(70,000) 90,111	\$ 200,000 \$ 290,111	Updated portfolio data from servicer
									09/30/2010 06/29/2011	\$	(70,000) 90,111 (3)	\$ 200,000 \$ 290,111 \$ 290,108	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
									09/30/2010 06/29/2011 06/28/2012	\$ \$ \$	(70,000) 90,111 (3) (2)	\$ 200,000 \$ 290,111 \$ 290,108 \$ 290,106	Updated portfolio data from servicer  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
									09/30/2010 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$	(70,000) 90,111 (3) (2) (7)	\$ 200,000 \$ 290,111 \$ 290,108 \$ 290,106 \$ 290,099	Updated portfolio data from servicer  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
									09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$	(70,000) 90,111 (3) (2) (7) (1)	\$ 200,000 \$ 290,111 \$ 290,108 \$ 290,106 \$ 290,099 \$ 290,098	Updated portfolio data from servicer  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
									09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$	(70,000) 90,111 (3) (2) (7) (1)	\$ 200,000 \$ 290,111 \$ 290,108 \$ 290,106 \$ 290,099 \$ 290,098 \$ 290,094	Updated portfolio data from servicer  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
									09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$	(70,000) 90,111 (3) (2) (7) (1)	\$ 200,000 \$ 290,111 \$ 290,108 \$ 290,106 \$ 290,099 \$ 290,098 \$ 290,094	Updated portfolio data from servicer  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
									09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$	(70,000) 90,111 (3) (2) (7) (1)	\$ 200,000 \$ 290,111 \$ 290,108 \$ 290,096 \$ 290,099 \$ 290,094 \$ 290,092	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
									09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$	(70,000) 90,111 (3) (2) (7) (1) (4) (2)	\$ 200,000 \$ 290,111 \$ 290,108 \$ 290,099 \$ 290,099 \$ 290,098 \$ 290,094 \$ 290,092 \$ 290,091	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
									09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$	(70,000) 90,111 (3) (2) (7) (1) (4) (2) (1)	\$ 200,000 \$ 290,111 \$ 290,108 \$ 290,099 \$ 290,099 \$ 290,094 \$ 290,092 \$ 290,091 \$ 289,112	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
									09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(70,000) 90,111 (3) (2) (7) (1) (4) (2) (1) (979) (34)	\$ 200,000 \$ 290,111 \$ 290,108 \$ 290,099 \$ 290,098 \$ 290,094 \$ 290,092 \$ 290,091 \$ 289,112 \$ 289,078	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
									09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(70,000) 90,111 (3) (2) (7) (1) (4) (2) (1) (979) (34) (406)	\$ 200,000 \$ 290,111 \$ 290,108 \$ 290,099 \$ 290,098 \$ 290,094 \$ 290,092 \$ 290,091 \$ 289,112 \$ 289,078 \$ 288,672	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
									09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(70,000) 90,111 (3) (2) (7) (1) (4) (2) (1) (979) (34) (406) (807)	\$ 200,000 \$ 290,111 \$ 290,108 \$ 290,099 \$ 290,098 \$ 290,094 \$ 290,092 \$ 290,091 \$ 289,112 \$ 289,078 \$ 288,672 \$ 287,865	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
									09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(70,000) 90,111 (3) (2) (7) (1) (4) (2) (1) (979) (34) (406) (807) (267)	\$ 200,000 \$ 290,111 \$ 290,108 \$ 290,099 \$ 290,098 \$ 290,094 \$ 290,092 \$ 290,091 \$ 289,112 \$ 289,078 \$ 288,672 \$ 287,865 \$ 287,598	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(70,000) 90,111 (3) (2) (7) (1) (4) (2) (1) (979) (34) (406) (807) (267)	\$ 200,000 \$ 290,111 \$ 290,108 \$ 290,099 \$ 290,098 \$ 290,094 \$ 290,092 \$ 290,091 \$ 289,112 \$ 289,078 \$ 287,598 \$ 261,541	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
									09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(70,000) 90,111 (3) (2) (7) (1) (4) (2) (1) (979) (34) (406) (807) (267)	\$ 200,000 \$ 290,111 \$ 290,108 \$ 290,099 \$ 290,098 \$ 290,094 \$ 290,092 \$ 290,091 \$ 289,112 \$ 289,078 \$ 288,672 \$ 287,598 \$ 261,541 \$ 251,735	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

								06/25/2015	\$	(4,963)		Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(6,649)	\$ 222,375	Updated due to quarterly assessment and reallocation
/10/2009	Lake National Bank	Mentor	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A	09/30/2009	\$	150,000	\$ 250,000	Updated portfolio data from servicer/additional program initial ca
								12/30/2009	\$	130,000	\$ 380,000	Updated portfolio data from servicer/additional program initial ca
								03/26/2010	\$	50,000	\$ 430,000	Updated portfolio data from servicer
								07/14/2010	\$	(30,000)	\$ 400,000	Updated portfolio data from servicer
								09/30/2010	\$	35,167	\$ 435,167	Updated portfolio data from servicer
								01/06/2011	\$	(1)	\$ 435,166	Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)	\$ 435,165	Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(6)	\$ 435,159	Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(4)		Updated due to quarterly assessment and reallocation
								6 08/23/2012	\$	(424,504)		Termination of SPA
3/16/2014	Land/Home Financial Services. Inc.	Concord	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 06/16/2014	\$	40,000		Transfer of cap due to servicing transfer
710/2014	Land/Home Financial Gervices, inc.	Concord		1 dionasc	I manda motament for Figure Edah Modindations		14/74	09/16/2014	\$	20,000		Transfer of cap due to servicing transfer
/16/2014	LenderLive Network, Inc	Glendale	СО	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 01/16/2014	\$	100,000		
/10/2014	LenderLive Network, IIIC	Gleridale		Fulcilase	I mancial instrument for Figure Loan Modifications		- IN/A	03/14/2014	\$	10,000		Transfer of cap due to servicing transfer
			_									Transfer of cap due to servicing transfer
			_					03/26/2014	\$	(2)		Updated due to quarterly assessment and reallocation
			_					05/15/2014	\$	20,000		Transfer of cap due to servicing transfer
								06/16/2014	\$	80,000		Transfer of cap due to servicing transfer
								06/26/2014	\$	(236)		Updated due to quarterly assessment and reallocation
				-			_	07/16/2014	\$	140,000	· · · · · · · · · · · · · · · · · · ·	Transfer of cap due to servicing transfer
								07/29/2014	\$	(1,069)		Updated due to quarterly assessment and reallocation
								08/14/2014	\$	60,000		Transfer of cap due to servicing transfer
								09/29/2014	\$	(438)		Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(30,607)	\$ 377,648	Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(11,543)	\$ 366,105	Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(45,568)	\$ 320,537	Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(10,869)		Updated due to quarterly assessment and reallocation
				1				07/16/2015	\$	10,000		Transfer of cap due to servicing transfer
				1				09/28/2015	\$	(16,383)		Updated due to quarterly assessment and reallocation
/30/2010	Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,000,0	00 N/A	09/30/2010	\$			Updated portfolio data from servicer
		Trem Chicano				1,000,0		01/06/2011	\$	(2)		Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(2)		Updated due to quarterly assessment and reallocation
			_					06/29/2011	\$	(23)		Updated due to quarterly assessment and reallocation
			_					06/28/2012	\$	(17)		
										`		Updated due to quarterly assessment and reallocation
			_					09/27/2012	\$	(48)		Updated due to quarterly assessment and reallocation
								12/27/2012	\$			Updated due to quarterly assessment and reallocation
								03/25/2013	\$	` '		Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(11)		Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(4)	\$ 1,450,411	Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(6,958)	\$ 1,443,453	Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(245)	\$ 1,443,208	Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(2,887)	\$ 1,440,321	Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(5,734)	\$ 1,434,587	Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(1,894)	\$ 1,432,693	Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(229,437)	\$ 1,203,256	Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(86,288)	\$ 1,116,968	Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(340,104)		Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(80,659)		Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(107,746)		Updated due to quarterly assessment and reallocation
16/2014	Liberty Savings Bank, FSB	Wilmington	ОН	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 12/16/2014	\$	10,000		Transfer of cap due to servicing transfer
	-			Purchase	Financial Instrument for Home Loan Modifications	¢ 774,000.0		09/30/2009	\$			
12/2009	Litton Loan Servicing, LP	Houston	TX	Fulcilase	I mancial instrument for Figure Loan Modifications	\$ 774,900,0	UU IN/A		-			Updated portfolio data from servicer/additional program initial c
				-			-	12/30/2009	\$			Updated portfolio data from servicer/additional program initial co
			-	1				03/26/2010	\$			Updated portfolio data from servicer
								07/14/2010	\$			Updated portfolio data from servicer
								08/13/2010	\$			Transfer of cap due to servicing transfer
								09/15/2010	\$	(1,000,000)	\$ 1,165,800,000	Transfer of cap due to servicing transfer
								09/30/2010	\$	(115,017,236)	\$ 1,050,782,764	Updated portfolio data from servicer
								10/15/2010	\$	(800,000)	\$ 1,049,982,764	Transfer of cap due to servicing transfer
								12/15/2010	\$	800,000	\$ 1,050,782,764	Transfer of cap due to servicing transfer
								01/06/2011	\$			Updated due to quarterly assessment and reallocation
								03/16/2011	\$			Transfer of cap due to servicing transfer
				1				03/30/2011	\$			Updated due to quarterly assessment and reallocation
								04/13/2011	\$			Transfer of cap due to servicing transfer
								05/13/2011	\$			Transfer of cap due to servicing transfer
				+				06/16/2011	\$			Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
				+			_	06/29/2011	\$			Updated due to quarterly assessment and reallocation
									-			
				-			-	07/14/2011	\$	-		Transfer of cap due to servicing transfer
			-	-				09/15/2011	\$			Transfer of cap due to servicing transfer
				-			_	10/14/2011	\$	` ` '		Transfer of cap due to servicing transfer
								11/16/2011				Transfer of cap due to servicing transfer
								12/15/2011	\$	(2,600,000)	\$ 1,048,766,911	Transfer of cap due to servicing transfer
								01/13/2012	\$	(194,800,000)	\$ 853,966,911	Transfer of cap due to servicing transfer
								02/16/2012	\$	(400,000)	\$ 853,566,911	Transfer of cap due to servicing transfer
												· · · · · · · · · · · · · · · · · · ·
								06/28/2012	\$	(9,728)	\$ 853,557.183	Updated due to quarterly assessment and reallocation
								06/28/2012 08/16/2012				Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer

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											12/27/2012	\$	(4,466)			
Company   Comp																• • •
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Company   Comp				+						40						· · · · · · · · · · · · · · · · · · ·
1995   1995	4 /00 /0000				Donahaaa	Elemental background for Harris Land Madifference		700.000	<b>1</b> 1/ <b>A</b>	12						
	1/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000	N/A							
				-								•				·
				-										\$		·
				-										\$		
				-										\$		
MOSSING   1				-										\$		
														\$		
														\$		·
Company														\$		·
GROUP   1													, ,		2,175,684	Updated due to quarterly assessment and reallocation
Martin   M												\$	(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
Company												\$		\$	2,175,616	Updated due to quarterly assessment and reallocation
Month   Mont											12/23/2013	\$	(9,932)	\$	2,165,684	Updated due to quarterly assessment and reallocation
Company   Comp											03/26/2014	\$	(346)	\$	2,165,338	Updated due to quarterly assessment and reallocation
											06/26/2014	\$	(4,087)	\$	2,161,251	Updated due to quarterly assessment and reallocation
1/2-squiry   1/2											07/29/2014	\$	(8,119)	\$	2,153,132	Updated due to quarterly assessment and reallocation
1,000,000   1,00											09/29/2014	\$	(2,682)	\$	2,150,450	Updated due to quarterly assessment and reallocation
											12/29/2014	\$		\$		
												\$				
CASCADING   1												\$				
Martiana   Bullion   Purview   Personal Insurance for November 1 American   Martine												\$		-		
Application   Application											09/28/2015	\$	(111,184)	\$		
10.05.001   10.0	/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	700.000	N/A				, ,			
6,000,0001   S   (1)   S   (1),000   Updated de to Luctariny resonance and on   Company   S   (1)   S   (1),000   Updated de to Luctariny resonance and on   Company   S   (1)   S   (1),000   Updated de to Luctariny resonance and on   Company   S   (1)   S   (1),000   Updated de to Luctariny resonance and on   Company   S   (1)   S   (1),000   Updated de to Luctariny resonance and on   Company   S   (1)   S   (1),000   Updated de to Luctariny resonance and on   Company   S   (1)   S   (1),000   Updated de to Luctariny resonance and on   Company   S   (1)   S   (1),000   Updated de to Luctariny resonance and on   Company   S   (1)   S   (1),000   Updated de to Luctariny resonance and on   Company   S   (1)   S   (1),000   Updated de to Luctariny resonance and on   Company   S   (1)   S   (1),000   Updated de to Luctariny resonance and on   Company   S   (1)   S   (1),000   Updated de to Luctariny resonance and on   Company   S   (1)   S   (1),000   Updated de to Luctariny resonance and on   Company   S   (1)   S   (1),000   Updated de to Luctariny resonance and on   Company   S   (1)   S   (1),000   Updated de to Luctariny resonance and on   Company   S   (1)   S   (1),000   S   (2),000				1			<b>—</b>	. 00,000				· ·				· · · · · ·
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MINISTRATION   \$   \$   \$   \$   \$   \$   \$   \$   \$													11	Ψ		
1927/77/1912   \$ (10)   \$ 1,015,300   Quidand due to quantify assessment and feet of the company of the compa				+									, ,			
Committee   Comm				+												
0627/2013   S				+								· ·				
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Bert   Bert				-												·
Magna Bank   Financial Instrument for Home Loan Modifications   Financial Instrument for Home Loan Modific				-												
1,468,864   \$ 1,368,865   Updated due to quarterly assessment and resident of the company of the second part of the company of the second part of the company of the second part of the company of the second part of the se				-												
11/14/2014   \$ 6,000   \$ 7,433,965   Transfer of cap due to exvicing transfer of cap due to exvicing transfer of cap due to exvicing transfer of cap due to exvicing transfer of cap due to exvicing transfer of cap due to exvicing transfer of cap due to expending assessment and response to the cap due to expending assessment and														\$		· · · · · · · · · · · · · · · · · · ·
1229/2014   \$ 5,916,728   \$ 13,350,093 Updated due to quarterly assessment and response to the company of the														\$		
														\$		
Magna Bank   Germantown   N   Purchase   Financial Instrument for Home Loan Modifications   S   1,400,000   NA   09/30/2010   S   4,943/17   S   2,258/140   Updated due to quarterly assessment and resident   S   1,400,000   NA   09/30/2010   S   630,778   S   2,030,778   Updated due to quarterly assessment and resident   S   1,400,000   NA   09/30/2010   S   630,778   S   2,030,778   Updated due to quarterly assessment and resident   S   1,400,000   NA   09/30/2010   S   630,778   S   2,030,778   Updated due to quarterly assessment and resident   S   1,400,000   NA   09/30/2010   S   630,778   S   2,030,778   Updated due to quarterly assessment and resident   S   1,400,000   NA   09/30/2011   S   (3)   S   2,030,778   Updated due to quarterly assessment and resident   S   1,400,000   NA   09/30/2011   S   (3)   S   2,030,778   Updated due to quarterly assessment and resident   S   1,400,400   NA   09/30/2011   S   (3)   S   2,030,778   Updated due to quarterly assessment and resident   S   1,400,400   NA   1,														\$		
Second Content of the Content of t												\$		\$	17,143,872	Updated due to quarterly assessment and reallocation
Magna Bank   Germantown   TN   Purchase   Financial Instrument for Home Loan Modifications   \$ 1,400,000   N/A   0,939,02010   \$ 630,778   \$ 2,030,778   Updated due to quarterly assessment and resident of the product of the produ												\$		\$	16,889,896	Updated due to quarterly assessment and reallocation
Solution   Solution											06/25/2015	\$	2,727,797	\$	19,617,693	Updated due to quarterly assessment and reallocation
01/06/2011   \$ (3) \$ 2.030,775   Updated due to quarterly assessment and review   90/06/2011   \$ (3) \$ 2.030,772   Updated due to quarterly assessment and review   90/06/2011   \$ (3) \$ 2.030,772   Updated due to quarterly assessment and review   90/06/2012   \$ (25) \$ 2.030,714   Updated due to quarterly assessment and review   90/06/2012   \$ (25) \$ 2.030,714   Updated due to quarterly assessment and review   90/06/2012   \$ (88) \$ 2.030,646   Updated due to quarterly assessment and review   90/06/2012   \$ (88) \$ 2.030,646   Updated due to quarterly assessment and review   90/06/2012   \$ (11) \$ 2.030,635   Updated due to quarterly assessment and review   90/06/2012   \$ (11) \$ 2.030,635   Updated due to quarterly assessment and review   90/06/2013   \$ (16) \$ 2.030,575   Updated due to quarterly assessment and review   90/06/2013   \$ (16) \$ 2.030,575   Updated due to quarterly assessment and review   90/06/2013   \$ (16) \$ 2.030,575   Updated due to quarterly assessment and review   90/06/2013   \$ (16) \$ 2.030,575   Updated due to quarterly assessment and review   90/06/2014   \$ (350) \$ 2.00,062   Updated due to quarterly assessment and review   90/06/2014   \$ (350) \$ 2.00,062   Updated due to quarterly assessment and review   90/06/2014   \$ (4,127) \$ 2.016,145   Updated due to quarterly assessment and review   90/06/2014   \$ (4,127) \$ 2.016,145   Updated due to quarterly assessment and review   90/06/2014 \$ (4,127) \$ 2.016,145   Updated due to quarterly assessment and review   90/06/2014 \$ (2,00,06) \$ 2.000,06/2014   \$ (2,00,06) \$ 2.000,06/2014   \$ (2,00,06) \$ 2.000,06/2014   \$ (2,00,06) \$ 2.000,06/2014   \$ (2,00,06) \$ 2.000,06/2014   \$ (2,00,06) \$ 2.000,06/2014   \$ (2,00,06) \$ 2.000,06/2014   \$ (2,00,06) \$ 2.000,06/2014   \$ (2,00,06) \$ 2.000,06/2014   \$ (2,00,06) \$ 2.000,06/2014   \$ (2,00,06) \$ 2.000,06/2014   \$ (2,00,06) \$ 2.000,06/2014   \$ (2,00,06) \$ 2.000,06/2014   \$ (2,00,06) \$ 2.000,06/2014   \$ (2,00,06) \$ 2.000,06/2014   \$ (2,00,06) \$ 2.000,06/2014   \$ (2,00,06) \$ 2.000,06/2014   \$ (2,00,06) \$ 2.000,06/20											09/28/2015	\$	4,943,712	\$	24,561,405	Updated due to quarterly assessment and reallocation
03/30/2011   \$ (3) \$ 2,030,772   Updated due to quarterly assessment and reconstruction   06/29/2011   \$ (33) \$ 2,030,739   Updated due to quarterly assessment and reconstruction   06/29/2012   \$ (33) \$ 2,030,739   Updated due to quarterly assessment and reconstruction   06/28/2012   \$ (35) \$ 2,030,646   Updated due to quarterly assessment and reconstruction   06/28/2012   \$ (11) \$ 2,030,645   Updated due to quarterly assessment and reconstruction   03/25/2013   \$ (44) \$ 2,030,635   Updated due to quarterly assessment and reconstruction   03/25/2013   \$ (44) \$ 2,030,575   Updated due to quarterly assessment and reconstruction   06/27/2013   \$ (16) \$ 2,030,575   Updated due to quarterly assessment and reconstruction   06/27/2013   \$ (16) \$ 2,030,575   Updated due to quarterly assessment and reconstruction   06/27/2013   \$ (16) \$ 2,030,575   Updated due to quarterly assessment and reconstruction   06/27/2013   \$ (9,947) \$ 2,030,575   Updated due to quarterly assessment and reconstruction   06/27/2013   \$ (9,947) \$ 2,030,575   Updated due to quarterly assessment and reconstruction   06/27/2013   \$ (9,947) \$ 2,030,575   Updated due to quarterly assessment and reconstruction   06/27/2013   \$ (9,947) \$ 2,030,575   Updated due to quarterly assessment and reconstruction   06/27/2014 \$ (350) \$ 2,030,575   Updated due to quarterly assessment and reconstruction   06/27/2014 \$ (350) \$ 2,030,575   Updated due to quarterly assessment and reconstruction   06/27/2014 \$ (370) \$ 2,016,145   Updated due to quarterly assessment and reconstruction   06/27/2014 \$ (370) \$ 2,000,239   Updated due to quarterly assessment and reconstruction   06/27/2014 \$ (370) \$ 2,000,239   Updated due to quarterly assessment and reconstruction   06/27/2014 \$ (370) \$ 2,000,239   Updated due to quarterly assessment and reconstruction   06/27/2014 \$ (370) \$ 2,000,239   Updated due to quarterly assessment and reconstruction   06/27/2014 \$ (370) \$ 2,000,239   Updated due to quarterly assessment and reconstruction   06/27/2014 \$ (370) \$ 2,000,239   Update	/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
03/30/2011   \$ (3)   \$ 2,030,772   Updated due to quarterly assessment and reconstruction   06/29/2011   \$ (33)   \$ 2,030,739   Updated due to quarterly assessment and reconstruction   06/29/2012   \$ (25)   \$ 2,030,739   Updated due to quarterly assessment and reconstruction   06/29/2012   \$ (25)   \$ 2,030,739   Updated due to quarterly assessment and reconstruction   06/29/2012   \$ (25)   \$ 2,030,646   Updated due to quarterly assessment and reconstruction   09/29/2013   \$ (44)   \$ 2,030,659   Updated due to quarterly assessment and reconstruction   03/25/2013   \$ (44)   \$ 2,030,559   Updated due to quarterly assessment and reconstruction   06/29/2013   \$ (65)   \$ 2,030,659   Updated due to quarterly assessment and reconstruction   06/29/2013   \$ (65)   \$ 2,030,659   Updated due to quarterly assessment and reconstruction   06/29/2013   \$ (9,947)   \$ 2,030,659   Updated due to quarterly assessment and reconstruction   06/26/2014   \$ (350)   \$ 2,030,659   Updated due to quarterly assessment and reconstruction   06/26/2014   \$ (350)   \$ 2,030,659   Updated due to quarterly assessment and reconstruction   06/26/2014   \$ (350)   \$ 2,030,659   Updated due to quarterly assessment and reconstruction   06/26/2014   \$ (350)   \$ 2,020,222   Updated due to quarterly assessment and reconstruction   06/26/2014   \$ (4,127)   \$ 2,016,145   Updated due to quarterly assessment and reconstruction   06/26/2014   \$ (2,708)   \$ 2,002,239   Updated due to quarterly assessment and reconstruction   06/26/2014   \$ (2,708)   \$ 2,005,239   Updated due to quarterly assessment and reconstruction   06/26/2014   \$ (2,708)   \$ 2,005,239   Updated due to quarterly assessment and reconstruction   06/26/2014   \$ (2,708)   \$ 2,005,239   Updated due to quarterly assessment and reconstruction   06/26/2014   \$ (2,708)   \$ 2,005,239   Updated due to quarterly assessment and reconstruction   06/26/2014   \$ (2,708)   \$ 2,005,239   Updated due to quarterly assessment and reconstruction   06/26/2014   \$ (2,708)   \$ 2,005,239   Updated due to quarterly											01/06/2011	\$	(3)	\$	2,030,775	Updated due to quarterly assessment and reallocation
19											03/30/2011	\$		\$		
06/28/2012   \$ (25) \$ 2,030,714   Updated due to quarterly assessment and reconstruction   09/27/2012   \$ (68) \$ 2,030,646   Updated due to quarterly assessment and reconstruction   09/27/2012   \$ (68) \$ 2,030,635   Updated due to quarterly assessment and reconstruction   09/27/2012   \$ (11) \$ 2,030,635   Updated due to quarterly assessment and reconstruction   09/27/2013   \$ (16) \$ 2,030,575   Updated due to quarterly assessment and reconstruction   09/27/2013   \$ (16) \$ 2,030,575   Updated due to quarterly assessment and reconstruction   09/27/2013   \$ (6) \$ 2,030,585   Updated due to quarterly assessment and reconstruction   09/27/2013   \$ (9,947)   \$ 2,030,585   Updated due to quarterly assessment and reconstruction   09/27/2013   \$ (9,947)   \$ 2,030,585   Updated due to quarterly assessment and reconstruction   09/27/2013   \$ (9,947)   \$ 2,020,622   Updated due to quarterly assessment and reconstruction   09/26/2014   \$ (350)   \$ 2,020,272   Updated due to quarterly assessment and reconstruction   09/29/2014   \$ (4,127)   \$ 2,016,145   Updated due to quarterly assessment and reconstruction   09/29/2014   \$ (2,708)   \$ 2,007,947   Updated due to quarterly assessment and reconstruction   09/29/2014   \$ (2,708)   \$ 2,005,239   Updated due to quarterly assessment and reconstruction   09/29/2014   \$ (2,708)   \$ 2,005,239   Updated due to quarterly assessment and reconstruction   09/29/2014   \$ (2,708)   \$ 2,005,239   Updated due to quarterly assessment and reconstruction   09/29/2014   \$ (2,708)   \$ 2,005,239   Updated due to quarterly assessment and reconstruction   09/29/2014   \$ (2,708)   \$ 2,005,239   Updated due to quarterly assessment and reconstruction   09/29/2014   \$ (2,708)   \$ 2,005,239   Updated due to quarterly assessment and reconstruction   09/29/2014   \$ (2,708)   \$ 2,005,239   Updated due to quarterly assessment and reconstruction   09/29/2014   \$ (2,708)   \$ 2,005,239   Updated due to quarterly assessment and reconstruction   09/29/2014   \$ (2,708)   \$ 2,005,239   Updated due to quarterly as											06/29/2011	\$		\$	2,030,739	Updated due to quarterly assessment and reallocation
09/27/2012   \$ (68)   \$ 2,030,646   Updated due to quarterly assessment and reconstruction   12/27/2012   \$ (11)   \$ 2,030,635   Updated due to quarterly assessment and reconstruction   12/27/2013   \$ (11)   \$ 2,030,635   Updated due to quarterly assessment and reconstruction   12/27/2013   \$ (44)   \$ 2,030,591   Updated due to quarterly assessment and reconstruction   16/27/2013   \$ (6)   \$ 2,030,569   Updated due to quarterly assessment and reconstruction   12/23/2013   \$ (6)   \$ 2,030,659   Updated due to quarterly assessment and reconstruction   12/23/2013   \$ (9,947)   \$ 2,020,622   Updated due to quarterly assessment and reconstruction   12/23/2013   \$ (9,947)   \$ 2,020,622   Updated due to quarterly assessment and reconstruction   12/23/2014   \$ (350)   \$ 2,020,272   Updated due to quarterly assessment and reconstruction   12/29/2014   \$ (4,127)   \$ 2,016,145   Updated due to quarterly assessment and reconstruction   12/29/2014   \$ (2,708)   \$ 2,005,239   Updated due to quarterly assessment and reconstruction   12/29/2014   \$ (2,708)   \$ 2,005,239   Updated due to quarterly assessment and reconstruction   12/29/2014   \$ (328,007)   \$ 1,677,232   Updated due to quarterly assessment and reconstruction   12/29/2014   \$ (328,007)   \$ 1,677,232   Updated due to quarterly assessment and reconstruction   12/29/2014   \$ (328,007)   \$ 1,677,232   Updated due to quarterly assessment and reconstruction   12/29/2014   \$ (328,007)   \$ 1,677,232   Updated due to quarterly assessment and reconstruction   12/29/2014   \$ (328,007)   \$ 1,677,232   Updated due to quarterly assessment and reconstruction   12/29/2014   \$ (328,007)   \$ 1,677,232   Updated due to quarterly assessment and reconstruction   12/29/2014   \$ (328,007)   \$ 1,677,232   Updated due to quarterly assessment and reconstruction   12/29/2014   \$ (328,007)   \$ 1,677,232   Updated due to quarterly assessment and reconstruction   12/29/2014   \$ (328,007)   \$ 1,677,232   Updated due to quarterly assessment and reconstruction   12/29/2014   \$ (328,007)   \$ 1,6												\$		\$		·
12/27/2012   \$ (11)   \$ 2,030,635   Updated due to quarterly assessment and reconstruction   12/27/2013   \$ (44)   \$ 2,030,591   Updated due to quarterly assessment and reconstruction   12/27/2013   \$ (16)   \$ 2,030,575   Updated due to quarterly assessment and reconstruction   12/27/2013   \$ (6)   \$ 2,030,575   Updated due to quarterly assessment and reconstruction   12/23/2013   \$ (9,947)   \$ 2,020,6272   Updated due to quarterly assessment and reconstruction   12/23/2013   \$ (9,947)   \$ 2,020,6272   Updated due to quarterly assessment and reconstruction   12/23/2013   \$ (3,947)   \$ (3,127)   \$												\$		\$		
03/25/2013   \$ (44)   \$ 2,030,591   Updated due to quarterly assessment and residual form of the company of t														\$		
06/27/2013												· ·				
09/27/2013																
12/23/2013   \$ (9,947)   \$ 2,020,622   Updated due to quarterly assessment and reconstruction   12/23/2014   \$ (350)   \$ 2,020,272   Updated due to quarterly assessment and reconstruction   12/29/2014   \$ (328,007)   \$ 1,677,232   Updated due to quarterly assessment and reconstruction   12/29/2014   \$ (328,007)   \$ 1,677,232   Updated due to quarterly assessment and reconstruction   12/29/2014   \$ (328,007)   \$ 1,677,232   Updated due to quarterly assessment and reconstruction   12/29/2014   \$ (328,007)   \$ 1,677,232   Updated due to quarterly assessment and reconstruction   12/29/2014   \$ (328,007)   \$ 1,677,232   Updated due to quarterly assessment and reconstruction   12/29/2014   \$ (328,007)   \$ 1,677,232   Updated due to quarterly assessment and reconstruction   12/29/2014   \$ (328,007)   \$ 1,677,232   Updated due to quarterly assessment and reconstruction   12/29/2014   \$ (328,007)   \$ 1,677,232   Updated due to quarterly assessment and reconstruction   12/29/2014   \$ (328,007)   \$ 1,677,232   Updated due to quarterly assessment and reconstruction   12/29/2014   \$ (328,007)   \$ 1,677,232   Updated due to quarterly assessment and reconstruction   12/29/2014   \$ (328,007)   \$ 1,677,232   Updated due to quarterly assessment and reconstruction   12/29/2014   \$ (328,007)   \$ 1,677,232   Updated due to quarterly assessment and reconstruction   12/29/2014   \$ (328,007)   \$ 1,677,232   Updated due to quarterly assessment and reconstruction   12/29/2014   \$ (328,007)   \$ 1,677,232   Updated due to quarterly assessment and reconstruction   12/29/2014   \$ (328,007)   \$ 1,677,232   Updated due to quarterly assessment and reconstruction   12/29/2014   \$ (328,007)   \$ 1,677,232   Updated due to quarterly assessment and reconstruction   12/29/2014   \$ (328,007)   \$ 1,677,232   Updated due to quarterly assessment and reconstruction   12/29/2014   \$ (328,007)   \$ 1,677,232   Updated due to quarterly assessment and reconstruction   12/29/2014   \$ (328,007)   \$ 1,677,232   Updated due to quarterly assessment and reconstru																
03/26/2014       \$ (350)       \$ 2,020,272       Updated due to quarterly assessment and real policy														•		
06/26/2014       \$ (4,127)       \$ 2,016,145       Updated due to quarterly assessment and real policy and real policy assessment and real policy assess																
07/29/2014       \$ (8,198)       \$ 2,007,947       Updated due to quarterly assessment and real polyments of the polym													` '	-		
09/29/2014       \$ (2,708)       \$ 2,005,239       Updated due to quarterly assessment and real policy and the po																
12/29/2014 \$ (328,007) \$ 1,677,232 Updated due to quarterly assessment and real																
				-												
																•
											03/26/2015	\$				Updated due to quarterly assessment and reallocation
04/28/2015     \$ (486,219)     \$ 1,067,655     Updated due to quarterly assessment and real policy.       06/25/2015     \$ (115,312)     \$ 952,343     Updated due to quarterly assessment and real policy.																

								09/28/2015	\$	(154,035)	\$ 798,308 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	
								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
	3,					·	.,,	03/26/2010	\$	(17,880,000)	
								06/16/2010	\$	1,030,000	
								07/14/2010	\$	(1,160,000)	\$ 3,300,000 Updated portfolio data from servicer
								08/13/2010	\$		\$ 4,100,000 Transfer of cap due to servicing transfer
											·
								09/30/2010	\$	,	\$ 4,300,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$	1,357,168	
								01/06/2011	\$		\$ 5,657,167 Updated due to quarterly assessment and reallocation
								03/16/2011	\$	5,700,000	\$ 11,357,167 Transfer of cap due to servicing transfer
								03/30/2011	\$	(6)	\$ 11,357,161 Updated due to quarterly assessment and reallocation
								04/13/2011	\$	7,300,000	\$ 18,657,161 Transfer of cap due to servicing transfer
								05/13/2011	\$	300,000	\$ 18,957,161 Transfer of cap due to servicing transfer
								06/16/2011	\$	900,000	\$ 19,857,161 Transfer of cap due to servicing transfer
								06/29/2011	\$	(154)	\$ 19,857,007 Updated due to quarterly assessment and reallocation
								07/14/2011	\$		\$ 19,957,007 Transfer of cap due to servicing transfer
								08/16/2011	\$		\$ 20,257,007 Transfer of cap due to servicing transfer
			_	_				01/13/2012	\$		\$ 18,757,007 Transfer of cap due to servicing transfer
								02/16/2012	\$		
				_						,	
		-	_					04/16/2012	\$	,	\$ 15,357,007 Transfer of cap due to servicing transfer
		1	_					06/14/2012	\$	(8,350,000)	
								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
		1						02/14/2013	\$		\$ 5,966,851 Transfer of cap due to servicing transfer
		1						03/14/2013	\$	(400.000)	\$ 5,476,851 Transfer of cap due to servicing transfer
								03/25/2013	\$		\$ 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
									Ψ	, , ,	
								05/16/2013	D D	· · /	\$ 5,436,790 Transfer of cap due to servicing transfer
								06/14/2013	\$	(10,000)	
								06/27/2013	\$	( )	\$ 5,426,767 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	(20,000)	\$ 5,406,767 Transfer of cap due to servicing transfer
								09/27/2013	\$	(8)	\$ 5,406,759 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(13,934)	\$ 5,392,825 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(490)	\$ 5,392,335 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(5,781)	\$ 5,386,554 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(11,483)	\$ 5,375,071 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(3,793)	
								12/29/2014	\$	(459,453)	\$ 4,911,825 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(172,793)	
								04/28/2015	\$	(681,066)	
								06/25/2015	\$	(161,522)	
								09/28/2015	\$	(215,764)	· · · · · ·
09/30/2010	Marsh Associates, Inc.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	09/30/2010	\$	45,056	
								06/29/2011	\$	(1)	
								06/28/2012	\$	(1)	\$ 145,054 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(1)	\$ 145,053 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(1)	\$ 145,052 Updated due to quarterly assessment and reallocation
								10/15/2013	\$	(60,000)	
10/28/2009	Members Mortgage Company, Inc	Woburn	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	510,000 N/A	04/21/2010	\$	(510,000)	- Termination of SPA
	Metropolitan National Bank	Little Rock	AR	Purchase	Financial Instrument for Home Loan Modifications	\$	280,000 N/A	10/02/2009	\$	70,000	
	,		+	1		•		12/30/2009	\$	620,000	
		+		+				03/26/2010	\$	100,000	
				-					\$		
		1	-					07/14/2010		(670,000)	·
		-	-					09/30/2010	\$	35,167	
								01/06/2011	\$	(1)	\$ 435,166 Updated due to quarterly assessment and reallocation
								01/26/2011	\$	(435,166)	- Termination of SPA
	Mid America Mortgage, Inc. (Schmidt	Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	09/30/2010	\$	45,056	\$ 145,056 Updated portfolio data from servicer
	Mortgage Company)	-		-			·	06/29/2011	\$		
		1								(1)	
		-						06/28/2012	\$	(1)	
			_					09/27/2012	\$	. ,	\$ 145,052 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(1)	
								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)	
								07/29/2014	\$	(191)	
		1						09/29/2014	\$	(63)	
								12/29/2014	\$	(7,654)	
		+		-				03/26/2015	\$	(2,879)	
								04/00/004 5	Φ.	(44 0 47)	© 100 E01   Indoted due to accordant, accordant accordant line - 11 11
			_					04/28/2015 06/25/2015	\$ \$	(11,347) (2,691)	

									09/28/2015	\$	(3,595)	\$ 116,295 Updated due to quarterly assessment and reallocation
09/30/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	43,500,000	N/A	09/30/2010	\$	49,915,806	
00/00/2010	Wild list Barik (Wildiand Wortgage Go.)	Oklariottia Oity	OIX	T drondsc	I manda motivinon none Edun Modifications	Ψ	43,300,000	14/74	01/06/2011	\$	(125)	
									03/30/2011	\$		\$ 93,415,542 Updated due to quarterly assessment and reallocation
									06/29/2011	\$		\$ 93,414,319 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(797)	\$ 93,413,522 Updated due to quarterly assessment and reallocation
									07/16/2012	\$	294,540,000	\$ 387,953,522 Transfer of cap due to servicing transfer
									07/27/2012	\$	(263,550,000)	\$ 124,403,522 Transfer of cap due to servicing transfer
									09/27/2012	\$	(3,170)	\$ 124,400,352 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(507)	\$ 124,399,845 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1,729)	\$ 124,398,116 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(593)	
									09/27/2013	\$	` '	\$ 124,397,523 Updated due to quarterly assessment and reallocation
			-						12/23/2013	\$	(199)	\$ 124,397,324 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ \$	(280,061)	\$ 124,117,263 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ \$	(8,934)	\$ 124,108,329 Updated due to quarterly assessment and reallocation
			-						07/29/2014	\$ \$	(95,352)	\$ 124,012,977 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	30,892,185	\$ 154,905,162 Updated due to quarterly assessment and reallocation \$ 154,895,917 Updated due to quarterly assessment and reallocation
											(9,245)	
									12/29/2014 03/26/2015	\$ \$	75,614,324	\$ 230,510,241 Updated due to quarterly assessment and reallocation
											(240,368)	\$ 230,269,873 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(679,405)	\$ 229,590,468 Updated due to quarterly assessment and reallocation
									05/14/2015	\$	27,080,000	\$ 256,670,468 Transfer of cap due to servicing transfer
									06/16/2015	\$	8,250,000	\$ 264,920,468 Transfer of cap due to servicing transfer
									06/25/2015	\$	(87,379)	\$ 264,833,089 Updated due to quarterly assessment and reallocation
									08/14/2015	\$	13,920,000	\$ 278,753,089 Transfer of cap due to servicing transfer
0.4/4.4/===		- :-	1.	<u> </u>	 				09/28/2015	\$	34,217,510	
U4/14/2010	Midwest Bank and Trust Co.	Elmwood Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000	N/A	07/14/2010	\$	300,000	
									09/30/2010	\$	(19,778)	
									01/06/2011	\$	(1)	
									03/30/2011	\$	, ,	\$ 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
09/15/2010	Midwest Community Bank	Freeport	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	400,000	N/A	09/30/2010	\$	180,222	\$ 580,222 Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$ 580,221 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)	\$ 580,220 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(8)	\$ 580,212 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(6)	\$ 580,206 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(17)	\$ 580,189 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(3)	\$ 580,186 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(11)	\$ 580,175 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(4)	\$ 580,171 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1)	\$ 580,170 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(2,474)	\$ 577,696 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(87)	\$ 577,609 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(1,027)	\$ 576,582 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(2,039)	\$ 574,543 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(673)	\$ 573,870 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(81,582)	\$ 492,288 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(30,682)	\$ 461,606 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(120,932)	\$ 340,674 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(28,680)	\$ 311,994 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(38,312)	\$ 273,682 Updated due to quarterly assessment and reallocation
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	860,000	N/A	09/30/2009	\$	(490,000)	
									12/30/2009	\$	6,750,000	\$ 7,120,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(6,340,000)	\$ 780,000 Updated portfolio data from servicer
									07/14/2010	\$	(180,000)	
									09/30/2010	\$	125,278	·
									03/30/2011	\$	(1)	
									06/29/2011	\$	(4)	
									06/28/2012	\$	(1)	
				1					09/27/2012	\$	(1)	
				1					03/25/2013	\$	47,663	
		1		1					12/23/2013	\$	(149)	
									03/26/2014	\$	(5)	
									06/26/2014	\$	(64)	
									07/29/2014	\$	(19)	
									09/29/2014	\$	(7)	
						1			12/29/2014	\$	221,158	
						1			03/26/2015	\$	(880)	
						1			04/28/2015	\$	(2,830)	
										\$	(2,036)	
									09/28/2015	\$	15,293	
		Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$	23,480,000	N/A	09/30/2009	\$	18,530,000	
07/17/200 <b>0</b>	MorEquity Inc	- L VGI 13 VIIIG	11.4		anolal modalmont for Fiornic Edan Middingalions	Ψ	20,400,000	1 1// 1	00/00/2009	Ψ		
07/17/2009	MorEquity, Inc.								12/30/2009	.\$	24 510 000	\$ 66.520,000 Undated portfolio data from servicer/additional program initial can
07/17/2009	MorEquity, Inc.								12/30/2009	\$ \$		\$ 66,520,000 Updated portfolio data from servicer/additional program initial cap  \$ 84,880,000 Updated portfolio data from servicer
07/17/2009	MorEquity, Inc.								12/30/2009 03/26/2010 07/14/2010	\$	24,510,000 18,360,000 (22,580,000)	\$ 84,880,000 Updated portfolio data from servicer

								24/20/2044	0.7)		
								01/06/2011 03/16/2011	\$ (37) \$ (29,400,000)		2 Updated due to quarterly assessment and reallocation 2 Transfer of cap due to servicing transfer
								03/30/2011	· · · · · · · · · · · · · · · · · · ·		B Updated due to quarterly assessment and reallocation
								5 05/26/2011	\$ (20,077,503)		5 Termination of SPA
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,00	00 N/A	09/30/2009	\$ 1,780,000		Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ 2,840,000	\$ 8,830,00	Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 2,800,000	\$ 11,630,00	Updated portfolio data from servicer
								07/14/2010	\$ (5,730,000)		Updated portfolio data from servicer
								09/30/2010	\$ 2,658,280		Updated portfolio data from servicer
								01/06/2011	\$ (12)		B Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (14)		Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (129)		5 Updated due to quarterly assessment and reallocation
			_					06/28/2012	\$ (94)		Updated due to quarterly assessment and reallocation
			_					09/27/2012	\$ (256)		5 Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013	\$ (43) \$ (162)		2 Updated due to quarterly assessment and reallocation
			_				_	06/27/2013	\$ (60)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
							-	09/27/2013	\$ (21)	, , ,	9 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (35,751)		B Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (1,246)		2 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (14,660)		2 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (28,986)		Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (9,490)		6 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (1,009,361)		5 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (376,129)		Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (1,379,506)	\$ 5,702,36	Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (322,597)	\$ 5,379,76	Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (416,164)		Updated due to quarterly assessment and reallocation
10/14/2009	Mortgage Clearing Corporation	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,860,00	00 N/A	12/30/2009	\$ (2,900,000)		Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ (1,600,000)		Updated portfolio data from servicer
								07/14/2010	\$ (260,000)		Updated portfolio data from servicer
								09/30/2010	\$ 45,056		6 Updated portfolio data from servicer
								03/09/2011	\$ (145,056)		- Termination of SPA
07/16/2014	Mortgage Investors Group	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 07/16/2014	\$ 10,000		Transfer of cap due to servicing transfer
05/00/0000					F:			12/29/2014	\$ 6,042		2 Updated due to quarterly assessment and reallocation
05/28/2009	Nationstar Mortgage LLC	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 101,000,00	00 N/A	06/12/2009			Updated portfolio data from servicer
			_				-	09/30/2009			Updated portfolio data from servicer/additional program initial cap
							-	12/30/2009 03/26/2010	\$ 80,250,000 \$ 67,250,000	, , ,	Updated portfolio data from servicer/additional program initial cap
			_					03/26/2010	\$ (85,900,000)	, , ,	Updated portfolio data from servicer Updated portfolio data from servicer
								08/13/2010	. , , ,		Transfer of cap due to servicing transfer
								09/30/2010	\$ 2,900,000		Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$ 33,801,486	, , ,	Updated portfolio data from servicer
								11/16/2010	\$ 700,000		Transfer of cap due to servicing transfer
								12/15/2010	\$ 1,700,000	\$ 352,501,48	Transfer of cap due to servicing transfer
								01/06/2011	\$ (363)	\$ 352,501,12	Updated due to quarterly assessment and reallocation
								02/16/2011	\$ 900,000	\$ 353,401,12	Transfer of cap due to servicing transfer
								03/16/2011	\$ 29,800,000	\$ 383,201,12	Transfer of cap due to servicing transfer
								03/30/2011	\$ (428)		Updated due to quarterly assessment and reallocation
								05/26/2011			Transfer of cap due to servicing transfer
								06/29/2011	\$ (4,248)	, , ,	Updated due to quarterly assessment and reallocation
								11/16/2011	\$ 100,000		Transfer of cap due to servicing transfer
								03/15/2012	\$ (100,000)		Transfer of cap due to servicing transfer
								05/16/2012	\$ 90,000	, , ,	Transfer of cap due to servicing transfer
								06/14/2012 06/28/2012	\$ (2,380,000)		Transfer of cap due to servicing transfer
								06/28/2012	\$ (2,957) \$ (2,580,000)		Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer
								08/16/2012	\$ (2,580,000)		3 Transfer of cap due to servicing transfer 3 Transfer of cap due to servicing transfer
								08/23/2012			2 Transfer of cap due to servicing transfer
								09/27/2012			6 Updated due to quarterly assessment and reallocation
								11/15/2012	\$ 160,000		Transfer of cap due to servicing transfer
								12/14/2012	\$ 50,000	*	6 Transfer of cap due to servicing transfer
								12/27/2012	\$ (1,882)		Updated due to quarterly assessment and reallocation
								02/14/2013	\$ (10,000)		4 Transfer of cap due to servicing transfer
								03/14/2013	\$ (280,000)		Transfer of cap due to servicing transfer
								03/25/2013	\$ (6,437)	\$ 696,726,71	Updated due to quarterly assessment and reallocation
								04/16/2013	\$ 30,000	\$ 696,756,71	7 Transfer of cap due to servicing transfer
								05/16/2013	\$ (1,510,000)		7 Transfer of cap due to servicing transfer
								06/14/2013	\$ (1,070,000)	\$ 694,176,71	7 Transfer of cap due to servicing transfer
								06/27/2013	\$ (2,099)	\$ 694,174,61	B Updated due to quarterly assessment and reallocation
								07/09/2013	\$ 23,179,591	\$ 717,354,20	Transfer of cap due to servicing transfer
								07/09/2013 07/16/2013	\$ 23,179,591 \$ 490,000	\$ 717,354,20 \$ 717,844,20	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								07/09/2013 07/16/2013 09/16/2013	\$ 23,179,591 \$ 490,000 \$ 289,070,000	\$ 717,354,20 \$ 717,844,20 \$ 1,006,914,20	Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
								07/09/2013 07/16/2013 09/16/2013 09/27/2013	\$ 23,179,591 \$ 490,000 \$ 289,070,000 \$ (1,118)	\$ 717,354,20 \$ 717,844,20 \$ 1,006,914,20 \$ 1,006,913,09	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
								07/09/2013 07/16/2013 09/16/2013 09/27/2013 10/15/2013	\$ 23,179,591 \$ 490,000 \$ 289,070,000 \$ (1,118) \$ 63,440,000	\$ 717,354,20 \$ 717,844,20 \$ 1,006,914,20 \$ 1,006,913,09 \$ 1,070,353,09	Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer

