U.S. Treasury Department
Office of Financial Stability
Troubled Asset Relief Program
Transactions Report - Housing
Programs
For Period Ending 1714/2016
MAKING HOME AFFORDABLE PROGRAM

					WARRING HOWE ALL ORDADEE LINGUISM						
	Servicer Modifying Borrov	vers' Loans									Adjustment Details
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note Adjustment Date	CAP Adjustment Amount	Adjı	usted CAP Reason for Adjustment
03/14/2013	21st Mortgage Corporation	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 03/14/2013	\$ 130,000	\$	130,000 Transfer of cap due to servicing transfer
	3-3-1							03/25/2013	\$ (1)	\$	129,999 Updated due to quarterly assessment and reallocation
								12/16/2013	\$ 30,000	\$	159,999 Transfer of cap due to servicing transfer
								12/23/2013	\$ (96)	\$	159,903 Updated due to quarterly assessment and reallocation
								01/16/2014	\$ 180,000	\$	339,903 Transfer of cap due to servicing transfer
								03/26/2014	\$ (20)	\$	339,883 Updated due to quarterly assessment and reallocation
								04/16/2014	\$ 10,000,000	\$	10,339,883 Transfer of cap due to servicing transfer
								06/16/2014	\$ 190,000	\$	10,529,883 Transfer of cap due to servicing transfer
								06/26/2014	\$ (3,148)	\$	10,526,735 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (6,175)	\$	10,520,560 Updated due to quarterly assessment and reallocation
								08/14/2014	\$ 50,000	\$	10,570,560 Transfer of cap due to servicing transfer
								09/16/2014	\$ 130,000	\$	10,700,560 Transfer of cap due to servicing transfer
								09/29/2014	\$ (2,146)	\$	10,698,414 Updated due to quarterly assessment and reallocation
								11/14/2014	\$ 50,000	\$	10,748,414 Transfer of cap due to servicing transfer
								12/29/2014	\$ 3,463,