		ı										
									12/23/2013			Updated due to quarterly assessment and reallocation
									01/16/2014			Transfer of cap due to servicing transfer
									02/13/2014			Transfer of cap due to servicing transfer
			_						03/14/2014	-		Transfer of cap due to servicing transfer
			_						03/26/2014	-		663 Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 370,00		763 Transfer of cap due to servicing transfer
									05/15/2014			763 Transfer of cap due to servicing transfer
			_						06/16/2014			763 Transfer of cap due to servicing transfer
									06/26/2014			Updated due to quarterly assessment and reallocation
									07/16/2014		0 \$ 1,150,251,	Transfer of cap due to servicing transfer
									07/29/2014	\$ (917,45	) \$ 1,149,334,	Updated due to quarterly assessment and reallocation
									08/14/2014	\$ 47,000,00	0 \$ 1,196,334,	Transfer of cap due to servicing transfer
									09/16/2014	\$ 4,250,00	0 \$ 1,200,584,	Transfer of cap due to servicing transfer
									09/29/2014	\$ (345,85	) \$ 1,200,238,	Updated due to quarterly assessment and reallocation
									10/16/2014	\$ 23,560,00	0 \$ 1,223,798,	Transfer of cap due to servicing transfer
									11/14/2014	\$ 350,00	0 \$ 1,224,148,	Transfer of cap due to servicing transfer
									12/16/2014	\$ (1,170,000	) \$ 1,222,978,	Transfer of cap due to servicing transfer
									12/29/2014	\$ 115,871,48	4 \$ 1,338,850,	Updated due to quarterly assessment and reallocation
									01/15/2015	\$ 390,00	0 \$ 1,339,240,	726 Transfer of cap due to servicing transfer
									02/13/2015	\$ (20,000	) \$ 1,339,220,	126 Transfer of cap due to servicing transfer
									03/16/2015	\$ 3,770,00		126 Transfer of cap due to servicing transfer
									03/26/2015	\$ 77,475,77		05 Updated due to quarterly assessment and reallocation
									04/16/2015			305 Transfer of cap due to servicing transfer
								_	04/28/2015			Updated due to quarterly assessment and reallocation
									05/14/2015	, 100,000,00	-	HAZ Transfer of cap due to servicing transfer
								-	06/16/2015	\$ 70,00		742 Transfer of cap due to servicing transfer
									06/25/2015	\$ 47,906,68		·
												Updated due to quarterly assessment and reallocation
			-					-	07/16/2015	, , , ,		729 Transfer of cap due to servicing transfer
								-	08/14/2015			729 Transfer of cap due to servicing transfer
								-	09/16/2015			729 Transfer of cap due to servicing transfer
	National de Advantage Montage								09/28/2015	\$ 161,750,62	\$ 2,064,799,	49 Updated due to quarterly assessment and reallocation
2/16/2013	Nationwide Advantage Mortgage Company	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	12/16/2013	\$ 10,00	0 \$ 10,	Transfer of cap due to servicing transfer
	Сопрану								05/15/2014	\$ 10,00	0 \$ 20,	000 Transfer of cap due to servicing transfer
3/10/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,780,000	N/A		07/14/2010	\$ (44,880,000		000 Updated portfolio data from servicer
7 10/2010	Travy i cacial credit criteri	Vicinia		- Gronado	T individual including it for thome Estati including and	Ψ 00,700,00	1477		09/30/2010	\$ 1,071,50		505 Updated portfolio data from servicer
									01/06/2011		· · · ·	182 Updated due to quarterly assessment and reallocation
			_					_	03/30/2011			
										,		Updated due to quarterly assessment and reallocation
			_					_	06/29/2011	\$ (23)	· · · · ·	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (14)		173 Updated due to quarterly assessment and reallocation
			_						09/27/2012	\$ (374		99 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (58		Updated due to quarterly assessment and reallocation
							-		03/25/2013	\$ (19		Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (68		Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (2)		Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (36,31	) \$ 16,934,	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (1,23)		Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (13,70)	\$ 16,919,	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (26,60)	) \$ 16,892,	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (8,64)	) \$ 16,883,	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (473,803	\$ 16,410,	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (141,40	) \$ 16,268,	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ 989,85	1 \$ 17,258,	193 Updated due to quarterly assessment and reallocation
									06/25/2015			262 Updated due to quarterly assessment and reallocation
									09/28/2015	\$ 259,19		153 Updated due to quarterly assessment and reallocation
/14/2014	New Penn Financial, LLC dba Shellpoint	Groonvilla	sc	Purchase	Financial Instrument for Home Loan Modifications		NI/A	2	08/14/2014			
/ 14/2U14	Mortgage Servicing	Greenville	SC	ruiciiase	i mandai mstrument for nome Loan Modifications		N/A	3		\$ 240,00		700 Transfer of cap due to servicing transfer
									09/16/2014	\$ 59,230,00		Transfer of cap due to servicing transfer
									09/29/2014	\$ (69,83	\$) \$ 59,400,	66 Updated due to quarterly assessment and reallocation
									10/16/2014	\$ 11,480,00	0 \$ 70,880,	66 Transfer of cap due to servicing transfer
									11/03/2014	\$ 800,68	0 \$ 71,680,	Transfer of cap due to merger/acquisition
									11/14/2014	\$ 1,750,00	0 \$ 73,430,	Transfer of cap due to servicing transfer
									12/16/2014	\$ 440,00		Transfer of cap due to servicing transfer
									12/29/2014	\$ (7,109,36		185 Updated due to quarterly assessment and reallocation
									01/15/2015	\$ 300,00		185 Transfer of cap due to servicing transfer
									02/13/2015	\$ 3,380,00		185 Transfer of cap due to servicing transfer
									03/16/2015	\$ 1,300,00		185 Transfer of cap due to servicing transfer
									03/26/2015	\$ (3,077,094		191 Updated due to quarterly assessment and reallocation
			-						04/16/2015	\$ (2,060,000		191 Transfer of cap due to servicing transfer
								-	04/16/2015			
										, , , ,		160 Updated due to quarterly assessment and reallocation
			-					-	05/14/2015	\$ 1,410,00	+, ,	760 Transfer of cap due to servicing transfer
				1			-		06/16/2015			7060 Transfer of cap due to servicing transfer
			_									
									06/25/2015			248 Updated due to quarterly assessment and reallocation
									07/16/2015	\$ 13,130,00	0 \$ 72,413,	Transfer of cap due to servicing transfer
									07/16/2015 08/14/2015	\$ 13,130,00 \$ (2,810,000	0 \$ 72,413, 0 \$ 69,603,	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									07/16/2015 08/14/2015 09/16/2015	\$ 13,130,00 \$ (2,810,000 \$ 1,280,00	\$ 72,413, 0 \$ 69,603, 0 \$ 70,883,	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	New York Community Bank (AmTrust								07/16/2015 08/14/2015	\$ 13,130,00 \$ (2,810,000 \$ 1,280,00	\$ 72,413, 0 \$ 69,603, 0 \$ 70,883,	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer

								05/13/2011	\$	100,000	\$ 300,000	Transfer of cap due to servicing transfer
								06/16/2011	\$	300,000	\$ 600,000	Transfer of cap due to servicing transfer
								06/29/2011	\$	(9)	\$ 599,991	Updated due to quarterly assessment and reallocation
								08/16/2011	\$	200,000		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)		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
								06/26/2014	\$	(1,433)		Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(2,846)		Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(940)		Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(93,451)		Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(38,280)	\$ 809,418	Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(150,882)	\$ 658,536	Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(36,528)	\$ 622,008	Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(48,795)	\$ 573,213	Updated due to quarterly assessment and reallocation
03/16/2015 NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	03/16/2015	\$	210,000	\$ 210,000	Transfer of cap due to servicing transfer
								03/26/2015	\$	52,082		Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(20,260)		Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(4,820)		Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(6,306)		Updated due to quarterly assessment and reallocation
09/05/2000 Oakland Municipal Cradit Union	Ookland	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 140,000	NI/A						
08/05/2009 Oakland Municipal Credit Union	Oakland	CA	i uicilas <del>e</del>	i manda monumentidi nome Loan Mounications	\$ 140,000	IN/A	-	09/30/2009	\$ \$	290,000 210,000		Updated portfolio data from servicer/additional program initial cap
		_					_					Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	170,000		Updated portfolio data from servicer
								07/14/2010	\$	(10,000)		Updated portfolio data from servicer
								09/30/2010	\$	(74,722)		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
04/16/2009 Ocwen Loan Servicing LLC	West Palm	г	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	NI/A		06/12/2009	\$	(105,620,000)	¢ 552.200.000	I Indated nortfolio data from consisor
04/10/2009 Ocwen Loan Servicing LLC	Beach	FL	ruiciiase	I mancial institutifient for Florine Loan Modifications	59,000,000	IN/A		00/12/2009	Ψ	(103,020,000)	\$ 553,360,000	Updated portfolio data from servicer
	Dodon				· · ·							
	Bouom							09/30/2009	\$	102,580,000	\$ 655,960,000	Updated portfolio data from servicer/additional program initial cap
	Bodon							09/30/2009 12/30/2009	\$ \$			Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
	Boadii									277,640,000	\$ 933,600,000	· · · · · · · · · · · · · · · · · · ·
	Boati							12/30/2009	\$	277,640,000 46,860,000	\$ 933,600,000 \$ 980,460,000	Updated portfolio data from servicer/additional program initial cap
	Bodon							12/30/2009 03/26/2010	\$	277,640,000 46,860,000 156,050,000	\$ 933,600,000 \$ 980,460,000 \$ 1,136,510,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
	Bodon							12/30/2009 03/26/2010 06/16/2010	\$ \$ \$	277,640,000 46,860,000 156,050,000 (191,610,000)	\$ 933,600,000 \$ 980,460,000 \$ 1,136,510,000 \$ 944,900,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer
	Boati							12/30/2009 03/26/2010 06/16/2010 07/14/2010	\$ \$ \$ \$	277,640,000 46,860,000 156,050,000 (191,610,000) 23,710,000	\$ 933,600,000 \$ 980,460,000 \$ 1,136,510,000 \$ 944,900,000 \$ 968,610,000	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
	Dodon							12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010	\$ \$ \$ \$	277,640,000 46,860,000 156,050,000 (191,610,000) 23,710,000 100,000	\$ 933,600,000 \$ 980,460,000 \$ 1,136,510,000 \$ 944,900,000 \$ 968,610,000 \$ 968,710,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap
								12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010	\$ \$ \$ \$ \$	277,640,000 46,860,000 156,050,000 (191,610,000) 23,710,000 100,000 3,742,740	\$ 933,600,000 \$ 980,460,000 \$ 1,136,510,000 \$ 944,900,000 \$ 968,610,000 \$ 968,710,000 \$ 972,452,740	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
								12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 10/15/2010	\$ \$ \$ \$ \$ \$ \$	277,640,000 46,860,000 156,050,000 (191,610,000) 23,710,000 100,000 3,742,740 170,800,000	\$ 933,600,000 \$ 980,460,000 \$ 1,136,510,000 \$ 944,900,000 \$ 968,610,000 \$ 968,710,000 \$ 972,452,740 \$ 1,143,252,740	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer
								12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 10/15/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	277,640,000 46,860,000 156,050,000 (191,610,000) 23,710,000 100,000 3,742,740 170,800,000 (1,020)	\$ 933,600,000 \$ 980,460,000 \$ 1,136,510,000 \$ 944,900,000 \$ 968,610,000 \$ 968,710,000 \$ 972,452,740 \$ 1,143,252,740 \$ 1,143,251,720	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to servicing transfer Updated due to quarterly assessment and reallocation
								12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	277,640,000 46,860,000 156,050,000 (191,610,000) 23,710,000 100,000 3,742,740 170,800,000 (1,020) 900,000	\$ 933,600,000 \$ 980,460,000 \$ 1,136,510,000 \$ 944,900,000 \$ 968,610,000 \$ 968,710,000 \$ 972,452,740 \$ 1,143,252,740 \$ 1,143,251,720 \$ 1,144,151,720	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer/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
								12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	277,640,000 46,860,000 156,050,000 (191,610,000) 23,710,000 100,000 3,742,740 170,800,000 (1,020) 900,000 (1,114)	\$ 933,600,000 \$ 980,460,000 \$ 1,136,510,000 \$ 944,900,000 \$ 968,610,000 \$ 972,452,740 \$ 1,143,252,740 \$ 1,143,251,720 \$ 1,144,151,720 \$ 1,144,150,606	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	277,640,000 46,860,000 156,050,000 (191,610,000) 23,710,000 100,000 3,742,740 170,800,000 (1,020) 900,000 (1,114) (10,044)	\$ 933,600,000 \$ 980,460,000 \$ 1,136,510,000 \$ 944,900,000 \$ 968,610,000 \$ 972,452,740 \$ 1,143,252,740 \$ 1,143,251,720 \$ 1,144,151,720 \$ 1,144,150,606 \$ 1,144,140,562	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	277,640,000 46,860,000 156,050,000 (191,610,000) 23,710,000 100,000 3,742,740 170,800,000 (1,020) 900,000 (1,114) (10,044) (100,000)	\$ 933,600,000 \$ 980,460,000 \$ 1,136,510,000 \$ 944,900,000 \$ 968,610,000 \$ 968,710,000 \$ 972,452,740 \$ 1,143,252,740 \$ 1,143,251,720 \$ 1,144,151,720 \$ 1,144,150,606 \$ 1,144,140,562 \$ 1,144,040,562	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer 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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 01/13/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	277,640,000 46,860,000 156,050,000 (191,610,000) 23,710,000 100,000 3,742,740 170,800,000 (1,020) 900,000 (1,114) (100,044) (100,000) 194,800,000	\$ 933,600,000 \$ 980,460,000 \$ 1,136,510,000 \$ 944,900,000 \$ 968,610,000 \$ 968,710,000 \$ 972,452,740 \$ 1,143,252,740 \$ 1,143,251,720 \$ 1,144,151,720 \$ 1,144,150,606 \$ 1,144,140,562 \$ 1,338,840,562	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer 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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
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								12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011 03/30/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	277,640,000 46,860,000 156,050,000 (191,610,000) 23,710,000 100,000 3,742,740 170,800,000 (1,020) 900,000 (1,114) (100,044) (100,000) 194,800,000	\$ 933,600,000 \$ 980,460,000 \$ 1,136,510,000 \$ 944,900,000 \$ 968,610,000 \$ 972,452,740 \$ 1,143,252,740 \$ 1,143,251,720 \$ 1,144,151,720 \$ 1,144,150,606 \$ 1,144,140,562 \$ 1,338,840,562 \$ 1,339,240,562	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer 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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011 03/30/2011 10/14/2011 01/13/2012 02/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	277,640,000 46,860,000 156,050,000 (191,610,000) 23,710,000 100,000 3,742,740 170,800,000 (1,020) 900,000 (1,114) (10,044) (100,000) 194,800,000 400,000	\$ 933,600,000 \$ 980,460,000 \$ 1,136,510,000 \$ 944,900,000 \$ 968,610,000 \$ 972,452,740 \$ 1,143,252,740 \$ 1,143,251,720 \$ 1,144,151,720 \$ 1,144,150,606 \$ 1,144,140,562 \$ 1,338,840,562 \$ 1,339,240,562 \$ 1,339,340,562	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011 03/30/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	277,640,000 46,860,000 156,050,000 (191,610,000) 23,710,000 100,000 3,742,740 170,800,000 (1,020) 900,000 (1,114) (10,044) (100,000) 194,800,000 400,000 100,000 123,530,000	\$ 933,600,000 \$ 980,460,000 \$ 1,136,510,000 \$ 944,900,000 \$ 968,610,000 \$ 968,710,000 \$ 972,452,740 \$ 1,143,252,740 \$ 1,143,251,720 \$ 1,144,151,720 \$ 1,144,150,606 \$ 1,144,140,562 \$ 1,338,840,562 \$ 1,339,240,562 \$ 1,339,340,562 \$ 1,462,870,562	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
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								12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011 03/30/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 05/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 12/14/2013 03/14/2013 03/14/2013 03/14/2013 03/16/2013 04/16/2013 05/16/2013 06/14/2013 05/16/2013 06/14/2013 05/16/2013 06/14/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	277,640,000 46,860,000 156,050,000 (191,610,000) 23,710,000 100,000 3,742,740 170,800,000 (1,020) 900,000 (1,114) (100,044) (100,000) 194,800,000 400,000 100,000 123,530,000 354,290,000 (6,308) 10,080,000 8,390,000 (10,733) 14,560,000 13,240,000 2,080,000 (1,015) 410,000 960,000 83,880,000 (1,877) 157,237,929 620,860,000 18,970,000 (190,000) (2,817) 14,710,000 66,170,000 (276)	\$ 933,600,000 \$ 980,460,000 \$ 1,136,510,000 \$ 944,900,000 \$ 968,610,000 \$ 968,710,000 \$ 972,452,740 \$ 1,143,251,720 \$ 1,144,151,720 \$ 1,144,150,606 \$ 1,144,140,562 \$ 1,338,840,562 \$ 1,339,240,562 \$ 1,339,240,562 \$ 1,817,160,562 \$ 1,817,160,562 \$ 1,817,154,254 \$ 1,827,234,254 \$ 1,827,234,254 \$ 1,835,613,521 \$ 1,863,413,521 \$ 1,863,413,521 \$ 1,865,493,521 \$ 1,865,492,506 \$ 1,865,902,506 \$ 1,865,902,506 \$ 1,865,902,506 \$ 1,865,902,506 \$ 1,865,902,506 \$ 1,865,902,506 \$ 1,865,902,506 \$ 1,865,902,506 \$ 1,865,902,506 \$ 1,950,742,506 \$ 1,950,742,506 \$ 1,950,740,629 \$ 2,107,978,558 \$ 2,747,618,558 \$ 2,747,618,558 \$ 2,747,618,558 \$ 2,747,618,558 \$ 2,747,615,741 \$ 2,828,495,741 \$ 2,828,495,741 \$ 2,828,495,465	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer/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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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

								11/14/2013	\$		
								12/16/2013			\$ 3,380,735,465 Transfer of cap due to servicing transfer
								12/23/2013			\$ 3,430,022,197 Updated due to quarterly assessment and reallocation
								01/16/2014			
								01/31/2014			\$ 4,246,433,587 Transfer of cap due to merger/acquisition
								02/13/2014			\$ 4,285,333,587 Transfer of cap due to servicing transfer
								02/27/2014			\$ 4,646,194,086 Transfer of cap due to merger/acquisition
								03/14/2014			
								03/26/2014	\$		\$ 4,671,106,435 Updated due to quarterly assessment and reallocation
								04/16/2014	\$		\$ 4,683,086,435 Transfer of cap due to servicing transfer
								05/15/2014	\$		
								05/28/2014	\$ 2		\$ 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	\$		\$ 4,907,568,069 Transfer of cap due to servicing transfer
								12/16/2014	\$		
								12/29/2014	\$ 3	301,404,585	\$ 5,210,082,654 Updated due to quarterly assessment and reallocation
								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	\$ 1	185,944,745	\$ 5,427,667,399 Updated due to quarterly assessment and reallocation
								04/16/2015	\$		\$ 5,423,127,399 Transfer of cap due to servicing transfer
								04/28/2015			
								05/14/2015	\$		\$ 5,847,611,149 Transfer of cap due to servicing transfer
								06/16/2015			\$ 5,839,481,149 Transfer of cap due to servicing transfer
								06/25/2015	\$ 1	166,414,320	\$ 6,005,895,469 Updated due to quarterly assessment and reallocation
								07/16/2015	\$	(7,110,000)	\$ 5,998,785,469 Transfer of cap due to servicing transfer
								08/14/2015	\$ (*		\$ 5,988,285,469 Transfer of cap due to servicing transfer
								09/16/2015			\$ 5,980,515,469 Transfer of cap due to servicing transfer
								09/28/2015	\$ 1	158,658,251	\$ 6,139,173,720 Updated due to quarterly assessment and reallocation
4/13/2009	Ocwen Loan Servicing, LLC (as successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	N/A	06/12/2009	\$ 3	384,650,000	\$ 1,017,650,000 Updated portfolio data from servicer
4/13/2009		Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	N/A				
4/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	) N/A	09/30/2009	\$ 2,5	537,240,000	\$ 3,554,890,000 Updated portfolio data from servicer/additional program initial cap
1/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	D N/A	09/30/2009 12/30/2009	\$ 2,5 \$ (1,6)	537,240,000 79,520,000)	\$ 3,554,890,000 Updated portfolio data from servicer/additional program initial cap \$ 1,875,370,000 Updated portfolio data from servicer/additional program initial cap
1/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	) N/A	09/30/2009 12/30/2009 03/26/2010	\$ 2,5 \$ (1,6) \$ 1	537,240,000 79,520,000) 190,180,000	\$ 3,554,890,000 Updated portfolio data from servicer/additional program initial cap \$ 1,875,370,000 Updated portfolio data from servicer/additional program initial cap \$ 2,065,550,000 Updated portfolio data from servicer
4/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	) N/A	09/30/2009 12/30/2009 03/26/2010 05/14/2010	\$ 2,5 \$ (1,6) \$ 1	537,240,000 79,520,000) 190,180,000 1,880,000	\$ 3,554,890,000 Updated portfolio data from servicer/additional program initial cap \$ 1,875,370,000 Updated portfolio data from servicer/additional program initial cap \$ 2,065,550,000 Updated portfolio data from servicer \$ 2,067,430,000 Transfer of cap due to servicing transfer
1/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	N/A	09/30/2009 12/30/2009 03/26/2010 05/14/2010 07/14/2010	\$ 2,5 \$ (1,6) \$ 1 \$ \$ (8)	537,240,000 79,520,000) 190,180,000 1,880,000 81,530,000)	\$ 3,554,890,000 Updated portfolio data from servicer/additional program initial cap \$ 1,875,370,000 Updated portfolio data from servicer/additional program initial cap \$ 2,065,550,000 Updated portfolio data from servicer \$ 2,067,430,000 Transfer of cap due to servicing transfer \$ 1,185,900,000 Updated portfolio data from servicer
4/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	) N/A	09/30/2009 12/30/2009 03/26/2010 05/14/2010 07/14/2010 08/13/2010	\$ 2,5 \$ (1,6) \$ 1 \$ \$ (8)	537,240,000 79,520,000) 190,180,000 1,880,000 81,530,000) (3,700,000)	\$ 3,554,890,000 Updated portfolio data from servicer/additional program initial cap \$ 1,875,370,000 Updated portfolio data from servicer/additional program initial cap \$ 2,065,550,000 Updated portfolio data from servicer \$ 2,067,430,000 Transfer of cap due to servicing transfer \$ 1,185,900,000 Updated portfolio data from servicer \$ 1,182,200,000 Transfer of cap due to servicing transfer
4/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	D N/A	09/30/2009 12/30/2009 03/26/2010 05/14/2010 07/14/2010 08/13/2010 09/30/2010	\$ 2,5 \$ (1,6) \$ 1 \$ \$ (8) \$	537,240,000 79,520,000) 190,180,000 1,880,000 81,530,000) (3,700,000)	\$ 3,554,890,000 Updated portfolio data from servicer/additional program initial cap \$ 1,875,370,000 Updated portfolio data from servicer/additional program initial cap \$ 2,065,550,000 Updated portfolio data from servicer \$ 2,067,430,000 Transfer of cap due to servicing transfer \$ 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 cap
4/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	) N/A	09/30/2009 12/30/2009 03/26/2010 05/14/2010 07/14/2010 08/13/2010 09/30/2010	\$ 2,5 \$ (1,6) \$ 1 \$ \$ (8) \$ \$ 1	537,240,000 79,520,000) 190,180,000 1,880,000 81,530,000) (3,700,000) 119,200,000 216,998,139	\$ 3,554,890,000 Updated portfolio data from servicer/additional program initial cap \$ 1,875,370,000 Updated portfolio data from servicer/additional program initial cap \$ 2,065,550,000 Updated portfolio data from servicer \$ 2,067,430,000 Transfer of cap due to servicing transfer \$ 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 cap \$ 1,518,398,139 Updated portfolio data from servicer
4/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	) N/A	09/30/2009 12/30/2009 03/26/2010 05/14/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 12/15/2010	\$ 2,5 \$ (1,6) \$ 1 \$ \$ (8) \$ \$ 1 \$ 2	537,240,000 79,520,000) 190,180,000 1,880,000 81,530,000) (3,700,000) 119,200,000 216,998,139 (500,000)	\$ 3,554,890,000 Updated portfolio data from servicer/additional program initial cap \$ 1,875,370,000 Updated portfolio data from servicer/additional program initial cap \$ 2,065,550,000 Updated portfolio data from servicer \$ 2,067,430,000 Transfer of cap due to servicing transfer \$ 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 cap \$ 1,518,398,139 Updated portfolio data from servicer \$ 1,517,898,139 Transfer of cap due to servicing transfer
4/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	) N/A	09/30/2009 12/30/2009 03/26/2010 05/14/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011	\$ 2,5 \$ (1,6) \$ 1 \$ \$ (8) \$ 1 \$ 2	537,240,000 79,520,000) 190,180,000 1,880,000 81,530,000) (3,700,000) 119,200,000 216,998,139 (500,000) (1,734)	\$ 3,554,890,000 Updated portfolio data from servicer/additional program initial cap \$ 1,875,370,000 Updated portfolio data from servicer/additional program initial cap \$ 2,065,550,000 Updated portfolio data from servicer \$ 2,067,430,000 Transfer of cap due to servicing transfer \$ 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 cap \$ 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
I/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	) N/A	09/30/2009 12/30/2009 03/26/2010 05/14/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011	\$ 2,5 \$ (1,6) \$ 1 \$ \$ \$ (8) \$ 1 \$ 2 \$ \$	537,240,000 79,520,000) 190,180,000 1,880,000 81,530,000) (3,700,000) 19,200,000 216,998,139 (500,000) (1,734) (100,000)	\$ 3,554,890,000 Updated portfolio data from servicer/additional program initial cap \$ 1,875,370,000 Updated portfolio data from servicer/additional program initial cap \$ 2,065,550,000 Updated portfolio data from servicer \$ 2,067,430,000 Transfer of cap due to servicing transfer \$ 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 cap \$ 1,518,398,139 Updated portfolio data from servicer \$ 1,517,898,139 Updated due to quarterly assessment and reallocation \$ 1,517,796,405 Transfer of cap due to servicing transfer
1/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	) N/A	09/30/2009 12/30/2009 03/26/2010 05/14/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011	\$ 2,5 \$ (1,6) \$ 1 \$ \$ (8) \$ \$ 2 \$ \$ \$	537,240,000 79,520,000) 190,180,000 1,880,000 81,530,000) (3,700,000) 119,200,000 216,998,139 (500,000) (1,734) (100,000) (2,024)	\$ 3,554,890,000 Updated portfolio data from servicer/additional program initial cap \$ 1,875,370,000 Updated portfolio data from servicer/additional program initial cap \$ 2,065,550,000 Updated portfolio data from servicer \$ 2,067,430,000 Transfer of cap due to servicing transfer \$ 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 cap \$ 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 \$ 1,517,794,381 Updated due to quarterly assessment and reallocation
/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	) N/A	09/30/2009 12/30/2009 03/26/2010 05/14/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 04/13/2011	\$ 2,5 \$ (1,6) \$ 1 \$ \$ \$ (8) \$ \$ \$ 2 \$ \$ \$ \$	537,240,000 79,520,000) 190,180,000 1,880,000 81,530,000) (3,700,000) 119,200,000 (16,998,139 (500,000) (1,734) (100,000) (2,024) (800,000)	\$ 3,554,890,000 Updated portfolio data from servicer/additional program initial cap \$ 1,875,370,000 Updated portfolio data from servicer \$ 2,065,550,000 Updated portfolio data from servicer \$ 2,067,430,000 Transfer of cap due to servicing transfer \$ 1,185,900,000 Updated portfolio data from servicer \$ 1,182,200,000 Updated portfolio data from servicer \$ 1,301,400,000 Updated portfolio data from servicer/additional program initial cap \$ 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 \$ 1,517,794,381 Updated due to quarterly assessment and reallocation \$ 1,516,994,381 Transfer of cap due to servicing transfer
/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	) N/A	09/30/2009 12/30/2009 03/26/2010 05/14/2010 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	\$ 2,5 \$ (1,6) \$ 1 \$ \$ \$ (8) \$ \$ \$ 2 \$ \$ \$ \$ \$ \$	(337,240,000 79,520,000) 190,180,000 1,880,000 81,530,000) (3,700,000) 119,200,000 (16,998,139 (500,000) (1,734) (100,000) (2,024) (800,000) 17,900,000)	\$ 3,554,890,000 Updated portfolio data from servicer/additional program initial cap \$ 1,875,370,000 Updated portfolio data from servicer/additional program initial cap \$ 2,065,550,000 Updated portfolio data from servicer \$ 2,067,430,000 Transfer of cap due to servicing transfer \$ 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 cap \$ 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 \$ 1,499,094,381 Transfer of cap due to servicing transfer \$ 1,499,094,381 Transfer of cap due to servicing transfer
/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	) N/A	09/30/2009 12/30/2009 03/26/2010 05/14/2010 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 05/13/2011	\$ 2,5 \$ (1,6) \$ 1 \$ \$ \$ (8) \$ \$ \$ 2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(537,240,000 (79,520,000) (190,180,000 (1,880,000) (1,700,000) (19,200,000) (100,000) (1,734) (100,000) (2,024) (800,000) (17,900,000) (18,457)	\$ 3,554,890,000 Updated portfolio data from servicer/additional program initial cap \$ 1,875,370,000 Updated portfolio data from servicer/additional program initial cap \$ 2,065,550,000 Updated portfolio data from servicer \$ 2,067,430,000 Transfer of cap due to servicing transfer \$ 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 cap \$ 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 \$ 1,516,994,381 Transfer of cap due to servicing transfer \$ 1,499,094,381 Updated due to quarterly assessment and reallocation \$ 1,499,075,924 Updated due to quarterly assessment and reallocation
/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	) N/A	09/30/2009 12/30/2009 03/26/2010 05/14/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 07/14/2011	\$ 2,5 \$ (1,6) \$ 1 \$ \$ \$ (8) \$ \$ \$ 2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(507,240,000) (79,520,000) (190,180,000) (1,880,000) (1,700,000) (19,200,000) (19,200,000) (1,734) (100,000) (2,024) (800,000) (17,900,000) (18,457) (200,000)	\$ 3,554,890,000 Updated portfolio data from servicer/additional program initial cap \$ 1,875,370,000 Updated portfolio data from servicer/additional program initial cap \$ 2,065,550,000 Updated portfolio data from servicer \$ 2,067,430,000 Transfer of cap due to servicing transfer \$ 1,185,900,000 Updated portfolio data from servicer \$ 1,301,400,000 Updated portfolio data from servicer/additional program initial cap \$ 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 \$ 1,517,794,381 Updated due to quarterly assessment and reallocation \$ 1,516,994,381 Transfer of cap due to servicing transfer \$ 1,499,075,924 Updated due to quarterly assessment and reallocation \$ 1,498,875,924 Transfer of cap due to servicing transfer \$ 1,498,875,924 Transfer of cap due to servicing transfer
/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	) N/A	09/30/2009 12/30/2009 03/26/2010 05/14/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 07/14/2011	\$ 2,5 \$ (1,6) \$ 1 \$ \$ \$ (8) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(337,240,000 (79,520,000) (190,180,000 1,880,000 81,530,000) (3,700,000) (19,200,000) (16,998,139 (500,000) (1,734) (100,000) (2,024) (800,000) 17,900,000) (18,457) (200,000) 3,400,000	\$ 3,554,890,000 Updated portfolio data from servicer/additional program initial call \$ 1,875,370,000 Updated portfolio data from servicer \$ 2,065,550,000 Updated portfolio data from servicer \$ 2,067,430,000 Updated portfolio data from servicer \$ 1,185,900,000 Updated portfolio data from servicer \$ 1,301,400,000 Updated portfolio data from servicer \$ 1,301,400,000 Updated portfolio data from servicer/additional program initial call \$ 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 \$ 1,516,994,381 Transfer of cap due to servicing transfer \$ 1,499,094,381 Transfer of cap due to servicing transfer \$ 1,499,075,924 Updated due to quarterly assessment and reallocation \$ 1,498,875,924 Transfer of cap due to servicing transfer \$ 1,498,875,924 Transfer of cap due to servicing transfer \$ 1,502,275,924 Transfer of cap due to servicing transfer \$ 1,502,275,924
/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	N/A	09/30/2009 12/30/2009 03/26/2010 05/14/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 07/14/2011 08/16/2011	\$ 2,5 \$ (1,6) \$ 1 \$ \$ \$ (8) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(337,240,000 (79,520,000) (190,180,000 1,880,000 81,530,000) (3,700,000) (19,200,000) (100,000) (1,734) (100,000) (2,024) (800,000) (18,457) (200,000) 3,400,000 200,000	\$ 3,554,890,000 Updated portfolio data from servicer/additional program initial cape 1,875,370,000 Updated portfolio data from servicer 2,065,550,000 Updated portfolio data from servicer 2,067,430,000 Updated portfolio data from servicer 3,185,900,000 Updated portfolio data from servicer 3,182,200,000 Updated portfolio data from servicer 3,301,400,000 Updated portfolio data from servicer/additional program initial cape 1,518,398,139 Updated portfolio data from servicer 3,517,898,139 Updated portfolio data from servicer 4,517,896,405 Updated due to quarterly assessment and reallocation 5,517,796,405 Transfer of cap due to servicing transfer 5,1,517,794,381 Updated due to quarterly assessment and reallocation 5,516,994,381 Transfer of cap due to servicing transfer 5,499,094,381 Transfer of cap due to servicing transfer 5,499,075,924 Updated due to quarterly assessment and reallocation 5,498,875,924 Transfer of cap due to servicing transfer 6,498,875,924 Transfer of cap due to servicing transfer 7,502,275,924 Transfer of cap due to servicing transfer 7,502,475,924
/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	) N/A	09/30/2009 12/30/2009 03/26/2010 05/14/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010 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	\$ 2,5 \$ (1,6) \$ 1 \$ \$ \$ (8) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(337,240,000 (79,520,000) (190,180,000 (1,880,000) (1,730,000) (19,200,000) (19,200,000) (100,000) (1,734) (100,000) (2,024) (800,000) (18,457) (200,000) (200,000) (3,700,000) (1,734) (100,000) (1,734) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000)	\$ 3,554,890,000 Updated portfolio data from servicer/additional program initial capes 1,875,370,000 Updated portfolio data from servicer \$ 2,065,550,000 Updated portfolio data from servicer \$ 2,067,430,000 Transfer of cap due to servicing transfer \$ 1,185,900,000 Updated portfolio data from servicer \$ 1,182,200,000 Updated portfolio data from servicer \$ 1,301,400,000 Updated portfolio data from servicer/additional program initial capes 1,518,398,139 Updated portfolio data from servicer \$ 1,517,898,139 Updated portfolio data from servicer \$ 1,517,796,405 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 \$ 1,499,075,924 Updated due to quarterly assessment and reallocation \$ 1,498,875,924 Transfer of cap due to servicing transfer \$ 1,502,275,924 Transfer of cap due to servicing transfer \$ 1,502,475,924 Transfer of cap due to servicing transfer \$ 1,501,675,924 Transfer of cap due to servicing transfer
/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	N/A	09/30/2009 12/30/2009 03/26/2010 05/14/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 07/14/2011 08/16/2011 09/15/2011 10/14/2011 11/16/2011	\$ 2,5 \$ (1,6) \$ 1 \$ \$ \$ (8) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(337,240,000 (79,520,000) (190,180,000 (1,880,000) (1,700,000) (19,200,000) (19,200,000) (100,000) (1,734) (100,000) (2,024) (800,000) (18,457) (200,000) (3,700,000) (1,734) (100,000) (2,024) (800,000) (18,457) (200,000) (800,000) (800,000) (200,000)	\$ 3,554,890,000 Updated portfolio data from servicer/additional program initial cap \$ 1,875,370,000 Updated portfolio data from servicer \$ 2,065,550,000 Updated portfolio data from servicer \$ 2,067,430,000 Transfer of cap due to servicing transfer \$ 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 cap \$ 1,518,398,139 Updated portfolio data from servicer \$ 1,517,898,139 Transfer of cap due to servicing transfer \$ 1,517,796,405 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 \$ 1,499,094,381 Transfer of cap due to servicing transfer \$ 1,499,075,924 Updated due to quarterly assessment and reallocation \$ 1,502,275,924 Transfer of cap due to servicing transfer \$ 1,502,475,924 Transfer of cap due to servicing transfer \$ 1,501,675,924 Transfer of cap due to servicing transfer \$ 1,501,475,924 Transfer of cap due to servicing transfer \$ 1,501,475,924 Transfer of cap due to servicing transfer \$ 1,501,475,924 Transfer of cap due to servicing transfer \$ 1,501,475,924 Transfer of cap due to servicing transfer
1/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	N/A	09/30/2009 12/30/2009 03/26/2010 05/14/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 07/14/2011 08/16/2011 09/15/2011 10/14/2011 11/16/2011	\$ 2,5 \$ (1,6) \$ 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(337,240,000 (79,520,000) (190,180,000 (1,880,000) (1,700,000) (19,200,000) (19,200,000) (100,000) (1,734) (100,000) (100,000) (18,457) (200,000) (200,000) (800,000) (200,000) (200,000) (200,000)	\$ 3,554,890,000 Updated portfolio data from servicer/additional program initial cape 1,875,370,000 Updated portfolio data from servicer 2,065,550,000 Updated portfolio data from servicer 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 1,301,400,000 Updated portfolio data from servicer/additional program initial cape 1,518,398,139 Updated portfolio data from servicer 1,517,898,139 Updated portfolio data from servicer 1,517,898,405 Updated due to guarterly 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 1,516,994,381 Transfer of cap due to servicing transfer 1,499,094,381 Transfer of cap due to servicing transfer 1,499,075,924 Updated due to quarterly assessment and reallocation 1,498,875,924 Transfer of cap due to servicing transfer 1,502,275,924 Transfer of cap due to servicing transfer 1,501,675,924 Transfer of cap due to servicing transfer 1,501,475,924 Transfer of c
/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	) N/A	09/30/2009 12/30/2009 03/26/2010 05/14/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010 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 11/16/2011 11/16/2011 12/15/2011	\$ 2,5 \$ (1,6) \$ 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(337,240,000 (79,520,000) (190,180,000 (1,880,000) (1,700,000) (19,200,000) (19,200,000) (100,000) (1,734) (100,000) (1,734) (100,000) (1,734) (100,000) (1,734) (100,000) (1,734) (200,000) (1,900,000) (200,000) (200,000) (200,000) (200,000) (2,600,000) (1,600,000)	\$ 3,554,890,000 Updated portfolio data from servicer/additional program initial cape   \$ 1,875,370,000 Updated portfolio data from servicer/additional program initial cape   \$ 2,065,550,000 Updated portfolio data from servicer   \$ 2,067,430,000 Transfer of cap due to servicing transfer   \$ 1,185,900,000 Updated portfolio data from servicer   \$ 1,301,400,000 Updated portfolio data from servicer   \$ 1,301,400,000 Updated portfolio data from servicer/additional program initial cape   \$ 1,518,398,139 Updated portfolio data from servicer/additional program initial cape   \$ 1,517,898,139 Updated portfolio data from servicer   \$ 1,517,898,139 Updated portfolio data from servicer   \$ 1,517,796,405 Updated due to servicing transfer   \$ 1,517,794,381 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   \$ 1,499,094,381 Transfer of cap due to servicing transfer   \$ 1,499,075,924 Updated due to quarterly assessment and reallocation   \$ 1,502,275,924 Transfer of cap due to servicing transfer   \$ 1,501,675,924 Transfer of cap due to servicing transfer   \$ 1,501,475,924 Transfer of cap due to servicing transfer   \$ 1,501,475,924 Transfer of cap due to servicing transfer   \$ 1,504,075,924 Transfer of cap due to servicing transfer   \$ 1,504,075,924 Transfer of cap due to servicing transfer   \$ 1,504,075,924 Transfer of cap due to servicing transfer   \$ 1,504,075,924 Transfer of cap due to servicing transfer   \$ 1,504,075,924 Transfer of cap due to servicing transfer   \$ 1,504,075,924 Transfer of cap due to servicing transfer   \$ 1,504,075,924 Transfer of cap due to servicing transfer   \$ 1,504,075,924 Transfer of cap due to servicing transfer   \$ 1,504,075,924 Transfer of cap due to servicing transfer   \$ 1,504,075,924 Transfer of cap due to servicing transfer   \$ 1,504,075,924 Transfer of cap due to servicing transfer   \$ 1,504,075,924 Transfer of cap due to servicing transfer   \$ 1,504,075,924 Tr
/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	N/A	09/30/2009 12/30/2009 03/26/2010 05/14/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/29/2011 07/14/2011 08/16/2011 08/16/2011 10/14/2011 11/16/2011 11/16/2011 11/16/2011 01/13/2012 03/15/2012	\$ 2,5 \$ (1,6) \$ 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(337,240,000 79,520,000) 190,180,000 1,880,000 81,530,000) (3,700,000) (19,200,000) (16,998,139 (500,000) (1,734) (100,000) (2,024) (800,000) (18,457) (200,000) 3,400,000 (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (400,000)	\$ 3,554,890,000 Updated portfolio data from servicer/additional program initial cap \$ 1,875,370,000 Updated portfolio data from servicer \$ 2,065,550,000 Updated portfolio data from servicer \$ 2,067,430,000 Transfer of cap due to servicing transfer \$ 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 cap \$ 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 \$ 1,516,994,381 Transfer of cap due to servicing transfer \$ 1,499,094,381 Transfer of cap due to servicing transfer \$ 1,499,075,924 Updated due to quarterly assessment and reallocation \$ 1,502,275,924 Transfer of cap due to servicing transfer \$ 1,502,475,924 Transfer of cap due to servicing transfer \$ 1,501,475,924 Transfer of cap due to servicing transfer \$ 1,501,475,924 Transfer of cap due to servicing transfer \$ 1,501,475,924 Transfer of cap due to servicing transfer \$ 1,502,475,924 Transfer of cap due to servicing transfer \$ 1,504,075,924 Transfer of cap due to servicing transfer \$ 1,502,475,924 Transfer of cap due to servicing transfer \$ 1,502,475,924 Transfer of cap due to servicing transfer \$ 1,502,475,924 Transfer of cap due to servicing transfer \$ 1,502,475,924 Transfer of cap due to servicing transfer \$ 1,502,475,924 Transfer of cap due to servicing transfer \$ 1,502,475,924 Transfer of cap due to servicing transfer \$ 1,502,475,924 Transfer of cap due to servicing transfer
4/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	) N/A	09/30/2009 12/30/2009 03/26/2010 05/14/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 04/13/2011 05/13/2011 05/13/2011 06/29/2011 07/14/2011 08/16/2011 10/14/2011 11/16/2011 11/16/2011 12/15/2011 01/13/2012 03/15/2012 04/16/2012	\$ 2,5 \$ (1,6) \$ 1 \$ \$ \$ (8) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(337,240,000 (79,520,000) (190,180,000 (1,880,000) (1,700,000) (19,200,000) (19,200,000) (100,000) (1,734) (100,000) (17,34) (100,000) (17,900,000) (18,457) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (1,600,000) (100,000)	\$ 3,554,890,000 Updated portfolio data from servicer/additional program initial caps   \$ 1,875,370,000 Updated portfolio data from servicer   \$ 2,065,550,000 Updated portfolio data from servicer   \$ 2,067,430,000 Transfer of cap due to servicing transfer   \$ 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   \$ 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   \$ 1,516,994,381 Transfer of cap due to servicing transfer   \$ 1,499,094,381 Transfer of cap due to servicing transfer   \$ 1,499,075,924 Updated due to quarterly assessment and reallocation   \$ 1,502,275,924 Transfer of cap due to servicing transfer   \$ 1,502,475,924 Transfer of cap due to servicing transfer   \$ 1,501,475,924 Transfer of cap due to servicing transfer   \$ 1,501,475,924 Transfer of cap due to servicing transfer   \$ 1,501,475,924 Transfer of cap due to servicing transfer   \$ 1,501,475,924 Transfer of cap due to servicing transfer   \$ 1,502,475,924 Transfer of cap due to servicing transfer   \$ 1,502,475,924 Transfer of cap due to servicing transfer   \$ 1,501,475,924 Transfer of cap due to servicing transfer   \$ 1,502,475,924 Transfer of cap due to servicing transfer   \$ 1,502,075,924 Transfer of cap due to servicing transfer   \$ 1,502,075,924 Transfer of cap due to servicing transfer   \$ 1,502,075,924 Transfer of cap due to servicing transfer   \$ 1,502,075,924 Transfer of cap due to servicing transfer   \$ 1,502,075,924 Transfer of cap due to servicing transfer   \$ 1,502,075,924 Transfer of cap due to servicing transfer   \$ 1,502,075,924 Transfer of cap due to servicing transfer   \$ 1,502,075,924 Transfer of cap due to servicing transfer   \$ 1,502,075,924 Transfer of cap due
/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	N/A	09/30/2009 12/30/2009 03/26/2010 05/14/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010 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 11/16/2011 11/16/2011 11/16/2011 01/13/2012 03/15/2012 04/16/2012	\$ 2,5 \$ (1,6) \$ 1 \$ \$ \$ (8) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(337,240,000 (79,520,000) (190,180,000 (1,880,000) (1,700,000) (19,200,000) (19,200,000) (100,000) (1,734) (100,000) (100,000) (18,457) (200,000)	\$ 3,554,890,000 Updated portfolio data from servicer/additional program initial cap \$ 1,875,370,000 Updated portfolio data from servicer \$ 2,065,550,000 Updated portfolio data from servicer \$ 2,067,430,000 Transfer of cap due to servicing transfer \$ 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 \$ 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 \$ 1,516,994,381 Transfer of cap due to servicing transfer \$ 1,499,094,381 Transfer of cap due to servicing transfer \$ 1,499,075,924 Updated due to quarterly assessment and reallocation \$ 1,502,275,924 Transfer of cap due to servicing transfer \$ 1,501,675,924 Transfer of cap due to servicing transfer \$ 1,501,475,924 Transfer of cap due to servicing transfer \$ 1,502,475,924 Transfer of cap due to servicing transfer \$ 1,502,475,924 Transfer of cap due to servicing transfer \$ 1,502,475,924 Transfer of cap due to servicing transfer \$ 1,502,475,924 Transfer of cap due to servicing transfer \$ 1,502,475,924 Transfer of cap due to servicing transfer \$ 1,502,475,924 Transfer of cap due to servicing transfer \$ 1,502,475,924 Transfer of cap due to servicing transfer \$ 1,502,475,924 Transfer of cap due to servicing transfer \$ 1,502,075,924 Transfer of cap due to servicing transfer \$ 1,502,075,924 Transfer of cap due to servicing transfer \$ 1,502,075,924 Transfer of cap due to servicing transfer \$ 1,501,975,924 Transfer of cap due to servicing transfer \$ 1,501,975,924 Transfer of cap due to servicing transfer \$ 1,501,975,924 Transfer of cap due to servicing transfer \$ 1,501,975,924 Transfer of cap due to servicing transfer
/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	N/A	09/30/2009 12/30/2009 03/26/2010 05/14/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010 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 11/16/2011 11/16/2011 11/15/2011 01/13/2012 03/15/2012 04/16/2012 05/16/2012	\$ 2,5 \$ (1,6) \$ 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	537,240,000 79,520,000) 190,180,000 1,880,000 81,530,000) (3,700,000) (19,200,000) (16,998,139 (500,000) (1,734) (100,000) (2,024) (800,000) (18,457) (200,000) 200,000 (800,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (300,000) (400,000) (400,000) (800,000) (900,000)	\$ 3,554,890,000 Updated portfolio data from servicer/additional program initial caps 1,875,370,000 Updated portfolio data from servicer 2,065,550,000 Updated portfolio data from servicer 3 2,067,430,000 Updated portfolio data from servicer 4 1,185,900,000 Updated portfolio data from servicer 5 1,182,200,000 Updated portfolio data from servicer 6 1,301,400,000 Updated portfolio data from servicer/additional program initial caps 1,518,398,139 Updated portfolio data from servicer 7 1,517,898,139 Updated portfolio data from servicer 8 1,517,898,139 Updated due to quarterly assessment and reallocation 9 1,517,796,405 Transfer of cap due to servicing transfer 9 1,517,794,381 Updated due to quarterly assessment and reallocation 9 1,516,994,381 Transfer of cap due to servicing transfer 9 1,499,075,924 Updated due to quarterly assessment and reallocation 9 1,498,875,924 Updated due to quarterly assessment and reallocation 1 1,502,275,924 Updated due to guarterly assessment and reallocation 1 1,502,475,924 Updated due to servicing transfer 9 1,502,475,924 Transfer of cap due to servicing transfer 9 1,501,475,924 Transfer of cap due to servicing transfer 9 1,502,475,924 Transfer of cap due to servicing transfer 1 1,502,475,924 Transfer of cap due to servicing transfer 1 1,502,475,924 Transfer of cap due to servicing transfer 1 1,502,475,924 Transfer of cap due to servicing transfer 1 1,502,475,924 Transfer of cap due to servicing transfer 1 1,502,475,924 Transfer of cap due to servicing transfer 1 1,502,475,924 Transfer of cap due to servicing transfer 1 1,502,475,924 Transfer of cap due to servicing transfer 1 1,502,475,924 Transfer of cap due to servicing transfer 1 1,502,475,924 Transfer of cap due to servicing transfer 1 1,502,475,924 Transfer of cap due to servicing transfer 1 1,502,475,924 Transfer of cap due to servicing transfer 1 1,502,475,924 Transfer of cap due to servicing transfer 1 1,502,475,924 Transfer of cap due to servicing transfer 1 1,502,475,924 Transfer of cap due to servicing transfer 1 1,502,475,92
/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	N/A	09/30/2009 12/30/2009 03/26/2010 05/14/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010 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 11/16/2011 11/16/2011 11/16/2011 11/16/2011 01/13/2012 03/15/2012 04/16/2012 06/14/2012 06/28/2012	\$ 2,5 \$ (1,6) \$ 1 \$ \$ (8) \$ \$ 1 \$ 2 \$ \$ \$ \$ br>\$ \$	(337,240,000 (79,520,000) (190,180,000 (1,880,000) (1,700,000) (19,200,000) (119,200,000) (100,000)	\$ 3,554,890,000 Updated portfolio data from servicer/additional program initial cape   \$ 1,875,370,000 Updated portfolio data from servicer/additional program initial cape   \$ 2,065,550,000 Updated portfolio data from servicer   \$ 2,067,430,000 Transfer of cap due to servicing transfer   \$ 1,185,900,000 Updated portfolio data from servicer   \$ 1,182,200,000 Updated portfolio data from servicer   \$ 1,301,400,000 Updated portfolio data from servicer/additional program initial cape   \$ 1,518,398,139 Updated portfolio data from servicer   \$ 1,517,898,139 Updated portfolio data from servicer   \$ 1,517,898,139 Updated portfolio data from servicer   \$ 1,517,896,405 Updated due to servicing transfer   \$ 1,517,796,405 Updated due to quarterly assessment and reallocation   \$ 1,516,994,381 Transfer of cap due to servicing transfer   \$ 1,499,094,381 Transfer of cap due to servicing transfer   \$ 1,499,075,924 Updated due to quarterly assessment and reallocation   \$ 1,502,275,924 Transfer of cap due to servicing transfer   \$ 1,502,475,924 Transfer of cap due to servicing transfer   \$ 1,501,475,924 Transfer of cap due to servicing transfer   \$ 1,504,075,924 Transfer of cap due to servicing transfer   \$ 1,502,475,924 Transfer of cap due to servicing transfer   \$ 1,502,475,924 Transfer of cap due to servicing transfer   \$ 1,502,475,924 Transfer of cap due to servicing transfer   \$ 1,502,475,924 Transfer of cap due to servicing transfer   \$ 1,502,475,924 Transfer of cap due to servicing transfer   \$ 1,502,475,924 Transfer of cap due to servicing transfer   \$ 1,502,475,924 Transfer of cap due to servicing transfer   \$ 1,502,475,924 Transfer of cap due to servicing transfer   \$ 1,502,475,924 Transfer of cap due to servicing transfer   \$ 1,502,475,924 Transfer of cap due to servicing transfer   \$ 1,502,475,924 Transfer of cap due to servicing transfer   \$ 1,502,475,924 Transfer of cap due to servicing transfer   \$ 1,502,475,924 Transfer of cap due to servicing transfer   \$ 1,502,475,924 Transfer of cap due to servicing transfer   \$
/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	N/A	09/30/2009 12/30/2009 03/26/2010 05/14/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010 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 11/16/2011 11/16/2011 11/16/2011 11/16/2011 01/13/2012 03/15/2012 04/16/2012 06/14/2012 06/28/2012 08/16/2012	\$ 2,5 \$ (1,6) \$ 1 \$ \$ (8) \$ \$ (8) \$ \$ (8) \$ \$ (8) \$ \$ (7) \$ \$ (8) \$ \$	(337,240,000 79,520,000) 190,180,000 1,880,000 81,530,000) (3,700,000) (19,200,000) (10,000) (17,734) (100,000) (17,734) (100,000) (17,900,000) (18,457) (200,000)	\$ 3,554,890,000 Updated portfolio data from servicer/additional program initial cap   \$ 1,875,370,000 Updated portfolio data from servicer/additional program initial cap   \$ 2,065,550,000 Updated portfolio data from servicer   \$ 2,067,430,000 Updated portfolio data from servicer   \$ 1,185,900,000 Updated portfolio data from servicer   \$ 1,182,200,000 Updated portfolio data from servicer   \$ 1,301,400,000 Updated portfolio data from servicer/additional program initial cap   \$ 1,518,398,139 Updated portfolio data from servicer/additional program initial cap   \$ 1,517,898,139 Updated portfolio data from servicer   \$ 1,517,898,139 Updated portfolio data from servicer   \$ 1,517,896,405 Updated portfolio data from servicer   \$ 1,517,794,381 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   \$ 1,499,094,381 Transfer of cap due to servicing transfer   \$ 1,499,075,924 Updated due to quarterly assessment and reallocation   \$ 1,502,275,924 Transfer of cap due to servicing transfer   \$ 1,502,475,924 Transfer of cap due to servicing transfer   \$ 1,501,675,924 Transfer of cap due to servicing transfer   \$ 1,504,075,924 Transfer of cap due to servicing transfer   \$ 1,502,75,924 Transfer of cap due to servicing transfer   \$ 1,502,75,924 Transfer of cap due to servicing transfer   \$ 1,502,75,924 Transfer of cap due to servicing transfer   \$ 1,502,75,924 Transfer of cap due to servicing transfer   \$ 1,502,75,924 Transfer of cap due to servicing transfer   \$ 1,502,75,924 Transfer of cap due to servicing transfer   \$ 1,502,75,924 Transfer of cap due to servicing transfer   \$ 1,502,75,924 Transfer of cap due to servicing transfer   \$ 1,502,75,924 Transfer of cap due to servicing transfer   \$ 1,502,75,924 Transfer of cap due to servicing transfer   \$ 1,502,75,924 Transfer of cap due to servicing transfer   \$ 1,502,75,924 Transfer of cap due to servicing transfer   \$ 1,502,75,924 Transfer of cap due t
/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	N/A	09/30/2009 12/30/2009 03/26/2010 05/14/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010 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 11/16/2011 11/16/2011 11/16/2011 11/16/2011 01/13/2012 03/15/2012 04/16/2012 06/28/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012	\$ 2,5 \$ (1,6) \$ 1 \$ \$ (8) \$ \$ (8) \$ \$ (8) \$ \$ (9) \$ \$	(337,240,000 (79,520,000) (190,180,000 (1,880,000) (1,700,000) (19,200,000) (19,200,000) (100,000) (1,734) (100,000) (1,734) (100,000) (1,734) (100,000) (1,734) (200,000) (18,457) (200,000) (200,000) (200,000) (200,000) (200,000) (1,600,000) (100,000)	\$ 3,554,890,000 Updated portfolio data from servicer/additional program initial cap \$ 1,875,370,000 Updated portfolio data from servicer/additional program initial cap \$ 2,065,550,000 Updated portfolio data from servicer \$ 2,067,430,000 Transfer of cap due to servicing transfer \$ 1,185,900,000 Updated portfolio data from servicer \$ 1,301,400,000 Updated portfolio data from servicer \$ 1,301,400,000 Updated portfolio data from servicer/additional program initial cap \$ 1,518,398,139 Updated portfolio data from servicer/additional program initial cap \$ 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 \$ 1,499,075,924 Updated due to quarterly assessment and reallocation \$ 1,516,994,381 Transfer of cap due to servicing transfer \$ 1,499,075,924 Transfer of cap due to servicing transfer \$ 1,502,475,924 Transfer of cap due to servicing transfer \$ 1,501,475,924 Transfer of cap due to servicing transfer \$ 1,501,475,924 Transfer of cap due to servicing transfer \$ 1,501,795,924 Transfer of cap due to servicing transfer \$ 1,501,795,924 Transfer of cap due to servicing transfer \$ 1,501,795,924 Transfer of cap due to servicing transfer \$ 1,501,795,924 Transfer of cap due to servicing transfer \$ 1,501,775,924 Transfer of cap due to servicing transfer \$ 1,501,795,924 Transfer of cap due to servicing transfer \$ 1,501,795,924 Transfer of cap due to servicing transfer \$ 1,501,795,924 Transfer of cap due to servicing transfer \$ 1,501,795,924 Transfer of cap due to servicing transfer \$ 1,501,795,924 Transfer of cap due to servicing transfer \$ 1,501,795,924 Transfer of cap due to servicing transfer \$ 1,501,795,924 Transfer of cap due to servicing transfer \$ 1,501,795,924 Transfer of cap due to servicing transfer \$ 1,501,795,924 Transfer of cap due to servicing transfer \$ 1,501,795,924 Transfer of cap due to servicing transfer \$ 1,501,79
4/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	N/A	09/30/2009 12/30/2009 03/26/2010 05/14/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010 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 11/16/2011 11/16/2011 11/16/2011 11/15/2011 01/13/2012 03/15/2012 04/16/2012 06/28/2012 08/16/2012 09/27/2012 11/15/2011	\$ 2,5 \$ (1,6) \$ 1 \$ \$ (8) \$ \$ \$ (8) \$ \$ \$ (8) \$ \$ \$ (9) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(337,240,000 (79,520,000) (190,180,000 (1,880,000) (1,700,000) (19,200,000) (19,200,000) (100,000) (1,734) (100,000) (1,734) (100,000) (1,734) (100,000) (1,734) (100,000) (1,734) (100,000) (1,457) (200,000) (200,000) (200,000) (200,000) (200,000) (400,000) (400,000) (400,000) (100,000) (100,000) (12,463) 10,000 (33,210) (1,200,000)	\$ 3,554,890,000 Updated portfolio data from servicer/additional program initial caps   \$ 1,875,370,000 Updated portfolio data from servicer/additional program initial caps   \$ 2,065,550,000 Updated portfolio data from servicer   \$ 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 caps   \$ 1,517,898,139 Updated portfolio data from servicer/additional program initial caps   \$ 1,517,898,139 Updated portfolio data from servicer   \$ 1,518,398,139 Updated due to servicing transfer   \$ 1,517,994,381 Updated due to servicing transfer   \$ 1,517,994,381 Updated due to servicing transfer   \$ 1,499,075,924 Updated due to servicing transfer   \$ 1,501,475,924 Transfer of cap due to servicing transfer   \$ 1,502,475,924 Transfer of cap due to servicing transfer   \$ 1,501,795,924 Transfer of cap due to servicing transfer   \$ 1,501,795,924 Transfer of cap due to servicing transfer   \$ 1,500,183,461 Transfer of cap due to servicing transfer   \$ 1,500,183,461 Transfer of cap due to servicing transfer   \$ 1,500,183,461 Transfer of cap due to servicing transfer   \$ 1,500,183,461 Transfer of cap due to servicing transfer   \$ 1,500,183,461 Transfer of cap due to servicing transfer   \$ 1,500,183,461 Transfer of cap due to servicing transfer   \$ 1,5
/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	N/A	09/30/2009 12/30/2009 03/26/2010 05/14/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010 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 11/16/2011 11/16/2011 11/16/2011 11/15/2011 01/13/2012 03/15/2012 04/16/2012 06/14/2012 06/28/2012 08/16/2012 09/27/2012 11/15/2012 11/15/2011	\$ 2,5 \$ (1,6) \$ 1 \$ \$ (8) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(337,240,000 (79,520,000) (190,180,000 (1,880,000) (1,700,000) (19,200,000) (19,200,000) (100,000) (1,734) (100,000) (1,734) (100,000) (1,734) (100,000) (1,734) (100,000) (18,457) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (400,000) (100,000) (400,000) (100,000) (12,463) 10,000 (1,200,000) (1,200,000) (1,200,000) (1,200,000)	\$ 3,554,890,000 Updated portfolio data from servicer/additional program initial cape   \$ 1,875,370,000 Updated portfolio data from servicer   \$ 2,065,550,000 Updated portfolio data from servicer   \$ 2,067,430,000 Updated portfolio data from servicer   \$ 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 cape   \$ 1,518,398,139 Updated portfolio data from servicer   \$ 1,517,896,405 Updated portfolio data from servicer   \$ 1,517,896,405 Updated portfolio data from servicer   \$ 1,517,896,405 Updated portfolio data from servicer   \$ 1,517,896,405 Updated due to servicing transfer   \$ 1,517,794,381 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   \$ 1,499,094,381 Transfer of cap due to servicing transfer   \$ 1,502,275,924 Updated due to quarterly assessment and reallocation   \$ 1,502,475,924 Transfer of cap due to servicing transfer   \$ 1,501,675,924 Transfer of cap due to servicing transfer   \$ 1,504,075,924 Transfer of cap due to servicing transfer   \$ 1,502,775,924 Transfer of cap due to servicing transfer   \$ 1,501,775,924 Transfer of cap due to servicing transfer   \$ 1,501,775,924 Transfer of cap due to servicing transfer   \$ 1,501,775,924 Transfer of cap due to servicing transfer   \$ 1,501,775,924 Transfer of cap due to servicing transfer   \$ 1,500,183,461 Transfer of cap due to servicing transfer   \$ 1,500,183,461 Transfer of cap due to servicing transfer   \$ 1,500,183,461 Transfer of cap due to servicing transfer   \$ 1,500,183,461 Transfer of cap due to servicing transfer   \$ 1,498,990,251 Transfer of cap due to servicing transfer   \$ 1,498,990,251 Transfer of cap due to servicing transfer   \$ 1,498,990,251 Transfer of cap due to servicing transfer   \$ 1,498,990,251 Transfer of cap due to servicing transfer   \$ 1,498,990,251 Transfer of
/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	N/A	09/30/2009 12/30/2009 03/26/2010 05/14/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010 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 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 01/13/2012 03/15/2012 04/16/2012 06/14/2012 06/14/2012 06/28/2012 08/16/2012 09/27/2012 11/15/2012 12/14/2012 12/14/2012	\$ 2,5 \$ (1,6) \$ 1 \$ \$ (8) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(337,240,000 (79,520,000) (190,180,000 (1,880,000) (1,700,000) (19,200,000) (19,200,000) (1,734) (100,000) (1,734) (100,000) (1,734) (100,000) (1,734) (100,000) (18,457) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (1,600,000) (100,000)	\$ 3,554,890,000 Updated portfolio data from servicer/additional program initial cape services and portfolio data from servicer additional program initial cape services and portfolio data from servicer and program initial cape services and portfolio data from servicer and portfolio data from servicer and portfolio data from servicer and portfolio data from servicer and portfolio data from servicer and portfolio data from servicer and portfolio data from servicer and portfolio data from servicer and portfolio data from servicer and program initial cape and portfolio data from servicer and portfolio data from servicer and program initial cape and portfolio data from servicer and portfoli
/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	N/A	09/30/2009 12/30/2009 03/26/2010 05/14/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010 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 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 01/13/2012 03/15/2012 04/16/2012 05/16/2012 06/28/2012 08/16/2012 09/27/2012 11/15/2012 12/14/2012 12/14/2012 12/14/2012 12/14/2012 12/27/2012 01/16/2013	\$ 2,5 \$ (1,6) \$ 1 \$ \$ (8) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(337,240,000 (79,520,000) (190,180,000 (1,880,000) (1,700,000) (19,200,000) (19,200,000) (1,734) (100,000) (1,734) (100,000) (1,734) (100,000) (1,734) (100,000) (18,457) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (1,600,000) (100,000)	\$ 3,554,890,000 Updated portfolio data from servicer/additional program initial call \$ 1,875,370,000 Updated portfolio data from servicer/additional program initial call \$ 2,065,550,000 Updated portfolio data from servicer \$ 2,067,430,000 Transfer of cap due to servicing transfer \$ 1,185,900,000 Updated portfolio data from servicer \$ 1,301,400,000 Updated portfolio data from servicer \$ 1,518,398,139 Updated portfolio data from servicer/additional program initial call Updated portfolio data from servicer \$ 1,517,898,139 Updated portfolio data from servicer \$ 1,517,898,139 Updated portfolio data from servicer \$ 1,517,896,405 Updated portfolio data from servicer \$ 1,517,896,405 Updated portfolio data from servicer \$ 1,517,896,405 Updated portfolio data from servicer \$ 1,517,898,139 Updated portfolio data from servicer \$ 1,518,998,139 Updated due to servicing transfer \$ 1,517,994,381 Updated due to quarterly assessment and reallocation \$ 1,518,999,4381 Transfer of cap due to servicing transfer \$ 1,502,475,924 Transfer of cap due to servicing transfer \$ 1,501,475,924 Transfer of cap due to servicing transfer \$ 1,501,475,924 Transfer of cap due to servicing transfer \$ 1,501,975,924 Transfer of cap due to servicing transfer \$ 1,501,975,924 Transfer of cap due to servicing transfer \$ 1,500,173,461 Updated due to quarterly assessment and reallocation \$ 1,500,183,461 Transfer of cap due to servicing transfer \$ 1,500,173,461 Updated due to quarterly assessment and reallocation \$ 1,500,183,461 Transfer of cap due to servicing transfer \$ 1,500,183,461 Transfer of cap due to servicing transfer \$ 1,500,183,461 Transfer of cap due to servicing transfer \$ 1,500,183,461 Transfer of cap due to servicing transfer \$ 1,500,183,461 Transfer of cap due to servicing transfer \$ 1,500,183,461 Transfer of cap due to servicing tran
1/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	) N/A	09/30/2009 12/30/2009 03/26/2010 05/14/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010 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 11/16/2011 11/16/2011 11/16/2011 11/16/2012 03/15/2012 04/16/2012 05/16/2012 06/28/2012 08/16/2012 08/16/2012 11/15/2011 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2013 02/14/2013	\$ 2,5 \$ (1,6) \$ 1 \$ \$ (8) \$ \$ \$ (8) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	537,240,000 79,520,000) 190,180,000 1,880,000 81,530,000) (3,700,000) (19,200,000) (100,000) (1,734) (100,000) (1,734) (100,000) (1,734) (100,000) (1,734) (100,000) (1,734) (100,000) (1,734) (200,000) (1,600,000) (200,000) (200,000) (200,000) (200,000) (400,000) (400,000) (100,000) (100,000) (12,463) 10,000 (33,210) (1,200,000) (40,000) (5,432) 60,000 (30,000)	\$ 3,554,890,000 Updated portfolio data from servicer/additional program initial cap   \$ 2,065,550,000 Updated portfolio data from servicer/additional program initial cap   \$ 2,067,430,000 Transfer of cap due to servicing transfer   \$ 1,185,900,000 Updated portfolio data from servicer   \$ 1,301,400,000 Updated portfolio data from servicer   \$ 1,301,400,000 Updated portfolio data from servicer/additional program initial cap   \$ 1,518,398,139 Updated portfolio data from servicer/additional program initial cap   \$ 1,517,898,139 Transfer of cap due to servicing transfer   \$ 1,517,794,381 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   \$ 1,499,075,924 Updated due to quarterly assessment and reallocation   \$ 1,502,275,924 Transfer of cap due to servicing transfer   \$ 1,502,475,924 Transfer of cap due to servicing transfer   \$ 1,501,475,924 Transfer of cap due to servicing transfer   \$ 1,501,475,924 Transfer of cap due to servicing transfer   \$ 1,501,475,924 Transfer of cap due to servicing transfer   \$ 1,501,475,924 Transfer of cap due to servicing transfer   \$ 1,501,475,924 Transfer of cap due to servicing transfer   \$ 1,501,475,924 Transfer of cap due to servicing transfer   \$ 1,501,475,924 Transfer of cap due to servicing transfer   \$ 1,501,475,924 Transfer of cap due to servicing transfer   \$ 1,501,475,924 Transfer of cap due to servicing transfer   \$ 1,501,475,924 Transfer of cap due to servicing transfer   \$ 1,501,475,924 Transfer of cap due to servicing transfer   \$ 1,501,475,924 Transfer of cap due to servicing transfer   \$ 1,501,475,924 Transfer of cap due to servicing transfer   \$ 1,501,475,924 Transfer of cap due to servicing transfer   \$ 1,501,475,924 Transfer of cap due to servicing transfer   \$ 1,501,475,925 Transfer of cap due to servicing transfer   \$ 1,501,475,925 Transfer of cap due to servicing transfer   \$ 1,498,980,251 Transfer of cap due to servicing transfer
/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000		09/30/2009 12/30/2009 03/26/2010 05/14/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010 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 11/16/2011 11/16/2011 11/16/2011 11/15/2011 01/13/2012 03/15/2012 04/16/2012 05/16/2012 06/28/2012 08/16/2012 09/27/2012 11/15/2011 11/15/2011 11/15/2011 01/13/2012 05/16/2012 05/16/2012 06/28/2012 08/16/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2013 02/14/2013 02/14/2013 03/14/2013	\$ 2,5 \$ (1,6) \$ 1 \$ \$ (8) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	537,240,000 79,520,000) 190,180,000 1,880,000 81,530,000) (3,700,000) (19,200,000) (100,000) (1,734) (100,000) (1,734) (100,000) (1,734) (100,000) (1,734) (100,000) (1,734) (100,000) (1,734) (200,000) (1,600,000) (200,000) (200,000) (200,000) (200,000) (400,000) (400,000) (100,000) (100,000) (12,463) 10,000 (33,210) (1,200,000) (40,000) (5,432) 60,000 (30,000)	\$ 3,554,890,000 Updated portfolio data from servicer/additional program initial cap   \$ 2,065,550,000 Updated portfolio data from servicer/additional program initial cap   \$ 2,067,430,000 Transfer of cap due to servicing transfer   \$ 1,185,900,000 Updated portfolio data from servicer   \$ 1,301,400,000 Updated portfolio data from servicer   \$ 1,301,400,000 Updated portfolio data from servicer/additional program initial cap   \$ 1,518,398,139 Updated portfolio data from servicer/additional program initial cap   \$ 1,517,898,139 Transfer of cap due to servicing transfer   \$ 1,517,794,381 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   \$ 1,499,075,924 Updated due to quarterly assessment and reallocation   \$ 1,502,275,924 Transfer of cap due to servicing transfer   \$ 1,502,475,924 Transfer of cap due to servicing transfer   \$ 1,501,475,924 Transfer of cap due to servicing transfer   \$ 1,504,075,924 Transfer of cap due to servicing transfer   \$ 1,504,075,924 Transfer of cap due to servicing transfer   \$ 1,501,475,924 Transfer of cap due to servicing transfer   \$ 1,501,475,924 Transfer of cap due to servicing transfer   \$ 1,501,475,924 Transfer of cap due to servicing transfer   \$ 1,501,475,924 Transfer of cap due to servicing transfer   \$ 1,501,475,924 Transfer of cap due to servicing transfer   \$ 1,501,475,924 Transfer of cap due to servicing transfer   \$ 1,501,475,924 Transfer of cap due to servicing transfer   \$ 1,501,475,924 Transfer of cap due to servicing transfer   \$ 1,501,475,924 Transfer of cap due to servicing transfer   \$ 1,501,475,924 Transfer of cap due to servicing transfer   \$ 1,501,475,924 Transfer of cap due to servicing transfer   \$ 1,501,498,990,251 Transfer of cap due to servicing transfer   \$ 1,498,990,251 Transfer of cap due to servicing transfer   \$ 1,498,990,48,819 Updated due to quarterly assessment and reallocation   \$ 1,498,990,48,819 Updated due to quarter
/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000		09/30/2009 12/30/2009 03/26/2010 05/14/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010 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 11/16/2011 11/16/2011 11/16/2011 11/16/2012 03/15/2012 04/16/2012 05/16/2012 06/28/2012 08/16/2012 08/16/2012 11/15/2011 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2013 02/14/2013	\$ 2,5 \$ (1,6) \$ 1 \$ \$ (8) \$ \$ \$ (8) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(337,240,000 (79,520,000) (190,180,000 (1,880,000) (1,700,000) (19,200,000) (19,200,000) (100,000) (1,734) (100,000) (1,734) (100,000) (1,734) (100,000) (1,734) (100,000) (18,457) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (400,000) (100,000) (400,000) (100,000) (12,463) 10,000 (1,200,000)	\$ 3,554,890,000 Updated portfolio data from servicer/additional program initial cap   \$ 2,065,550,000 Updated portfolio data from servicer/additional program initial cap   \$ 2,067,430,000 Transfer of cap due to servicing transfer   \$ 1,185,900,000 Updated portfolio data from servicer   \$ 1,301,400,000 Updated portfolio data from servicer   \$ 1,301,400,000 Updated portfolio data from servicer/additional program initial cap   \$ 1,518,398,139 Updated portfolio data from servicer/additional program initial cap   \$ 1,517,898,139 Transfer of cap due to servicing transfer   \$ 1,517,794,381 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   \$ 1,499,075,924 Updated due to quarterly assessment and reallocation   \$ 1,502,275,924 Transfer of cap due to servicing transfer   \$ 1,502,475,924 Transfer of cap due to servicing transfer   \$ 1,501,475,924 Transfer of cap due to servicing transfer   \$ 1,501,475,924 Transfer of cap due to servicing transfer   \$ 1,501,475,924 Transfer of cap due to servicing transfer   \$ 1,501,475,924 Transfer of cap due to servicing transfer   \$ 1,501,475,924 Transfer of cap due to servicing transfer   \$ 1,501,475,924 Transfer of cap due to servicing transfer   \$ 1,501,475,924 Transfer of cap due to servicing transfer   \$ 1,501,475,924 Transfer of cap due to servicing transfer   \$ 1,501,475,924 Transfer of cap due to servicing transfer   \$ 1,501,475,924 Transfer of cap due to servicing transfer   \$ 1,501,475,924 Transfer of cap due to servicing transfer   \$ 1,501,475,924 Transfer of cap due to servicing transfer   \$ 1,501,475,924 Transfer of cap due to servicing transfer   \$ 1,501,475,924 Transfer of cap due to servicing transfer   \$ 1,501,475,924 Transfer of cap due to servicing transfer   \$ 1,501,475,924 Transfer of cap due to servicing transfer   \$ 1,501,475,924 Transfer of cap due to servicing transfer   \$ 1,498,980,251 Transfer of cap due to servicing transfer
1/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000		09/30/2009 12/30/2009 03/26/2010 05/14/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010 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 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/15/2011 01/13/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/28/2012 08/16/2012 09/27/2012 11/15/2012 11/15/2012 12/14/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013	\$ 2,5 \$ (1,6) \$ 1 \$ \$ (8) \$	(337,240,000 (79,520,000) (190,180,000 (1,880,000) (1,700,000) (19,200,000) (19,200,000) (1,734) (100,000) (1,734) (100,000) (1,734) (100,000) (1,734) (100,000) (18,457) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (300,000) (100,000) (12,463) 10,000 (33,210) (1,200,000) (1,200,000) (5,432) 60,000 (80,000) (80,000) (19,838)	\$ 3,554,890,000 \$ 1,875,370,000 \$ 2,065,550,000 \$ 2,065,550,000 \$ 1,185,900,000 \$ 1,182,200,000 \$ 1,182,200,000 \$ 1,301,400,000 \$ 1,301,400,000 \$ 1,518,398,139 \$ 1,517,898,139 \$ 1,517,898,139 \$ 1,517,796,405 \$ 1,517,796,405 \$ 1,517,796,405 \$ 1,517,796,405 \$ 1,516,994,381 \$ 1,499,094,381 \$ 1,499,094,381 \$ 1,501,675,924 \$ 1,502,675,924 \$ 1,501,675,924 \$ 1,502,675,924 \$ 1,502,675,924 \$ 1,502,675,924 \$ 1,502,675,924 \$ 1,601,675,675,924 \$ 1,601,675,675,675,675,675,675,675,675,675,675
4/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000		09/30/2009 12/30/2009 03/26/2010 05/14/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010 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 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/15/2011 01/13/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/28/2012 08/16/2012 09/27/2012 11/15/2012 11/15/2012 12/14/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013	\$ 2,5 \$ (1,6) \$ 1 \$ \$ (8) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(337,240,000 (79,520,000) (190,180,000 (1,880,000) (1,700,000) (19,200,000) (119,200,000) (1,734) (100,000) (1,734) (100,000) (1,734) (100,000) (18,457) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (300,000) (100,000)	\$ 3,554,890,000 \$ 1,875,370,000 \$ 2,065,550,000 \$ 2,065,550,000 \$ 1,185,900,000 \$ 1,182,200,000 \$ 1,182,200,000 \$ 1,301,400,000 \$ 1,301,400,000 \$ 1,518,398,139 \$ 1,517,898,139 \$ 1,517,898,139 \$ 1,517,796,405 \$ 1,517,796,405 \$ 1,517,796,405 \$ 1,517,796,405 \$ 1,518,398,139 \$ 1,516,994,381 \$ 1,516,994,381 \$ 1,499,094,381 \$ 1,499,075,924 \$ 1,502,475,924 \$ 1,501,675,924 \$ 1,502,675,924 \$ 1,501,675,924 \$ 1,501,675,924 \$ 1,501,675,924 \$ 1,501,675,924 \$ 1,501,675,924 \$ 1,501,675,924 \$ 1,501,675,924 \$ 1,501,675,924 \$ 1,501,675,924 \$ 1,501,675,924 \$ 1,501,675,924 \$ 1,502,675,924 \$ 1,502,675,924 \$ 1,502,675,924 \$ 1,502,675,924 \$ 1,502,675,924 \$ 1,502,675,924 \$ 1,502,675,924 \$ 1,502,675,924 \$ 1,502,675,924 \$ 1,502,675,924 \$ 1,604,684 \$
4/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000		09/30/2009 12/30/2009 03/26/2010 05/14/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010 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 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/28/2012 08/16/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013	\$ 2,5 \$ (1,6) \$ 1 \$ \$ (8) \$ \$ 1 \$ 2 \$ \$ 5 \$ 5	(337,240,000 (79,520,000) (190,180,000 (1,880,000) (1,700,000) (19,200,000) (1,734) (100,000) (1,734) (100,000) (1,734) (100,000) (1,734) (100,000) (18,457) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (300,000) (400,000) (12,463) 10,000 (33,210) (1,200,000) (40,000) (5,432) 60,000 (80,000) (19,838) 30,000 (7,105)	\$ 3,554,890,000 \$ 1,875,370,000 \$ 2,065,550,000 \$ 2,065,550,000 \$ 1,185,900,000 \$ 1,185,900,000 \$ 1,182,200,000 \$ 1,301,400,000 \$ 1,301,400,000 \$ 1,517,896,405 \$ 1,517,896,405 \$ 1,517,796,405 \$ 1,517,796,405 \$ 1,499,094,381 \$ 1,499,094,381 \$ 1,499,075,924 \$ 1,502,475,924 \$ 1,501,475,924 \$ 1,498,944,849 \$ 1,498,944,849 \$ 1,498,944,849 \$ 1,498,934,849

									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	\$			Transfer of cap due to servicing transfer
									06/16/2014	\$			Transfer of cap due to servicing transfer
									06/26/2014	\$			Updated due to quarterly assessment and reallocation
									07/16/2014	\$			Transfer of cap due to servicing transfer
			_						07/29/2014	\$			
										· ·			Updated due to quarterly assessment and reallocation
			_						08/14/2014	\$			Transfer of cap due to servicing transfer
									09/16/2014	\$			Transfer of cap due to servicing transfer
									09/29/2014	\$	-		Updated due to quarterly assessment and reallocation
									10/16/2014	\$	, , ,		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	\$			Transfer of cap due to servicing transfer
									03/26/2015				Updated due to quarterly assessment and reallocation
									04/16/2015	\$			Transfer of cap due to servicing transfer
									04/28/2015		(180,258,444)		Updated due to quarterly assessment and reallocation
		-							06/16/2015	\$			Transfer of cap due to servicing transfer
		+		-					06/25/2015				·
				-									Updated due to quarterly assessment and reallocation
00/44/0000	ODNII Fed. 10 mm.	0.1.5.1		Durat	Einen siel heatmasses familia 1 Af 197 st	•	0.000	N/A	09/28/2015				Updated due to quarterly assessment and reallocation
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$	2,070,000	N/A	10/02/2009	\$	460,000		Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	2,730,000		Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	13,280,000	\$ 18,540,000	Updated portfolio data from servicer
									07/14/2010	\$	(13,540,000)	\$ 5,000,000	Updated portfolio data from servicer
									09/30/2010	\$	1,817,613	\$ 6,817,613	Updated portfolio data from servicer
									01/06/2011	\$	(10)	\$ 6,817,603	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(12)	\$ 6,817,591	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(115)	\$ 6,817,476	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(86)		Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(236)		Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(40)		Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(149)		Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(56)		Updated due to quarterly assessment and reallocation
										· ·			, ,
									09/27/2013	\$	(20)		Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(33,979)		Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(1,192)		Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(14,049)		Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(27,888)		Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(9,230)	\$ 6,730,551	Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(1,104,824)	\$ 5,625,727	Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(416,543)	\$ 5,209,184	Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(1,600,867)	\$ 3,608,317	Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(379,686)	\$ 3,228,631	Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(508,298)	\$ 2,720,333	Updated due to quarterly assessment and reallocation
09/09/2009	OwnersChoice Funding, Inc. (CUC	Albany	NY	Durchass	Financial Instrument for Home Lean Medifications	e	4 250 000	NI/A		\$			
วฮเบฮเ2009	Mortgage Corporation)	Albany	INY	Purchase	Financial Instrument for Home Loan Modifications	\$	4,350,000	IN/A	10/02/2009	·	950,000	\$ 5,300,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	5,700,000	\$ 11,000,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	740,000	\$ 11,740,000	Updated portfolio data from servicer
									07/14/2010	\$	(1,440,000)	\$ 10,300,000	Updated portfolio data from servicer
									09/30/2010	\$	(6,673,610)	\$ 3,626,390	Updated portfolio data from servicer
									01/06/2011	\$	(5)	\$ 3,626,385	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(6)		Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(52)		Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(38)		Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(107)		Updated due to quarterly assessment and reallocation
		+							12/27/2012	\$	(18)		Updated due to quarterly assessment and reallocation
			-						03/25/2013	\$ \$			
										· ·	(69)		Updated due to quarterly assessment and reallocation
		-	-	-					06/27/2013	\$	(26)		Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(9)		Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(15,739)		Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(554)		Updated due to quarterly assessment and reallocation
			_						06/26/2014		(6,538)	\$ 3,603,229	Updated due to quarterly assessment and reallocation
									07/00/0044	¢	(12.000)		
									07/29/2014	φ	(12,989)	\$ 3,590,240	Updated due to quarterly assessment and reallocation
										\$	(4,292)		Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
									09/29/2014			\$ 3,585,948	
									09/29/2014	\$	(4,292)	\$ 3,585,948 \$ 3,087,778	Updated due to quarterly assessment and reallocation
									09/29/2014 12/29/2014	\$ \$ \$	(4,292) (498,170) (183,056)	\$ 3,585,948 \$ 3,087,778 \$ 2,904,722	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$	(4,292) (498,170) (183,056) (704,893)	\$ 3,585,948 \$ 3,087,778 \$ 2,904,722 \$ 2,199,829	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$	(4,292) (498,170) (183,056)	\$ 3,585,948 \$ 3,087,778 \$ 2,904,722 \$ 2,199,829 \$ 2,032,736	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

2/16/2009 Park View Federal Savings Bank	Solon	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000 N/A	A	01/22/2010	\$	40,000		ditional program initial c
								03/26/2010	\$	140,000		
								07/14/2010	\$	(140,000)	\$ 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 a	nd reallocation
								03/30/2011	\$	(1)	\$ 870,332 Updated due to quarterly assessment a	nd reallocation
								06/29/2011	\$	(12)		
								06/28/2012	\$	(10)		
							6	09/14/2012	\$	(816,373)		Ta Todiloodilott
25/2010 Dethis day Doub	0	NIV	Durchass	Financial Instrument for Llama Lean Madifications	•	4 200 000 1/4			•	,		
25/2010 Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	1,300,000 N/A	A	09/30/2010			\$ 3,481,334 Updated portfolio data from servicer	
								01/06/2011	\$	(5)	\$ 3,481,329 Updated due to quarterly assessment a	nd reallocation
								03/30/2011	\$	(6)	\$ 3,481,323 Updated due to quarterly assessment a	nd reallocation
								06/29/2011	\$	(58)	\$ 3,481,265 Updated due to quarterly assessment a	nd reallocation
								06/28/2012	\$	(43)	\$ 3,481,222 Updated due to quarterly assessment	nd reallocation
								09/27/2012	\$	(119)	\$ 3,481,103 Updated due to quarterly assessment	and reallocation
								12/27/2012	\$	(20)	\$ 3,481,083 Updated due to quarterly assessment	
								03/25/2013	\$	(76)	\$ 3,481,007 Updated due to quarterly assessment a	
									-			
								06/27/2013	\$	` '	\$ 3,480,978 Updated due to quarterly assessment	
								09/27/2013	\$	. ,	\$ 3,480,968 Updated due to quarterly assessment a	
								12/23/2013	\$	(17,421)	\$ 3,463,547 Updated due to quarterly assessment a	nd reallocation
								03/26/2014	\$	(612)	\$ 3,462,935 Updated due to quarterly assessment a	nd reallocation
								06/26/2014	\$	(7,228)	\$ 3,455,707 Updated due to quarterly assessment a	nd reallocation
								07/29/2014	\$	(14,356)		
			İ					09/29/2014	\$	(4,742)		
								12/29/2014	\$	(563,436)		
		-						03/26/2015	\$	(211,377)		
										1		
								04/28/2015	\$	,	\$ 1,832,830 Updated due to quarterly assessment	
								06/25/2015	\$	(197,512)		
								09/28/2015	\$	(265,281)	\$ 1,370,037 Updated due to quarterly assessment a	nd reallocation
2/2009 PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,210,000 N/A	A	09/30/2009	\$ (	1,200,000)	\$ 5,010,000 Updated portfolio data from servicer/ac	ditional program initial
								12/30/2009	\$ 3	0,800,000	\$ 35,810,000 Updated portfolio data from servicer/ad	ditional program initial
								03/26/2010			\$ 59,010,000 Updated portfolio data from servicer	1 0
								06/16/2010			\$ 61,720,000 Transfer of cap due to servicing transfer	r
									•			
								07/14/2010		3,020,000)	\$ 43,700,000 Updated portfolio data from servicer	
								07/16/2010			\$ 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	ſ.
								09/15/2010	\$	(100,000)	\$ 52,880,000 Transfer of cap due to servicing transfer	ſ
								09/30/2010	\$	200,000	\$ 53,080,000 Updated portfolio data from servicer/ac	ditional program initial
								09/30/2010	\$ (		\$ 51,656,803 Updated portfolio data from servicer	
								11/16/2010			\$ 53,056,803 Transfer of cap due to servicing transfer	r
								12/15/2010	\$			
		_								` ' '	\$ 52,956,803 Transfer of cap due to servicing transfer	
		_						01/06/2011	\$	(72)	\$ 52,956,731 Updated due to quarterly assessment a	
								01/13/2011	\$		\$ 57,056,731 Transfer of cap due to servicing transfer	1
								02/16/2011	\$	(100,000)	\$ 56,956,731 Transfer of cap due to servicing transfer	ſ
								03/16/2011	\$	4,000,000	\$ 60,956,731 Transfer of cap due to servicing transfer	ſ
								03/30/2011	\$	(94)	\$ 60,956,637 Updated due to quarterly assessment	nd reallocation
								04/13/2011	\$	(100,000)	\$ 60,856,637 Transfer of cap due to servicing transfer	
								05/13/2011			\$ 66,656,637 Transfer of cap due to servicing transfer	
								06/16/2011	\$		\$ 67,256,637 Transfer of cap due to servicing transfer	
								06/29/2011	\$	, ,	\$ 67,255,825 Updated due to quarterly assessment	
								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	<u> </u>
								10/14/2011	\$	300,000	\$ 72,855,825 Transfer of cap due to servicing transfer	ſ
								11/16/2011	\$	900,000	\$ 73,755,825 Transfer of cap due to servicing transfer	ſ
								12/15/2011	\$	800,000	\$ 74,555,825 Transfer of cap due to servicing transfer	
								01/13/2012	\$		\$ 74,755,825 Transfer of cap due to servicing transfer	
								03/15/2012				
			-									
								04/16/2012	\$	-	\$ 76,855,825 Transfer of cap due to servicing transfer	
								06/14/2012			\$ 78,195,825 Transfer of cap due to servicing transfer	
								06/28/2012	\$	(340)	\$ 78,195,485 Updated due to quarterly assessment a	
								07/16/2012	\$	2,930,000	\$ 81,125,485 Transfer of cap due to servicing transfer	ſ
								08/16/2012	\$	890,000	\$ 82,015,485 Transfer of cap due to servicing transfer	
								09/27/2012	\$	/ ·	\$ 82,014,511 Updated due to quarterly assessment	
								10/16/2012			\$ 83,814,511 Transfer of cap due to servicing transfer	
								12/14/2012			\$ 87,674,511 Transfer of cap due to servicing transfer	
								12/27/2012	\$	, ,	\$ 87,674,357 Updated due to quarterly assessment a	
								02/14/2013			\$ 90,654,357 Transfer of cap due to servicing transfer	
								03/25/2013	\$	(506)	\$ 90,653,851 Updated due to quarterly assessment a	nd reallocation
								04/16/2013	\$	2,160,000	\$ 92,813,851 Transfer of cap due to servicing transfer	ı
								06/14/2013			\$ 95,253,851 Transfer of cap due to servicing transfer	
								06/27/2013	\$	(128)		
								09/27/2013		` /		
										(7)		
		_								4,450,000		
											\$ 115,529,931 Updated due to quarterly assessment a	
								02/13/2014	\$	5,130,000	\$ 120,659,931 Transfer of cap due to servicing transfer	ſ
								03/14/2014			\$ 118,269,931 Transfer of cap due to servicing transfer	
				· ·					,	2,017,426	, , , , , , , , , , , , , , , , , , , ,	

								05/15/2014	\$	(10,000)		77,357 Transfer of cap due to servicing transfer
								06/16/2014 06/26/2014	\$	2,360,000		37,357 Transfer of cap due to servicing transfer
								06/26/2014	\$ \$	5,959,201 10,000		96,558 Updated due to quarterly assessment and reallocation 06,558 Transfer of cap due to servicing transfer
								07/10/2014	\$	3,708,381		14,939 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	150,000		64,939 Transfer of cap due to servicing transfer
								09/16/2014	\$	(2,610,000)		54,939 Transfer of cap due to servicing transfer
								09/29/2014	\$	(7,217)		47,722 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	(25,090,000)		57,722 Transfer of cap due to servicing transfer
								11/14/2014	\$	20,000		77,722 Transfer of cap due to servicing transfer
								12/29/2014	\$	16,799,847		77,569 Updated due to quarterly assessment and reallocation
								02/13/2015	\$	20,000		97,569 Transfer of cap due to servicing transfer
								03/26/2015	\$	2,467,104	\$ 124,0	64,673 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	3,210,000	\$ 127,2	74,673 Transfer of cap due to servicing transfer
								04/28/2015	\$	1,404,045	\$ 128,6	78,718 Updated due to quarterly assessment and reallocation
								05/14/2015	\$	(3,370,000)	\$ 125,3	08,718 Transfer of cap due to servicing transfer
								06/16/2015	\$	3,380,000	\$ 128,6	88,718 Transfer of cap due to servicing transfer
								06/25/2015	\$	2,364,052	\$ 131,0	52,770 Updated due to quarterly assessment and reallocation
								07/16/2015	\$	450,000		72,770 Transfer of cap due to servicing transfer
								08/14/2015	\$	4,410,000		12,770 Transfer of cap due to servicing transfer
								09/28/2015	\$	6,612,807		25,577 Updated due to quarterly assessment and reallocation
9/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 09/15/2011	\$	1,300,000		700,000 Transfer of cap due to servicing transfer
								06/28/2012	\$	(15)		99,985 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(42)		99,943 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	140,000		39,943 Transfer of cap due to servicing transfer
								12/27/2012	\$	(8)		39,935 Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013	\$ \$	(30)		39,905 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	5,850,000		39,894 Updated due to quarterly assessment and reallocation  39,894 Transfer of cap due to servicing transfer
								09/27/2013	\$	5,650,000		89,874 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(34,545)		55,329 Updated due to quarterly assessment and reallocation
			_					03/26/2014	\$	(1,216)		54,113 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(14,371)		39,742 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(28,561)		11,181 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(9,436)		01,745 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(1,078,208)		23,537 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(406,380)		17,157 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(1,601,860)		15,297 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(382,420)	\$ 3,7	32,877 Updated due to quarterly assessment and reallocation
								08/14/2015	\$	(10,000)	\$ 3,7	22,877 Transfer of cap due to servicing transfer
								09/28/2015	\$	(512,596)	\$ 3,2	10,281 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
7/17/2009	PNC Bank, National Association	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54,470,000	N/A	09/30/2009	\$	(36,240,000)		30,000 Updated portfolio data from servicer/additional program initial cap
			_					12/30/2009	\$	19,280,000		10,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	2,470,000		80,000 Updated portfolio data from servicer
								07/14/2010	\$	(17,180,000)		00,000 Updated portfolio data from servicer
			-					09/30/2010	\$	35,500,000		00,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010 01/06/2011	\$	23,076,191		76,191 Updated portfolio data from servicer
								03/30/2011	\$	(123)		76,068 Updated due to quarterly assessment and reallocation
								05/13/2011	\$ \$	(147)		75,921 Updated due to quarterly assessment and reallocation
			-					06/29/2011	\$	(1,382)		75,921 Transfer of cap due to servicing transfer 74,539 Updated due to quarterly assessment and reallocation
			-					10/14/2011	\$	(300,000)		74,539 Transfer of cap due to servicing transfer
								06/28/2012	\$	(1,003)		73,536 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(2,745)		70,791 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(460)		70,331 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(1,740)		68,591 Updated due to quarterly assessment and reallocation
								04/09/2013	\$	60,000		28,591 Transfer of cap due to merger/acquisition
								06/27/2013	\$	(656)		27,935 Updated due to quarterly assessment and reallocation
			_					09/27/2013	\$	(234)		27,701 Updated due to quarterly assessment and reallocation
									\$	(394,926)		32,775 Updated due to quarterly assessment and reallocation
								12/23/2013	T			
								12/23/2013 03/26/2014	\$	(13,845)	\$ 80,6	18,930 Updated due to quarterly assessment and reallocation
										(13,845) (162,401)		18,930 Updated due to quarterly assessment and reallocation 56,529 Updated due to quarterly assessment and reallocation
								03/26/2014	\$		\$ 80,4	
								03/26/2014 06/26/2014	\$	(162,401)	\$ 80,4 \$ 80,1	56,529 Updated due to quarterly assessment and reallocation
								03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$	(162,401) (322,480)	\$ 80,4 \$ 80,1 \$ 80,0	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$	(162,401) (322,480) (106,405) (12,871,888) (4,826,204)	\$ 80,4 \$ 80,1 \$ 80,0 \$ 67,1 \$ 62,3	56,529 Updated due to quarterly assessment and reallocation 34,049 Updated due to quarterly assessment and reallocation 27,644 Updated due to quarterly assessment and reallocation
								03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$	(162,401) (322,480) (106,405) (12,871,888) (4,826,204) (19,002,914)	\$ 80,4 \$ 80,1 \$ 80,0 \$ 67,1 \$ 62,3	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$	(162,401) (322,480) (106,405) (12,871,888) (4,826,204)	\$ 80,4 \$ 80,1 \$ 80,0 \$ 67,1 \$ 62,3 \$ 43,3 \$ 38,8	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$	(162,401) (322,480) (106,405) (12,871,888) (4,826,204) (19,002,914)	\$ 80,4 \$ 80,1 \$ 80,0 \$ 67,1 \$ 62,3 \$ 43,3 \$ 38,8	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
6/26/2009	PNC Bank, National Association	Miamisburg	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 294,980,000	N/A	03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$	(162,401) (322,480) (106,405) (12,871,888) (4,826,204) (19,002,914) (4,501,445) (5,972,171)	\$ 80,4 \$ 80,1 \$ 80,0 \$ 67,1 \$ 62,3 \$ 43,3 \$ 38,8 \$ 32,8	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
6/26/2009	PNC Bank, National Association (successor to National City Bank)	Miamisburg	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 294,980,000	N/A	03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 09/30/2009	\$ \$ \$ \$ \$ \$ \$ \$	(162,401) (322,480) (106,405) (12,871,888) (4,826,204) (19,002,914) (4,501,445) (5,972,171) 315,170,000	\$ 80,4 \$ 80,1 \$ 80,0 \$ 67,1 \$ 62,3 \$ 43,3 \$ 38,8 \$ 32,8 \$ 610,1	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment 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
6/26/2009		Miamisburg	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 294,980,000	N/A	03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$	(162,401) (322,480) (106,405) (12,871,888) (4,826,204) (19,002,914) (4,501,445) (5,972,171) 315,170,000 90,280,000	\$ 80,4 \$ 80,1 \$ 80,0 \$ 67,1 \$ 62,3 \$ 43,3 \$ 38,8 \$ 32,8 \$ 610,1 \$ 700,4	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment 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/additional program initial cap
6/26/2009		Miamisburg	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 294,980,000	N/A	03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$	(162,401) (322,480) (106,405) (12,871,888) (4,826,204) (19,002,914) (4,501,445) (5,972,171) 315,170,000 90,280,000 (18,690,000)	\$ 80,4 \$ 80,1 \$ 80,0 \$ 67,1 \$ 62,3 \$ 43,3 \$ 38,8 \$ 32,8 \$ 610,1 \$ 700,4 \$ 681,7	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment 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/additional program initial cap Updated portfolio data from servicer/additional program initial cap
6/26/2009		Miamisburg	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 294,980,000	N/A	03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(162,401) (322,480) (106,405) (12,871,888) (4,826,204) (19,002,914) (4,501,445) (5,972,171) 315,170,000 90,280,000	\$ 80,4 \$ 80,1 \$ 80,0 \$ 67,1 \$ 62,3 \$ 43,3 \$ 38,8 \$ 32,8 \$ 610,1 \$ 700,4 \$ 681,7 \$ 409,1	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment 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/additional program initial cap

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									01/06/2011	\$	` '	
										\$	200,000	
Second Column   Second Colum										-	(100,000)	
Company									03/30/2011	\$	(981)	\$ 561,028,195 Updated due to quarterly assessment and reallocation
March   Marc									04/13/2011	\$	(2,300,000)	\$ 558,728,195 Transfer of cap due to servicing transfer
March   Marc									05/13/2011	\$	(200,000)	\$ 558,528,195 Transfer of cap due to servicing transfer
									06/16/2011	\$	(200,000)	\$ 558,328,195 Transfer of cap due to servicing transfer
									06/29/2011	\$	(9,197)	\$ 558,318,998 Updated due to quarterly assessment and reallocation
									10/14/2011	\$	300,000	\$ 558,618,998 Transfer of cap due to servicing transfer
									11/16/2011	\$	(300,000)	\$ 558,318,998 Transfer of cap due to servicing transfer
									01/13/2012	\$	200,000	\$ 558,518,998 Transfer of cap due to servicing transfer
									02/16/2012	\$	(100,000)	\$ 558.418.998 Transfer of cap due to servicing transfer
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19,000   19   19,000   19   19,000   19   19,000   19   19,000   19   19,000   19   19,000   19   19,000   19   19,000   19   19,000   19   19,000   19   19,000   19   19,000   19   19,000   19   19   19,000   19   19   19,000   19   19   19   19   19   19   19				+	_					-	1 7	
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									11/14/2014	\$	(1,380,000)	\$ 557,281,680 Transfer of cap due to servicing transfer
										\$	(81,896,499)	
Control   Cont									03/16/2015	\$	(840,000)	\$ 474,545,181 Transfer of cap due to servicing transfer
Control   Cont									03/26/2015	\$	(30,405,344)	\$ 444,139,837 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(109,179,651)	\$ 334,960,186 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(25,425,688)	\$ 309,534,498 Updated due to quarterly assessment and reallocation
Production   Pro									09/28/2015	\$	(33,194,831)	\$ 276,339,667 Updated due to quarterly assessment and reallocation
Application   Application	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
	07/20/2000	Purdue Federal Credit Union (Purdue	Wost Lafavotto	INI	Purchase	Financial Instrument for Home Loan Modifications	¢	1 000 000 N/A	09/30/2009	2	(60,000)	
	01723/2003	Employees Federal Credit Union)	West Lalayette	IIN	i dichase	I manda matament for Figure Loan Modifications	Ψ	1,090,000 10/A			1 1	
									12/20/2000	- \$	1.260.000	\$ 2,290,000 Updated portfolio data from servicer/additional program initial cap
										,		
DIAMONITIA   S									03/26/2010	\$	2,070,000	
D003/07/07   S   (7)   S   500,200 Updated at the quarterly assessment and reduction (600/2007)   S   (7)   S   500,200 Updated at the quarterly assessment and reduction (600/2007)   S   (7)   S   500,100 Updated at the quarterly assessment and reduction (600/2007)   S   (7)   S   500,100 Updated at the quarterly assessment and reduction (600/2007)   S   (7)   S   500,100 Updated at the quarterly assessment and reduction (600/2007)   S   (7)   S   500,100 Updated at the quarterly assessment and reduction (600/2007)   S   (7)   S   500,100 Updated at the quarterly assessment and reduction (600/2007)   S   (7)   S   500,100 Updated at the quarterly assessment and reduction (600/2007)   S   (7)   S   500,100 Updated at the quarterly assessment and reduction (600/2007)   S   (7)   S   500,100 Updated at the quarterly assessment and reduction (600/2007)   S   (7)   S   500,100 Updated at the quarterly assessment and reduction (600/2007)   S   (7)   S   500,100 Updated at the quarterly assessment and reduction (600/2007)   S   (7)   S   500,100 Updated at the quarterly assessment and reduction (600/2007)   S   (7)   S   500,100 Updated at the quarterly assessment and reduction (600/2007)   S   (7)   S   500,100 Updated at the quarterly assessment and reduction (600/2007)   S   (7)   S   500,100 Updated at the quarterly assessment and reduction (600/2007)   S   (7)   S   500,100 Updated at the quarterly assessment and reduction (600/2007)   S   (7)   S   S   S   S   S   S   S   S   S									03/26/2010 07/14/2010	\$	2,070,000 (3,960,000)	\$ 400,000 Updated portfolio data from servicer
Display   Disp									03/26/2010 07/14/2010 09/30/2010	\$ \$ \$	2,070,000 (3,960,000) 180,222	\$ 400,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer
									03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$	2,070,000 (3,960,000) 180,222 (1)	\$ 400,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation
									03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$	2,070,000 (3,960,000) 180,222 (1) (1)	\$ 400,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation
127/70/12   S   S   S0,18   Ucabed due to quartery assessment and redocution   0.925/2013   S   111   S   S   S   S   S   S   S									03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$	2,070,000 (3,960,000) 180,222 (1) (1) (8)	\$ 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
									03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$	2,070,000 (3,960,000) 180,222 (1) (1) (8)	\$ 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
									03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$	2,070,000 (3,960,000) 180,222 (1) (1) (8) (6)	\$ 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
March   Marc									03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$	2,070,000 (3,960,000) 180,222 (1) (1) (8) (6) (17)	\$ 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
12/23/2013   \$ (2,474)   \$ 577,000   Updated the the quarrily assessment and restriction									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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,070,000 (3,960,000) 180,222 (1) (1) (8) (6) (17) (3)	\$ 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 \$ 580,186 Updated due to quarterly assessment and reallocation
									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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,070,000 (3,960,000) 180,222 (1) (1) (8) (6) (17) (3) (11)	\$ 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 \$ 580,186 Updated due to quarterly assessment and reallocation \$ 580,175 Updated due to quarterly assessment and reallocation
									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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,070,000 (3,960,000) 180,222 (1) (1) (8) (6) (17) (3) (11) (4)	\$ 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 \$ 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
									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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,070,000 (3,960,000) 180,222 (1) (1) (8) (6) (17) (3) (11) (4)	\$ 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 \$ 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
									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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,070,000 (3,960,000) 180,222 (1) (1) (8) (6) (17) (3) (11) (4) (1) (2,474)	\$ 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 \$ 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
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1/22/2014   \$ (81,582)   \$ 482,288   Updated due to quarterly assessment and reallocation   1/22/2015   \$ (81,582)   \$ 481,808   Updated due to quarterly assessment and reallocation   4/42/2015   \$ (120,922)   \$ 346,678   Updated due to quarterly assessment and reallocation   4/42/2015   \$ (22,980)   \$ 311,984   Updated due to quarterly assessment and reallocation   4/42/2015   \$ (28,800)   \$ 311,994   Updated due to quarterly assessment and reallocation   4/42/2015   \$ (28,800)   \$ 311,994   Updated due to quarterly assessment and reallocation   4/42/2015   \$ (28,800)   \$ 311,994   Updated due to quarterly assessment and reallocation   4/42/2015   \$ (28,800)   \$ 27,580   Updated due to quarterly assessment and reallocation   4/42/2015   \$ (28,800)   \$ (28,800									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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,070,000 (3,960,000) 180,222 (1) (1) (8) (6) (17) (3) (11) (4) (1) (2,474) (87) (1,027)	\$ 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 \$ 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
									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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,070,000 (3,960,000) 180,222 (1) (1) (8) (6) (17) (3) (11) (4) (1) (2,474) (87) (1,027) (2,039)	\$ 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 \$ 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 \$ 576,582 Updated due to quarterly assessment and reallocation \$ 574,543 Updated due to quarterly assessment and reallocation
									03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,070,000 (3,960,000) 180,222 (1) (1) (8) (6) (17) (3) (11) (4) (1) (2,474) (87) (1,027) (2,039) (673)	\$ 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 \$ 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 \$ 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
1/18/2009   Clending, Inc.   Coral Gables   FL   Purchase   Financial Instrument for Home Loan Modifications   \$ 20,000   N/A   03/26/2010   \$ (10,000)   \$ 100,000   Updated portfolio data from servicer   \$ (1/18/2010   \$ (1/18/2									03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,070,000 (3,960,000) 180,222 (1) (1) (8) (6) (17) (3) (11) (4) (1) (2,474) (87) (1,027) (2,039) (673) (81,582)	\$ 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 \$ 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 \$ 576,582 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
11/18/2009   Coral Gables   FL   Purchase   Fl.   Purch									03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,070,000 (3,960,000) 180,222 (1) (1) (8) (6) (17) (3) (11) (4) (1) (2,474) (87) (1,027) (2,039) (673) (81,582) (30,682)	\$ 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 \$ 580,180 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 \$ 492,288 Updated due to quarterly assessment and reallocation
11/18/2009   QLending, Inc.   Coral Gables   FL   Purchase   Financial Instrument for Home Loan Modifications   \$ 20,000   N/A   03/26/2010   \$ (10,000)   \$ 10,000   Updated portfolio data from servicer   \$ 07/4/2010   \$ 90,000   \$ 100,000   Updated portfolio data from servicer   \$ 09/30/2010   \$ 45,056   Updated due to quarterly assessment and reallocation   \$ 06/28/2011   \$ (11)   \$ 145,055   Updated due to quarterly assessment and reallocation   \$ 06/28/2011   \$ (11)   \$ 145,055   Updated due to quarterly assessment and reallocation   \$ 09/27/2012   \$ (12)   \$ 145,055   Updated due to quarterly assessment and reallocation   \$ 09/27/2012   \$ (12)   \$ 145,055   Updated due to quarterly assessment and reallocation   \$ 09/27/2012   \$ (12)   \$ 145,055   Updated due to quarterly assessment and reallocation   \$ 09/27/2013   \$ (11)   \$ 145,051   Updated due to quarterly assessment and reallocation   \$ 09/27/2013   \$ (12)   \$ 144,819   Updated due to quarterly assessment and reallocation   \$ 09/27/2014   \$ (23)   \$ 144,819   Updated due to quarterly assessment and reallocation   \$ 09/27/2014   \$ (26)   \$ 144,819   Updated due to quarterly assessment and reallocation   \$ 09/27/2014   \$ (26)   \$ 144,815   Updated due to quarterly assessment and reallocation   \$ 09/29/2014   \$ (26)   \$ 144,815   Updated due to quarterly assessment and reallocation   \$ 09/29/2014   \$ (28)   \$ 144,815   Updated due to quarterly assessment and reallocation   \$ 09/29/2014   \$ (28)   \$ 133,928   Updated due to quarterly assessment and reallocation   \$ 09/28/2015   \$ (28)   \$ 133,928   Updated due to quarterly assessment and reallocation   \$ 09/28/2015   \$ (28)   \$ 133,928   Updated due to quarterly assessment and reallocation   \$ 09/28/2015   \$ (28)   \$ 112,850   Updated due to quarterly assessment and reallocation   \$ 09/28/2015   \$ (28)   \$ 112,850   Updated due to quarterly assessment and reallocation   \$ 09/28/2015   \$ (28)   \$ 112,850   Updated due to quarterly assessment and reallocation   \$ 09/28/2015   \$ (28)   \$ 112,850   Updated									03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,070,000 (3,960,000) 180,222 (1) (1) (1) (8) (6) (17) (3) (11) (4) (1) (2,474) (87) (1,027) (2,039) (673) (81,582) (30,682) (120,932)	\$ 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 \$ 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 \$ 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 \$ 492,286 Updated due to quarterly assessment and reallocation \$ 492,286 Updated due to quarterly assessment and reallocation \$ 492,287 Updated due to quarterly assessment and reallocation \$ 492,288 Updated due to quarterly assessment and reallocation \$ 492,288 Updated due to quarterly assessment and reallocation \$ 492,286 Updated due to quarterly assessment and reallocation
17/14/2010   \$ 90,000   \$ 100,000   Updated portfolio data from servicer   99/30/2010   \$ 45,056   \$ 145,055   Updated due to quarterly assessment and reallocation   16/28/2012   \$ (1) \$ 145,055   Updated due to quarterly assessment and reallocation   17/29/2013   145,054   Updated due to quarterly assessment and reallocation   17/29/2013   145,054   Updated due to quarterly assessment and reallocation   17/29/2013   145,054   Updated due to quarterly assessment and reallocation   17/29/2013   145,054   Updated due to quarterly assessment and reallocation   17/29/2013   145,054   Updated due to quarterly assessment and reallocation   17/29/2013   145,054   Updated due to quarterly assessment and reallocation   17/29/2013   144,819   Updated due to quarterly assessment and reallocation   17/29/2014   144,819   Updated due to quarterly assessment and reallocation   17/29/2014   144,819   Updated due to quarterly assessment and reallocation   17/29/2014   144,715   Updated due to quarterly assessment and reallocation   17/29/2014   144,715   Updated due to quarterly assessment and reallocation   17/29/2014   144,715   Updated due to quarterly assessment and reallocation   17/29/2014   144,715   Updated due to quarterly assessment and reallocation   17/29/2014   144,715   Updated due to quarterly assessment and reallocation   17/29/2014   144,715   Updated due to quarterly assessment and reallocation   17/29/2014									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 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,070,000 (3,960,000) 180,222 (1) (1) (1) (8) (6) (17) (3) (11) (4) (1) (2,474) (87) (1,027) (2,039) (673) (81,582) (30,682) (120,932) (28,680)	\$ 400,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation \$ 580,206 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 \$ 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 \$ 40,674 Updated due to quarterly assessment and reallocation \$ 10,000 Updated due to quarterly assessment and reallocation \$ 40,674 Updated due to quarterly assessment and reallocation \$ 10,000 Updated due to quarterly assessment and reallocation \$ 40,674 Updated due to quarterly assessment and reallocation \$ 11,994 Updated due to quarterly assessment and reallocation \$ 11,994 Updated due to quarterly assessment and reallocation
145,056   145,	11/18/2000	Ol ending Inc	Coral Cables	FI	Purchase	Financial Instrument for Home Loan Modifications		20 000 N/A	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 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,070,000 (3,960,000) 180,222 (1) (1) (1) (8) (6) (17) (3) (11) (4) (1) (2,474) (87) (1,027) (2,039) (673) (81,582) (30,682) (120,932) (28,680) (38,312)	\$ 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 \$ 580,186 Updated due to quarterly assessment and reallocation \$ 580,170 Updated due to quarterly assessment and reallocation \$ 580,171 Updated due to quarterly assessment and reallocation \$ 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 \$ 340,674 Updated due to quarterly assessment and reallocation \$ 311,994 Updated due to quarterly assessment and reallocation \$ 273,682 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   06/28/2012   \$ (1)   \$ 145,054   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (1)   \$ 145,051   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (1)   \$ 145,051   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (2)   \$ 145,051   Updated due to quarterly assessment and reallocation   12/23/2013   \$ (232)   \$ 144,819   Updated due to quarterly assessment and reallocation   09/26/2014   \$ (8)   \$ 144,811   Updated due to quarterly assessment and reallocation   09/26/2014   \$ (96)   \$ 144,811   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (96)   \$ 144,624   Updated due to quarterly assessment and reallocation   09/29/2014   \$ (63)   \$ 144,461   Updated due to quarterly assessment and reallocation   09/29/2014   \$ (7,654)   \$ 136,807   Updated due to quarterly assessment and reallocation   09/28/2015   \$ (1,347)   \$ 122,581   Updated due to quarterly assessment and reallocation   04/28/2015   \$ (1,347)   \$ 122,581   Updated due to quarterly assessment and reallocation   04/28/2015   \$ (1,347)   \$ 122,581   Updated due to quarterly assessment and reallocation   04/28/2015   \$ (1,347)   \$ 122,581   Updated due to quarterly assessment and reallocation   04/28/2015   \$ (1,347)   \$ 122,581   Updated due to quarterly assessment and reallocation   04/28/2015   \$ (1,347)   \$ 119,890   Updated due to quarterly assessment and reallocation   04/28/2015   \$ (1,347)   \$ 119,890   Updated due to quarterly assessment and reallocation   04/28/2015   \$ (1,347)   \$ 119,890   Updated due to quarterly assessment and reallocation   04/28/2015   \$ (1,347)   \$ 119,890   Updated due to quarterly assessment and reallocation   04/28/2015   \$ (1,347)   \$ 119,890   Updated due to quarterly assessment and reallocation   04/28/2015   \$ (1,347)   \$ (1,347)   \$ (1,347)   \$ (1,347)	11/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	20,000 N/A	03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,070,000 (3,960,000) 180,222 (1) (1) (1) (8) (6) (17) (3) (11) (4) (1) (2,474) (87) (1,027) (2,039) (673) (81,582) (30,682) (120,932) (28,680) (38,312) (10,000)	\$ 400,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation \$ 580,206 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 \$ 580,171 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 \$ 573,870 Updated due to quarterly assessment and reallocation \$ 574,543 Updated due to quarterly assessment and reallocation \$ 492,288 Updated due to quarterly assessment and reallocation \$ 492,288 Updated due to quarterly assessment and reallocation \$ 340,674 Updated due to quarterly assessment and reallocation \$ 340,674 Updated due to quarterly assessment and reallocation \$ 273,682 Updated due to quarterly assessment and reallocation \$ 273,682 Updated due to quarterly assessment and reallocation
145,054   Updated due to quarterly assessment and reallocation   147,057   145,057   Updated due to quarterly assessment and reallocation   147,057   145,057   Updated due to quarterly assessment and reallocation   147,057   145,057   Updated due to quarterly assessment and reallocation   147,057   145,057   Updated due to quarterly assessment and reallocation   147,057   147,057   Updated due to quarterly assessment and reallocation   147,057   147,057   Updated due to quarterly assessment and reallocation   147,057   Updated due to quarterly assessment and reallocation   147,057   Updated due to quarterly assessment and reallocation   147,057   Updated due to quarterly assessment and reallocation   147,057   Updated due to quarterly assessment and reallocation   147,057   Updated due to quarterly assessment and reallocation   147,057   Updated due to quarterly assessment and reallocation   147,057   Updated due to quarterly assessment and reallocation   147,057   Updated due to quarterly assessment and reallocation   147,057   Updated due to quarterly assessment and reallocation   147,057   Updated due to quarterly assessment and reallocation   147,057   Updated due to quarterly assessment and reallocation   147,057   Updated due to quarterly assessment and reallocation   147,057   Updated due to quarterly assessment and reallocation   147,057   Updated due to quarterly assessment and reallocation   147,057   Updated due to quarterly assessment and reallocation   147,057   Updated due to quarterly assessment and reallocation   147,057   Updated due to quarterly assessment and reallocation   147,057   Updated due to quarterly assessment and reallocation   147,057   Updated due to quarterly assessment and reallocation   147,057   Updated due to quarterly assessment and reallocation   147,057   Updated due to quarterly assessment and reallocation   147,057   Updated due to quarterly assessment and reallocation   147,057   Updated due to quarterly assessment and reallocation   147,057   Updated due to quarterly	11/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	20,000 N/A	03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,070,000 (3,960,000) 180,222 (1) (1) (1) (8) (6) (17) (3) (11) (4) (1) (2,474) (87) (1,027) (2,039) (673) (81,582) (30,682) (120,932) (28,680) (38,312) (10,000) 90,000	\$ 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 \$ 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 \$ 577,696 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 \$ 492,288 Updated due to quarterly assessment and reallocation \$ 492,288 Updated due to quarterly assessment and reallocation \$ 491,696 Updated due to quarterly assessment and reallocation \$ 492,280 Updated due to quarterly assessment and reallocation \$ 493,674 Updated due to quarterly assessment and reallocation \$ 10,000 Updated due to quarterly assessment and reallocation \$ 273,682 Updated due to quarterly assessment and reallocation \$ 10,000 Updated portfolio data from servicer
145,052   145,052   145,053   145,054   145,055   145,	11/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	20,000 N/A	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 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,070,000 (3,960,000) 180,222 (1) (1) (1) (8) (6) (17) (3) (11) (4) (1) (2,474) (87) (1,027) (2,039) (673) (81,582) (30,682) (120,932) (28,680) (38,312) (10,000) 90,000 45,056	\$ 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 \$ 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 \$ 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 \$ 493,874 Updated due to quarterly assessment and reallocation \$ 493,875 Updated due to quarterly assessment and reallocation \$ 493,875 Updated due to quarterly assessment and reallocation \$ 493,875 Updated due to quarterly assessment and reallocation \$ 493,875 Updated due to quarterly assessment and reallocation \$ 493,875 Updated due to quarterly assessment and reallocation \$ 494,676 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
19/25/2013   19/	11/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	20,000 N/A	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 12/27/2012 03/25/2013 06/27/2013 12/23/2013 09/27/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,070,000 (3,960,000) 180,222 (1) (1) (1) (8) (6) (17) (3) (11) (4) (1) (2,474) (87) (1,027) (2,039) (673) (81,582) (30,682) (120,932) (28,680) (38,312) (10,000) 90,000 45,056 (1)	\$ 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 \$ 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 \$ 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 \$ 493,882 Updated due to quarterly assessment and reallocation \$ 493,882 Updated due to quarterly assessment and reallocation \$ 493,882 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 \$ 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   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)   \$ 144,816   Updated due to quarterly assessment and reallocation   09/29/2014   \$ (63)   \$ 144,816   Updated due to quarterly assessment and reallocation   09/29/2014   \$ (7,654)   \$ (	11/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	20,000 N/A	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 12/27/2012 03/25/2013 06/27/2013 12/23/2013 09/27/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2010 07/14/2010 09/30/2010 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,070,000 (3,960,000) 180,222 (1) (1) (1) (8) (6) (17) (3) (11) (4) (1) (2,474) (87) (1,027) (2,039) (673) (81,582) (30,682) (120,932) (28,680) (38,312) (10,000) 90,000 45,056 (1) (1)	\$ 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 \$ 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 \$ 577,690 Updated due to quarterly assessment and reallocation \$ 576,582 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 \$ 490,674 Updated due to quarterly assessment and reallocation \$ 311,994 Updated due to quarterly assessment and reallocation \$ 273,682 Updated due to quarterly assessment and reallocation \$ 10,000 Updated due to quarterly assessment and reallocation \$ 10,000 Updated due to quarterly assessment and reallocation \$ 10,000 Updated due to quarterly assessment and reallocation \$ 10,000 Updated due to quarterly assessment and reallocation \$ 10,000 Updated due to quarterly assessment and reallocation \$ 10,000 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation
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04/28/2015 \$ (11,347) \$ 122,581 Updated due to quarterly assessment and reallocation 06/25/2015 \$ (2,691) \$ 119,890 Updated due to quarterly assessment and reallocation	11/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	20,000 N/A	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 12/23/2013 03/26/2014 06/26/2014 09/29/2015 03/26/2015 04/28/2015 06/25/2015 09/28/2015 06/25/2015 09/28/2015 06/25/2015 09/28/2015 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 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,070,000 (3,960,000) 180,222 (1) (1) (1) (8) (6) (17) (3) (11) (4) (1) (2,474) (87) (1,027) (2,039) (673) (81,582) (30,682) (120,932) (28,680) (38,312) (10,000) 90,000 45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63)	\$ 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 \$ 580,210 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 \$ 580,189 Updated due to quarterly assessment and reallocation \$ 580,170 Updated due to quarterly assessment and reallocation \$ 580,171 Updated due to quarterly assessment and reallocation \$ 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 \$ 573,870 Updated due to quarterly assessment and reallocation \$ 492,288 Updated due to quarterly assessment and reallocation \$ 491,696 Updated due to quarterly assessment and reallocation \$ 10,000 Updated due to quarterly assessment and reallocation \$ 273,682 Updated due to quarterly assessment and reallocation \$ 10,000 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,051 Updated portfolio data from servicer \$ 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 \$ 144,812 Updated due to quarterly assessment and reallocation \$ 144,814 Updated due to quarterly assessment and reallocation \$ 144,815 Updated due to quarterly assessment and reallocation \$ 144,815 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation
06/25/2015 \$ (2,691) \$ 119,890 Updated due to quarterly assessment and reallocation	11/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ \$	20,000 N/A	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 03/26/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 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 03/26/2015 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 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,070,000 (3,960,000) 180,222 (1) (1) (1) (8) (6) (17) (3) (11) (4) (1) (2,474) (87) (1,027) (2,039) (673) (81,582) (30,682) (120,932) (28,680) (38,312) (10,000) 90,000 45,056 (1) (1) (1) (2) (1) (232) (8) (96) (191) (633) (7,654)	\$ 400,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation \$ 580,200 Updated due to quarterly assessment and reallocation \$ 580,180 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 \$ 580,175 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 \$ 573,870 Updated due to quarterly assessment and reallocation \$ 573,870 Updated due to quarterly assessment and reallocation Updated due to quart
	11/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ \$	20,000 N/A	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 03/26/2015 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,070,000 (3,960,000) 180,222 (1) (1) (1) (8) (6) (17) (3) (11) (4) (1) (2,474) (87) (1,027) (2,039) (673) (81,582) (30,682) (120,932) (28,680) (38,312) (10,000) 90,000 45,056 (1) (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879)	\$ 400,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation \$ 580,200 Updated due to quarterly assessment and reallocation \$ 580,180 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 \$ 580,175 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 \$ 576,582 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 due to quart
09/28/2015 \$ (3,595) \$ 116.295 Updated due to quarterly assessment and reallocation	11/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	20,000 N/A	03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2015 03/26/2015 04/28/2015 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 03/26/2013 12/23/2013 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 09/29/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,070,000 (3,960,000) 180,222 (1) (1) (1) (8) (6) (17) (3) (11) (4) (1) (2,474) (87) (1,027) (2,039) (673) (81,582) (30,682) (120,932) (28,680) (38,312) (10,000) 90,000 45,056 (1) (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347)	\$ 400,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation \$ 580,210 Updated due to quarterly assessment and reallocation \$ 580,210 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 \$ 577,696 Updated due to quarterly assessment and reallocation \$ 577,696 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 \$ 573,870 Updated due to quarterly assessment and reallocation \$ 492,288 Updated due to quarterly assessment and reallocation \$ 492,288 Updated due to quarterly assessment and reallocation \$ 340,674 Updated due to quarterly assessment and reallocation \$ 10,000 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 four to quarterly assessment and reallocation Updated portfolio data from servicer Updated four to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation U
. (-)/ y	11/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ \$	20,000 N/A	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 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/14/2010 09/30/2015 03/26/2015 09/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,070,000 (3,960,000) 180,222 (1) (1) (1) (8) (6) (17) (3) (11) (4) (1) (2,474) (87) (1,027) (2,039) (673) (81,582) (30,682) (120,932) (28,680) (38,312) (10,000) 90,000 45,056 (1) (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691)	\$ 400,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation \$ 580,212 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 \$ 580,171 Updated due to quarterly assessment and reallocation \$ 576,696 Updated due to quarterly assessment and reallocation \$ 576,692 Updated due to quarterly assessment and reallocation \$ 576,582 Updated due to quarterly assessment and reallocation \$ 576,582 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 \$ 340,674 Updated due to quarterly assessment and reallocation \$ 273,682 Updated due to quarterly assessment and reallocation \$ 10,000 Updated due to quarterly assessment and reallocation \$ 273,682 Updated due to quarterly assessment and reallocation \$ 10,000 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 \$ 145,051 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 \$ 144,812 Updated due to quarterly assessment and reallocation \$ 144,813 Updated due to quarterly assessment and reallocation \$ 144,814 Updated due to quarterly assessment and reallocation \$ 144,815 Updated due to quarterly assessment and reallocation \$

11/18/2009				_									
	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000	N/A		01/22/2010	\$	890,000		Updated portfolio data from servicer/additional program initial cap
									03/26/2010		3,840,000		Updated portfolio data from servicer
											2,890,000)		Updated portfolio data from servicer
									09/30/2010		9,661,676		Updated portfolio data from servicer
									01/06/2011	\$	(46)		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		Transfer of cap due to servicing transfer
									03/30/2011	\$	(58)		Updated due to quarterly assessment and reallocation
									04/13/2011	\$	100,000	\$ 33,561,572	Transfer of cap due to servicing transfer
									05/13/2011	\$	100,000	\$ 33,661,572	Transfer of cap due to servicing transfer
									06/16/2011	\$	800,000	\$ 34,461,572	Transfer of cap due to servicing transfer
									06/29/2011	\$	(559)	\$ 34,461,013	Updated due to quarterly assessment and reallocation
									07/14/2011	\$	300,000	\$ 34,761,013	Transfer of cap due to servicing transfer
									08/16/2011	\$	200,000	\$ 34,961,013	Transfer of cap due to servicing transfer
									09/15/2011	\$	100,000	\$ 35,061,013	Transfer of cap due to servicing transfer
									01/13/2012	\$	100,000	\$ 35,161,013	Transfer of cap due to servicing transfer
									06/14/2012	\$	330,000	\$ 35,491,013	Transfer of cap due to servicing transfer
									06/28/2012	\$	(428)	\$ 35,490,585	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(1,184)		Updated due to quarterly assessment and reallocation
									10/16/2012	\$ (*	,910,000)		Transfer of cap due to servicing transfer
									11/15/2012				Transfer of cap due to servicing transfer
										\$	(187)		Updated due to quarterly assessment and reallocation
			+						03/25/2013	\$	(707)		Updated due to quarterly assessment and reallocation
			+						04/16/2013	-			Transfer of cap due to servicing transfer
			-						06/27/2013	\$	(268)		Updated due to quarterly assessment and reallocation
			+							-			
									07/16/2013	\$	10,000		Transfer of cap due to servicing transfer
			-						09/27/2013	\$	(96)		Updated due to quarterly assessment and reallocation
			-						11/14/2013	\$			Transfer of cap due to servicing transfer
			-						12/23/2013		(162,518)		Updated due to quarterly assessment and reallocation
				-				6	02/27/2014		,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	· , ,	Transfer of cap due to servicing transfer
									08/15/2013	\$	10,000		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	\$ 180,000	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	40,000	\$ 220,000	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	50,000	\$ 270,000	Updated due to quarterly assessment and reallocation
									03/15/2012	\$	(200,000)	\$ 70,000	Transfer of cap due to servicing transfer
									06/14/2012	\$	(10,000)	\$ 60,000	Transfer of cap due to servicing transfer
								9	04/09/2013	\$	(60,000)		Termination of SPA
06/12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 19,400,000	N/A		09/30/2009	\$ (*	,860,000)	\$ 17,540,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009		7,920,000		Updated portfolio data from servicer/additional program initial cap
									03/26/2010		,390,000)		Updated portfolio data from servicer
									07/14/2010		3,870,000)		Updated portfolio data from servicer
								_	09/30/2010	\$	,		-1
											400.000		Updated portfolio data from servicer/additional program initial cap
											400,000 586 954	\$ 30,600,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$	586,954	\$ 30,600,000 \$ 31,186,954	Updated portfolio data from servicer
									09/30/2010 01/06/2011	\$	586,954 (34)	\$ 30,600,000 \$ 31,186,954 \$ 31,186,920	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
									09/30/2010 01/06/2011 03/30/2011	\$ \$ \$	586,954 (34) (37)	\$ 30,600,000 \$ 31,186,954 \$ 31,186,920 \$ 31,186,883	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									09/30/2010 01/06/2011 03/30/2011 04/13/2011	\$ \$ \$ \$	586,954 (34) (37) 100,000	\$ 30,600,000 \$ 31,186,954 \$ 31,186,883 \$ 31,286,883	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011	\$ \$ \$ \$	586,954 (34) (37) 100,000 (329)	\$ 30,600,000 \$ 31,186,954 \$ 31,186,883 \$ 31,286,883 \$ 31,286,554	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	586,954 (34) (37) 100,000 (329) ,900,000)	\$ 30,600,000 \$ 31,186,954 \$ 31,186,883 \$ 31,286,883 \$ 31,286,554 \$ 29,386,554	Updated portfolio data from servicer 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
									09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	586,954 (34) (37) 100,000 (329) ,900,000) 2,800,000	\$ 30,600,000 \$ 31,186,954 \$ 31,186,883 \$ 31,286,883 \$ 31,286,554 \$ 29,386,554 \$ 32,186,554	Updated portfolio data from servicer 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
									09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 11/16/2011 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	586,954 (34) (37) 100,000 (329) ,900,000) 2,800,000 420,000	\$ 30,600,000 \$ 31,186,954 \$ 31,186,883 \$ 31,286,883 \$ 31,286,554 \$ 29,386,554 \$ 32,186,554 \$ 32,606,554	Updated portfolio data from servicer 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
									09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 11/16/2011 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	586,954 (34) (37) 100,000 (329) ,900,000) 2,800,000 420,000 8,060,000	\$ 30,600,000 \$ 31,186,954 \$ 31,186,883 \$ 31,286,883 \$ 31,286,554 \$ 29,386,554 \$ 32,186,554 \$ 32,606,554	Updated portfolio data from servicer 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 Transfer of cap due to servicing transfer
									09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 11/16/2011 05/16/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	586,954 (34) (37) 100,000 (329) ,900,000) 2,800,000 420,000 8,060,000 (313)	\$ 30,600,000 \$ 31,186,954 \$ 31,186,883 \$ 31,286,883 \$ 31,286,554 \$ 29,386,554 \$ 32,186,554 \$ 32,606,554 \$ 40,666,554	Updated portfolio data from servicer 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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									09/30/2010 01/06/2011 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	586,954 (34) (37) 100,000 (329) ,900,000) 2,800,000 420,000 8,060,000 (313) 2,160,000	\$ 30,600,000 \$ 31,186,954 \$ 31,186,883 \$ 31,286,883 \$ 31,286,554 \$ 29,386,554 \$ 32,186,554 \$ 32,606,554 \$ 40,666,554 \$ 40,666,244 \$ 42,826,244	Updated portfolio data from servicer 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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									09/30/2010 01/06/2011 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	586,954 (34) (37) 100,000 (329) ,900,000) 2,800,000 420,000 8,060,000 (313)	\$ 30,600,000 \$ 31,186,954 \$ 31,186,883 \$ 31,286,883 \$ 31,286,554 \$ 29,386,554 \$ 32,186,554 \$ 32,606,554 \$ 40,666,554 \$ 40,666,247 \$ 42,826,247	Updated portfolio data from servicer 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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									09/30/2010 01/06/2011 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	586,954 (34) (37) 100,000 (329) ,900,000) 2,800,000 420,000 8,060,000 (313) 2,160,000	\$ 30,600,000 \$ 31,186,954 \$ 31,186,883 \$ 31,286,883 \$ 31,286,554 \$ 29,386,554 \$ 32,186,554 \$ 32,606,554 \$ 40,666,554 \$ 40,666,247 \$ 42,826,247	Updated portfolio data from servicer 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 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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									09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 11/16/2011 11/16/2012 06/14/2012 06/28/2012 07/16/2012 10/16/2012 11/15/2012 12/27/2012 12/27/2012 02/14/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013 06/27/2013 07/16/2013 09/27/2013 09/27/2013 10/15/2013 10/15/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	586,954 (34) (37) 100,000 (329) ,900,000) 2,800,000 420,000 (313) 2,160,000 (911) 5,690,000 (178) 3,190,000 (713) 1,330,000 100,000 20,000 (264) 6,080,000 2,130,000) (101) 6,910,000 ,050,000)	\$ 30,600,000 \$ 31,186,954 \$ 31,186,883 \$ 31,286,8554 \$ 31,286,554 \$ 29,386,554 \$ 32,186,554 \$ 40,666,554 \$ 40,666,554 \$ 42,825,330 \$ 48,535,330 \$ 48,535,152 \$ 51,465,152 \$ 51,464,433 \$ 52,794,439 \$ 52,914,439 \$ 52,914,175 \$ 56,864,175 \$ 56,864,074 \$ 63,774,074 \$ 62,724,074 \$ 62,550,490 \$ 63,860,490	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation

1									03/14/2014	\$	(1,390,000)	\$ 60	0,260,490	Transfer of cap due to servicing transfer
									03/26/2014	\$	(5,632)	\$ 60	0,254,858	Updated due to quarterly assessment and reallocation
									04/16/2014	\$	(220,000)	\$ 60	0,034,858	Transfer of cap due to servicing transfer
									05/15/2014	\$	940,000	\$ 60	0,974,858	Transfer of cap due to servicing transfer
									06/16/2014	\$	(640,000)	\$ 60	0,334,858	Transfer of cap due to servicing transfer
									06/26/2014	\$	(63,739)	\$ 60	0,271,119	Updated due to quarterly assessment and reallocation
									07/16/2014	\$	1,000,000	\$ 6	1,271,119	Transfer of cap due to servicing transfer
									07/29/2014	\$	(128,318)	\$ 6	1,142,801	Updated due to quarterly assessment and reallocation
									08/14/2014	\$	(2,700,000)	\$ 58	3,442,801	Transfer of cap due to servicing transfer
									09/16/2014	\$	(2,860,000)			Transfer of cap due to servicing transfer
									09/29/2014	\$	(37,047)			Updated due to quarterly assessment and reallocation
									10/16/2014	-	690,000			Transfer of cap due to servicing transfer
									11/14/2014		40,000			Transfer of cap due to servicing transfer
									12/16/2014		(780,000)			Transfer of cap due to servicing transfer
			+						12/29/2014	-	(3,041,582)			Updated due to quarterly assessment and reallocation
									01/15/2015	-	(270,000)			Transfer of cap due to servicing transfer
			-						02/13/2015		1,300,000			Transfer of cap due to servicing transfer
			-						03/16/2015		(140,000)			Transfer of cap due to servicing transfer
			+						03/16/2015					
			-						03/20/2013		(1,134,415)			Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer
			-											
			-						04/28/2015		(4,012,710)			Updated due to quarterly assessment and reallocation
			-						05/14/2015		570,000			Transfer of cap due to servicing transfer
				-					06/16/2015		350,000			Transfer of cap due to servicing transfer
			-						06/25/2015		(936,320)			Updated due to quarterly assessment and reallocation
									07/16/2015					Transfer of cap due to servicing transfer
									08/14/2015		10,000			Transfer of cap due to servicing transfer
									09/16/2015		(300,000)			Transfer of cap due to servicing transfer
									09/28/2015		(999,808)			Updated due to quarterly assessment and reallocation
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	06/14/2012	\$	940,000			Transfer of cap due to servicing transfer
									06/28/2012	\$	205,242	\$	1,145,242	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(3)	\$	1,145,239	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(1)	\$	1,145,238	Updated due to quarterly assessment and reallocation
									01/16/2013	\$	10,000	\$	1,155,238	Transfer of cap due to servicing transfer
									02/14/2013	\$	8,690,000	\$ 9	9,845,238	Transfer of cap due to servicing transfer
									03/14/2013	\$	1,390,000			Transfer of cap due to servicing transfer
									03/25/2013		(219)			Updated due to quarterly assessment and reallocation
									05/16/2013		620,000	•		Transfer of cap due to servicing transfer
			+						06/14/2013	· ·	990,000			Transfer of cap due to servicing transfer
			+						06/27/2013		(96)			Updated due to quarterly assessment and reallocation
			+						07/16/2013		5,780,000			Transfer of cap due to servicing transfer
			+						09/27/2013		(50)			Updated due to quarterly assessment and reallocation
			-						10/15/2013		880,000			Transfer of cap due to servicing transfer
			+						11/14/2013					, ,
			-						12/16/2013		6,610,000			Transfer of cap due to servicing transfer
			-								20,000			Transfer of cap due to servicing transfer
			-						12/23/2013		(118,329)			Updated due to quarterly assessment and reallocation
			-						01/16/2014		1,770,000			Transfer of cap due to servicing transfer
									02/13/2014		23,920,000			Transfer of cap due to servicing transfer
			-						03/14/2014		1,460,000			Transfer of cap due to servicing transfer
			-						03/26/2014		(7,186)			Updated due to quarterly assessment and reallocation
									04/16/2014		2,370,000			Transfer of cap due to servicing transfer
									05/15/2014	-	1,990,000			Transfer of cap due to servicing transfer
									06/16/2014	\$	1,720,000	\$ 59	9,239,358	Transfer of cap due to servicing transfer
									06/26/2014	\$	(96,715)			Updated due to quarterly assessment and reallocation
									07/16/2014	\$	1,310,000		0,452,643	Transfer of cap due to servicing transfer
									07/29/2014	\$	(197,950)	\$ 60	0,254,693	Updated due to quarterly assessment and reallocation
									09/16/2014	\$	(56,740,004)	\$ :	3,514,689	Transfer of cap due to servicing transfer
									09/29/2014	\$	488,713	\$	4,003,402	Updated due to quarterly assessment and reallocation
								15	11/03/2014	\$	(800,680)	\$ :	3,202,722	Termination of SPA
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57	000,000 N/A		09/30/2009	\$	(11,300,000)	\$ 45	5,700,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009		(42,210,000)			Updated portfolio data from servicer/additional program initial cap
									03/26/2010		65,640,000			Updated portfolio data from servicer
									04/09/2010		(14,470,000)			Updated portfolio data from servicer
									07/14/2010		(8,860,000)			Updated portfolio data from servicer
									09/30/2010		(4,459,154)			Updated portfolio data from servicer
									12/15/2010		(4,300,000)			Transfer of cap due to servicing transfer
				+		-		-	01/06/2011	\$	(4,300,000)			Updated due to quarterly assessment and reallocation
				-					03/30/2011	\$	(65)			Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
<u> </u>				-					06/29/2011	\$	(616)			Updated due to quarterly assessment and reallocation
			-	-	<u> </u>				06/28/2012		(462)			Updated due to quarterly assessment and reallocation
									09/27/2012		(1,270)	•		Updated due to quarterly assessment and reallocation
				-					12/27/2012		(214)			Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(812)	\$ 3	7,037,356	Updated due to quarterly assessment and reallocation
									06/27/2013		(306)			Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(110)	\$ 3	7,036,940	Updated due to quarterly assessment and reallocation
									09/27/2013 12/23/2013	\$ \$	(110) (185,423)	\$ 3° \$ 36	7,036,940 6,851,517	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									09/27/2013	\$ \$	(110)	\$ 3° \$ 36	7,036,940 6,851,517	Updated due to quarterly assessment and reallocation

								07/29/2014	\$	(152,943)	\$ 36,615,052 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(50,520)	
								10/16/2014	\$	(30,000)	
							6	11/03/2014	\$	(35,740,763)	\$ 793,769 Termination of SPA
1/13/2010 Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	240,000 N/A		03/26/2010	\$	610,000	\$ 850,000 Updated portfolio data from servicer
								07/14/2010	\$	50,000	\$ 900,000 Updated portfolio data from servicer
								09/30/2010	\$	(29,666)	\$ 870,334 Updated portfolio data from servicer
								01/06/2011	\$	(1)	\$ 870,333 Updated due to quarterly assessment and reallocation
								03/23/2011	\$	(870,333)	- Termination of SPA
08/28/2009 RoundPoint Mortgage Servicing	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	570,000 N/A		10/02/2009	\$	130,000	\$ 700,000 Updated portfolio data from servicer/additional program initial cap
Corporation					<u> </u>	,		12/30/2009	\$	(310,000)	
								03/26/2010	\$	2,110,000	
								07/14/2010	\$		
								09/30/2010	· ·	8,300,000	\$ 10,800,000 Updated portfolio data from servicer
									\$	5,301,172	
								01/06/2011	\$	(22)	\$ 16,101,150 Updated due to quarterly assessment and reallocation
									\$	(400,000)	•
								03/30/2011	\$	(25)	
								06/29/2011	\$	(232)	
								09/27/2012	· ·	(174)	
									\$	(479)	
								11/15/2012 12/27/2012	\$ \$	(350,000)	•
									,	(82)	
								03/25/2013	\$	(308)	· · · · · ·
								04/16/2013	\$	80,000	
								06/14/2013 06/27/2013	\$	20,000	•
								07/16/2013	\$	(108)	
								09/16/2013	\$	30,000	
								09/10/2013	\$	640,000	\$ 16,119,742 Transfer of cap due to servicing transfer
								12/16/2013	\$	(40) 190,000	\$ 16,119,702 Updated due to quarterly assessment and reallocation \$ 16,309,702 Transfer of cap due to servicing transfer
									\$		•
								12/23/2013 01/16/2014	\$	(67,286) 520,000	
								02/13/2014	\$	10,000	
								03/14/2014	\$	(30,000)	
								03/26/2014	\$	, , ,	
									\$	(2,463)	\$ 16,739,953 Updated due to quarterly assessment and reallocation
								04/16/2014	-	(20,000)	
								06/26/2014	\$	(28,873)	
								07/16/2014	\$	480,000	\$ 17,171,080 Transfer of cap due to servicing transfer
								07/29/2014	\$	(59,055)	
								08/14/2014	\$	360,000	, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,
								09/29/2014	\$	(19,992)	· · ·
								10/16/2014	\$	530,000	
								12/16/2014	\$	(120,000)	
								12/29/2014	\$ \$	(2,352,678)	
								03/26/2015	-	(891,303)	
								04/28/2015	\$	(3,450,733)	
								05/14/2015	\$	(50,000)	
								06/25/2015	\$	(822,251)	· · · · · · · · · · · · · · · · · · ·
								08/14/2015	\$	20,000	
Pushmara Laga Management Conic	00							09/28/2015	\$	(1,064,251)	\$ 9,250,817 Updated due to quarterly assessment and reallocation
2/15/2011 Rushmore Loan Management Servic	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	12/15/2011	\$	200,000	\$ 200,000 Transfer of cap due to servicing transfer
								04/16/2012	\$	600,000	\$ 800,000 Transfer of cap due to servicing transfer
								06/28/2012	\$	(3)	
								08/16/2012	\$	110,000	\$ 909,997 Transfer of cap due to servicing transfer
								09/27/2012	\$	(13)	
								10/16/2012	\$	1,270,000	
								11/15/2012	\$	230,000	•
								12/27/2012	\$	(5)	
								01/16/2013	\$	990,000	
								02/14/2013	\$	600,000	
								03/14/2013	\$	1,980,000	
								03/25/2013	\$	(77)	
								04/16/2013	\$	340,000	
								05/16/2013	\$	1,520,000	\$ 7,839,902 Transfer of cap due to servicing transfer
								06/14/2013	\$	2,740,000	\$ 10,579,902 Transfer of cap due to servicing transfer
								06/27/2013	\$	(53)	•
								09/16/2013	\$	2,570,000	\$ 13,149,849 Transfer of cap due to servicing transfer
								09/27/2013	\$	(26)	
								10/15/2013	\$	10,000	· · · · · · · · · · · · · · · · · · ·
									\$	19,140,000	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
								12/16/2013		1,330,000	
								12/23/2013		(60,644)	
			+					01/16/2014		10,000	
		_									
								03/14/2014	\$	50,000 (2,090)	\$ 33,629,179 Transfer of cap due to servicing transfer

				T	T			I	05/45/0044	 00.000		
									05/15/2014 06/16/2014	\$ 60,000	\$	38,127,089 Transfer of cap due to servicing transfer
									06/26/2014	\$ 380,000 (35,305)		38,507,089 Transfer of cap due to servicing transfer 38,471,784 Updated due to quarterly assessment and reallocation
									07/16/2014	\$ 270,000		38,741,784 Transfer of cap due to servicing transfer
									07/29/2014	\$ (69,974)		38,671,810 Updated due to quarterly assessment and reallocation
									08/14/2014	\$ 4,040,000	\$	42,711,810 Transfer of cap due to servicing transfer
									09/16/2014	\$ 1,670,000		44,381,810 Transfer of cap due to servicing transfer
									09/29/2014	\$ (27,982)		44,353,828 Updated due to quarterly assessment and reallocation
									10/16/2014	\$ 13,870,000		58,223,828 Transfer of cap due to servicing transfer
									11/14/2014	\$ 8,350,000	\$	66,573,828 Transfer of cap due to servicing transfer
									12/16/2014	\$ 2,520,000	\$	69,093,828 Transfer of cap due to servicing transfer
									12/29/2014	\$ (1,524,773)		67,569,055 Updated due to quarterly assessment and reallocation
									01/15/2015	\$ 2,220,000	\$	69,789,055 Transfer of cap due to servicing transfer
									02/13/2015	\$ 980,000	\$	70,769,055 Transfer of cap due to servicing transfer
									03/16/2015	\$ 140,000	\$	70,909,055 Transfer of cap due to servicing transfer
									03/26/2015	\$ (1,062,455)	\$	69,846,600 Updated due to quarterly assessment and reallocation
									04/16/2015	\$ (2,050,000)	\$	67,796,600 Transfer of cap due to servicing transfer
									04/28/2015	\$ (3,536,729)	\$	64,259,871 Updated due to quarterly assessment and reallocation
									05/14/2015	\$ 210,000	\$	64,469,871 Transfer of cap due to servicing transfer
									06/16/2015	\$ 8,540,000	\$	73,009,871 Transfer of cap due to servicing transfer
									06/25/2015	\$ (1,665,379)	\$	71,344,492 Updated due to quarterly assessment and reallocation
									07/16/2015	\$ 2,050,000	\$	73,394,492 Transfer of cap due to servicing transfer
									08/14/2015	\$ 10,390,000		83,784,492 Transfer of cap due to servicing transfer
									09/16/2015	\$ 5,300,000		89,084,492 Transfer of cap due to servicing transfer
									 09/28/2015	\$ (3,202,247)		85,882,245 Updated due to quarterly assessment and reallocation
4/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407	,000,000	N/A	06/17/2009	\$ 225,040,000		632,040,000 Updated portfolio data from servicer
									09/30/2009	\$ 254,380,000		7 7 1 1
									12/30/2009	\$ 355,710,000		1,242,130,000 Updated portfolio data from servicer/additional program initial cap
									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		, ,
									09/30/2010	\$	-	503,320,000 Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$		619,542,668 Updated portfolio data from servicer
									10/15/2010	\$ 100,000	-	619,642,668 Transfer of cap due to servicing transfer
			-						12/15/2010	\$ 8,900,000		628,542,668 Transfer of cap due to servicing transfer
									01/06/2011	\$ (556)		628,542,112 Updated due to quarterly assessment and reallocation
									01/13/2011	\$ 2,300,000		630,842,112 Transfer of cap due to servicing transfer
									03/16/2011	\$ 700,000		631,542,112 Transfer of cap due to servicing transfer
			-						03/30/2011	\$ (654)		631,541,458 Updated due to quarterly assessment and reallocation
									04/13/2011 06/29/2011	\$ 2,100,000 (6,144)		633,641,458 Transfer of cap due to servicing transfer 633,635,314 Updated due to quarterly assessment and reallocation
									07/14/2011	\$ 200,000		633,835,314 Transfer of cap due to servicing transfer
			+						08/16/2011	\$ (100,000)		633,735,314 Transfer of cap due to servicing transfer
									09/15/2011	\$ (700,000)		633,035,314 Transfer of cap due to servicing transfer
									12/15/2011	\$ 17,500,000		650,535,314 Transfer of cap due to servicing transfer
									02/16/2012	\$ (100,000)		650,435,314 Transfer of cap due to servicing transfer
									03/15/2012	\$ 100,000		650,535,314 Transfer of cap due to servicing transfer
									04/16/2012	\$ (17,500,000)		633,035,314 Transfer of cap due to servicing transfer
									05/16/2012	\$ 		· · ·
									06/14/2012	\$ (354,290,000)		
									06/28/2012	\$ 		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	\$		267,853,483 Transfer of cap due to servicing transfer
									09/27/2012	\$ (4,701)		
									10/16/2012	\$ (9,220,000)		258,628,782 Transfer of cap due to servicing transfer
									11/15/2012	\$ (30,000)		258,598,782 Transfer of cap due to servicing transfer
									12/14/2012	\$ 60,000		258,658,782 Transfer of cap due to servicing transfer
									12/27/2012	\$ (788)		258,657,994 Updated due to quarterly assessment and reallocation
									01/16/2013	\$ (610,000)		258,047,994 Transfer of cap due to servicing transfer
									03/25/2013	\$ (2,979)		258,045,015 Updated due to quarterly assessment and reallocation
									04/09/2013	\$ (157,237,929)		
9/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	390,000	N/A	10/02/2009	\$ 90,000		480,000 Updated portfolio data from servicer/additional program initial cap
							,		12/30/2009	\$ 940,000		1,420,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (980,000)		440,000 Updated portfolio data from servicer
									07/14/2010	\$ (140,000)		300,000 Updated portfolio data from servicer
									09/30/2010	\$ 1,150,556		1,450,556 Updated portfolio data from servicer
									01/06/2011	\$ (2)		1,450,554 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (2)		1,450,552 Updated due to quarterly assessment and reallocation
										\$ (22)		1,450,530 Updated due to quarterly assessment and reallocation
									06/28/2012	(16)		1,450,514 Updated due to quarterly assessment and reallocation
										\$ (44)		1,450,470 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (7)		1,450,463 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (28)	\$	1,450,435 Updated due to quarterly assessment and reallocation
										(28)		1,450,435 Updated due to quarterly assessment and reallocation 1,450,424 Updated due to quarterly assessment and reallocation

							40/02/0042	•	(0.444)	C 4 444 000 Us dated the transfer to account and acciliant
							12/23/2013 03/26/2014	\$ \$	(6,411) (225)	
							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)	
		_					04/28/2015	\$	(301,210)	· · · ·
		_					06/25/2015	\$	(71,460)	
		_					09/28/2015	\$	(95,514)	
5/2010 Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 12/15/2010	\$	4,300,000	
5/2010 Scollabalik de Fuello Rico	San Juan	FK	Fulcilase	T indicial instrument for Florine Loan Woullications		- IN/A	01/06/2011	\$		
		-					06/29/2011	\$		
		-					06/28/2012		(5)	
		-					09/27/2012	\$ \$		
		-					12/27/2012	\$	(63)	
		-							(11)	
		-					03/25/2013	\$	(41)	
		-					06/27/2013	\$	(16)	
		-					09/27/2013	\$	(6)	· · · · ·
		-					12/23/2013	\$	(9,679)	
		-					03/26/2014	\$	(344)	
			-				06/26/2014	\$	(4,087)	
							07/29/2014	\$	(8,126)	
			-				09/29/2014	\$	(2,690)	
							10/16/2014	\$	30,000	
							12/29/2014	\$	(163,461)	
							03/26/2015	\$	(65,464)	
							04/28/2015	\$	(260,119)	· · · · · · · · · · · · · · · · · · ·
							06/25/2015	\$	(63,179)	
							09/28/2015	\$	(87,785)	· · · · · ·
5/2009 SEFCU	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 44	0,000 N/A	10/02/2009	\$	100,000	\$ 540,000 Updated portfolio data from servicer/additional program initial
							12/30/2009	\$	20,000	\$ 560,000 Updated portfolio data from servicer/additional program initial
							03/26/2010	\$	(290,000)	\$ 270,000 Updated portfolio data from servicer
							07/14/2010	\$	(70,000)	\$ 200,000 Updated portfolio data from servicer
							09/30/2010	\$	(54,944)	
							06/29/2011	\$	(1)	\$ 145,055 Updated due to quarterly assessment and reallocation
							04/11/2012	\$	(145,055)	- Termination of SPA
13/2009 Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376.00	0,000 N/A	06/12/2009	\$	284,590,000	
Coloct I dittalle Colvioling, inc.	Can Land Only				ψ 0,0,00	1471	09/30/2009	\$		\$ 782,500,000 Updated portfolio data from servicer/additional program initial of
							12/30/2009	\$	131,340,000	
							03/26/2010	\$	1 1	\$ 558,310,000 Updated portfolio data from servicer
							07/14/2010	\$		\$ 687,000,000 Updated portfolio data from servicer
							09/30/2010	\$		\$ 691,000,000 Updated portfolio data from servicer/additional program initial
		_					09/30/2010	\$		\$ 750,807,784 Updated portfolio data from servicer
		_					11/16/2010	\$		\$ 750,107,784 Transfer of cap due to servicing transfer
		_					12/15/2010	\$		\$ 814,507,784 Transfer of cap due to servicing transfer
							01/06/2011	\$		\$ 814,507,145 Updated due to quarterly assessment and reallocation
		_					01/13/2011	\$		\$ 812,207,145 Transfer of cap due to servicing transfer
		-					02/16/2011	\$	100,000	
		-					02/16/2011	\$		
								•		\$ 815,907,145 Transfer of cap due to servicing transfer
		_					03/30/2011	\$		\$ 815,906,410 Updated due to quarterly assessment and reallocation
		-					04/13/2011	\$		\$ 815,806,410 Transfer of cap due to servicing transfer
							05/13/2011	\$	400,000	1 0
							06/16/2011	\$		\$ 816,106,410 Transfer of cap due to servicing transfer
									(0.005)	\$ 816,099,605 Updated due to quarterly assessment and reallocation
							06/29/2011	\$		
							08/16/2011	\$	(100,000)	\$ 815,999,605 Transfer of cap due to servicing transfer
							08/16/2011 09/15/2011		(100,000) (200,000)	\$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,799,605 Transfer of cap due to servicing transfer
							08/16/2011	\$	(100,000) (200,000)	\$ 815,999,605 Transfer of cap due to servicing transfer
							08/16/2011 09/15/2011	\$	(100,000) (200,000) (100,000)	\$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,799,605 Transfer of cap due to servicing transfer
							08/16/2011 09/15/2011 10/14/2011	\$ \$ \$	(100,000) (200,000) (100,000) (100,000)	\$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,799,605 Transfer of cap due to servicing transfer \$ 815,699,605 Transfer of cap due to servicing transfer
							08/16/2011 09/15/2011 10/14/2011 11/16/2011	\$ \$ \$	(100,000) (200,000) (100,000) (100,000) 200,000	\$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,799,605 Transfer of cap due to servicing transfer \$ 815,699,605 Transfer of cap due to servicing transfer \$ 815,599,605 Transfer of cap due to servicing transfer
							08/16/2011 09/15/2011 10/14/2011 11/16/2011 01/13/2012	\$ \$ \$ \$ \$	(100,000) (200,000) (100,000) (100,000) 200,000 24,800,000	\$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,799,605 Transfer of cap due to servicing transfer \$ 815,699,605 Transfer of cap due to servicing transfer \$ 815,599,605 Transfer of cap due to servicing transfer \$ 815,799,605 Transfer of cap due to servicing transfer
							08/16/2011 09/15/2011 10/14/2011 11/16/2011 01/13/2012 03/15/2012	\$ \$ \$ \$ \$	(100,000) (200,000) (100,000) (100,000) 200,000 24,800,000	\$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,799,605 Transfer of cap due to servicing transfer \$ 815,699,605 Transfer of cap due to servicing transfer \$ 815,599,605 Transfer of cap due to servicing transfer \$ 815,799,605 Transfer of cap due to servicing transfer \$ 840,599,605 Transfer of cap due to servicing transfer \$ 842,499,605 Transfer of cap due to servicing transfer
							08/16/2011 09/15/2011 10/14/2011 11/16/2011 01/13/2012 03/15/2012 04/16/2012	\$ \$ \$ \$ \$ \$	(100,000) (200,000) (100,000) (100,000) 200,000 24,800,000 1,900,000 80,000	\$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,799,605 Transfer of cap due to servicing transfer \$ 815,699,605 Transfer of cap due to servicing transfer \$ 815,599,605 Transfer of cap due to servicing transfer \$ 815,799,605 Transfer of cap due to servicing transfer \$ 840,599,605 Transfer of cap due to servicing transfer \$ 842,499,605 Transfer of cap due to servicing transfer
							08/16/2011 09/15/2011 10/14/2011 11/16/2011 01/13/2012 03/15/2012 04/16/2012	\$ \$ \$ \$ \$ \$ \$	(100,000) (200,000) (100,000) (100,000) 200,000 24,800,000 1,900,000 80,000 8,710,000	\$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,799,605 Transfer of cap due to servicing transfer \$ 815,699,605 Transfer of cap due to servicing transfer \$ 815,599,605 Transfer of cap due to servicing transfer \$ 815,799,605 Transfer of cap due to servicing transfer \$ 840,599,605 Transfer of cap due to servicing transfer \$ 842,499,605 Transfer of cap due to servicing transfer \$ 842,579,605 Transfer of cap due to servicing transfer
							08/16/2011 09/15/2011 10/14/2011 11/16/2011 01/13/2012 03/15/2012 04/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$	(100,000) (200,000) (100,000) (100,000) 200,000 24,800,000 1,900,000 80,000 8,710,000 (5,176)	\$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,799,605 Transfer of cap due to servicing transfer \$ 815,699,605 Transfer of cap due to servicing transfer \$ 815,599,605 Transfer of cap due to servicing transfer \$ 815,799,605 Transfer of cap due to servicing transfer \$ 840,599,605 Transfer of cap due to servicing transfer \$ 842,499,605 Transfer of cap due to servicing transfer \$ 842,579,605 Transfer of cap due to servicing transfer \$ 851,289,605 Transfer of cap due to servicing transfer
							08/16/2011 09/15/2011 10/14/2011 11/16/2011 01/13/2012 03/15/2012 04/16/2012 05/16/2012 06/28/2012 07/16/2012	\$ \$ \$ \$ \$ \$ \$ \$	(100,000) (200,000) (100,000) (100,000) 200,000 24,800,000 1,900,000 80,000 8,710,000 (5,176) 2,430,000	\$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,799,605 Transfer of cap due to servicing transfer \$ 815,699,605 Transfer of cap due to servicing transfer \$ 815,599,605 Transfer of cap due to servicing transfer \$ 840,599,605 Transfer of cap due to servicing transfer \$ 840,599,605 Transfer of cap due to servicing transfer \$ 842,499,605 Transfer of cap due to servicing transfer \$ 842,579,605 Transfer of cap due to servicing transfer \$ 851,289,605 Transfer of cap due to servicing transfer \$ 851,284,429 Updated due to quarterly assessment and reallocation \$ 853,714,429 Transfer of cap due to servicing transfer
							08/16/2011 09/15/2011 10/14/2011 11/16/2011 01/13/2012 03/15/2012 04/16/2012 05/16/2012 06/28/2012 07/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$	(100,000) (200,000) (100,000) (100,000) 200,000 24,800,000 1,900,000 80,000 8,710,000 (5,176) 2,430,000 2,310,000	\$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,799,605 Transfer of cap due to servicing transfer \$ 815,599,605 Transfer of cap due to servicing transfer \$ 815,799,605 Transfer of cap due to servicing transfer \$ 840,599,605 Transfer of cap due to servicing transfer \$ 842,499,605 Transfer of cap due to servicing transfer \$ 842,499,605 Transfer of cap due to servicing transfer \$ 842,579,605 Transfer of cap due to servicing transfer \$ 851,289,605 Transfer of cap due to servicing transfer \$ 851,284,429 Updated due to quarterly assessment and reallocation \$ 853,714,429 Transfer of cap due to servicing transfer \$ 856,024,429 Transfer of cap due to servicing transfer
							08/16/2011 09/15/2011 10/14/2011 11/16/2011 01/13/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(100,000) (200,000) (100,000) (100,000) 200,000 24,800,000 1,900,000 80,000 8,710,000 (5,176) 2,430,000 2,310,000 (13,961)	\$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,799,605 Transfer of cap due to servicing transfer \$ 815,699,605 Transfer of cap due to servicing transfer \$ 815,799,605 Transfer of cap due to servicing transfer \$ 815,799,605 Transfer of cap due to servicing transfer \$ 840,599,605 Transfer of cap due to servicing transfer \$ 842,499,605 Transfer of cap due to servicing transfer \$ 842,579,605 Transfer of cap due to servicing transfer \$ 851,289,605 Transfer of cap due to servicing transfer \$ 851,284,429 Updated due to quarterly assessment and reallocation \$ 853,714,429 Transfer of cap due to servicing transfer \$ 856,024,429 Updated due to quarterly assessment and reallocation \$ 856,010,468 Updated due to quarterly assessment and reallocation
							08/16/2011 09/15/2011 10/14/2011 11/16/2011 01/13/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(100,000) (200,000) (100,000) (100,000) 200,000 24,800,000 1,900,000 80,000 8,710,000 (5,176) 2,430,000 2,310,000 (13,961) 126,940,000	\$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,799,605 Transfer of cap due to servicing transfer \$ 815,599,605 Transfer of cap due to servicing transfer \$ 815,799,605 Transfer of cap due to servicing transfer \$ 840,599,605 Transfer of cap due to servicing transfer \$ 842,499,605 Transfer of cap due to servicing transfer \$ 842,579,605 Transfer of cap due to servicing transfer \$ 842,579,605 Transfer of cap due to servicing transfer \$ 851,289,605 Transfer of cap due to servicing transfer \$ 851,284,429 Updated due to quarterly assessment and reallocation \$ 853,714,429 Transfer of cap due to servicing transfer \$ 856,024,429 Transfer of cap due to servicing transfer \$ 856,010,468 Updated due to quarterly assessment and reallocation \$ 770,000 Transfer of cap due to servicing transfer \$ 856,010,468 Updated due to quarterly assessment and reallocation \$ 770,000 Transfer of cap due to servicing transfer
							08/16/2011 09/15/2011 10/14/2011 11/16/2011 01/13/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(100,000) (200,000) (100,000) (100,000) 200,000 24,800,000 1,900,000 80,000 8,710,000 (5,176) 2,430,000 2,310,000 (13,961) 126,940,000 9,990,000	\$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,799,605 Transfer of cap due to servicing transfer \$ 815,599,605 Transfer of cap due to servicing transfer  \$ 815,799,605 Transfer of cap due to servicing transfer  \$ 840,599,605 Transfer of cap due to servicing transfer  \$ 842,499,605 Transfer of cap due to servicing transfer  \$ 842,579,605 Transfer of cap due to servicing transfer  \$ 851,289,605 Transfer of cap due to servicing transfer  \$ 851,284,429 Updated due to quarterly assessment and reallocation  \$ 853,714,429 Transfer of cap due to servicing transfer  \$ 856,024,429 Updated due to quarterly assessment and reallocation  \$ 856,010,468 Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  \$ 856,010,468 Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
							08/16/2011 09/15/2011 10/14/2011 11/16/2011 01/13/2012 03/15/2012 04/16/2012 05/16/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(100,000) (200,000) (100,000) (100,000) 200,000 24,800,000 80,000 8,710,000 (5,176) 2,430,000 2,310,000 (13,961) 126,940,000 9,990,000 10,650,000	\$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,799,605 Transfer of cap due to servicing transfer \$ 815,599,605 Transfer of cap due to servicing transfer  \$ 815,799,605 Transfer of cap due to servicing transfer  \$ 840,599,605 Transfer of cap due to servicing transfer  \$ 842,499,605 Transfer of cap due to servicing transfer  \$ 842,579,605 Transfer of cap due to servicing transfer  \$ 851,289,605 Transfer of cap due to servicing transfer  \$ 851,284,429 Updated due to quarterly assessment and reallocation  \$ 853,714,429 Transfer of cap due to servicing transfer  \$ 856,024,429 Transfer of cap due to servicing transfer  \$ 856,010,468 Transfer of cap due to servicing transfer  \$ 992,940,468 Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
							08/16/2011 09/15/2011 10/14/2011 11/16/2011 01/13/2012 03/15/2012 04/16/2012 05/16/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(100,000) (200,000) (100,000) (100,000) 200,000 24,800,000 1,900,000 80,000 (5,176) 2,430,000 2,310,000 (13,961) 126,940,000 9,990,000 10,650,000 (2,663)	\$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,799,605 Transfer of cap due to servicing transfer \$ 815,599,605 Transfer of cap due to servicing transfer \$ 815,799,605 Transfer of cap due to servicing transfer \$ 840,599,605 Transfer of cap due to servicing transfer \$ 842,499,605 Transfer of cap due to servicing transfer \$ 842,579,605 Transfer of cap due to servicing transfer \$ 851,289,605 Transfer of cap due to servicing transfer \$ 851,284,429 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer \$ 856,024,429 Transfer of cap due to servicing transfer \$ 856,010,468 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer \$ 992,940,468 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
							08/16/2011 09/15/2011 10/14/2011 11/16/2011 01/13/2012 03/15/2012 04/16/2012 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 12/27/2012 01/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(100,000) (200,000) (100,000) (100,000) 200,000 24,800,000 1,900,000 80,000 8,710,000 (5,176) 2,430,000 2,310,000 (13,961) 126,940,000 9,990,000 10,650,000 (2,663) 18,650,000	\$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,799,605 Transfer of cap due to servicing transfer \$ 815,599,605 Transfer of cap due to servicing transfer \$ 815,799,605 Transfer of cap due to servicing transfer \$ 840,599,605 Transfer of cap due to servicing transfer \$ 842,499,605 Transfer of cap due to servicing transfer \$ 842,579,605 Transfer of cap due to servicing transfer \$ 842,579,605 Transfer of cap due to servicing transfer \$ 851,289,605 Transfer of cap due to servicing transfer \$ 851,284,429 Updated due to quarterly assessment and reallocation \$ 853,714,429 Transfer of cap due to servicing transfer \$ 856,024,429 Transfer of cap due to servicing transfer \$ 856,010,468 Updated due to quarterly assessment and reallocation \$ 792,940,468 Transfer of cap due to servicing transfer \$ 1,003,590,468 Transfer of cap due to servicing transfer \$ 1,003,587,805 Updated due to quarterly assessment and reallocation \$ 772,003,587,805 Updated due to quarterly assessment and reallocation \$ 772,003,587,805 Updated due to quarterly assessment and reallocation \$ 772,003,587,805 Updated due to quarterly assessment and reallocation \$ 772,003,587,805 Updated due to quarterly assessment and reallocation \$ 772,003,587,805 Updated due to quarterly assessment and reallocation \$ 772,003,587,805 Updated due to quarterly assessment and reallocation \$ 772,003,587,805 Updated due to quarterly assessment and reallocation \$ 772,003,587,805 Updated due to quarterly assessment and reallocation \$ 772,003,587,805 Updated due to quarterly assessment and reallocation
							08/16/2011 09/15/2011 10/14/2011 11/16/2011 01/13/2012 03/15/2012 04/16/2012 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 12/27/2012 01/16/2013 02/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(100,000) (200,000) (100,000) (100,000) 200,000 24,800,000 1,900,000 8,710,000 (5,176) 2,430,000 2,310,000 (13,961) 126,940,000 9,990,000 10,650,000 (2,663) 18,650,000	\$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,799,605 Transfer of cap due to servicing transfer \$ 815,699,605 Transfer of cap due to servicing transfer \$ 815,599,605 Transfer of cap due to servicing transfer \$ 815,799,605 Transfer of cap due to servicing transfer \$ 840,599,605 Transfer of cap due to servicing transfer \$ 842,499,605 Transfer of cap due to servicing transfer \$ 842,579,605 Transfer of cap due to servicing transfer \$ 851,289,605 Transfer of cap due to servicing transfer \$ 851,284,429 Updated due to quarterly assessment and reallocation \$ 853,714,429 Transfer of cap due to servicing transfer \$ 856,024,429 Transfer of cap due to servicing transfer \$ 856,010,468 Updated due to quarterly assessment and reallocation \$ 982,950,468 Transfer of cap due to servicing transfer \$ 1,003,590,468 Transfer of cap due to servicing transfer \$ 1,003,587,805 Updated due to quarterly assessment and reallocation \$ 1,022,237,805 Transfer of cap due to servicing transfer
							08/16/2011 09/15/2011 10/14/2011 11/16/2011 01/13/2012 03/15/2012 04/16/2012 05/16/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(100,000) (200,000) (100,000) (100,000) 200,000 24,800,000 8,710,000 (5,176) 2,430,000 2,310,000 (13,961) 126,940,000 9,990,000 10,650,000 (2,663) 18,650,000 10,290,000	\$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,799,605 Transfer of cap due to servicing transfer \$ 815,599,605 Transfer of cap due to servicing transfer \$ 815,799,605 Transfer of cap due to servicing transfer \$ 840,599,605 Transfer of cap due to servicing transfer \$ 842,499,605 Transfer of cap due to servicing transfer \$ 842,579,605 Transfer of cap due to servicing transfer \$ 851,289,605 Transfer of cap due to servicing transfer \$ 851,284,429 Updated due to quarterly assessment and reallocation \$ 853,714,429 Transfer of cap due to servicing transfer \$ 856,024,429 Updated due to quarterly assessment and reallocation \$ 982,950,468 Transfer of cap due to servicing transfer \$ 1,003,590,468 Transfer of cap due to servicing transfer \$ 1,003,587,805 Transfer of cap due to servicing transfer \$ 1,032,527,805 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
							08/16/2011 09/15/2011 10/14/2011 11/16/2011 01/13/2012 03/15/2012 04/16/2012 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 12/27/2012 01/16/2013 02/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(100,000) (200,000) (100,000) (100,000) 200,000 24,800,000 1,900,000 8,710,000 (5,176) 2,430,000 2,310,000 (13,961) 126,940,000 9,990,000 10,650,000 (2,663) 18,650,000 10,290,000 4,320,000 (10,116)	\$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,799,605 Transfer of cap due to servicing transfer \$ 815,599,605 Transfer of cap due to servicing transfer \$ 815,799,605 Transfer of cap due to servicing transfer \$ 840,599,605 Transfer of cap due to servicing transfer \$ 840,599,605 Transfer of cap due to servicing transfer \$ 842,499,605 Transfer of cap due to servicing transfer \$ 842,579,605 Transfer of cap due to servicing transfer \$ 851,289,605 Transfer of cap due to servicing transfer \$ 851,284,429 Updated due to quarterly assessment and reallocation \$ 853,714,429 Transfer of cap due to servicing transfer \$ 856,024,429 Transfer of cap due to servicing transfer \$ 856,010,468 Updated due to quarterly assessment and reallocation \$ 982,950,468 Transfer of cap due to servicing transfer \$ 1,003,590,468 Transfer of cap due to servicing transfer \$ 1,003,587,805 Updated due to quarterly assessment and reallocation \$ 1,022,237,805 Transfer of cap due to servicing transfer

							05/16/2013	\$	1,330,000	\$ 1,039,007,689 Transfer of cap due to servicing transfer
							06/14/2013	\$	3,620,000	\$ 1,042,627,689 Transfer of cap due to servicing transfer
							06/27/2013	\$	(3,564)	\$ 1,042,624,125 Updated due to quarterly assessment and reallocation
							07/16/2013	\$	105,080,000	\$ 1,147,704,125 Transfer of cap due to servicing transfer
							08/15/2013	\$	10,000	\$ 1,147,714,125 Transfer of cap due to servicing transfer
							09/16/2013	\$	98,610,000	\$ 1,246,324,125 Transfer of cap due to servicing transfer
							09/27/2013	\$	(1,541)	\$ 1,246,322,584 Updated due to quarterly assessment and reallocation
							10/15/2013	\$		\$ 1,247,602,584 Transfer of cap due to servicing transfer
							11/14/2013	\$		\$ 1,262,732,584 Transfer of cap due to servicing transfer
							12/16/2013	\$		\$ 1,269,022,584 Transfer of cap due to servicing transfer
							12/23/2013	\$		\$ 1,266,540,807 Updated due to quarterly assessment and reallocation
			-				01/16/2014	\$		\$ 1,268,120,807 Transfer of cap due to servicing transfer
							02/13/2014	\$		
								· ·		\$ 1,343,470,807 Transfer of cap due to servicing transfer
							03/14/2014	\$		\$ 1,360,370,807 Transfer of cap due to servicing transfer
							03/26/2014	\$		\$ 1,360,285,111 Updated due to quarterly assessment and reallocation
			-				04/16/2014	\$		\$ 1,372,755,111 Transfer of cap due to servicing transfer
							05/15/2014	\$		\$ 1,393,715,111 Transfer of cap due to servicing transfer
							06/16/2014	\$		\$ 1,407,935,111 Transfer of cap due to servicing transfer
							06/26/2014	\$		\$ 1,406,911,724 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	\$ 1,382,843,541 Transfer of cap due to servicing transfer
							09/29/2014	\$		\$ 1,382,303,176 Updated due to quarterly assessment and reallocation
							10/16/2014	\$		\$ 1,439,713,176 Transfer of cap due to servicing transfer
							11/14/2014	\$		\$ 1,441,203,176 Transfer of cap due to servicing transfer
							12/16/2014	\$		\$ 1,444,943,176 Transfer of cap due to servicing transfer
							12/29/2014	\$		\$ 1,451,934,554 Updated due to quarterly assessment and reallocation
			-				01/15/2015	\$		\$ 1,462,564,554 Transfer of cap due to servicing transfer
			-				01/15/2015	· ·		
								\$		\$ 1,466,684,554 Transfer of cap due to servicing transfer
							03/16/2015	\$		\$ 1,465,784,554 Transfer of cap due to servicing transfer
			-				03/26/2015	\$		\$ 1,537,149,713 Updated due to quarterly assessment and reallocation
							04/16/2015	\$		\$ 1,537,859,713 Transfer of cap due to servicing transfer
							04/28/2015	\$		\$ 1,574,757,253 Updated due to quarterly assessment and reallocation
							05/14/2015	\$	3,890,000	\$ 1,578,647,253 Transfer of cap due to servicing transfer
							06/16/2015	\$	34,620,000	\$ 1,613,267,253 Transfer of cap due to servicing transfer
							06/16/2015 06/25/2015	\$ \$		\$ 1,613,267,253 Transfer of cap due to servicing transfer \$ 1,654,764,999 Updated due to quarterly assessment and reallocation
								· ·	41,497,746	\$ 1,654,764,999 Updated due to quarterly assessment and reallocation
							06/25/2015 07/16/2015	\$	41,497,746 (16,430,000)	\$ 1,654,764,999 Updated due to quarterly assessment and reallocation \$ 1,638,334,999 Transfer of cap due to servicing transfer
							06/25/2015 07/16/2015 08/14/2015	\$ \$ \$	41,497,746 (16,430,000) 3,520,000	\$ 1,654,764,999 Updated due to quarterly assessment and reallocation \$ 1,638,334,999 Transfer of cap due to servicing transfer \$ 1,641,854,999 Transfer of cap due to servicing transfer
							06/25/2015 07/16/2015 08/14/2015 09/16/2015	\$ \$ \$ \$	41,497,746 (16,430,000) 3,520,000 10,280,000	\$ 1,654,764,999 Updated due to quarterly assessment and reallocation \$ 1,638,334,999 Transfer of cap due to servicing transfer \$ 1,641,854,999 Transfer of cap due to servicing transfer \$ 1,652,134,999 Transfer of cap due to servicing transfer
6/2010	Salana Financa I P	Houston	TY	Purchase	Financial Instrument for Home Loan Modifications	- N/A	06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015	\$ \$ \$ \$ \$	41,497,746 (16,430,000) 3,520,000 10,280,000 87,496,640	\$ 1,654,764,999 Updated due to quarterly assessment and reallocation \$ 1,638,334,999 Transfer of cap due to servicing transfer \$ 1,641,854,999 Transfer of cap due to servicing transfer \$ 1,652,134,999 Transfer of cap due to servicing transfer \$ 1,739,631,639 Updated due to quarterly assessment and reallocation
6/2010	) Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 3 06/16/2010	\$ \$ \$ \$ \$	41,497,746 (16,430,000) 3,520,000 10,280,000 87,496,640 3,680,000	\$ 1,654,764,999 Updated due to quarterly assessment and reallocation \$ 1,638,334,999 Transfer of cap due to servicing transfer \$ 1,641,854,999 Transfer of cap due to servicing transfer \$ 1,652,134,999 Transfer of cap due to servicing transfer \$ 1,739,631,639 Updated due to quarterly assessment and reallocation \$ 3,680,000 Transfer of cap due to servicing transfer
6/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 3 06/16/2010 08/13/2010	\$ \$ \$ \$ \$ \$	41,497,746 (16,430,000) 3,520,000 10,280,000 87,496,640 3,680,000 3,300,000	\$ 1,654,764,999 Updated due to quarterly assessment and reallocation \$ 1,638,334,999 Transfer of cap due to servicing transfer \$ 1,641,854,999 Transfer of cap due to servicing transfer \$ 1,652,134,999 Transfer of cap due to servicing transfer \$ 1,739,631,639 Updated due to quarterly assessment and reallocation \$ 3,680,000 Transfer of cap due to servicing transfer \$ 6,980,000 Transfer of cap due to servicing transfer
6/2010	) Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 3 06/16/2010 08/13/2010	\$ \$ \$ \$ \$ \$ \$	41,497,746 (16,430,000) 3,520,000 10,280,000 87,496,640 3,680,000 3,300,000 3,043,831	\$ 1,654,764,999 Updated due to quarterly assessment and reallocation \$ 1,638,334,999 Transfer of cap due to servicing transfer \$ 1,641,854,999 Transfer of cap due to servicing transfer \$ 1,652,134,999 Transfer of cap due to servicing transfer \$ 1,739,631,639 Updated due to quarterly assessment and reallocation \$ 3,680,000 Transfer of cap due to servicing transfer \$ 6,980,000 Transfer of cap due to servicing transfer \$ 10,023,831 Updated portfolio data from servicer
5/2010	) Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	41,497,746 (16,430,000) 3,520,000 10,280,000 87,496,640 3,680,000 3,300,000 3,043,831 1,400,000	\$ 1,654,764,999 Updated due to quarterly assessment and reallocation \$ 1,638,334,999 Transfer of cap due to servicing transfer \$ 1,641,854,999 Transfer of cap due to servicing transfer \$ 1,652,134,999 Transfer of cap due to servicing transfer \$ 1,739,631,639 Updated due to quarterly assessment and reallocation \$ 3,680,000 Transfer of cap due to servicing transfer \$ 6,980,000 Transfer of cap due to servicing transfer \$ 10,023,831 Updated portfolio data from servicer \$ 11,423,831 Transfer of cap due to servicing transfer
/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	41,497,746 (16,430,000) 3,520,000 10,280,000 87,496,640 3,680,000 3,300,000 3,043,831 1,400,000 (17)	\$ 1,654,764,999 Updated due to quarterly assessment and reallocation \$ 1,638,334,999 Transfer of cap due to servicing transfer \$ 1,641,854,999 Transfer of cap due to servicing transfer \$ 1,652,134,999 Transfer of cap due to servicing transfer \$ 1,739,631,639 Updated due to quarterly assessment and reallocation \$ 3,680,000 Transfer of cap due to servicing transfer \$ 6,980,000 Transfer of cap due to servicing transfer \$ 10,023,831 Updated portfolio data from servicer \$ 11,423,831 Transfer of cap due to servicing transfer \$ Updated due to quarterly assessment and reallocation
/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	41,497,746 (16,430,000) 3,520,000 10,280,000 87,496,640 3,680,000 3,300,000 3,043,831 1,400,000 (17) 2,100,000	\$ 1,654,764,999 Updated due to quarterly assessment and reallocation \$ 1,638,334,999 Transfer of cap due to servicing transfer \$ 1,641,854,999 Transfer of cap due to servicing transfer \$ 1,652,134,999 Transfer of cap due to servicing transfer \$ 1,739,631,639 Updated due to quarterly assessment and reallocation \$ 3,680,000 Transfer of cap due to servicing transfer \$ 6,980,000 Transfer of cap due to servicing transfer \$ 10,023,831 Updated portfolio data from servicer \$ 11,423,831 Transfer of cap due to servicing transfer \$ 11,423,814 Updated due to quarterly assessment and reallocation \$ 13,523,814 Transfer of cap due to servicing transfer
/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	41,497,746 (16,430,000) 3,520,000 10,280,000 87,496,640 3,680,000 3,300,000 3,043,831 1,400,000 (17)	\$ 1,654,764,999 Updated due to quarterly assessment and reallocation \$ 1,638,334,999 Transfer of cap due to servicing transfer \$ 1,641,854,999 Transfer of cap due to servicing transfer \$ 1,652,134,999 Transfer of cap due to servicing transfer \$ 1,739,631,639 Updated due to quarterly assessment and reallocation \$ 3,680,000 Transfer of cap due to servicing transfer \$ 6,980,000 Transfer of cap due to servicing transfer \$ 10,023,831 Updated portfolio data from servicer \$ 11,423,831 Updated due to quarterly assessment and reallocation \$ 13,523,814 Transfer of cap due to servicing transfer \$ 13,523,790 Updated due to quarterly assessment and reallocation
/2010	) Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	41,497,746 (16,430,000) 3,520,000 10,280,000 87,496,640 3,680,000 3,300,000 3,043,831 1,400,000 (17) 2,100,000 (24)	\$ 1,654,764,999 Updated due to quarterly assessment and reallocation \$ 1,638,334,999 Transfer of cap due to servicing transfer \$ 1,641,854,999 Transfer of cap due to servicing transfer \$ 1,652,134,999 Transfer of cap due to servicing transfer \$ 1,739,631,639 Updated due to quarterly assessment and reallocation \$ 3,680,000 Transfer of cap due to servicing transfer \$ 6,980,000 Transfer of cap due to servicing transfer \$ 10,023,831 Updated portfolio data from servicer \$ 11,423,831 Updated due to quarterly assessment and reallocation \$ 13,523,814 Transfer of cap due to servicing transfer \$ 13,523,790 Updated due to quarterly assessment and reallocation
/2010	) Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	41,497,746 (16,430,000) 3,520,000 10,280,000 87,496,640 3,680,000 3,300,000 3,043,831 1,400,000 (17) 2,100,000 (24)	\$ 1,654,764,999 Updated due to quarterly assessment and reallocation \$ 1,638,334,999 Transfer of cap due to servicing transfer \$ 1,641,854,999 Transfer of cap due to servicing transfer \$ 1,652,134,999 Transfer of cap due to servicing transfer \$ 1,739,631,639 Updated due to quarterly assessment and reallocation \$ 3,680,000 Transfer of cap due to servicing transfer \$ 6,980,000 Transfer of cap due to servicing transfer \$ 10,023,831 Updated portfolio data from servicer \$ 11,423,831 Transfer of cap due to servicing transfer \$ 11,423,814 Updated due to quarterly assessment and reallocation \$ 13,523,790 Updated due to quarterly assessment and reallocation \$ 16,423,790 Transfer of cap due to servicing transfer
/2010	D Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	41,497,746 (16,430,000) 3,520,000 10,280,000 87,496,640 3,680,000 3,300,000 3,043,831 1,400,000 (17) 2,100,000 (24) 2,900,000	\$ 1,654,764,999 Updated due to quarterly assessment and reallocation \$ 1,638,334,999 Transfer of cap due to servicing transfer \$ 1,641,854,999 Transfer of cap due to servicing transfer \$ 1,652,134,999 Transfer of cap due to servicing transfer \$ 1,739,631,639 Updated due to quarterly assessment and reallocation \$ 3,680,000 Transfer of cap due to servicing transfer \$ 6,980,000 Transfer of cap due to servicing transfer \$ 10,023,831 Updated portfolio data from servicer \$ 11,423,831 Transfer of cap due to servicing transfer \$ 11,423,831 Transfer of cap due to servicing transfer \$ 13,523,814 Transfer of cap due to servicing transfer \$ 13,523,790 Updated due to quarterly assessment and reallocation \$ 16,423,790 Transfer of cap due to servicing transfer \$ 16,223,790 Transfer of cap due to servicing transfer
2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/30/2011 04/13/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	41,497,746 (16,430,000) 3,520,000 10,280,000 87,496,640 3,680,000 3,300,000 (17) 2,100,000 (24) 2,900,000 (200,000)	\$ 1,654,764,999 Updated due to quarterly assessment and reallocation \$ 1,638,334,999 Transfer of cap due to servicing transfer \$ 1,641,854,999 Transfer of cap due to servicing transfer \$ 1,652,134,999 Transfer of cap due to servicing transfer \$ 1,739,631,639 Updated due to quarterly assessment and reallocation \$ 3,680,000 Transfer of cap due to servicing transfer \$ 6,980,000 Transfer of cap due to servicing transfer \$ 10,023,831 Updated portfolio data from servicer \$ 11,423,831 Transfer of cap due to servicing transfer \$ 11,423,814 Updated due to quarterly assessment and reallocation \$ 13,523,790 Updated due to quarterly assessment and reallocation \$ 16,223,790 Transfer of cap due to servicing transfer \$ 16,223,517 Updated due to quarterly assessment and reallocation
//2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	41,497,746 (16,430,000) 3,520,000 10,280,000 87,496,640 3,680,000 3,300,000 3,043,831 1,400,000 (17) 2,100,000 (24) 2,900,000 (200,000) (273)	\$ 1,654,764,999 Updated due to quarterly assessment and reallocation \$ 1,638,334,999 Transfer of cap due to servicing transfer \$ 1,641,854,999 Transfer of cap due to servicing transfer \$ 1,652,134,999 Transfer of cap due to servicing transfer \$ 1,739,631,639 Updated due to quarterly assessment and reallocation \$ 3,680,000 Transfer of cap due to servicing transfer \$ 6,980,000 Transfer of cap due to servicing transfer \$ 10,023,831 Updated portfolio data from servicer \$ 11,423,831 Transfer of cap due to servicing transfer \$ 11,423,814 Updated due to quarterly assessment and reallocation \$ 13,523,814 Transfer of cap due to servicing transfer \$ 13,523,790 Updated due to quarterly assessment and reallocation \$ 16,223,790 Transfer of cap due to servicing transfer \$ 16,223,517 Updated due to quarterly assessment and reallocation \$ 16,323,517 Transfer of cap due to servicing transfer
2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 04/13/2011 06/16/2011 06/29/2011 10/14/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	41,497,746 (16,430,000) 3,520,000 10,280,000 87,496,640 3,680,000 3,300,000 (17) 2,100,000 (24) 2,900,000 (200,000) (273) 100,000 1,100,000	\$ 1,654,764,999
2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011 10/14/2011 11/16/2011 04/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	41,497,746 (16,430,000) 3,520,000 10,280,000 87,496,640 3,680,000 3,300,000 (17) 2,100,000 (24) 2,900,000 (273) 100,000 1,100,000 200,000	\$ 1,654,764,999 Transfer of cap due to servicing transfer \$ 1,641,854,999 Transfer of cap due to servicing transfer \$ 1,652,134,999 Transfer of cap due to servicing transfer \$ 1,739,631,639 Updated due to quarterly assessment and reallocation \$ 3,680,000 Transfer of cap due to servicing transfer \$ 6,980,000 Transfer of cap due to servicing transfer \$ 10,023,831 Updated portfolio data from servicer \$ 11,423,831 Transfer of cap due to servicing transfer \$ 11,423,814 Updated due to quarterly assessment and reallocation \$ 13,523,814 Transfer of cap due to servicing transfer \$ 13,523,790 Updated due to quarterly assessment and reallocation \$ 16,223,790 Transfer of cap due to servicing transfer \$ 16,223,517 Updated due to quarterly assessment and reallocation \$ 17,423,517 Transfer of cap due to servicing transfer \$ 17,423,517 Transfer of cap due to servicing transfer \$ 17,423,517 Transfer of cap due to servicing transfer \$ 17,623,517 Transfer of cap due to servicing transfer
2010	) Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 04/13/2011 06/16/2011 10/14/2011 11/16/2011 04/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	41,497,746 (16,430,000) 3,520,000 10,280,000 87,496,640 3,680,000 3,300,000 (17) 2,100,000 (24) 2,900,000 (273) 100,000 1,100,000 200,000 10,000	\$ 1,654,764,999 Updated due to quarterly assessment and reallocation \$ 1,638,334,999 Transfer of cap due to servicing transfer \$ 1,641,854,999 Transfer of cap due to servicing transfer \$ 1,652,134,999 Transfer of cap due to servicing transfer \$ 1,739,631,639 Updated due to quarterly assessment and reallocation \$ 3,680,000 Transfer of cap due to servicing transfer \$ 6,980,000 Transfer of cap due to servicing transfer \$ 10,023,831 Updated portfolio data from servicer \$ 11,423,831 Transfer of cap due to servicing transfer \$ 11,423,814 Updated due to quarterly assessment and reallocation \$ 13,523,790 Updated due to quarterly assessment and reallocation \$ 16,223,790 Transfer of cap due to servicing transfer \$ 16,223,517 Updated due to quarterly assessment and reallocation \$ 17,423,517 Transfer of cap due to servicing transfer \$ 17,623,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer
2010	) Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 04/13/2011 06/16/2011 06/29/2011 10/14/2011 11/16/2011 04/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	41,497,746 (16,430,000) 3,520,000 10,280,000 87,496,640 3,680,000 3,300,000 (17) 2,100,000 (24) 2,900,000 (273) 100,000 1,100,000 200,000 10,000 (300,000)	\$ 1,654,764,999 Updated due to quarterly assessment and reallocation \$ 1,638,334,999 Transfer of cap due to servicing transfer \$ 1,641,854,999 Transfer of cap due to servicing transfer \$ 1,652,134,999 Transfer of cap due to servicing transfer \$ 1,739,631,639 Updated due to quarterly assessment and reallocation \$ 3,680,000 Transfer of cap due to servicing transfer \$ 6,980,000 Transfer of cap due to servicing transfer \$ 10,023,831 Updated portfolio data from servicer \$ 11,423,831 Transfer of cap due to servicing transfer \$ 11,423,814 Updated due to quarterly assessment and reallocation \$ 13,523,814 Transfer of cap due to servicing transfer \$ 13,523,790 Updated due to quarterly assessment and reallocation \$ 16,223,790 Transfer of cap due to servicing transfer \$ 16,223,517 Updated due to quarterly assessment and reallocation \$ 17,423,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,333,517 Transfer of cap due to servicing transfer \$ 17,333,517 Transfer of cap due to servicing transfer
2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 04/13/2011 06/16/2011 06/29/2011 10/14/2011 11/16/2011 04/16/2012 05/16/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	41,497,746 (16,430,000) 3,520,000 10,280,000 87,496,640 3,680,000 3,300,000 (17) 2,100,000 (24) 2,900,000 (200,000) (273) 100,000 1,100,000 200,000 (300,000) (218)	\$ 1,654,764,999 Updated due to quarterly assessment and reallocation \$ 1,638,334,999 Transfer of cap due to servicing transfer \$ 1,641,854,999 Transfer of cap due to servicing transfer \$ 1,652,134,999 Transfer of cap due to servicing transfer \$ 1,739,631,639 Updated due to quarterly assessment and reallocation \$ 3,680,000 Transfer of cap due to servicing transfer \$ 6,980,000 Transfer of cap due to servicing transfer \$ 10,023,831 Updated portfolio data from servicer \$ 11,423,831 Transfer of cap due to servicing transfer \$ 11,423,814 Updated due to quarterly assessment and reallocation \$ 13,523,814 Transfer of cap due to servicing transfer \$ 13,523,790 Updated due to quarterly assessment and reallocation \$ 16,223,790 Transfer of cap due to servicing transfer \$ 16,223,517 Updated due to quarterly assessment and reallocation \$ 16,323,517 Transfer of cap due to servicing transfer \$ 17,623,517 Transfer of cap due to servicing transfer \$ 17,623,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,333,299 Updated due to quarterly assessment and reallocation
2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011 10/14/2011 11/16/2011 04/16/2012 05/16/2012 06/28/2012 07/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	41,497,746 (16,430,000) 3,520,000 10,280,000 87,496,640 3,680,000 3,300,000 (17) 2,100,000 (24) 2,900,000 (200,000) (273) 100,000 1,100,000 200,000 10,000 (300,000) (218) 40,000	\$ 1,654,764,999 Transfer of cap due to servicing transfer \$ 1,641,854,999 Transfer of cap due to servicing transfer \$ 1,652,134,999 Transfer of cap due to servicing transfer \$ 1,739,631,639 Updated due to quarterly assessment and reallocation \$ 3,680,000 Transfer of cap due to servicing transfer \$ 6,980,000 Transfer of cap due to servicing transfer \$ 10,023,831 Updated portfolio data from servicer \$ 11,423,831 Transfer of cap due to servicing transfer \$ 11,423,814 Updated due to quarterly assessment and reallocation \$ 13,523,814 Transfer of cap due to servicing transfer \$ 13,523,790 Updated due to quarterly assessment and reallocation \$ 16,223,790 Transfer of cap due to servicing transfer \$ 16,223,517 Updated due to quarterly assessment and reallocation \$ 17,423,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,333,299 Updated due to servicing transfer \$ 17,333,299 Transfer of cap due to servicing transfer \$ 17,373,299 Transfer of cap due to servicing transfer \$ 17,373,299 Transfer of cap due to servicing transfer \$ 17,373,299 Transfer of cap due to servicing transfer \$ 17,373,299 Transfer of cap due to servicing transfer \$ 17,373,299 Transfer of cap due to servicing transfer \$ 17,373,299 Transfer of cap due to servicing transfer \$ 17,373,299 Transfer of cap due to servicing transfer
2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 10/14/2011 11/16/2011 04/16/2012 05/16/2012 06/28/2012 07/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	41,497,746 (16,430,000) 3,520,000 10,280,000 87,496,640 3,680,000 3,300,000 (17) 2,100,000 (24) 2,900,000 (273) 100,000 1,100,000 200,000 (200,000) (200,000) (218) 40,000 480,000	\$ 1,654,764,999 Transfer of cap due to servicing transfer \$ 1,641,854,999 Transfer of cap due to servicing transfer \$ 1,652,134,999 Transfer of cap due to servicing transfer \$ 1,739,631,639 Updated due to quarterly assessment and reallocation \$ 3,680,000 Transfer of cap due to servicing transfer \$ 10,023,831 Updated due to servicing transfer \$ 11,423,831 Transfer of cap due to servicing transfer \$ 11,423,831 Transfer of cap due to servicing transfer \$ 13,523,814 Transfer of cap due to servicing transfer \$ 13,523,790 Updated due to quarterly assessment and reallocation \$ 16,223,790 Transfer of cap due to servicing transfer \$ 16,223,790 Transfer of cap due to servicing transfer \$ 16,223,517 Transfer of cap due to servicing transfer \$ 17,423,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,333,299 Transfer of cap due to servicing transfer \$ 17,333,299 Transfer of cap due to servicing transfer \$ 17,333,299 Transfer of cap due to servicing transfer \$ 17,853,299 Transfer of cap due to servicing transfer \$ 17,853,299 Transfer of cap due to servicing transfer \$ 17,853,299 Transfer of cap due to servicing transfer \$ 17,853,299 Transfer of cap due to servicing transfer \$ 17,853,299 Transfer of cap due to servicing transfer \$ 17,853,299 Transfer of cap due to servicing transfer \$ 17,853,299 Transfer of cap due to servicing transfer \$ 17,853,299 Transfer of cap due to servicing transfer \$ 17,853,299 Transfer of cap due to servicing transfer \$ 17,853,299 Transfer of cap due to servicing transfer
2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011 10/14/2011 11/16/2011 04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	41,497,746 (16,430,000) 3,520,000 10,280,000 87,496,640 3,680,000 3,300,000 (17) 2,100,000 (24) 2,900,000 (273) 100,000 1,100,000 200,000 (200,000) (218) 40,000 480,000 (600)	\$ 1,654,764,999 Updated due to quarterly assessment and reallocation \$ 1,638,334,999 Transfer of cap due to servicing transfer \$ 1,641,854,999 Transfer of cap due to servicing transfer \$ 1,652,134,999 Transfer of cap due to servicing transfer \$ 1,739,631,639 Updated due to quarterly assessment and reallocation \$ 3,680,000 Transfer of cap due to servicing transfer \$ 6,980,000 Transfer of cap due to servicing transfer \$ 10,023,831 Updated portfolio data from servicer \$ 11,423,831 Transfer of cap due to servicing transfer \$ 11,423,814 Updated due to quarterly assessment and reallocation \$ 13,523,814 Transfer of cap due to servicing transfer \$ 13,523,790 Updated due to quarterly assessment and reallocation \$ 16,423,790 Transfer of cap due to servicing transfer \$ 16,223,790 Transfer of cap due to servicing transfer \$ 16,223,790 Transfer of cap due to servicing transfer \$ 17,423,517 Transfer of cap due to servicing transfer \$ 17,423,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,333,299 Updated due to quarterly assessment and reallocation \$ 17,373,299 Transfer of cap due to servicing transfer \$ 17,853,299 Transfer of cap due to servicing transfer
2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/29/2011 10/14/2011 11/16/2011 04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 08/16/2012 09/27/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	41,497,746 (16,430,000) 3,520,000 10,280,000 87,496,640 3,680,000 3,300,000 (17) 2,100,000 (24) 2,900,000 (200,000) (273) 100,000 1,100,000 200,000 (300,000) (218) 40,000 480,000 (600) 70,000	\$ 1,654,764,999 Updated due to quarterly assessment and reallocation \$ 1,638,334,999 Transfer of cap due to servicing transfer \$ 1,641,854,999 Transfer of cap due to servicing transfer \$ 1,652,134,999 Transfer of cap due to servicing transfer \$ 1,739,631,639 Updated due to quarterly assessment and reallocation \$ 3,680,000 Transfer of cap due to servicing transfer \$ 6,980,000 Transfer of cap due to servicing transfer \$ 10,023,831 Updated portfolio data from servicer \$ 11,423,831 Transfer of cap due to servicing transfer \$ 11,423,814 Updated due to quarterly assessment and reallocation \$ 13,523,814 Transfer of cap due to servicing transfer \$ 13,523,790 Updated due to quarterly assessment and reallocation \$ 16,423,790 Transfer of cap due to servicing transfer \$ 16,223,790 Transfer of cap due to servicing transfer \$ 16,223,517 Updated due to quarterly assessment and reallocation \$ 16,323,517 Transfer of cap due to servicing transfer \$ 17,423,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,333,299 Updated due to quarterly assessment and reallocation \$ 17,373,299 Transfer of cap due to servicing transfer \$ 17,852,699 Updated due to quarterly assessment and reallocation \$ 17,922,699 Transfer of cap due to servicing transfer
2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/29/2011 10/14/2011 11/16/2011 04/16/2012 05/16/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 08/16/2012 11/15/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	41,497,746 (16,430,000) 3,520,000 10,280,000 87,496,640 3,680,000 3,300,000 (17) 2,100,000 (24) 2,900,000 (273) 100,000 1,100,000 (200,000) (273) 40,000 (300,000) (218) 40,000 (600) 70,000 (102)	\$ 1,654,764,999 \$ 1,638,334,999 \$ 1,641,854,999 \$ 1,652,134,999 \$ 1,739,631,639 \$ 1,739,631,639 \$ 1,0023,831 \$ 10,023,831 \$ 11,423,831 \$ 11,423,814 \$ 13,523,790 \$ 16,223,790 \$ 16,223,517 \$ 17,235,517 \$ 17,235,517 \$ 17,633,517 \$ 17,633,517 \$ 17,333,517 \$ 17,333,299 \$ 17,352,699 \$ 17,352,699 \$ 17,852,699 \$ 17,922,699
2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 10/14/2011 11/16/2011 04/16/2012 05/16/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 09/27/2012 11/15/2012 12/27/2012 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	41,497,746 (16,430,000) 3,520,000 10,280,000 87,496,640 3,680,000 3,300,000 (17) 2,100,000 (24) 2,900,000 (200,000) (273) 100,000 1,100,000 200,000 (300,000) (218) 40,000 480,000 (600) 70,000	\$ 1,654,764,999 \$ 1,638,334,999 \$ 1,641,854,999 \$ 1,652,134,999 \$ 1,739,631,639 \$ 1,739,631,639 \$ 1,0023,831 \$ 10,023,831 \$ 11,423,831 \$ 11,423,814 \$ 13,523,790 \$ 16,223,790 \$ 16,223,517 \$ 17,235,517 \$ 17,633,517 \$ 17,633,517 \$ 17,333,517 \$ 17,333,517 \$ 17,333,299 \$ 17,352,699 \$ 17,352,699 \$ 17,352,699 \$ 17,922,699
2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/29/2011 10/14/2011 11/16/2011 04/16/2012 05/16/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 08/16/2012 11/15/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	41,497,746 (16,430,000) 3,520,000 10,280,000 87,496,640 3,680,000 3,300,000 (17) 2,100,000 (24) 2,900,000 (273) 100,000 1,100,000 (200,000) (273) 40,000 (300,000) (218) 40,000 (600) 70,000 (102)	\$ 1,654,764,999 \$ 1,638,334,999 \$ 1,641,854,999 \$ 1,652,134,999 \$ 1,739,631,639 \$ 1,739,631,639 \$ 1,0023,831 \$ 10,023,831 \$ 11,423,831 \$ 11,423,814 \$ 13,523,790 \$ 16,223,790 \$ 16,223,517 \$ 17,823,517 \$ 17,633,517 \$ 17,633,517 \$ 17,333,517 \$ 17,333,299 \$ 17,3852,699 \$ 17,322,699 \$ 17,922,699
2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 10/14/2011 11/16/2011 04/16/2012 05/16/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 09/27/2012 11/15/2012 12/27/2012 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	41,497,746 (16,430,000) 3,520,000 10,280,000 87,496,640 3,680,000 3,300,000 (17) 2,100,000 (24) 2,900,000 (273) 100,000 1,100,000 200,000 10,000 (218) 40,000 (800) 70,000 (102) 90,000	\$ 1,654,764,999 Updated due to quarterly assessment and reallocation \$ 1,638,334,999 Transfer of cap due to servicing transfer \$ 1,641,854,999 Transfer of cap due to servicing transfer \$ 1,652,134,999 Transfer of cap due to servicing transfer \$ 1,739,631,639 Updated due to quarterly assessment and reallocation \$ 3,680,000 Transfer of cap due to servicing transfer \$ 10,023,831 Updated portfolio data from servicer \$ 11,423,831 Updated due to quarterly assessment and reallocation \$ 13,523,814 Updated due to quarterly assessment and reallocation \$ 13,523,790 Updated due to quarterly assessment and reallocation \$ 16,223,790 Updated due to quarterly assessment and reallocation \$ 17,423,517 Updated due to quarterly assessment and reallocation \$ 17,423,517 Transfer of cap due to servicing transfer \$ 17,623,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,333,517 Transfer of cap due to servicing transfer \$ 17,333,517 Transfer of cap due to servicing transfer \$ 17,333,517 Transfer of cap due to servicing transfer \$ 17,333,299 Updated due to quarterly assessment and reallocation \$ 17,373,299 Transfer of cap due to servicing transfer \$ 17,853,299 Transfer of cap due to servicing transfer \$ 17,852,699 Updated due to quarterly assessment and reallocation \$ 17,922,699 Transfer of cap due to servicing transfer \$ 17,922,597 Updated due to quarterly assessment and reallocation \$ 18,012,597 Transfer of cap due to servicing transfer \$ 17,922,597 Updated due to quarterly assessment and reallocation \$ 18,012,597 Transfer of cap due to servicing transfer \$ 18,012,597 Updated due to quarterly assessment and reallocation
2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 10/14/2011 11/16/2011 04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 09/27/2012 11/15/2012 12/27/2012 12/27/2012 03/14/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	41,497,746 (16,430,000) 3,520,000 10,280,000 87,496,640 3,680,000 3,300,000 (17) 2,100,000 (24) 2,900,000 (273) 100,000 1,100,000 1,100,000 (200,000) (218) 40,000 (480,000) (218) 40,000 (600) 70,000 (102) 90,000 (384)	\$ 1,654,764,999 \$ 1,638,334,999 Transfer of cap due to servicing transfer \$ 1,641,854,999 Transfer of cap due to servicing transfer \$ 1,652,134,999 Transfer of cap due to servicing transfer \$ 1,739,631,639 Updated due to quarterly assessment and reallocation \$ 3,680,000 Transfer of cap due to servicing transfer \$ 10,023,831 Updated portfolio data from servicer \$ 11,423,831 Transfer of cap due to servicing transfer \$ 11,423,814 Updated due to quarterly assessment and reallocation \$ 13,523,814 Transfer of cap due to servicing transfer \$ 13,523,790 Updated due to quarterly assessment and reallocation \$ 16,223,790 Transfer of cap due to servicing transfer \$ 16,223,517 Updated due to quarterly assessment and reallocation \$ 16,323,517 Transfer of cap due to servicing transfer \$ 17,423,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,333,299 Updated due to quarterly assessment and reallocation \$ 17,373,299 Transfer of cap due to servicing transfer \$ 17,852,699 Transfer of cap due to servicing transfer \$ 17,922,597 Transfer of cap due to servicing transfer \$ 17,922,597 Transfer of cap due to servicing transfer \$ 17,922,597 Transfer of cap due to servicing transfer \$ 18,012,213 Updated due to quarterly assessment and reallocation \$ 17,982,213 Transfer of cap due to servicing transfer
2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/16/2011 06/16/2011 06/29/2011 10/14/2011 11/16/2011 04/16/2012 05/16/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 09/27/2012 11/15/2012 12/27/2012 12/27/2013 03/14/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	41,497,746 (16,430,000) 3,520,000 10,280,000 87,496,640 3,680,000 3,300,000 (17) 2,100,000 (24) 2,900,000 (200,000) (273) 100,000 1,100,000 200,000 (300,000) (218) 40,000 (600) 70,000 (102) 90,000 (384) (30,000)	\$ 1,654,764,999 \$ 1,638,334,999 Transfer of cap due to servicing transfer \$ 1,641,854,999 Transfer of cap due to servicing transfer \$ 1,652,134,999 Transfer of cap due to servicing transfer \$ 1,739,631,639 Updated due to quarterly assessment and reallocation \$ 3,680,000 Transfer of cap due to servicing transfer \$ 10,023,831 Updated portfolio data from servicer \$ 11,423,831 Transfer of cap due to servicing transfer \$ 11,423,814 Updated due to quarterly assessment and reallocation \$ 13,523,814 Transfer of cap due to servicing transfer \$ 13,523,790 Updated due to quarterly assessment and reallocation \$ 16,223,790 Transfer of cap due to servicing transfer \$ 16,223,577 Transfer of cap due to servicing transfer \$ 17,423,517 Transfer of cap due to servicing transfer \$ 17,423,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,333,299 Updated due to quarterly assessment and reallocation \$ 17,373,299 Transfer of cap due to servicing transfer \$ 17,852,699 Transfer of cap due to servicing transfer \$ 17,922,597 Updated due to quarterly assessment and reallocation \$ 17,922,597 Transfer of cap due to servicing transfer \$ 17,922,597 Transfer of cap due to servicing transfer \$ 17,932,213 Transfer of cap due to servicing transfer \$ 17,982,213 Transfer of cap due to servicing transfer
2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/29/2011 10/14/2011 11/16/2011 04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 08/16/2012 09/27/2012 11/15/2012 12/27/2012 03/14/2013 03/25/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	41,497,746 (16,430,000) 3,520,000 10,280,000 87,496,640 3,680,000 3,300,000 (17) 2,100,000 (24) 2,900,000 (273) 100,000 1,100,000 (273) 100,000 (300,000) (218) 40,000 (480,000) (600) 70,000 (102) 90,000 (384) (30,000) (146) 170,000	\$ 1,654,764,999 \$ 1,638,334,999 \$ 1,641,854,999 \$ 1,652,134,999 \$ 1,739,631,639 \$ 1,739,631,639 \$ 1,739,631,639 \$ 1,023,831 \$ 10,023,831 \$ 11,423,831 \$ 11,423,831 \$ 11,423,831 \$ 11,423,831 \$ 11,423,831 \$ 13,523,790 \$ 16,223,790 \$ 16,223,790 \$ 16,223,517 \$ 17,233,517 \$ 17,633,517 \$ 17,633,517 \$ 17,333,299 \$ 17,333,299 \$ 17,852,699 \$ 17,922,597 \$ 18,012,213 \$ 17,982,207 \$ 18,152,067 \$ 17,982,207 \$ 18,152,067
2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 10/14/2011 11/16/2011 04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 08/16/2012 09/27/2012 11/15/2012 12/27/2012 11/15/2013 03/25/2013 05/16/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	41,497,746 (16,430,000) 3,520,000 10,280,000 87,496,640 3,680,000 3,300,000 (17) 2,100,000 (24) 2,900,000 (273) 100,000 (273) 100,000 (200,000) (218) 40,000 (218) 40,000 (600) 70,000 (102) 90,000 (384) (30,000) (146) 170,000 (52)	\$ 1,654,764,999   Updated due to quarterly assessment and reallocation   \$ 1,638,334,999   Transfer of cap due to servicing transfer   \$ 1,652,134,999   Transfer of cap due to servicing transfer   \$ 1,739,631,639   Updated due to quarterly assessment and reallocation   \$ 3,680,000   Transfer of cap due to servicing transfer   \$ 6,980,000   Transfer of cap due to servicing transfer   \$ 10,023,831   Updated portfolio data from servicer   \$ 11,423,814   Updated due to quarterly assessment and reallocation   \$ 13,523,814   Transfer of cap due to servicing transfer   \$ 13,523,814   Updated due to quarterly assessment and reallocation   \$ 13,523,814   Transfer of cap due to servicing transfer   \$ 14,423,790   Updated due to quarterly assessment and reallocation   \$ 16,223,790   Transfer of cap due to servicing transfer   \$ 16,223,790   Transfer of cap due to servicing transfer   \$ 16,223,790   Transfer of cap due to servicing transfer   \$ 17,423,517   Transfer of cap due to servicing transfer   \$ 17,423,517   Transfer of cap due to servicing transfer   \$ 17,633,517   Transfer of cap due to servicing transfer   \$ 17,333,99   Updated due to quarterly assessment and reallocation   \$ 17,373,299   Transfer of cap due to servicing transfer   \$ 17,333,299   Transfer of cap due to servicing transfer   \$ 17,332,299   Transfer of cap due to servicing transfer   \$ 17,852,699   Updated due to quarterly assessment and reallocation   \$ 17,922,597   Transfer of cap due to servicing transfer   \$ 17,922,597   Transfer of cap due to servicing transfer   \$ 17,982,067   Updated due to quarterly assessment and reallocation   \$ 17,982,067   Transfer of cap due to servicing transfer   \$ 17,982,067   Updated due to quarterly assessment and reallocation   \$ 18,152,067   Transfer of cap due to servicing transfer   \$ 10,000   Updated due to quarterly assessment and reallocation   \$ 12,000   Updated due to quarterly assessment and reallocation   \$ 13,000   Updated due to quarterly assessment and reallocation   \$ 13,000   Updated due to quarterl
2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011 10/14/2011 11/16/2011 04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 09/27/2012 11/15/2012 12/27/2012 12/27/2012 03/14/2013 03/25/2013 05/16/2013 06/27/2013 07/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	41,497,746 (16,430,000) 3,520,000 10,280,000 87,496,640 3,680,000 3,300,000 (17) 2,100,000 (24) 2,900,000 (200,000) (273) 100,000 1,100,000 200,000 (218) 40,000 (218) 40,000 (600) 70,000 (102) 90,000 (384) (30,000) (146) 170,000 (52) (88,613)	\$ 1,654,764,999   Updated due to quarterly assessment and reallocation   \$ 1,638,334,999   Transfer of cap due to servicing transfer   \$ 1,652,134,999   Transfer of cap due to servicing transfer   \$ 1,739,631,639   Updated due to quarterly assessment and reallocation   \$ 3,680,000   Transfer of cap due to servicing transfer   \$ 10,023,831   Updated portfolio data from servicer   \$ 11,423,831   Transfer of cap due to servicing transfer   \$ 11,423,831   Updated due to quarterly assessment and reallocation   \$ 13,523,814   Transfer of cap due to servicing transfer   \$ 13,523,790   Updated due to quarterly assessment and reallocation   \$ 16,423,790   Transfer of cap due to servicing transfer   \$ 16,223,790   Transfer of cap due to servicing transfer   \$ 16,223,790   Transfer of cap due to servicing transfer   \$ 16,223,790   Transfer of cap due to servicing transfer   \$ 17,423,517   Transfer of cap due to servicing transfer   \$ 17,423,517   Transfer of cap due to servicing transfer   \$ 17,333,517   Transfer of cap due to servicing transfer   \$ 17,333,517   Transfer of cap due to servicing transfer   \$ 17,333,99   Updated due to quarterly assessment and reallocation   \$ 17,373,299   Transfer of cap due to servicing transfer   \$ 17,333,917   Transfer of cap due to servicing transfer   \$ 17,332,99   Transfer of cap due to servicing transfer   \$ 17,332,99   Transfer of cap due to servicing transfer   \$ 17,852,699   Transfer of cap due to servicing transfer   \$ 17,922,699   Transfer of cap due to servicing transfer   \$ 17,922,597   Updated due to quarterly assessment and reallocation   \$ 17,982,067   Transfer of cap due to servicing transfer   \$ 17,982,067   Updated due to quarterly assessment and reallocation   \$ 18,152,015   Updated due to quarterly assessment and reallocation   \$ 18,152,015   Updated due to quarterly assessment and reallocation   \$ 18,152,015   Updated due to quarterly assessment and reallocation   \$ 18,063,402   Updated due to quarterly assessment and reallocation   \$ 18,063,402   Updated due to quar
2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/16/2011 06/16/2011 06/29/2011 10/14/2011 11/16/2011 04/16/2012 05/16/2012 06/14/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 09/27/2012 11/15/2012 12/27/2012 03/14/2013 03/25/2013 05/16/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	41,497,746 (16,430,000) 3,520,000 10,280,000 87,496,640 3,680,000 3,300,000 (17) 2,100,000 (24) 2,900,000 (200,000) (273) 100,000 1,100,000 (200,000) (218) 40,000 (218) 40,000 (600) 70,000 (102) 90,000 (102) 90,000 (102) 90,000 (104)	\$ 1,654,764,999 Updated due to quarterly assessment and reallocation \$ 1,638,334,999 Transfer of cap due to servicing transfer \$ 1,652,134,999 Transfer of cap due to servicing transfer \$ 1,739,631,639 Updated due to quarterly assessment and reallocation \$ 3,680,000 Transfer of cap due to servicing transfer \$ 6,980,000 Transfer of cap due to servicing transfer \$ 10,023,831 Updated portfolio data from servicer \$ 11,423,811 Updated portfolio data from servicer \$ 11,423,814 Updated due to quarterly assessment and reallocation \$ 13,523,814 Transfer of cap due to servicing transfer \$ 13,523,814 Transfer of cap due to servicing transfer \$ 16,423,790 Updated due to quarterly assessment and reallocation \$ 16,23,790 Transfer of cap due to servicing transfer \$ 16,223,517 Updated due to quarterly assessment and reallocation \$ 16,323,517 Transfer of cap due to servicing transfer \$ 17,423,517 Transfer of cap due to servicing transfer \$ 17,623,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,333,299 Updated due to quarterly assessment and reallocation \$ 17,373,299 Transfer of cap due to servicing transfer \$ 17,852,699 Updated due to quarterly assessment and reallocation \$ 17,922,697 Transfer of cap due to servicing transfer \$ 17,922,697 Transfer of cap due to servicing transfer \$ 17,922,697 Transfer of cap due to servicing transfer \$ 17,922,697 Transfer of cap due to servicing transfer \$ 17,922,697 Transfer of cap due to servicing transfer \$ 17,922,697 Transfer of cap due to servicing transfer \$ 17,982,007 Updated due to quarterly assessment and reallocation \$ 17,982,007 Updated due to quarterly assessment and reallocation \$ 18,012,007 Transfer of cap due to servicing transfer \$ 19,982,007 Updated due to quarterly assessment and reallocation \$ 18,003,402 Updated due to quarterly assessment and reallocation \$ 18,003,402 Updated due to quarterly assessment and rea
2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/29/2011 10/14/2011 11/16/2011 04/16/2012 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 09/27/2012 11/15/2012 12/27/2012 11/15/2013 03/25/2013 05/16/2013 06/27/2013 12/23/2013 03/14/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	41,497,746 (16,430,000) 3,520,000 10,280,000 87,496,640 3,680,000 3,300,000 (17) 2,100,000 (24) 2,900,000 (200,000) (273) 100,000 1,100,000 (200,000) (218) 40,000 (300,000) (218) 40,000 (600) 70,000 (102) 90,000 (102) 90,000 (384) (30,000) (146) 170,000 (52) (88,613) 10,000 (3,125)	\$ 1,654,764,999 Updated due to quarterly assessment and reallocation \$ 1,638,334,999 Transfer of cap due to servicing transfer \$ 1,652,134,999 Transfer of cap due to servicing transfer \$ 1,739,631,639 Updated due to quarterly assessment and reallocation \$ 3,680,000 Transfer of cap due to servicing transfer \$ 10,023,831 Updated portfolio data from servicer \$ 11,423,811 Updated portfolio data from servicing transfer \$ 11,423,811 Updated due to quarterly assessment and reallocation \$ 13,523,814 Updated due to quarterly assessment and reallocation \$ 13,523,814 Updated due to quarterly assessment and reallocation \$ 16,423,790 Updated due to quarterly assessment and reallocation \$ 16,223,790 Transfer of cap due to servicing transfer \$ 16,223,517 Updated due to quarterly assessment and reallocation \$ 16,323,517 Transfer of cap due to servicing transfer \$ 17,423,517 Transfer of cap due to servicing transfer \$ 17,623,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,833,299 Updated due to quarterly assessment and reallocation \$ 17,373,299 Transfer of cap due to servicing transfer \$ 17,852,699 Updated due to quarterly assessment and reallocation \$ 17,922,697 Transfer of cap due to servicing transfer \$ 17,982,691 Transfer of cap due to servicing transfer \$ 17,982,691 Transfer of cap due to servicing transfer \$ 17,982,067 Updated due to quarterly assessment and reallocation \$ 17,982,067 Transfer of cap due to servicing transfer \$ 17,982,067 Transfer of cap due to servicing transfer \$ 17,982,067 Updated due to quarterly assessment and reallocation \$ 18,063,402 Updated due to quarterly assessment and reallocation \$ 18,073,402 Transfer of cap due to servicing transfer
2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/29/2011 10/14/2011 11/16/2011 04/16/2012 05/16/2012 06/28/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 09/27/2012 11/15/2012 12/27/2012 12/27/2012 03/14/2013 03/25/2013 05/16/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/14/2014 03/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	41,497,746 (16,430,000) 3,520,000 10,280,000 87,496,640 3,680,000 3,300,000 (17) 2,100,000 (24) 2,900,000 (200,000) (273) 100,000 1,100,000 (200,000) (218) 40,000 (300,000) (218) 40,000 (600) 70,000 (102) 90,000 (102) 90,000 (304,000) (102) 90,000 (102) 90,000 (104) 170,000 (300,000) (52) (88,613) 10,000 (31,125) 30,000	\$ 1,634,764,999   Updated due to quarterly assessment and reallocation   \$ 1,638,334,999   Transfer of cap due to servicing transfer   \$ 1,652,134,999   Transfer of cap due to servicing transfer   \$ 1,739,631,639   Updated due to quarterly assessment and reallocation   \$ 3,680,000   Transfer of cap due to servicing transfer   \$ 10,023,831   Updated portfolio data from servicer   \$ 11,423,831   Updated due to quarterly assessment and reallocation   \$ 13,523,814   Transfer of cap due to servicing transfer   \$ 13,523,790   Updated due to quarterly assessment and reallocation   \$ 16,223,790   Transfer of cap due to servicing transfer   \$ 16,223,790   Transfer of cap due to servicing transfer   \$ 16,223,791   Transfer of cap due to servicing transfer   \$ 16,23,517   Updated due to quarterly assessment and reallocation   \$ 16,323,517   Transfer of cap due to servicing transfer   \$ 17,423,517   Transfer of cap due to servicing transfer   \$ 17,633,517   Transfer of cap due to servicing transfer   \$ 17,333,517   Transfer of cap due to servicing transfer   \$ 17,333,299   Updated due to quarterly assessment and reallocation   \$ 17,333,299   Transfer of cap due to servicing transfer   \$ 17,333,299   Updated due to quarterly assessment and reallocation   \$ 17,352,299   Transfer of cap due to servicing transfer   \$ 17,852,699   Updated due to quarterly assessment and reallocation   \$ 17,922,699   Transfer of cap due to servicing transfer   \$ 17,922,699   Transfer of cap due to servicing transfer   \$ 17,922,699   Transfer of cap due to servicing transfer   \$ 17,922,699   Transfer of cap due to servicing transfer   \$ 17,922,699   Transfer of cap due to servicing transfer   \$ 18,012,213   Updated due to quarterly assessment and reallocation   \$ 18,03,402   Updated due to quarterly assessment and reallocation   \$ 18,053,402   Updated due to quarterly assessment and reallocation   \$ 18,073,402   Transfer of cap due to servicing transfer   \$ 18,073,402   Transfer of cap due to servicing transfer   \$ 18,073,402   Transfer of cap du
/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/16/2011 06/16/2011 06/20/2011 10/14/2011 11/16/2011 04/16/2012 05/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 09/27/2012 11/15/2012 12/27/2012 11/15/2012 12/27/2012 12/27/2013 03/14/2013 03/25/2013 05/16/2013 06/27/2013 12/23/2013 07/16/2014 03/26/2014 04/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	41,497,746 (16,430,000) 3,520,000 10,280,000 87,496,640 3,680,000 3,300,000 (17) 2,100,000 (24) 2,900,000 (200,000) (273) 100,000 1,100,000 (200,000) (218) 40,000 (300,000) (218) 40,000 (600) 70,000 (102) 90,000 (102) 90,000 (384) (30,000) (146) 170,000 (52) (88,613) 10,000 (33,125) 30,000 (36,971)	\$ 1,654,764,999 Updated due to quarterly assessment and reallocation \$ 1,638,334,999 Transfer of cap due to servicing transfer \$ 1,652,134,999 Transfer of cap due to servicing transfer \$ 1,739,631,639 Updated due to quarterly assessment and reallocation \$ 3,680,000 Transfer of cap due to servicing transfer \$ 1,023,831 Updated portfolio data from servicer \$ 11,423,831 Updated due to quarterly assessment and reallocation \$ 13,523,814 Transfer of cap due to servicing transfer \$ 13,523,814 Transfer of cap due to servicing transfer \$ 13,523,790 Updated due to quarterly assessment and reallocation \$ 16,423,790 Transfer of cap due to servicing transfer \$ 16,223,790 Transfer of cap due to servicing transfer \$ 16,223,517 Updated due to quarterly assessment and reallocation \$ 16,323,517 Transfer of cap due to servicing transfer \$ 17,623,517 Transfer of cap due to servicing transfer \$ 17,333,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,333,299 Updated due to quarterly assessment and reallocation \$ 17,373,299 Transfer of cap due to servicing transfer \$ 17,333,299 Updated due to quarterly assessment and reallocation \$ 17,922,699 Transfer of cap due to servicing transfer \$ 17,852,699 Updated due to quarterly assessment and reallocation \$ 17,922,699 Transfer of cap due to servicing transfer \$ 17,852,699 Updated due to quarterly assessment and reallocation \$ 17,922,699 Transfer of cap due to servicing transfer \$ 18,012,597 Transfer of cap due to servicing transfer \$ 17,982,213 Updated due to quarterly assessment and reallocation \$ 17,982,067 Transfer of cap due to servicing transfer \$ 18,012,797 Transfer of cap due to servicing transfer \$ 18,012,007 Transfer of cap due to servicing transfer \$ 18,012,007 Transfer of cap due to servicing transfer \$ 18,002,007 Transfer of cap due to servicing transfer \$ 18,003,000 Updated due to quarterly assessment and reallocation \$ 18,003,000 Updated due to quarterly assessment and reallocation \$ 18,003,000 Updated due to quarterly a
/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011 10/14/2011 11/16/2011 04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 09/27/2012 11/15/2012 12/27/2012 11/15/2012 12/27/2012 03/14/2013 03/25/2013 05/16/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/14/2014 03/26/2014 04/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	41,497,746 (16,430,000) 3,520,000 10,280,000 87,496,640 3,680,000 3,300,000 (17) 2,100,000 (24) 2,900,000 (200,000) (273) 100,000 1,100,000 200,000 (300,000) (218) 40,000 (600) 70,000 (102) 90,000 (102) 90,000 (384) (30,000) (146) 170,000 (31,125) 30,000 (31,125) 30,000 (36,971) 23,490,000	\$ 1,654,764,999 Updated due to quarterly assessment and reallocation \$ 1,638,334,999 Transfer of cap due to servicing transfer \$ 1,641,854,999 Transfer of cap due to servicing transfer \$ 1,652,134,999 Transfer of cap due to servicing transfer \$ 1,739,631,639 Updated due to quarterly assessment and reallocation \$ 3,680,000 Transfer of cap due to servicing transfer \$ 10,023,831 Updated portfolio data from servicer \$ 11,423,831 Updated due to quarterly assessment and reallocation \$ 13,523,814 Updated due to quarterly assessment and reallocation \$ 13,523,790 Updated due to quarterly assessment and reallocation \$ 16,223,790 Transfer of cap due to servicing transfer \$ 16,223,790 Transfer of cap due to servicing transfer \$ 16,223,517 Transfer of cap due to servicing transfer \$ 17,423,517 Transfer of cap due to servicing transfer \$ 17,423,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,333,299 Updated due to quarterly assessment and reallocation \$ 17,373,299 Transfer of cap due to servicing transfer \$ 17,333,299 Updated due to quarterly assessment and reallocation \$ 17,322,699 Transfer of cap due to servicing transfer \$ 17,822,699 Transfer of cap due to servicing transfer \$ 17,822,699 Transfer of cap due to servicing transfer \$ 17,922,699 Transfer of cap due to servicing transfer \$ 17,922,697 Transfer of cap due to servicing transfer \$ 17,922,697 Transfer of cap due to servicing transfer \$ 17,922,697 Transfer of cap due to servicing transfer \$ 17,922,697 Transfer of cap due to servicing transfer \$ 18,012,517 Transfer of cap due to servicing transfer \$ 18,012,517 Transfer of cap due to servicing transfer \$ 18,012,517 Transfer of cap due to servicing transfer \$ 19,000,000 Transfer of cap due to servicing transfer \$ 19,000,000 Transfer of cap due to servicing transfer \$ 19,000,000 Transfer of cap due to servicing transfer \$ 19,000,000 Transfer of cap due to servicing transfer \$ 19,000,000 Transfer of cap due to servicing transfer \$ 19,000,000 Transfer of cap due to
/2010	D Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/29/2011 10/14/2011 11/16/2011 04/16/2012 05/16/2012 05/16/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 08/16/2012 09/27/2012 11/15/2012 12/27/2012 11/15/2012 03/14/2013 03/25/2013 05/16/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/14/2014 03/26/2014 04/16/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	41,497,746 (16,430,000) 3,520,000 10,280,000 87,496,640 3,680,000 3,300,000 (17) 2,100,000 (24) 2,900,000 (200,000) (273) 100,000 1,100,000 (200,000) (218) 40,000 (300,000) (218) 40,000 (600) 70,000 (102) 90,000 (102) 90,000 (102) 90,000 (104) (30,000) (105) (52) (88,613) 10,000 (31,25) 30,000 (36,971) 23,490,000 (142,594)	\$ 1,654,764,999 Updated due to quarterly assessment and reallocation \$ 1,638,334,999 Transfer of cap due to servicing transfer \$ 1,641,854,999 Transfer of cap due to servicing transfer \$ 1,652,134,999 Updated due to quarterly assessment and reallocation \$ 3,680,000 Transfer of cap due to servicing transfer \$ 6,980,000 Transfer of cap due to servicing transfer \$ 10,023,831 Updated portfolio data from servicer \$ 11,423,831 Updated due to quarterly assessment and reallocation \$ 13,523,814 Updated due to quarterly assessment and reallocation \$ 13,523,790 Updated due to quarterly assessment and reallocation \$ 16,223,790 Transfer of cap due to servicing transfer \$ 16,223,790 Transfer of cap due to servicing transfer \$ 16,223,517 Transfer of cap due to servicing transfer \$ 17,423,517 Transfer of cap due to servicing transfer \$ 17,623,517 Transfer of cap due to servicing transfer \$ 17,623,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,333,299 Updated due to quarterly assessment and reallocation \$ 17,373,299 Transfer of cap due to servicing transfer \$ 17,332,599 Transfer of cap due to servicing transfer \$ 17,322,699 Transfer of cap due to servicing transfer \$ 17,922,699 Transfer of cap due to servicing transfer \$ 17,922,699 Transfer of cap due to servicing transfer \$ 18,012,597 Transfer of cap due to servicing transfer \$ 18,012,597 Transfer of cap due to servicing transfer \$ 18,012,597 Transfer of cap due to servicing transfer \$ 18,012,791 Updated due to quarterly assessment and reallocation \$ 18,012,791 Updated due to quarterly assessment and reallocation \$ 18,012,791 Updated due to quarterly assessment and reallocation \$ 18,012,791 Transfer of cap due to servicing transfer \$ 18,012,791 Updated due to quarterly assessment and reallocation \$ 18,063,402 Updated due to quarterly assessment and reallocation \$ 18,003,704 Updated due to quarterly assessment and reallocation \$ 18,003,704 Updated due to quarterly a
/2010	D Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications   The state of the st	- N/A	06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011 10/14/2011 11/16/2011 04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 09/27/2012 11/15/2012 12/27/2012 11/15/2012 12/27/2012 03/14/2013 03/25/2013 05/16/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/14/2014 03/26/2014 04/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	41,497,746 (16,430,000) 3,520,000 10,280,000 87,496,640 3,680,000 3,300,000 (17) 2,100,000 (24) 2,900,000 (200,000) (273) 100,000 1,100,000 200,000 (300,000) (218) 40,000 (600) 70,000 (102) 90,000 (102) 90,000 (384) (30,000) (146) 170,000 (31,125) 30,000 (31,125) 30,000 (36,971) 23,490,000	\$ 1,654,764,999 Updated due to quarterly assessment and reallocation \$ 1,638,334,999 Transfer of cap due to servicing transfer \$ 1,641,854,999 Transfer of cap due to servicing transfer \$ 1,652,134,999 Transfer of cap due to servicing transfer \$ 1,739,631,639 Updated due to quarterly assessment and reallocation \$ 3,680,000 Transfer of cap due to servicing transfer \$ 10,023,831 Updated portfolio data from servicer \$ 11,423,831 Updated due to quarterly assessment and reallocation \$ 13,523,814 Updated due to quarterly assessment and reallocation \$ 13,523,814 Transfer of cap due to servicing transfer \$ 11,423,831 Transfer of cap due to servicing transfer \$ 16,223,790 Updated due to quarterly assessment and reallocation \$ 16,323,517 Transfer of cap due to servicing transfer \$ 16,223,517 Transfer of cap due to servicing transfer \$ 17,423,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,333,517 Transfer of cap due to servicing transfer \$ 17,333,517 Transfer of cap due to servicing transfer \$ 17,333,517 Transfer of cap due to servicing transfer \$ 17,333,517 Transfer of cap due to servicing transfer \$ 17,333,517 Transfer of cap due to servicing transfer \$ 17,333,299 Transfer of cap due to servicing transfer \$ 17,352,299 Updated due to quarterly assessment and reallocation \$ 17,922,699 Transfer of cap due to servicing transfer \$ 17,922,699 Transfer of cap due to servicing transfer \$ 17,982,097 Updated due to quarterly assessment and reallocation \$ 18,012,517 Transfer of cap due to servicing transfer \$ 17,982,097 Updated due to quarterly assessment and reallocation \$ 18,012,517 Transfer of cap due to servicing transfer \$ 19,002,007 Transfer of cap due to servicing transfer \$ 19,002,007 Transfer of cap due to servicing transfer \$ 19,002,007 Transfer of cap due to servicing transfer \$ 19,002,007 Transfer of cap due to servicing transfer \$ 19,002,007 Transfer of cap due to servicing transfer \$ 19,002,007 Transfer of

8/12/2009 Services	Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	29,730,000 N	N/A	09/30/2009 12/30/2009	\$ 	(25,510,000) 520,000		ed portfolio data from servicer/additional program initial ca
8/12/2009 Servis One, Inc. dba BSI Financial								09/28/2015	\$	(561,929)		ed due to quarterly assessment and reallocation
								09/16/2015		140,000		er of cap due to servicing transfer
								08/14/2015	\$	80,000		er of cap due to servicing transfer
								07/16/2015	\$	330,000	\$ 6,227,997 Trans	er of cap due to servicing transfer
								06/25/2015	\$	(427,170)		ed due to quarterly assessment and reallocation
								06/16/2015	\$ \$	(60,000)		er of cap due to servicing transfer er of cap due to servicing transfer
								04/28/2015 05/14/2015	\$ \$	(1,823,241) 160,000		ed due to quarterly assessment and reallocation er of cap due to servicing transfer
								04/16/2015	\$	(20,000)		er of cap due to servicing transfer
		-						03/26/2015	\$	(563,340)		ed due to quarterly assessment and reallocation
								03/16/2015	\$	(1,970,000)		er of cap due to servicing transfer
								02/13/2015	\$	(70,000)		er of cap due to servicing transfer
								01/15/2015	\$	(280,000)		er of cap due to servicing transfer
								12/29/2014	\$	(1,446,220)		ed due to quarterly assessment and reallocation
								12/16/2014	\$	(10,000)		er of cap due to servicing transfer
								09/29/2014	\$	(13,236)		ed due to quarterly assessment and reallocation
								09/16/2014	\$	70,000		er of cap due to servicing transfer
								08/14/2014	\$	(40,000)		er of cap due to servicing transfer
								07/29/2014	\$	(39,741)		ed due to quarterly assessment and reallocation
								06/26/2014	\$ \$	(20,009)		er of cap due to servicing transfer ed due to quarterly assessment and reallocation
		-						04/16/2014	\$	100,000 30,000		er of cap due to servicing transfer er of cap due to servicing transfer
								03/26/2014 04/16/2014	\$ \$	(1,697)		ed due to quarterly assessment and reallocation er of cap due to servicing transfer
								03/14/2014	\$	(260,000)		er of cap due to servicing transfer
								01/16/2014	\$	40,000		er of cap due to servicing transfer
								12/23/2013	\$	(49,413)		ed due to quarterly assessment and reallocation
								12/16/2013	\$	460,000		er of cap due to servicing transfer
								11/14/2013	\$	120,000		er of cap due to servicing transfer
								10/15/2013	\$	230,000		er of cap due to servicing transfer
								09/27/2013	\$	(28)		ed due to quarterly assessment and reallocation
								09/16/2013	\$	310,000		er of cap due to servicing transfer
								07/16/2013	\$	(90,000)		er of cap due to servicing transfer
								06/27/2013	\$	(79)		ed due to quarterly assessment and reallocation
								06/14/2013	\$	10,000	, ,,,,	er of cap due to servicing transfer
								05/16/2013	\$ \$	50,000		er of cap due to servicing transfer er of cap due to servicing transfer
								03/25/2013 04/16/2013	\$ \$	(220)		ed due to quarterly assessment and reallocation er of cap due to servicing transfer
								03/14/2013	\$	10,000		er of cap due to servicing transfer
								02/14/2013	\$	290,000		er of cap due to servicing transfer
								01/16/2013	\$	20,000		er of cap due to servicing transfer
								12/27/2012	\$	(59)		ed due to quarterly assessment and reallocation
								12/14/2012	\$	(10,000)		er of cap due to servicing transfer
								11/15/2012	\$	30,000		er of cap due to servicing transfer
								10/16/2012	\$	250,000		er of cap due to servicing transfer
								09/27/2012	\$	(347)		ed due to quarterly assessment and reallocation
								06/28/2012	\$	(136)		ed due to quarterly assessment and reallocation
								06/14/2012	\$	650,000		er of cap due to servicing transfer
								04/16/2012	\$	1,100,000	\$ 10,322,933 Trans	er of cap due to servicing transfer
								11/16/2011	\$	100,000		er of cap due to servicing transfer
								09/15/2011	\$	100,000		er of cap due to servicing transfer
								06/29/2011	\$	(153)		ed due to quarterly assessment and reallocation
								05/13/2011	\$	100,000		er of cap due to servicing transfer
								04/13/2011	\$	200,000		er of cap due to servicing transfer
								03/30/2011	\$	(16)		ed due to quarterly assessment and reallocation
								03/16/2011	\$	(12) 600,000		ed due to quarterly assessment and reallocation er of cap due to servicing transfer
								09/30/2010 01/06/2011	\$	323,114		ed portfolio data from servicer
								07/14/2010	\$	5,310,000		ed portfolio data from servicer
								03/26/2010	\$	230,000		ed portfolio data from servicer
								12/30/2009	\$	(3,090,000)		ed portfolio data from servicer/additional program initial
Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	4,390,000 N	V/A	10/02/2009	\$	960,000		ed portfolio data from servicer/additional program initial
Seneca Mortgage Servicing LLC (AMS	D. #ala	NIV	Durchood	Financial Instrument for Llowe Loop Medifications	•	4 200 000 h	1/4		•			
								09/28/2015	\$	(4,239,474)		ed due to quarterly assessment and reallocation
								08/14/2015 09/16/2015	\$ \$	7,610,000 370,000		er of cap due to servicing transfer er of cap due to servicing transfer
								06/25/2015	\$ \$	(1,996,581)		ed due to quarterly assessment and reallocation
								06/16/2015	\$	30,000		er of cap due to servicing transfer
								04/28/2015	\$	(8,202,554)		ed due to quarterly assessment and reallocation
								04/16/2015	\$	2,860,000	\$ 52,084,914 Trans	er of cap due to servicing transfer
								03/26/2015	\$	(1,844,353)	\$ 49,224,914 Updat	ed due to quarterly assessment and reallocation
								03/16/2015	\$	20,000	\$ 51,069,267 Trans	er of cap due to servicing transfer
								01/15/2015	\$	10,000		er of cap due to servicing transfer
								12/29/2014	\$	(4,478,535)	\$ 51.039.267 Updat	ed due to quarterly assessment and reallocation
								12/16/2014	\$	30,000		er of cap due to servicing transfer

						03/26/2010	\$ 4,330	,000 \$	9,070	000 Updated portfolio data from servicer
								,000 \$		000 Transfer of cap due to servicing transfer
						05/19/2010	\$ 850	,000 \$	10,150	000 Updated portfolio data from servicer/additional program initial ca
						07/14/2010	\$ (850,	000) \$	9,300	000 Updated portfolio data from servicer
						09/15/2010	\$ 100	,000 \$	9,400	000 Transfer of cap due to servicing transfer
						09/30/2010	\$ 100	,000 \$	9,500	000 Updated portfolio data from servicer/additional program initial ca
						09/30/2010	\$ 16,755	,064 \$	26,255	064 Updated portfolio data from servicer
						10/15/2010	\$ 100	,000 \$	26,355	064 Transfer of cap due to servicing transfer
						12/15/2010	\$ 100	,000 \$	26,455	064 Transfer of cap due to servicing transfer
						01/06/2011	\$	(40) \$	26,455	024 Updated due to quarterly assessment and reallocation
						01/13/2011	\$ 300	,000 \$	26,755	024 Transfer of cap due to servicing transfer
						02/16/2011	\$ 100	,000 \$	26,855	024 Transfer of cap due to servicing transfer
						03/16/2011	\$ 2,200	,000 \$	29,055	024 Transfer of cap due to servicing transfer
						03/30/2011	\$	(52) \$	29,054	972 Updated due to quarterly assessment and reallocation
						04/13/2011	\$ 1,500	,000 \$	30,554	972 Transfer of cap due to servicing transfer
						05/13/2011	\$ 1,000	,000 \$	31,554	972 Transfer of cap due to servicing transfer
						06/16/2011	\$ 100	,000 \$	31,654	972 Transfer of cap due to servicing transfer
						06/29/2011	\$ (	534) \$	31,654	438 Updated due to quarterly assessment and reallocation
						08/16/2011	\$ 700	,000 \$	32,354	438 Transfer of cap due to servicing transfer
						09/15/2011	\$ (600,	000) \$	31,754	438 Transfer of cap due to servicing transfer
						10/14/2011	\$ 4,000	,000 \$	35,754	438 Transfer of cap due to servicing transfer
						11/16/2011	\$ 600	,000 \$	36,354	438 Transfer of cap due to servicing transfer
						12/15/2011	\$ 200	,000 \$	36,554	438 Transfer of cap due to servicing transfer
						01/13/2012	\$ 100	,000 \$	36,654	438 Transfer of cap due to servicing transfer
						02/16/2012	\$ 1,300			438 Transfer of cap due to servicing transfer
						03/15/2012	\$ 1,100	,000 \$		438 Transfer of cap due to servicing transfer
						04/16/2012		,000 \$		438 Transfer of cap due to servicing transfer
						05/16/2012	\$ (1,080,	000) \$		438 Transfer of cap due to servicing transfer
						06/14/2012	\$ 1,560			438 Transfer of cap due to servicing transfer
						06/28/2012	\$ (	465) \$		973 Updated due to quarterly assessment and reallocation
						08/16/2012		,000 \$	40,403	973 Transfer of cap due to servicing transfer
						09/27/2012		272) \$	40,402	701 Updated due to quarterly assessment and reallocation
							\$ 2,100			701 Transfer of cap due to servicing transfer
						11/15/2012		,000 \$		701 Transfer of cap due to servicing transfer
								,000 \$		701 Transfer of cap due to servicing transfer
						12/27/2012		239) \$		462 Updated due to quarterly assessment and reallocation
								,000 \$		462 Transfer of cap due to servicing transfer
							\$ 1,790			462 Transfer of cap due to servicing transfer
						03/14/2013	\$ 1,920			
						03/25/2013				Transfer of cap due to servicing transfer
						04/16/2013				502 Updated due to quarterly assessment and reallocation
							•	,000 \$		Transfer of cap due to servicing transfer
				 				000) \$		Transfer of cap due to servicing transfer
				 			\$ 1,620			Transfer of cap due to servicing transfer
				 		06/27/2013		359) \$		143 Updated due to quarterly assessment and reallocation
				 			\$ 2,030			Transfer of cap due to servicing transfer
				 				,000 \$		143 Transfer of cap due to servicing transfer
							\$ 2,600			143 Transfer of cap due to servicing transfer
						09/27/2013		135) \$		008 Updated due to quarterly assessment and reallocation
				 		10/15/2013		,000 \$		Transfer of cap due to servicing transfer
						11/14/2013		,000 \$		008 Transfer of cap due to servicing transfer
				 		12/16/2013	\$ 9,960			Transfer of cap due to servicing transfer
								727) \$		Updated due to quarterly assessment and reallocation
						01/16/2014	\$ 2,090		67,641	Transfer of cap due to servicing transfer
						02/13/2014	\$ 2,450		70,091	Transfer of cap due to servicing transfer
						03/14/2014	\$ (130,		69,961	Transfer of cap due to servicing transfer
						03/26/2014	· · · · · · · · · · · · · · · · · · ·	837) \$	69,952	Updated due to quarterly assessment and reallocation
						04/16/2014	\$ 60	,000 \$	70,012	Transfer of cap due to servicing transfer
						05/15/2014	\$ (460,	000) \$	69,552	Transfer of cap due to servicing transfer
						06/16/2014	\$ 920	,000 \$	70,472	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,			325 Updated due to quarterly assessment and reallocation
						08/14/2014	\$ 4,050	,000 \$		325 Transfer of cap due to servicing transfer
						09/16/2014		,000 \$		325 Transfer of cap due to servicing transfer
						09/29/2014		587) \$		738 Updated due to quarterly assessment and reallocation
							\$ 7,390			738 Transfer of cap due to servicing transfer
						11/14/2014	\$ (390,			738 Transfer of cap due to servicing transfer
						12/16/2014	\$ 4,990	-		738 Transfer of cap due to servicing transfer
						12/29/2014	\$ (8,713,			699 Updated due to quarterly assessment and reallocation
		-		 			. , , ,	000) \$		699 Transfer of cap due to servicing transfer
		-					\$ 11,850			699 Transfer of cap due to servicing transfer
		-								699 Transfer of cap due to servicing transfer
				 			•			
		_		 			\$ (4,671,			Updated due to quarterly assessment and reallocation
		_		 				,000 \$		811 Transfer of cap due to servicing transfer
								781) \$		Updated due to quarterly assessment and reallocation
								,000 \$		030 Transfer of cap due to servicing transfer
							\$ 2,820			Transfer of cap due to servicing transfer
						06/25/2015	\$ (4,782,	922) \$	70 120	108 Updated due to quarterly assessment and reallocation

										7/16/2015	\$	60,000	\$ 79,180,108 Transfer of cap due to servicing transfer
										3/14/2015	\$	2,240,000	\$ 81,420,108 Transfer of cap due to servicing transfer
										0/16/2015	\$	(430,000)	\$ 80,990,108 Transfer of cap due to servicing transfer
7/47/2000 CharaDank		Ohioona		Durchass	Financial lastrument for Llama Lasa Madifications		4 440 000 NV	/A		0/28/2015	\$	(6,107,608)	\$ 74,882,500 Updated due to quarterly assessment and reallocation
07/17/2009 ShoreBank		Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,410,000 N/	A		0/30/2009	\$	890,000	\$ 2,300,000 Updated portfolio data from servicer/additional program initial cap
										2/30/2009	\$ \$	1,260,000	
										7/14/2010	\$	(20,000) (240,000)	\$ 3,540,000 Updated portfolio data from servicer \$ 3,300,000 Updated portfolio data from servicer
			+							9/30/2010	\$	471,446	
										/06/2011	\$		
										3/30/2011	\$	(3)	\$ 3,771,443 Updated due to quarterly assessment and reallocation \$ 3,771,439 Updated due to quarterly assessment and reallocation
										1/13/2011	\$	(4) (1,100,000)	\$ 3,771,439 Updated due to quarterly assessment and reallocation \$ 2,671,439 Transfer of cap due to servicing transfer
										6/29/2011	\$		\$ 2,671,401 Updated due to quarterly assessment and reallocation
										6/28/2012	\$	(29)	\$ 2,671,372 Updated due to quarterly assessment and reallocation
										0/27/2012	\$	(79)	\$ 2,671,293 Updated due to quarterly assessment and reallocation
										2/27/2012	\$	(13)	\$ 2,671,280 Updated due to quarterly assessment and reallocation
										3/25/2013	\$	(50)	\$ 2,671,230 Updated due to quarterly assessment and reallocation
			+							1/09/2013	\$	(2,324,244)	
12/09/2009 Silver State School	ools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$	1,880,000 N/	/Δ		/22/2010	\$	90,000	
12/00/2000 Gilver Gtate Geriot	ols Orcalt Officia	Las vegas	140	1 dionasc	I manda motivition for Forme Edut Modifications	Ψ	1,000,000 14/	Λ		3/26/2010	\$	1,110,000	
										7/14/2010	\$	(1,180,000)	\$ 1,900,000 Updated portfolio data from servicer
										0/30/2010	\$	275,834	\$ 2,175,834 Updated portfolio data from servicer
										/06/2011	\$	(2)	\$ 2,175,832 Updated due to quarterly assessment and reallocation
										3/30/2011	\$	(3)	\$ 2,175,829 Updated due to quarterly assessment and reallocation
										6/29/2011	\$	(26)	\$ 2,175,803 Updated due to quarterly assessment and reallocation
										5/28/2012	\$	(21)	\$ 2,175,782 Updated due to quarterly assessment and reallocation
										0/27/2012	\$	(57)	\$ 2,175,725 Updated due to quarterly assessment and reallocation
										2/27/2012	\$	(10)	\$ 2,175,715 Updated due to quarterly assessment and reallocation
										3/25/2013	\$	(37)	\$ 2,175,678 Updated due to quarterly assessment and reallocation
										6/27/2013	\$	(15)	\$ 2,175,663 Updated due to quarterly assessment and reallocation
										7/09/2013	\$	(1,889,819)	
10/15/2013 SN Servicing Cor	rporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		- N/	'A			\$	60,000	
or convious con	porduon	Daton Houge					1.0	,,	-	2/16/2013	\$	10,000	
										7/16/2014	\$	170,000	, , ,
											\$	(544)	
										0/29/2014	\$	(180)	· · · · · · · · · · · · · · · · · · ·
										)/16/2014	\$	160,000	
										/14/2014	\$	20,000	
										2/16/2014	\$	60,000	
										2/29/2014	\$	(13,406)	
										/15/2015	\$	90,000	
									03	3/26/2015	\$	(18,475)	\$ 537,395 Updated due to quarterly assessment and reallocation
									04	/28/2015	\$	(72,818)	· · · ·
									05	5/14/2015	\$	1,310,000	
									06	6/16/2015	\$	80,000	
									06	3/25/2015	\$	(158,664)	\$ 1,695,913 Updated due to quarterly assessment and reallocation
									07	7/16/2015	\$	20,000	\$ 1,715,913 Transfer of cap due to servicing transfer
									08	3/14/2015	\$	20,000	\$ 1,735,913 Transfer of cap due to servicing transfer
									09	/16/2015	\$	160,000	\$ 1,895,913 Transfer of cap due to servicing transfer
									09	)/28/2015	\$	(260,437)	\$ 1,635,476 Updated due to quarterly assessment and reallocation
12/16/2009 Sound Communit	ity Bank	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	440,000 N/	'A	01	/22/2010	\$	20,000	\$ 460,000 Updated portfolio data from servicer/additional program initial cap
									03	3/26/2010	\$	1,430,000	\$ 1,890,000 Updated portfolio data from servicer
									07	7/14/2010	\$	(390,000)	\$ 1,500,000 Updated portfolio data from servicer
									09	0/08/2010	\$	(1,500,000)	- Termination of SPA
01/13/2010 Specialized Loan	Servicina LLC	Highlands	СО	Purchase	Financial Instrument for Home Loan Modifications	\$	64,150,000 N/	/A	03	3/26/2010	\$	(51,240,000)	\$ 12,910,000 Updated portfolio data from servicer
-1-2	<b>3</b>	Ranch	+ -				. , ,			5/14/2010	\$	3,000,000	
										6/14/2010	\$	4,860,000	\$ 15,910,000 Transfer of cap due to servicing transfer \$ 20,770,000 Transfer of cap due to servicing transfer
										7/14/2010	\$	3,630,000	\$ 24,400,000 Updated portfolio data from servicer
			+							7/14/2010	\$	330,000	
			-							3/13/2010	\$	700,000	\$ 24,730,000 Transfer of cap due to servicing transfer \$ 25,430,000 Transfer of cap due to servicing transfer
										9/15/2010	\$	200,000	\$ 25,630,000 Transfer of cap due to servicing transfer \$ 25,630,000 Transfer of cap due to servicing transfer
										9/30/2010	\$	(1,695,826)	\$ 23,934,174 Updated portfolio data from servicer
			+							/16/2010	\$	200,000	\$ 23,934,174 Opdated portiolio data from servicer \$ 24,134,174 Transfer of cap due to servicing transfer
										/06/2010	\$	(32)	\$ 24,134,142 Updated due to quarterly assessment and reallocation
										/13/2011	\$	1,500,000	\$ 25,634,142 Opdated due to quarterly assessment and reallocation \$ 25,634,142 Transfer of cap due to servicing transfer
			+							3/16/2011	\$	7,100,000	\$ 25,634,142 Transfer of cap due to servicing transfer \$ 32,734,142 Transfer of cap due to servicing transfer
			+							3/30/2011	\$	(36)	\$ 32,734,106 Updated due to quarterly assessment and reallocation
										1/13/2011	\$	1,000,000	
										5/13/2011	\$	100,000	
		-								6/16/2011			\$ 33,834,106 Transfer of cap due to servicing transfer \$ 34,134,106 Transfer of cap due to servicing transfer
										6/29/2011		(332)	
		1								3/16/2011		100,000	
										9/15/2011	\$	300,000	
		+		-						)/14/2011		300,000	
											~	000,000	w Sijoooji i iji ianolol ol oup aao to dol viollig tlatidiol
									12	2/15/2011	\$	(1,700,000)	\$ 33,133,774 Transfer of cap due to servicing transfer
									12 01		\$ \$		\$ 33,133,774 Transfer of cap due to servicing transfer \$ 34,733,774 Transfer of cap due to servicing transfer

									00/45/0040	•	400,000	0.000 77/7
									03/15/2012 04/16/2012	\$	100,000 77,600,000	\$ 34,933,774 Transfer of cap due to servicing transfer \$ 112,533,774 Transfer of cap due to servicing transfer
			-						05/16/2012	\$	40,000	\$ 112,533,774 Transfer of cap due to servicing transfer \$ 112,573,774 Transfer of cap due to servicing transfer
									06/14/2012	\$	(350,000)	\$ 112,223,774 Transfer of cap due to servicing transfer
									06/28/2012	\$	(1,058)	\$ 112,222,716 Updated due to quarterly assessment and reallocation
									07/16/2012	\$	4,430,000	\$ 116,652,716 Transfer of cap due to servicing transfer
									08/16/2012	\$	(1,280,000)	\$ 115,372,716 Transfer of cap due to servicing transfer
									09/27/2012	\$		
									10/16/2012	\$		
			-						11/15/2012	\$		\$ 121,849,655 Transfer of cap due to servicing transfer
			-						12/14/2012	\$		
									12/14/2012			\$ 146,029,655 Transfer of cap due to servicing transfer
			-						01/16/2013	\$	(663)	\$ 146,028,992 Updated due to quarterly assessment and reallocation
			-							\$	2,410,000	\$ 148,438,992 Transfer of cap due to servicing transfer
									02/14/2013	\$	6,650,000	\$ 155,088,992 Transfer of cap due to servicing transfer
			-						03/14/2013	\$	(1,450,000)	\$ 153,638,992 Transfer of cap due to servicing transfer
									03/25/2013	\$		\$ 153,636,408 Updated due to quarterly assessment and reallocation
			-						04/16/2013	\$	(750,000)	\$ 152,886,408 Transfer of cap due to servicing transfer
			-						05/16/2013	\$	(1,250,000)	\$ 151,636,408 Transfer of cap due to servicing transfer
			-						06/14/2013	\$		\$ 155,306,408 Transfer of cap due to servicing transfer
			-						06/27/2013	\$	(985)	\$ 155,305,423 Updated due to quarterly assessment and reallocation
			-						07/16/2013	\$	(3,720,000)	\$ 151,585,423 Transfer of cap due to servicing transfer
									09/16/2013	\$	(180,000)	\$ 151,405,423 Transfer of cap due to servicing transfer
									09/27/2013	\$	(346)	\$ 151,405,077 Updated due to quarterly assessment and reallocation
			_						10/15/2013	\$	860,000	\$ 152,265,077 Transfer of cap due to servicing transfer
									11/14/2013	\$	(410,000)	\$ 151,855,077 Transfer of cap due to servicing transfer
									12/16/2013	\$		\$ 141,695,077 Transfer of cap due to servicing transfer
									12/23/2013	\$		\$ 141,313,948 Updated due to quarterly assessment and reallocation
									01/16/2014	\$		\$ 149,513,948 Transfer of cap due to servicing transfer
			_						02/13/2014	\$	21,910,000	\$ 171,423,948 Transfer of cap due to servicing transfer
									03/14/2014	\$	300,000	\$ 171,723,948 Transfer of cap due to servicing transfer
									03/26/2014	\$	(10,851)	\$ 171,713,097 Updated due to quarterly assessment and reallocation
									04/16/2014	\$	4,470,000	\$ 176,183,097 Transfer of cap due to servicing transfer
									05/15/2014	\$	(28,460,000)	\$ 147,723,097 Transfer of cap due to servicing transfer
									06/16/2014	\$	4,680,000	\$ 152,403,097 Transfer of cap due to servicing transfer
									06/26/2014	\$	(57,511)	\$ 152,345,586 Updated due to quarterly assessment and reallocation
									07/16/2014	\$	16,450,000	\$ 168,795,586 Transfer of cap due to servicing transfer
									07/29/2014	\$	(115,275)	\$ 168,680,311 Updated due to quarterly assessment and reallocation
									08/14/2014	\$	230,000	\$ 168,910,311 Transfer of cap due to servicing transfer
									09/16/2014	\$	(4,270,000)	\$ 164,640,311 Transfer of cap due to servicing transfer
									09/29/2014	\$	(27,454)	\$ 164,612,857 Updated due to quarterly assessment and reallocation
									11/14/2014	\$	540,000	\$ 165,152,857 Transfer of cap due to servicing transfer
									12/29/2014	\$	52,945,861	\$ 218,098,718 Updated due to quarterly assessment and reallocation
									01/15/2015	\$	(520,000)	\$ 217,578,718 Transfer of cap due to servicing transfer
									02/13/2015	\$	12,630,000	\$ 230,208,718 Transfer of cap due to servicing transfer
									03/16/2015	\$	11,890,000	\$ 242,098,718 Transfer of cap due to servicing transfer
									03/26/2015	\$	1,352,322	\$ 243,451,040 Updated due to quarterly assessment and reallocation
									04/16/2015	\$	1,050,000	\$ 244,501,040 Transfer of cap due to servicing transfer
									04/28/2015	\$	4,448,221	\$ 248,949,261 Updated due to quarterly assessment and reallocation
									05/14/2015	\$	7,170,000	\$ 256,119,261 Transfer of cap due to servicing transfer
									06/16/2015	\$	18,070,000	\$ 274,189,261 Transfer of cap due to servicing transfer
			-						06/25/2015	\$	18,792,626	\$ 292,981,887 Updated due to quarterly assessment and reallocation
			-						07/16/2015	\$	14,500,000	\$ 307,481,887 Transfer of cap due to servicing transfer
			-						08/14/2015	\$	1,710,000	\$ 307,481,887 Transfer of cap due to servicing transfer \$ 309,191,887 Transfer of cap due to servicing transfer
			-						09/16/2015	\$		
			-								(390,000)	\$ 308,801,887 Transfer of cap due to servicing transfer
/00/2022	Chirit of Alaska Fadaral One 1911	Foint and the	A17	Durahasa	Einangial Instrument for Ligans Land Madifference	Φ	000 000	NI/A	09/28/2015	\$	10,523,228	\$ 319,325,115 Updated due to quarterly assessment and reallocation
2/09/2009	Spirit of Alaska Federal Credit Union	Fairbanks	AK	Purchase	Financial Instrument for Home Loan Modifications	\$	360,000	IN/A	01/22/2010	\$	10,000	
			-						03/26/2010	\$	850,000	
			-						07/14/2010	\$	(120,000)	
			-						09/30/2010	\$	100,000	
			_						09/30/2010	\$	105,500	
			-						01/06/2011	\$	(2)	\$ 1,305,498 Updated due to quarterly assessment and reallocation
10.5.1= :: :				   D	<u> </u>				02/17/2011	\$	(1,305,498)	- Termination of SPA
/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000	N/A	10/02/2009	\$	70,000	
									12/30/2009	\$	2,680,000	
									03/26/2010	\$	350,000	
									07/14/2010	\$	(1,900,000)	
									09/30/2010	\$	(1,209,889)	
									03/23/2011	\$	(290,111)	- Termination of SPA
2/15/2010	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications		-	N/A		\$	5,000,000	\$ 5,000,000 Transfer of cap due to servicing transfer
									01/06/2011	\$	(7)	\$ 4,999,993 Updated due to quarterly assessment and reallocation
									02/16/2011	\$	500,000	\$ 5,499,993 Transfer of cap due to servicing transfer
									03/16/2011	\$	100,000	\$ 5,599,993 Transfer of cap due to servicing transfer
									03/30/2011	\$	(9)	
									06/29/2011	\$	(85)	
									11/16/2011	\$	(2,500,000)	\$ 3,099,899 Transfer of cap due to servicing transfer
									11/16/2011 03/15/2012		(2,500,000)	· · · · · · · · · · · · · · · · · · ·

								00/27/2012	¢ (100)	¢ 2,000,750	
				+				09/27/2012	\$ (100)		Updated due to quarterly assessment and reallocation
				+				10/16/2012	\$ 170,000		Transfer of cap due to servicing transfer
				+				11/15/2012	\$ (30,000)		Transfer of cap due to servicing transfer
			-	+				12/14/2012	\$ (80,000)		Transfer of cap due to servicing transfer
				+				12/27/2012			Updated due to quarterly assessment and reallocation
			-	+				01/16/2013	\$ 50,000		Transfer of cap due to servicing transfer
				+				02/14/2013	\$ 1,240,000		Transfer of cap due to servicing transfer
			-					03/14/2013	\$ 90,000		Transfer of cap due to servicing transfer
			-	+				03/25/2013			Updated due to quarterly assessment and reallocation
			-	+				04/16/2013	\$ (10,000)		Transfer of cap due to servicing transfer
			-					06/27/2013			Updated due to quarterly assessment and reallocation
			-	+				09/27/2013			Updated due to quarterly assessment and reallocation
			-	+				11/14/2013	\$ 60,000		Transfer of cap due to servicing transfer
			-					12/23/2013	\$ (21,773)		Updated due to quarterly assessment and reallocation
								01/16/2014	\$ (20,000)		Transfer of cap due to servicing transfer
			-					02/13/2014	\$ 60,000		Transfer of cap due to servicing transfer
								03/14/2014	\$ (30,000)		Transfer of cap due to servicing transfer
								03/26/2014	\$ (770)		Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (8,978)		Updated due to quarterly assessment and reallocation
								07/16/2014	\$ 150,000		Transfer of cap due to servicing transfer
								07/29/2014	\$ (18,319)		Updated due to quarterly assessment and reallocation
								08/14/2014	\$ 330,000		Transfer of cap due to servicing transfer
								09/16/2014	\$ 510,000		Transfer of cap due to servicing transfer
								09/29/2014	\$ (7,084)		Updated due to quarterly assessment and reallocation
								10/16/2014	\$ 1,310,000		Transfer of cap due to servicing transfer
								12/16/2014	\$ 5,780,000		Transfer of cap due to servicing transfer
								12/29/2014	\$ (2,009,472)	\$ 10,813,209	Updated due to quarterly assessment and reallocation
								03/16/2015	\$ (20,000)		Transfer of cap due to servicing transfer
								03/26/2015	\$ (759,640)	\$ 10,033,569	Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (2,994,140)	\$ 7,039,429	Updated due to quarterly assessment and reallocation
								06/16/2015	\$ 30,000	\$ 7,069,429	Transfer of cap due to servicing transfer
								06/25/2015	\$ (711,743)	\$ 6,357,686	Updated due to quarterly assessment and reallocation
								08/14/2015	\$ 160,000	\$ 6,517,686	Transfer of cap due to servicing transfer
								09/16/2015	\$ 90,000	\$ 6,607,686	Transfer of cap due to servicing transfer
								09/28/2015	\$ (969,232)	\$ 5,638,454	Updated due to quarterly assessment and reallocation
2/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,00	0 N/A	01/22/2010	\$ 100,000		Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ (740,000)	\$ 1,610,000	Updated portfolio data from servicer
								07/14/2010	\$ (710,000)	\$ 900,000	Updated portfolio data from servicer
								09/30/2010	\$ 550,556		Updated portfolio data from servicer
								01/06/2011	\$ (1)		Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (1)		Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (11)		Updated due to quarterly assessment and reallocation
								09/27/2012	\$ 30,907		Updated due to quarterly assessment and reallocation
								12/27/2012	\$ 58,688	\$ 1,540,138	Updated due to quarterly assessment and reallocation
								03/25/2013	\$ 235,175		Updated due to quarterly assessment and reallocation
								06/27/2013	\$ 84,191	\$ 1,859,504	Updated due to quarterly assessment and reallocation
								09/27/2013	\$ 13,786		Updated due to quarterly assessment and reallocation
								12/23/2013			Updated due to quarterly assessment and reallocation
								12/23/2013	` '		
									\$ 12,095	\$ 1,885,350	
								03/26/2014	· · · · · · · · · · · · · · · · · · ·		Updated due to quarterly assessment and reallocation
								03/26/2014 06/26/2014	\$ 122,307	\$ 2,007,657	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								03/26/2014 06/26/2014 07/29/2014	\$ 122,307 \$ 22,184	\$ 2,007,657 \$ 2,029,847	Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
								03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ 122,307 \$ 22,184 \$ 24,565	\$ 2,007,657 \$ 2,029,84 \$ 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
								03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ 122,307 \$ 22,184 \$ 24,565 \$ 581,882	\$ 2,007,657 \$ 2,029,84* \$ 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
								03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ 122,307 \$ 22,184 \$ 24,565 \$ 581,882 \$ (1,034)	\$ 2,007,657 \$ 2,029,84* \$ 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
								03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ 122,307 \$ 22,184 \$ 24,565 \$ 581,882 \$ (1,034) \$ (4,285)	\$ 2,007,657 \$ 2,029,847 \$ 2,054,406 \$ 2,636,288 \$ 2,635,254 \$ 2,630,966	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ 122,307 \$ 22,184 \$ 24,565 \$ 581,882 \$ (1,034) \$ (4,285) \$ (6,530)	\$ 2,007,657 \$ 2,029,847 \$ 2,054,406 \$ 2,636,286 \$ 2,635,254 \$ 2,630,969 \$ 2,624,436	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
1/30/2040	Stockman Bank of Montage	Miles City	MT	Purchase	Financial Instrument for Home Loan Medifications	400.00	O N/A	03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ 122,307 \$ 22,184 \$ 24,565 \$ 581,882 \$ (1,034) \$ (4,285) \$ (6,530) \$ (11,773)	\$ 2,007,657 \$ 2,029,84* \$ 2,054,406 \$ 2,636,286 \$ 2,635,254 \$ 2,630,969 \$ 2,624,436 \$ 2,612,666	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	0 N/A	03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 09/30/2010	\$ 122,307 \$ 22,184 \$ 24,565 \$ 581,882 \$ (1,034) \$ (4,285) \$ (6,530) \$ (11,773) \$ 45,056	\$ 2,007,657 \$ 2,029,84* \$ 2,054,406 \$ 2,636,286 \$ 2,635,254 \$ 2,630,969 \$ 2,624,439 \$ 2,612,666 \$ 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 portfolio data from servicer
/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	0 N/A	03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 09/30/2010 06/29/2011	\$ 122,307 \$ 22,184 \$ 24,565 \$ 581,882 \$ (1,034) \$ (4,285) \$ (6,530) \$ (11,773) \$ 45,056 \$ (1)	\$ 2,007,657 \$ 2,029,847 \$ 2,054,406 \$ 2,636,288 \$ 2,635,254 \$ 2,630,968 \$ 2,624,438 \$ 2,612,666 \$ 145,058	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment 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
/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	0 N/A	03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 09/30/2010 06/29/2011 06/28/2012	\$ 122,307 \$ 22,184 \$ 24,565 \$ 581,882 \$ (1,034) \$ (4,285) \$ (6,530) \$ (11,773) \$ 45,056 \$ (1)	\$ 2,007,657 \$ 2,029,840 \$ 2,636,288 \$ 2,635,254 \$ 2,630,968 \$ 2,624,438 \$ 2,612,666 \$ 145,058 \$ 145,058	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment 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
/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	0 N/A	03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 09/30/2010 06/29/2011 06/28/2012 09/27/2012	\$ 122,307 \$ 22,184 \$ 24,565 \$ 581,882 \$ (1,034) \$ (4,285) \$ (6,530) \$ (11,773) \$ 45,056 \$ (1) \$ (1)	\$ 2,007,657 \$ 2,029,840 \$ 2,054,406 \$ 2,636,286 \$ 2,635,254 \$ 2,630,969 \$ 2,624,430 \$ 2,612,666 \$ 145,056 \$ 145,056 \$ 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
/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	0 N/A	03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ 122,307 \$ 22,184 \$ 24,565 \$ 581,882 \$ (1,034) \$ (4,285) \$ (6,530) \$ (11,773) \$ 45,056 \$ (1) \$ (2) \$ (2)	\$ 2,007,657 \$ 2,029,84* \$ 2,054,406 \$ 2,636,288 \$ 2,635,254 \$ 2,630,968 \$ 2,624,438 \$ 2,612,666 \$ 145,056 \$ 145,056 \$ 145,056 \$ 145,056 \$ 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 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
/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	10 N/A	03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013	\$ 122,307 \$ 22,184 \$ 24,565 \$ 581,882 \$ (1,034) \$ (4,285) \$ (6,530) \$ (11,773) \$ 45,056 \$ (1) \$ (2) \$ (2)	\$ 2,007,657 \$ 2,029,84° \$ 2,054,406° \$ 2,636,286° \$ 2,635,254° \$ 2,630,966° \$ 2,624,439° \$ 2,612,666° \$ 145,056° \$ 145,056° \$ 145,055° \$ 145,055° \$ 144,819°	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment 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
/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	0 N/A	03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ 122,307 \$ 22,184 \$ 24,565 \$ 581,882 \$ (1,034) \$ (4,285) \$ (6,530) \$ (11,773) \$ 45,056 \$ (1) \$ (2) \$ (2) \$ (232) \$ (8)	\$ 2,007,657 \$ 2,029,84° \$ 2,054,406° \$ 2,636,286° \$ 2,635,254° \$ 2,630,966° \$ 2,624,433° \$ 2,612,666° \$ 145,056° \$ 145,056° \$ 145,056° \$ 145,056° \$ 144,819° \$ 144,819° \$ 144,819° \$ 144,819°	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	00 N/A	03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ 122,307 \$ 22,184 \$ 24,565 \$ 581,882 \$ (1,034) \$ (4,285) \$ (6,530) \$ (11,773) \$ 45,056 \$ (1) \$ (2) \$ (2) \$ (232) \$ (8)	\$ 2,007,657 \$ 2,029,84° \$ 2,054,406 \$ 2,636,286 \$ 2,635,256° \$ 2,630,965 \$ 2,624,433 \$ 2,612,666 \$ 145,056 \$ 145,056 \$ 145,056 \$ 145,056 \$ 144,815 \$ 144,815 \$ 144,815 \$ 144,815	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
)/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	0 N/A	03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014	\$ 122,307 \$ 22,184 \$ 24,565 \$ 581,882 \$ (1,034) \$ (4,285) \$ (6,530) \$ (11,773) \$ 45,056 \$ (1) \$ (2) \$ (2) \$ (2) \$ (2) \$ (8) \$ (96) \$ (191)	\$ 2,007,657 \$ 2,029,84° \$ 2,054,406 \$ 2,636,286 \$ 2,635,254° \$ 2,630,966 \$ 2,624,436 \$ 2,612,666 \$ 145,056° \$ 145,056° \$ 145,057 \$ 144,816 \$ 144,816 \$ 144,816 \$ 144,816 \$ 144,816 \$ 144,816 \$ 144,816 \$ 144,816 \$ 144,816	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment 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
/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	00 N/A	03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 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	\$ 122,307 \$ 22,184 \$ 24,565 \$ 581,882 \$ (1,034) \$ (4,285) \$ (6,530) \$ (11,773) \$ 45,056 \$ (1) \$ (2) \$ (1) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63)	\$ 2,007,657 \$ 2,029,84° \$ 2,054,406° \$ 2,636,286° \$ 2,635,254° \$ 2,630,966° \$ 2,624,433° \$ 2,612,666° \$ 145,056° \$ 145,056° \$ 145,057° \$ 144,810° \$ 144,810° \$ 144,710° \$ 144,710° \$ 144,524° \$ 144,524° \$ 144,460°	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment 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
/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	00 N/A	03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 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 12/29/2014	\$ 122,307 \$ 22,184 \$ 24,565 \$ 581,882 \$ (1,034) \$ (4,285) \$ (6,530) \$ (11,773) \$ 45,056 \$ (1) \$ (2) \$ (2) \$ (2) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654)	\$ 2,007,657 \$ 2,029,84° \$ 2,054,406° \$ 2,636,286° \$ 2,635,254° \$ 2,630,966° \$ 2,624,433° \$ 2,612,666° \$ 145,056° \$ 145,056° \$ 145,057° \$ 144,819° \$ 144,819° \$ 144,819° \$ 144,819° \$ 144,524° \$ 144,46° \$ 136,800°	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment 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
1/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	0 N/A	03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015 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 03/26/2015	\$ 122,307 \$ 22,184 \$ 24,565 \$ 581,882 \$ (1,034) \$ (4,285) \$ (6,530) \$ (11,773) \$ 45,056 \$ (1) \$ (2) \$ (2) \$ (8) \$ (96) \$ (191) \$ (63)	\$ 2,007,657 \$ 2,029,84° \$ 2,054,406 \$ 2,636,286 \$ 2,635,256° \$ 2,624,436 \$ 2,612,666 \$ 145,056° \$ 145,056° \$ 145,056° \$ 144,816° \$ 146,816° \$ 1	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	00 N/A	03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ 122,307 \$ 22,184 \$ 24,565 \$ 581,882 \$ (1,034) \$ (4,285) \$ (6,530) \$ (11,773) \$ 45,056 \$ (1) \$ (2) \$ (2) \$ (2) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347)	\$ 2,007,657 \$ 2,029,84° \$ 2,054,406 \$ 2,636,286 \$ 2,635,256° \$ 2,624,436 \$ 2,612,666 \$ 145,056 \$ 145,056 \$ 145,057 \$ 144,819 \$	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
1/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	0 N/A	03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ 122,307 \$ 22,184 \$ 24,565 \$ 581,882 \$ (1,034) \$ (4,285) \$ (6,530) \$ (11,773) \$ 45,056 \$ (1) \$ (2) \$ (1) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691)	\$ 2,007,657 \$ 2,029,84° \$ 2,054,406 \$ 2,636,286 \$ 2,635,254° \$ 2,630,966 \$ 2,624,436 \$ 2,612,666 \$ 145,056° \$ 145,056° \$ 145,057 \$ 144,810° \$ 1	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment 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
/30/2010		Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	0 N/A	03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/30/2010 06/25/2011 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 04/28/2015 06/25/2015	\$ 122,307 \$ 22,184 \$ 24,565 \$ 581,882 \$ (1,034) \$ (4,285) \$ (6,530) \$ (11,773) \$ 45,056 \$ (1) \$ (2) \$ (2) \$ (2) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347)	\$ 2,007,657 \$ 2,029,84° \$ 2,054,406 \$ 2,636,286 \$ 2,635,254° \$ 2,630,966 \$ 2,624,436 \$ 2,612,666 \$ 145,056° \$ 145,056° \$ 145,057 \$ 144,810° \$ 1	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
2/04/2010	Suburban Mortgage Company of New	Miles City  Albuquerque		Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$ 100,00		03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ 122,307 \$ 22,184 \$ 24,565 \$ 581,882 \$ (1,034) \$ (4,285) \$ (6,530) \$ (11,773) \$ 45,056 \$ (1) \$ (2) \$ (1) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691)	\$ 2,007,657 \$ 2,029,84° \$ 2,054,406 \$ 2,636,286 \$ 2,635,256 \$ 2,630,968 \$ 2,624,436 \$ 2,612,666 \$ 145,056 \$ 145,056 \$ 145,057 \$ 144,819 \$ 144,819 \$ 144,819 \$ 144,46° \$ 136,800 \$ 133,926 \$ 116,296	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment 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
2/04/2010								03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 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 03/26/2015 04/28/2015 06/25/2015 09/30/2010	\$ 122,307 \$ 22,184 \$ 24,565 \$ 581,882 \$ (1,034) \$ (4,285) \$ (6,530) \$ (11,773) \$ 45,056 \$ (1) \$ (2) \$ (1) \$ (2) \$ (1) \$ (285) \$ (11,347) \$ (2,879) \$ (11,347) \$ (2,691) \$ (3,595) \$ (3,595)	\$ 2,007,657 \$ 2,029,84° \$ 2,636,288° \$ 2,635,254° \$ 2,630,968° \$ 2,624,438° \$ 2,612,666° \$ 145,056° \$ 145,056° \$ 145,057 \$ 144,819° \$ 144,819° \$ 144,719° \$ 144,719° \$ 144,626° \$ 136,800° \$ 133,928° \$ 116,298° \$ 2,465,948°	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
2/04/2010	Suburban Mortgage Company of New							03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 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 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/30/2010 01/06/2011	\$ 122,307 \$ 22,184 \$ 24,565 \$ 581,882 \$ (1,034) \$ (4,285) \$ (6,530) \$ (11,773) \$ 45,056 \$ (1) \$ (2) \$ (1) \$ (232) \$ (8) \$ (96) \$ (191) \$ (633) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (3,595) \$ (4)	\$ 2,007,657 \$ 2,029,84° \$ 2,054,406° \$ 2,636,286° \$ 2,635,256° \$ 2,630,966° \$ 2,624,433° \$ 2,612,666° \$ 145,056° \$ 145,056° \$ 145,056° \$ 144,819° \$ 144,819° \$ 144,819° \$ 144,719° \$ 144,46° \$ 136,800° \$ 133,926° \$ 119,890° \$ 2,465,946° \$ 2,465,946°	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
2/04/2010	Suburban Mortgage Company of New							03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 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 03/26/2015 04/28/2015 06/25/2015 09/30/2010	\$ 122,307 \$ 22,184 \$ 24,565 \$ 581,882 \$ (1,034) \$ (4,285) \$ (6,530) \$ (11,773) \$ 45,056 \$ (1) \$ (2) \$ (1) \$ (2) \$ (1) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (3,595) \$ (4) \$ (4)	\$ 2,007,657 \$ 2,029,84° \$ 2,054,406° \$ 2,636,286° \$ 2,635,256° \$ 2,630,966° \$ 2,624,436° \$ 145,056° \$ 145,056° \$ 145,056° \$ 144,810° \$ 146,810° \$ 146,810° \$ 146,810° \$ 146,810° \$ 146,810° \$ 146,810° \$ 146,810° \$ 146,	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

									08/10/2012	\$ (2,465	,867)		Termination of SPA
01/13/2012	Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	01/13/2012		0,000	\$ 100,000	Transfer of cap due to servicing transfer
04/13/2011	SunTrust Mortgage, Inc.	Richmond	VA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	04/13/2011	\$ 10	0,000	\$ 100,000	Transfer of cap due to servicing transfer
									06/14/2013	\$ 12	0,000	\$ 220,000	Transfer of cap due to servicing transfer
									06/27/2013	\$	(1)	\$ 219,999	Updated due to quarterly assessment and reallocation
									07/16/2013	\$ 1	0,000	\$ 229,999	Transfer of cap due to servicing transfer
									12/23/2013	\$	(670)	\$ 229,329	Updated due to quarterly assessment and reallocation
									01/16/2014	\$ 2	0,000	\$ 249,329	Transfer of cap due to servicing transfer
									02/13/2014	\$ 9	0,000	\$ 339,329	Transfer of cap due to servicing transfer
									03/14/2014	\$ 5	0,000	\$ 389,329	Transfer of cap due to servicing transfer
									03/26/2014	\$	(38)		Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 6	0,000		Transfer of cap due to servicing transfer
									06/26/2014		(486)		Updated due to quarterly assessment and reallocation
									07/16/2014		0,000		Transfer of cap due to servicing transfer
									07/29/2014		(989)		Updated due to quarterly assessment and reallocation
									08/14/2014		0,000		Transfer of cap due to servicing transfer
									09/29/2014		(358)		Updated due to quarterly assessment and reallocation
			-						12/29/2014		,730)		
			-						02/13/2015		,000)		Updated due to quarterly assessment and reallocation
													Transfer of cap due to servicing transfer
			-				_		03/26/2015	`	,741)		Updated due to quarterly assessment and reallocation
			_						04/28/2015		,369)		Updated due to quarterly assessment and reallocation
									06/25/2015		,001)		Updated due to quarterly assessment and reallocation
									08/14/2015		,000)		Transfer of cap due to servicing transfer
									09/28/2015		,248)		Updated due to quarterly assessment and reallocation
6/26/2009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,0	00 N/A		12/30/2009		0,000		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	\$ 6	),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)		Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(23)		Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(4)		Updated due to quarterly assessment and reallocation
									03/25/2013	\$	1111		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		,729)		Updated due to quarterly assessment and reallocation
			-						03/26/2014		(101)		Updated due to quarterly assessment and reallocation
			_						06/26/2014		,195)		Updated due to quarterly assessment and reallocation
									07/29/2014		,373)		Updated due to quarterly assessment and reallocation
									09/29/2014		(784)		Updated due to quarterly assessment and reallocation
									12/29/2014		,551)		Updated due to quarterly assessment and reallocation
									03/26/2015		,953)		Updated due to quarterly assessment and reallocation
									04/28/2015		,650)		Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (30	,757)	\$ 883,282	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (42	,234)	\$ 841,048	Updated due to quarterly assessment and reallocation
2/23/2009	Tempe Schools Credit Union	Tempe	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 110,0	00 N/A		03/26/2010	\$ (20	,000)	\$ 90,000	Updated portfolio data from servicer
									07/14/2010	\$ 1	0,000	\$ 100,000	Updated portfolio data from servicer
									09/30/2010	\$ 4	5,056	\$ 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	\$ 150.0	00 N/A		04/21/2010		,000)		Termination of SPA
						, , ,	2   1   11   1	3	06/16/2011		0,000		Transfer of cap due to servicing transfer
2/09/2009	The Golden 1 Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,160,0	00 N/A		01/22/2010		0,000		Updated portfolio data from servicer/additional program initial cap
	The Column Fording Children	Cacramonio			- I I I I I I I I I I I I I I I I I I I	5,100,0	41 1		03/26/2010		0,000		Updated portfolio data from servicer
			-						03/26/2010		_		
			-								,000)		Updated portfolio data from servicer
			-				-		09/30/2010		5,612		Updated portfolio data from servicer
			-						01/06/2011	\$	(4)		Updated due to quarterly assessment and reallocation
			-						03/30/2011	\$	(4)		Updated due to quarterly assessment and reallocation
									06/29/2011	\$	` /		Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(9)		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	\$	(8)	\$ 4,206,536	Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(4)	\$ 4,206,532	Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1)	\$ 4,206,531	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (2	,412)		Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(84)		Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(302)		Updated due to quarterly assessment and reallocation
			_						07/29/2014	\$	(16)		Updated due to quarterly assessment and reallocation
			-						09/29/2014				Updated due to quarterly assessment and reallocation
			-										
			-						12/29/2014		5,205		Updated due to quarterly assessment and reallocation
	-										,668)		Updated due to quarterly assessment and reallocation
									04/28/2015		,804)		Updated due to quarterly assessment and reallocation
			_						06/25/2015	,	,282)		Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (6	,050)		Updated due to quarterly assessment and reallocation
		Jersey City		Purchase	Financial Instrument for Home Loan Modifications				10/16/2014		0,000		

09/09/2009	U.S. Bank National Association	Owensboro	KY	Purchase	Financial Instrument for Home Loan Modifications	\$ 114,220,000	N/A	10/02/2009	\$ 24,920,000	-		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		-		Updated portfolio data from servicer
								07/14/2010	, ,			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	\$ (71,209)	\$	180,878,332	Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (125,785)	\$	180,752,547	Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (39,094)	\$	180,713,453	Updated due to quarterly assessment and reallocation
								12/29/2014	\$ 26,402,243	\$	207,115,696	Updated due to quarterly assessment and reallocation
								03/26/2015	\$ 337,594			Updated due to quarterly assessment and reallocation
								04/28/2015	\$ 50,708,179	_		Updated due to quarterly assessment and reallocation
		1		1			Ì	06/16/2015		_		Transfer of cap due to servicing transfer
								06/25/2015		_		Updated due to quarterly assessment and reallocation
								09/28/2015	\$ 2,168,165	,		Updated due to quarterly assessment and reallocation
)1/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A	03/26/2010		_		Updated portfolio data from servicer
, _ 5, _ 5 10	S. MOG BOLIN	Cilini	J/1			Ψ 540,000		09/30/2010	\$ 25,278	_		Updated portfolio data from servicer
								01/06/2011		\$		Updated due to quarterly assessment and reallocation
								03/30/2011	. ,	\$		
								06/29/2011	,	_		Updated due to quarterly assessment and reallocation
								06/29/2011	. ,	\$		Updated due to quarterly assessment and reallocation
										_		Updated due to quarterly assessment and reallocation
								09/27/2012		\$		Updated due to quarterly assessment and reallocation
			-					12/27/2012		\$		Updated due to quarterly assessment and reallocation
			-					03/25/2013		\$		Updated due to quarterly assessment and reallocation
								06/27/2013		\$		Updated due to quarterly assessment and reallocation
								09/27/2013	. ,	\$		Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (3,221)			Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (113)		721,876	Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (1,337)		720,539	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)	\$	570,834	Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (20,140)	\$	550,694	Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (5,521)	\$	545,173	Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (14,152)	\$	531,021	Updated due to quarterly assessment and reallocation
10/21/2009	United Bank Mortgage Corporation	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,000	N/A	01/22/2010	\$ 20,000	\$	430,000	Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 400,000	\$	830,000	Updated portfolio data from servicer
								07/14/2010	\$ (430,000)	\$	400,000	Updated portfolio data from servicer
								09/30/2010	\$ 180,222	\$	580,222	Updated portfolio data from servicer
								01/06/2011	\$ (1)	\$	580,221	Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (1)	\$	580,220	Updated due to quarterly assessment and reallocation
								06/29/2011		\$		Updated due to quarterly assessment and reallocation
								06/28/2012		\$		Updated due to quarterly assessment and reallocation
		1						09/27/2012		\$		Updated due to quarterly assessment and reallocation
		1						12/27/2012		\$		Updated due to quarterly assessment and reallocation
								03/25/2013		\$		Updated due to quarterly assessment and reallocation
								06/27/2013		\$		Updated due to quarterly assessment and reallocation
								09/27/2013		\$		Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (1,471)	-		Updated due to quarterly assessment and reallocation
		1						03/26/2014		\$	-	Updated due to quarterly assessment and reallocation
		-	+					06/26/2014	\$ (613)			Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (013)			
								09/29/2014		_		Updated due to quarterly assessment and reallocation
									. ,	_		Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (33,790)			Updated due to quarterly assessment and reallocation
				-				03/26/2015	\$ (12,708)	_		Updated due to quarterly assessment and reallocation
								04/28/2015		_		Updated due to quarterly assessment and reallocation
								06/25/2015				Updated due to quarterly assessment and reallocation
				D	Francista (C. C. C. C. C. C. C. C. C. C. C. C. C. C		) 	09/28/2015	. , ,	_		Updated due to quarterly assessment and reallocation
2015		0.000		Purchase	Financial Instrument for Home Loan Modifications	\$ 600,000	N/A	09/30/2010	\$ 270,334		·	Updated portfolio data from servicer
09/30/2010	University First Federal Credit Union	Salt Lake City	UT	T dionage			1	04/06/2014	\$ (1)	\$	070 000	Updated due to quarterly assessment and reallocation
09/30/2010	University First Federal Credit Union	Salt Lake City	UT	- Gronado				01/06/2011				
	·							02/17/2011	\$ (870,333)		-	Termination of SPA
	University First Federal Credit Union  Urban Partnership Bank	Salt Lake City  Chicago		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
	·				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	Termination of SPA
	·				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	Termination of SPA Transfer of cap due to servicing transfer
	·				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 \$ 100,000 \$ (3)	\$	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

									10/07/004		(0)	•	
									12/27/201 03/25/201		(2)		Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
									06/27/201		(3)		Updated due to quarterly assessment and reallocation
									09/27/201	-	(1)		Updated due to quarterly assessment and reallocation
									12/23/201		(1,744)		Updated due to quarterly assessment and reallocation
									03/26/201				Updated due to quarterly assessment and reallocation
									06/26/201				Updated due to quarterly assessment and reallocation
									07/29/201	4 \$	(1,463)		Updated due to quarterly assessment and reallocation
									09/29/201	4 \$	(498)	\$ 1,328,740	Updated due to quarterly assessment and reallocation
									12/29/201	4 \$	(12,100)	\$ 1,316,640	Updated due to quarterly assessment and reallocation
									03/26/201	5 \$	(5,115)	\$ 1,311,525	Updated due to quarterly assessment and reallocation
									04/28/201	5 \$	(23,199)	\$ 1,288,326	Updated due to quarterly assessment and reallocation
									06/25/201	5 \$	(5,527)	\$ 1,282,799	Updated due to quarterly assessment and reallocation
									09/28/201	5 \$	(9,641)	\$ 1,273,158	Updated due to quarterly assessment and reallocation
2/11/2009	Verity Credit Union	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	600,000	N/A	01/22/201	0 \$	30,000	\$ 630,000	Updated portfolio data from servicer/additional program initial cap
									03/26/201	0 \$	400,000	\$ 1,030,000	Updated portfolio data from servicer
									07/14/201		(330,000)	\$ 700,000	Updated portfolio data from servicer
									09/30/201		25,278		Updated portfolio data from servicer
									01/06/201		(1)		Updated due to quarterly assessment and reallocation
				ļ	-				02/17/201		(725,277)		Termination of SPA
05/16/2013	ViewPoint Bank	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3 05/16/201		50,000		Transfer of cap due to servicing transfer
									12/16/201		10,000		Transfer of cap due to servicing transfer
J3/10/2010	VIST Financial Corp	Wyomissing	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000	N/A	07/14/201		400,000		Updated portfolio data from servicer
									09/30/201		25,278	· · · · · · · · · · · · · · · · · · ·	Updated portfolio data from servicer
				-					01/06/201		(1)		Updated due to quarterly assessment and reallocation
									03/30/201		(1)		Updated due to quarterly assessment and reallocation
									06/29/201		(11)		Updated due to quarterly assessment and reallocation
									06/28/201 09/27/201		(8)		Updated due to quarterly assessment and reallocation
				1					12/27/201		(22)		Updated due to quarterly assessment and reallocation
									03/25/201		(4)		Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
									06/27/201		(5)		Updated due to quarterly assessment and reallocation
									09/27/201		(2)		Updated due to quarterly assessment and reallocation
									12/23/201		(3,221)		Updated due to quarterly assessment and reallocation
									03/26/201		(113)		Updated due to quarterly assessment and reallocation
			_						04/23/201		(721,876)		Termination of SPA
07/29/2009	Wachovia Bank, N.A.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	85,020,000	N/A	09/30/200		(37,700,000)		Updated portfolio data from servicer/additional program initial cap
		O namento				<u> </u>	00,020,000		12/30/200		26,160,000		Updated portfolio data from servicer/additional program initial cap
									03/26/201		9,820,000		Updated portfolio data from servicer
									07/14/201		(46,200,000)		Updated portfolio data from servicer
									09/30/201	0 \$	(28,686,775)		Updated portfolio data from servicer
									12/03/201	0 \$	(8,413,225)	-	Termination of SPA
07/01/2009	Wachovia Mortgage, FSB	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$	634,010,000	N/A	09/30/200	9 \$	723,880,000	\$ 1,357,890,000	Updated portfolio data from servicer/additional program initial cap
									12/30/200	9 \$	692,640,000	\$ 2,050,530,000	Updated portfolio data from servicer/additional program initial cap
									02/17/201	0 \$	(2,050,236,344)	\$ 293,656	Transfer of cap due to merger/acquisition
									2 03/12/201	0 \$	(54,767)	\$ 238,890	Termination of SPA
04/14/2010	Wealthbridge Mortgage Corp	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$	6,550,000	N/A	07/14/201	0 \$	(150,000)	\$ 6,400,000	Updated portfolio data from servicer
									09/15/201	0 \$	1,600,000	\$ 8,000,000	Transfer of cap due to servicing transfer
									09/30/201	0 \$	(4,352,173)		Updated portfolio data from servicer
									01/06/201	1 \$	(5)		Updated due to quarterly assessment and reallocation
									03/30/201		(6)		Updated due to quarterly assessment and reallocation
									04/13/201		(3,000,000)		Transfer of cap due to servicing transfer
									06/29/201		(9)		Updated due to quarterly assessment and reallocation
									06/28/201		(7)		Updated due to quarterly assessment and reallocation
									09/27/201		(19)		Updated due to quarterly assessment and reallocation
									12/27/201		` '		Updated due to quarterly assessment and reallocation
				-					03/25/201		(12)		Updated due to quarterly assessment and reallocation
									06/27/201		(5)		Updated due to quarterly assessment and reallocation
									09/27/201		(2)		Updated due to quarterly assessment and reallocation
									12/23/201		, . ,		Updated due to quarterly assessment and reallocation
10/40/0011	Mahatan Doorto N. A	Ob I '	0.7	Durah	Financial lastrum and faul lastra last No. 10			NI/A	02/27/201		(644,937)		Termination of SPA
2/10/2014	Webster Bank, N.A.	Cheshire	СТ	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3 12/16/201		10,000		Transfer of cap due to servicing transfer
12/12/2015	Wobster First Foderal Creativity	Warasts.	MA	Durahaa	Einangial Instrument for Home Lean Madifications			NI/A	12/29/201		6,250		Updated due to quarterly assessment and reallocation
	Webster First Federal Credit Union Wells Fargo Bank, NA	Worcester Des Moines	IA	Purchase Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$	2,873,000,000	N/A	3 02/13/201 06/17/200		20,000 (462,990,000)		Transfer of cap due to servicing transfer  Updated portfolio data from servicer
-71 1 J1 Z U U B	W Clis I algo Dalik, IVA	Des MOINES	IV	i uicilase	i manoiai manamentioi monie Loan Mounications	Ψ	2,073,000,000	14//\	09/30/200				Opdated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap
									12/30/200				Opdated portiolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
									02/17/201				Opdated portiolio data from servicer/additional program initial cap Transfer of cap due to merger/acquisition
									03/12/201				Transfer of cap due to merger/acquisition  Transfer of cap due to merger/acquisition
									03/12/201				Transier of cap due to merger/acquisition  Updated portfolio data from servicer/additional program initial cap
									03/19/201	-			Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
									03/26/201				Updated portfolio data from servicer  Updated portfolio data from servicer
						-				<b>⊸</b>	(2,000,220,000)	Ψ υ,υυ1,/υυ,υυυ	ODUGLEU DOLLIONO UGLA HUHI SELVICEI
										0 ¢	(287 248 929)		· · · ·
									09/30/201			\$ 4,764,351,172	Updated portfolio data from servicer
									09/30/201 09/30/201	0 \$	344,000,000	\$ 4,764,351,172 \$ 5,108,351,172	Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap
									09/30/201	0 \$ 0 \$	344,000,000 8,413,225	\$ 4,764,351,172 \$ 5,108,351,172 \$ 5,116,764,397	Updated portfolio data from servicer

								01/13/2011	\$ (100,000)	\$ 5,138,858,085 Transfer of cap due to servicing transfer
								03/16/2011		\$ 5,138,758,085 Transfer of cap due to servicing transfer
								03/30/2011		\$ 5,138,750,914 Updated due to quarterly assessment and reallocation
								04/13/2011	\$ (9,800,000)	\$ 5,128,950,914 Transfer of cap due to servicing transfer
								05/13/2011	\$ 100,000	
								06/16/2011	\$ (600,000)	\$ 5,128,450,914 Transfer of cap due to servicing transfer
								06/29/2011	\$ (63,856)	\$ 5,128,387,058 Updated due to quarterly assessment and reallocation
								07/14/2011	\$ (2,300,000)	\$ 5,126,087,058 Transfer of cap due to servicing transfer
								08/16/2011	\$ (1,100,000)	\$ 5,124,987,058 Transfer of cap due to servicing transfer
								09/15/2011	\$ 1,400,000	\$ 5,126,387,058 Transfer of cap due to servicing transfer
								10/14/2011	\$ 200,000	\$ 5,126,587,058 Transfer of cap due to servicing transfer
								11/16/2011	\$ (200,000)	\$ 5,126,387,058 Transfer of cap due to servicing transfer
								12/15/2011	\$ (200,000)	\$ 5,126,187,058 Transfer of cap due to servicing transfer
								01/13/2012	\$ (300,000)	\$ 5,125,887,058 Transfer of cap due to servicing transfer
								02/16/2012	\$ (200,000)	\$ 5,125,687,058 Transfer of cap due to servicing transfer
								03/15/2012	\$ (1,000,000)	\$ 5,124,687,058 Transfer of cap due to servicing transfer
								04/16/2012	\$ (800,000)	\$ 5,123,887,058 Transfer of cap due to servicing transfer
								05/16/2012	\$ (610,000)	\$ 5,123,277,058 Transfer of cap due to servicing transfer
								06/14/2012	. , ,	
									. (,,,,	
			_					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		\$ 5,120,973,024 Updated due to quarterly assessment and reallocation
								10/16/2012	\$ (1,590,000)	
								11/15/2012	\$ (2,910,000)	, ,
								12/14/2012	\$ (1,150,000)	
								12/27/2012	\$ (16,392)	\$ 5,115,306,632 Updated due to quarterly assessment and reallocation
								01/16/2013	\$ (3,350,000)	\$ 5,111,956,632 Transfer of cap due to servicing transfer
								02/14/2013	\$ (820,000)	
								03/14/2013	\$ (270,000)	\$ 5,110,866,632 Transfer of cap due to servicing transfer
								03/25/2013	\$ (58,709)	
								04/16/2013	\$ (40,000)	\$ 5,110,767,923 Transfer of cap due to servicing transfer
								05/16/2013	\$ (5,320,000)	
								06/14/2013		\$ 5,104,187,923 Transfer of cap due to servicing transfer
								06/27/2013		\$ 5,104,167,327 Updated due to quarterly assessment and reallocation
								07/16/2013		\$ 5,102,967,327 Transfer of cap due to servicing transfer
			_							\$ 5,102,937,327 Transfer of cap due to servicing transfer
								09/16/2013		\$ 5,092,177,327 Transfer of cap due to servicing transfer
								09/27/2013		\$ 5,092,170,626 Updated due to quarterly assessment and reallocation
								10/15/2013	\$ (780,000)	\$ 5,091,390,626 Transfer of cap due to servicing transfer
								11/14/2013	\$ (60,000)	\$ 5,091,330,626 Transfer of cap due to servicing transfer
								12/16/2013	\$ (860,000)	\$ 5,090,470,626 Transfer of cap due to servicing transfer
								12/23/2013	\$ (10,569,304)	\$ 5,079,901,322 Updated due to quarterly assessment and reallocation
								01/16/2014	\$ (1,990,000)	\$ 5,077,911,322 Transfer of cap due to servicing transfer
								02/13/2014	\$ (170,000)	\$ 5,077,741,322 Transfer of cap due to servicing transfer
								03/14/2014	\$ (80,000)	\$ 5,077,661,322 Transfer of cap due to servicing transfer
								03/26/2014	\$ (358,566)	\$ 5,077,302,756 Updated due to quarterly assessment and reallocation
								04/16/2014	\$ (4,560,000)	\$ 5,072,742,756 Transfer of cap due to servicing transfer
								05/15/2014	\$ (560,000)	\$ 5,072,182,756 Transfer of cap due to servicing transfer
								06/16/2014	\$ (240,000)	\$ 5,071,942,756 Transfer of cap due to servicing transfer
								06/26/2014	\$ (4,070,420)	
								07/16/2014	\$ 250,000	
							-	07/10/2014	\$ (8,035,053)	
			-						. , ,	
			-				-	08/14/2014	\$ 10,000	1 7 7 7
							-	09/16/2014	\$ (20,000)	\$ 5,060,077,283 Transfer of cap due to servicing transfer
								09/29/2014	\$ (2,607,017)	
								10/16/2014	\$ (150,000)	\$ 5,057,320,266 Transfer of cap due to servicing transfer
								11/14/2014	\$ (20,000)	\$ 5,057,300,266 Transfer of cap due to servicing transfer
								12/16/2014	\$ (2,720,000)	\$ 5,054,580,266 Transfer of cap due to servicing transfer
								12/29/2014	\$ (167,572,118)	\$ 4,887,008,148 Updated due to quarterly assessment and reallocation
								01/15/2015	\$ (10,000)	\$ 4,886,998,148 Transfer of cap due to servicing transfer
								02/13/2015	\$ (40,000)	\$ 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)	\$ 4,827,618,926 Transfer of cap due to servicing transfer
								04/28/2015	\$ (93,632,400)	\$ 4,733,986,526 Updated due to quarterly assessment and reallocation
								05/14/2015	\$ (8,530,000)	\$ 4,725,456,526 Transfer of cap due to servicing transfer
			-				-	06/25/2015	\$ (16,983,994)	
							-	07/16/2015		· · · · · · · · · · · · · · · · · · ·
							-	08/14/2015		\$ 4,697,392,532 Transfer of cap due to servicing transfer
								09/16/2015		\$ 4,693,112,532 Transfer of cap due to servicing transfer
										\$ 4,680,964,613 Updated due to quarterly assessment and reallocation
8/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,00	0 N/A		\$ 330,000	
0/13/2003								12/30/2009	\$ 16,490,000	\$ 17,360,000 Updated portfolio data from servicer/additional program initial cap
0/13/2003								03/26/2010	\$ (14,260,000)	\$ 3,100,000 Updated portfolio data from servicer
0/13/2003										
10/10/2003								07/14/2010	\$ (1,800,000)	\$ 1,300,000 Updated portfolio data from servicer
0/10/2003								07/14/2010 07/30/2010		

									01/06/2011	-	(2)	\$ 4,351,666 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(2)	\$ 4,351,664 Updated due to quarterly assessment and reallocation
									05/13/2011	-	(1,800,000)	
									6 06/03/2011	\$	(1,872,787)	\$ 678,877 Termination of SPA
									3 06/14/2012	2 \$	990,000	\$ 1,668,877 Transfer of cap due to servicing transfer
									09/27/2012	2 \$	372,177	\$ 2,041,054 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ \$	(192)	\$ 2,040,862 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8)	\$ 2,040,854 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(102)	\$ 2,040,752 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(207)	\$ 2,040,545 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(76)	\$ 2,040,469 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	40-000	\$ 2,506,362 Updated due to quarterly assessment and reallocation
									03/26/2015			\$ 2,506,338 Updated due to quarterly assessment and reallocation
									04/28/2015		(2,291)	
									06/25/2015			\$ 2,501,989 Updated due to quarterly assessment and reallocation
			_						09/28/2015			\$ 2,496,981 Updated due to quarterly assessment and reallocation
/13/2011 \	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		- N	Ι/Δ	3 04/13/2011		200,000	· · · ·
13/2011	Western Federal Credit Officia	Tiawulonie	UA.	Turchase	I maricial instrument for Forme Loan Modifications		- 14	//A	06/29/2011		17,687	· · ·
			-						09/27/2012			
										-	(1)	
			-						03/25/2013		(1)	
			-						12/23/2013		(290)	
			_						03/26/2014		(10)	
									06/26/2014		(121)	
									07/29/2014		(240)	
									09/29/2014		(79)	
									12/29/2014		(2,081)	
									03/26/2015	\$	(782)	\$ 214,082 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(3,084)	
									06/25/2015	\$	(732)	\$ 210,266 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(977)	\$ 209,289 Updated due to quarterly assessment and reallocation
30/2010 V	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N	I/A	09/30/2010	\$	45,056	\$ 145,056 Updated portfolio data from servicer
									06/29/2011	\$	(1)	\$ 145,055 Updated due to quarterly assessment and reallocation
									06/28/2012	2 \$	(1)	
									09/27/2012			\$ 145,052 Updated due to quarterly assessment and reallocation
									03/25/2013		(1)	
									12/23/2013		(232)	
									03/26/2014		(8)	
			-						06/26/2014			
										-	(96)	
									07/29/2014		(191)	
			-						09/29/2014		(63)	
									12/29/2014		(7,654)	
									03/26/2015	-	(2,879)	
									04/28/2015		(11,347)	
									06/25/2015		(2,691)	
									09/28/2015		( , ,	\$ 116,295 Updated due to quarterly assessment and reallocation
20/2009 \	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$	366,000,000 N	l/A	06/12/2009			\$ 453,130,000 Updated portfolio data from servicer
									09/30/2009		(249,670,000)	\$ 203,460,000 Updated portfolio data from servicer/additional program initial ca
									12/30/2009	\$	119,700,000	\$ 323,160,000 Updated portfolio data from servicer/additional program initial ca
									03/26/2010	\$	52,270,000	\$ 375,430,000 Updated portfolio data from servicer
									04/19/2010	\$	(10,280,000)	\$ 365,150,000 Transfer of cap due to servicing transfer
									05/14/2010	\$	(1,880,000)	\$ 363,270,000 Transfer of cap due to servicing transfer
									06/16/2010	\$	(286,510,000)	\$ 76,760,000 Transfer of cap due to servicing transfer
									07/14/2010			\$ 96,300,000 Updated portfolio data from servicer
									07/16/2010		(210,000)	\$ 96,090,000 Transfer of cap due to servicing transfer
			1						08/13/2010		(100,000)	\$ 95,990,000 Transfer of cap due to servicing transfer
									09/30/2010		68,565,782	\$ 164,555,782 Updated portfolio data from servicer
									01/06/2011	-	()	\$ 164,555,535 Updated due to quarterly assessment and reallocation
			_						03/30/2011		(00.4)	
			-								` ,	
									06/29/2011		,	\$ 164,552,462 Updated due to quarterly assessment and reallocation
2/2022	/addis Valler Dead	Fu.:	No	Durah	Financial lockware and facility and the PC of	•	040.000	1/4	7 10/19/2011		,	\$ 1,657,394 Termination of SPA
3/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	240,000 N	I/A	10/02/2009		60,000	
			-						12/30/2009		350,000	
									03/26/2010		1,360,000	
									07/14/2010	-	(1,810,000)	
									09/30/2010		235,167	
									01/06/2011	\$	(1)	\$ 435,166 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(4)	\$ 435,162 Updated due to quarterly assessment and reallocation
									06/28/2012	2 \$	(3)	· · · · · ·
									09/27/2012		(7)	
									12/27/2012		(1)	
									03/25/2013	-	(5)	
									06/27/2013		(2)	
-			_						09/27/2013		(1)	
			-									
			-						12/23/2013		(1,174)	
			-	1					03/26/2014		(43)	
									06/26/2014 07/29/2014		(507) (1,008)	

			09/29/2014	\$ (333)	\$ 432,078 Updated due to quarterly assessment and reallocation
			12/29/2014	\$ (33,311)	\$ 398,767 Updated due to quarterly assessment and reallocation
			03/26/2015	\$ (12,544)	\$ 386,223 Updated due to quarterly assessment and reallocation
			04/28/2015	\$ (50,158)	\$ 336,065 Updated due to quarterly assessment and reallocation
			06/25/2015	\$ (8,455)	\$ 327,610 Updated due to quarterly assessment and reallocation
			09/28/2015	\$ (11,549)	\$ 316,061 Updated due to quarterly assessment and reallocation

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

- 1/ On July 31, 2009, the SPA with Chase Home Finance, LLC was terminated and superseded by new SPAs with J.P. Morgan Chase Bank, NA and EMC Mortgage Corporation.
- 2/ Wachovia Mortgage, FSB was merged with Wells Fargo Bank, NA, and the remaining Adjusted Cap stated above represents the amount previously paid to Wachovia Mortgage, FSB prior to such merger.
- 3/ This institution executed an Assignment and Assumption Agreement (a copy of which is available on www.FinancialStability.gov) with respect to all rights and obligations for the transferred loan modifications. The amount transferred is realized as a cap adjustment and not as initial cap.
- 4/ On 8/27/10, an amendment was executed to reflect a change in the legal name of the institution.
- 5/ MorEquity, Inc executed a subservicing agreement with Nationstar Mortgage, LLC, that took effect 02/01/2011. All mortgage loans including all HAMP loans were transferred to Nationstar. The remaining Adjusted Cap stated above represents the amount previously paid to MorEquity, Inc. prior to such agreement.
- 6/ The remaining Adjusted Cap stated above represents the amount paid to servicer prior to SPA termination.
- 7/ Bank of America, N.A., Home Loan Services, Inc. and Wilshire Credit Corporation were merged into BAC Home Loans Servicing, LP. and the remaining Adjusted Cap stated above represents the amount previously paid to each servicer prior to such merger.
- 8/ In April 2011, EMC Mortgage, an indirect subsidiary of JP Morgan Chase & Co, transferred the servicing of all loans to JP Morgan Chase Bank, NA. The remaining Adjusted Cap stated above represents the amount previously paid to EMC Mortgage prior to such transfer.
- 9/ RBC Bank (USA) was merged with PNC Bank, NA, and the remaining Adjusted Cap stated above represents the amount previously paid to RBC Bank (USA) prior to such merger.
- 10/ On July 1, 2012, Saxon Mortgage Services, Inc. ceased servicing operations by selling its mortgage Services, Inc. ceased servicing operations. The remaining Adjusted Cap stated above represents the amount previously paid to Saxon Mortgage Services, Inc. prior to ceasing servicing operations.
- 11/ As of July,3 2012, Aurora Loan Services LLC has discontinued its servicing function and sold all remaining servicing 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. The Adjusted Cap of Resurgent Capital Services L.C. stated above represents the amount previously paid to Resurgent under their AAA obligations pursuant to certain Servicer Participation Agreements prior to such acquisition.
- 16/ Effective February 15, 2013, Ocwen Loan Servicing, LLC acquired certain assets of GMAC Mortgage, LLC, pursuant to a Sale Order entered in connection with the bankruptcy cases of Residential Capital, LLC and certain of its affiliated debtors.

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

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

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

Name of Institution	Borrowers	Lenders / Investors	Servicer	Total Payments to Date
21st Mortgage Corporation	\$ 1,102,910.45	\$ 2,739,249.96	\$ 589,747.07	\$ 4,431,907.48
Allstate Mortgage Loans & Investments, Inc	\$ 8,448.57	\$ 12,609.60	\$ 8,035.81	\$ 29,093.98
Ally Bank	\$ 556,404.66	\$ 1,457,233.20	\$ 191,516.00	\$ 2,205,153.86
Ameriana Bank	\$ 3,000.00	\$ 7,500.25		\$ 10,500.25
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 Banco Popular de Puerto Rico	\$ 4,000.00	\$ 10,813.57	\$ 1,000.00	\$ 15,813.57 \$ 292,155.64
Bank of America, N.A.	\$ 121,819.21 \$ 4,099,061.97	\$ 121,020.91 \$ 17,843,110.01	\$ 49,315.52 \$ 9,075,438.92	\$ 292,155.64 \$ 31,017,610.90
Bank of America, N.A.  Bank of America, National Association	\$ 417,644,848.99	\$ 814,788,015.54	\$ 439,101,713.84	\$ 1,671,534,578.37
Bank of Camden	\$ 1,000.00	\$ 1,430.46		\$ 2,430.46
BankUnited	\$ 11,399,670.02	\$ 35,556,685.03		\$ 60,771,803.27
Bayview Loan Servicing LLC	\$ 38,625,128.98	\$ 77,817,104.25	\$ 33,025,909.73	\$ 149,468,142.96
Caliber Home Loans, Inc.	\$ 1,173,829.49	\$ 3,186,160.79	\$ 2,354,463.26	\$ 6,714,453.54
California Housing Finance Agency	\$ 2,000.00	\$ 1,935.40	\$ 2,800.00	\$ 6,735.40
Carrington Mortgage Services, LLC	\$ 20,169,032.68	\$ 41,342,669.89	\$ 26,914,902.15	\$ 88,426,604.72
CCO Mortgage, a division of RBS Citizens NA	\$ 4,680,223.49	\$ 8,455,462.34		\$ 18,628,239.60
Central Florida Educators Federal Credit Union	\$ 210,411.54			\$ 841,434.63
Cheviot Savings Bank	\$ 3,000.00	\$ 2,265.24	· ·	\$ 7,265.24
CIT Bank, N.A.	\$ 66,919,213.37	\$ 231,693,120.23	\$ 89,943,566.87	\$ 388,555,900.47
CitiMortgage Inc	\$ 110,289,370.29	\$ 328,916,797.23		\$ 574,154,208.57
Citizens First National Bank ClearSpring Loan Services, Inc.	\$ 27,229.56 \$ 246,671.25	\$ 67,847.26 \$ 523,224.99	\$ 46,729.55 \$ 398,564.09	\$ 141,806.37 \$ 1,168,460.33
Colorado Federal Savings Bank	\$ 240,071.25		· ·	\$ 1,168,460.33 \$ 2,750.00
Columbia Bank	\$ 11,879.37	\$ 27,650.79	\$ 8,000.00	\$ 47,530.16
Community Credit Union of Florida	\$ 3,000.00	\$ 4,631.53	-	\$ 12,631.53
Desjardins Bank	\$ 2,000.00	\$ 9,267.68	,	\$ 12,267.68
Ditech Financial LLC	\$ 8,545,476.14	\$ 53,968,138.73		\$ 81,548,267.45
DuPage Credit Union	\$ 22,056.56	\$ 39,301.93	\$ 18,442.42	\$ 79,800.91
EMC Mortgage Corporation	\$ 7,569,459.20	\$ 11,592,937.05	\$ 16,279,383.05	\$ 35,441,779.30
EverBank	\$ 3,916.67	\$ 3,979.52	· ·	\$ 10,896.19
Fay Servicing LLC	\$ 7,088,498.50	\$ 15,913,815.46		\$ 27,256,400.54
FCI Lender Services, Inc.	\$ 55,325.76	\$ 117,930.39		\$ 225,868.53
Fidelity Bank	\$ 11,682.92	\$ 23,703.94		\$ 59,469.78
FIRST BANK First Citizens Bank & Trust Company	\$ 1,450,870.06 \$ 5,916.67	\$ 2,781,634.38 \$ -	\$ 1,662,021.90 \$ -	\$ 5,894,526.34
First Financial Bank N.A.	\$ 333.33	\$ -	\$ 1,000.00	\$ 5,916.67 \$ 1,333.33
First Keystone Bank	\$ 2,775.62		\$ 8,717.90	\$ 14,916.79
First Mortgage Corporation	\$ 3,916.67	0,120.21	\$ 3,000.00	\$ 6,916.67
Flagstar Capital Markets Corporation	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00
Florida Community Bank, NA	\$ 10,000.00	\$ 11,580.11	\$ 10,000.00	\$ 31,580.11
Franklin Credit Management Corporation	\$ 342,554.37	\$ 658,317.58	\$ 743,023.67	\$ 1,743,895.62
Franklin Savings	\$ 1,750.00	\$ 3,864.59	\$ 4,000.00	\$ 9,614.59
Fresno County Federal Credit Union	\$ 3,833.34	\$ 13,204.31	\$ 7,916.67	\$ 24,954.32
Georgia Housing & Finance Authority DBA State Home			\$ 1,000.00	\$ 2,000.00
Glass City Federal Credit Union	\$ 4,000.00	\$ 2,473.84		\$ 12,473.84
GMAC Mortgage, LLC Great Lakes Credit Union	\$ 63,426,149.58 \$ 18,022.79	\$ 148,797,390.88 \$ 32,875.33		\$ 309,561,760.68 \$ 75,870.90
Great Lakes Credit Union Greater Nevada LLC dba Greater Nevada Mortgage	\$ 18,022.79 \$ 129,256.45	\$ 32,875.33 \$ 219,905.19		\$ 75,870.90 \$ 473,180.55
Gregory Funding, LLC	\$ 306,708.87	· · · · · · · · · · · · · · · · · · ·	\$ 124,016.91	\$ 473,180.35
Guaranty Bank	\$ 916.67	559,205.01	\$ 1,000.00	\$ 1,030,944.30
Heartland Bank & Trust Company	\$ 12,709.10	\$ 28,619.97	\$ 7,625.76	\$ 48,954.83
Hillsdale County National Bank	\$ 62,549.62			\$ 188,368.85
Home Loan Services, Inc.	\$ 169,857.80	\$ 2,440,767.73		\$ 6,309,232.52
Home Servicing, LLC	\$ 13,033.72	\$ 27,510.57	\$ 12,783.72	\$ 53,328.01
HomEqServicing	\$ -	\$ 3,036,319.34	, ,	\$ 8,308,819.34
HomeStar Bank and Financial Services	\$ 1,916.66	\$ 5,572.90		·
Homeward Residential, Inc.	\$ 51,759,481.72	\$ 133,893,684.23		\$ 280,490,773.18
Horicon Bank	\$ 12,181.80	\$ 26,437.70		
Iberiabank	\$ -	· · · · · · · · · · · · · · · · · · ·		\$ 25,502.00
IBM Southeast Employees' Federal Credit Union	\$ 9,000.00	\$ 23,589.08		\$ 48,589.08
IC Federal Credit Union Idaho Housing and Finance Association	\$ 34,333.34 \$ 49,245.97	\$ 62,986.71 \$ 33,979.55		
James B.Nutter and Company	\$ 49,245.97 \$ 16,597.94	φ 33,979.55	\$ 33,025.20 \$ 17,123.76	•
James B.Nutter and Company  JPMorgan Chase Bank, N.A.	\$ 466,604,163.99	\$ 1,239,492,451.50		

Name of Institution	Borrowers	Lenders / Investors	Servicer	Total Payments to Date
Kondaur Capital Corporation	\$ 4,298.86	\$ 22,034.45		\$ 50,480.89
Lake City Bank	\$ 15,576.89	\$ 16,314.01		
Lake National Bank	\$ 3,000.00	\$ 3,651.45	\$ 4,000.00	\$ 10,651.45
Land/Home Financial Services, Inc.	\$ 916.67	\$ 232.46	\$ 1,000.00	\$ 2,149.13
LenderLive Network, Inc	\$ 38,500.01	\$ 69,769.61	·	\$ 116,269.62 \$ 76,324,760.34
Litton Loan Servicing, LP Los Alamos National Bank	\$ 13,441,220.42 \$ 81,090.83	\$ 35,353,125.99 \$ 58,642.64	\$ 27,530,413.93 \$ 64,087.67	\$ 76,324,760.34 \$ 203,821.14
M&T Bank	\$ 980,145.80	\$ 1,332.31	\$ 997,284.13	\$ 203,821.14
Marix Servicing LLC	\$ 352,195.77	\$ 970,196.74	\$ 839,632.77	\$ 2,162,025.28
Marsh Associates, Inc.	\$ 9,687.97	010,100.71	\$ 10,649.38	\$ 20,337.35
MidFirst Bank	\$ 24,311,382.19	\$ 2,633,877.98	\$ 26,921,539.54	\$ 53,866,799.71
Midwest Community Bank	\$ 1,000.00	\$ 1,817.60		\$ 4,817.60
Mission Federal Credit Union	\$ 111,852.78	\$ 273,887.99	\$ 133,981.25	\$ 519,722.02
MorEquity, Inc.	\$ 345,841.21	\$ 2,305,003.00	\$ 1,977,320.74	\$ 4,628,164.95
Mortgage Center LLC	\$ 270,128.27	\$ 427,976.82	\$ 458,483.98	\$ 1,156,589.07
Mortgage Investors Group	\$ 4,916.67	-	\$ 2,916.67	\$ 7,833.34
National City Bank	\$ 8,592,336.89	\$ 17,004,943.02	\$ 9,991,748.19	\$ 35,589,028.10
Nationstar Mortgage LLC  Navy Federal Credit Union	\$ 130,665,421.63 \$ 1,176,510.11	\$ 310,258,765.54 \$ 2,961,016.46	\$ 129,079,311.77 \$ 1,928,307.74	\$ 570,003,498.94 \$ 6,065,834.31
New Penn Financial, LLC dba Shellpoint Mortgage Ser	, ,	\$ 2,981,010.40	\$ 1,461,497.16	\$ 8,437,487.04
New York Community Bank	\$ 53,978.29	\$ 87,407.29	\$ 44,757.12	·
NJ Housing & Mortgage Finance	\$ 44,681.39		\$ 32,888.44	\$ 77,569.83
Oakland Municipal Credit Union	\$ -	\$ 3,568.11	\$ 6,500.00	\$ 10,068.11
Ocwen Loan Servicing, LLC	\$ 419,974,799.14	\$ 1,451,162,616.81	\$ 435,973,483.60	\$ 2,307,110,899.55
ORNL Federal Credit Union	\$ 29,941.19	\$ 51,076.15	\$ 58,473.76	\$ 139,491.10
OwnersChoice Funding, Incorporated	\$ 82,698.72	\$ 209,694.44	\$ 112,529.28	\$ 404,922.44
Park View Federal Savings Bank	\$ 11,000.00	\$ 23,936.55		\$ 53,936.55
Pathfinder Bank	\$ 8,417.47	\$ 15,399.77	\$ 31,306.84	\$ 55,124.08
PennyMac Loan Services, LLC	\$ 9,846,127.56	\$ 34,350,375.40	\$ 12,525,359.68	\$ 56,721,862.64
PHH Mortgage Corporation	\$ 98,404.24			
Plaza Home Mortgage, Inc PNC Bank, National Association	\$ 9,916.67 \$ 322,416.81	\$ - \$ 1,755,469.74	\$ 3,000.00 \$ 719,750.00	\$ 12,916.67 \$ 2,797,636.55
Purdue Federal Credit Union	\$ 322,416.81 \$ 4,000.00	\$ 1,755,469.74 \$ 3,446.04	,	\$ 2,797,636.55 \$ 11,446.04
Quantum Servicing Corporation	\$ 133,393.34	\$ 332,061.47	\$ 179,984.09	\$ 645,438.90
Quicken Loans, Inc.	\$ 9,916.67	\$ -	\$ 7,000.00	\$ 16,916.67
Residential Credit Solutions, Inc.	\$ 5,178,868.73	\$ 10,024,315.14	\$ 4,317,334.40	\$ 19,520,518.27
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	\$ 424,103.64	\$ 941,449.92		\$ 1,989,868.03
Rushmore Loan Management Services LLC	\$ 7,926,255.53	\$ 11,609,521.39		\$ 21,933,673.82
Saxon Mortgage Services Inc	\$ 19,655,074.77	\$ 41,738,413.24		\$ 100,807,086.24
Schools Financial Credit Union Scotiabank de Puerto Rico	\$ 38,083.37 \$ 800,278.38	\$ 76,741.44 \$ 831,258.34	\$ 39,500.00 \$ 417,008.60	\$ 154,324.81 \$ 2,048,545.32
Select Portfolio Servicing, Inc.	\$ 180,049,254.68	\$ 329,122,808.81	\$ 180,777,674.59	\$ 689,949,738.08
Selene Finance LP	\$ 1,572,845.94	\$ 1,063,148.35		\$ 4,198,729.77
Seneca Mortgage Servicing LLC	\$ 81,137.66	\$ 293,551.28	\$ 141,091.33	\$ 515,780.27
Servis One, Inc. dba BSI Financial Services	\$ 5,830,602.44	\$ 8,134,650.33		\$ 16,832,432.98
ShoreBank	\$ 49,915.10	\$ 153,906.17		\$ 346,986.37
Silver State Schools Credit Union	\$ 40,355.90	\$ 176,298.89	\$ 69,189.24	
SN Servicing Corporation	\$ 15,935.96	\$ 31,635.09		\$ 70,752.99
Specialized Loan Servicing LLC	\$ 24,013,493.01	\$ 45,455,262.23		1 1
Statebridge Company, LLC	\$ 53,025.24 \$ 315,798.06	\$ 179,894.62 \$ 609,316.97		\$ 297,711.52 \$ 1,320,705.90
Sterling Savings Bank SunTrust Mortgage, Inc	\$ 315,798.06 \$ 100,871.69	\$ 609,316.97	· ,	\$ 1,320,705.90 \$ 149,315.97
Technology Credit Union	\$ 74,333.33	\$ 252,688.44	,	\$ 406,838.44
The Bryn Mawr Trust Company	\$ 29,316.16	\$ 18,315.73		\$ 56,067.69
The Golden 1 Credit Union	\$ 554,883.93	\$ 1,473,927.18		· · · · · · · · · · · · · · · · · · ·
U.S. Bank National Association	\$ 24,637,385.36	\$ 46,442,262.23	\$ 30,191,363.36	\$ 101,271,010.95
United Bank	\$ 2,916.67	\$ 2,651.90		\$ 12,168.57
United Bank Mortgage Corporation	\$ 100,028.89	\$ 95,671.83		\$ 260,279.19
Urban Partnership Bank	\$ 239,704.09	\$ 389,738.53		\$ 765,361.49
ViewPoint Bank	-	\$ 1,523.18		\$ 1,523.18
Wachovia Mortgage, FSB	\$ -	\$ 76,889.58		
Webster Bank, N.A. Wells Fargo Bank, N.A.	\$ 10,000.00 \$ 448,878,375.76	\$ - \$ 1,067,073,935.05	\$ 3,000.00 \$ 490,440,385.15	
Wescom Central Credit Union	\$ 448,878,375.76 \$ 437,676.47	\$ 1,067,073,935.05		
Western Federal Credit Union	\$ 27,166.68	\$ 933,442.93		
Wilshire Credit Corporation	\$ -	\$ 490,394.10		\$ 1,657,394.10
Yadkin Valley Bank	\$ 34,467.46	\$ 36,786.94		
Grand Total	\$ 2,636,354,179.90	\$ 6,655,119,328.59		

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

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

TOTAL INVESTMENT AMOUNT

\$ 7,600,000,000

The purchase will be incrementally funded up to the investment amount.
 On 9/23/2010, Treasury provided additional investment to this HFA and substituted its investment for an amended and restated Financial Instrument.
 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		In	itial Investment	Investment			
Footnote	Date	Name	City	State	Type	Investment Description		Amount	Adjustments	lnν	vestment 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

<sup>1/</sup> 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.

<sup>2/</sup> 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.

<sup>3/</sup> 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.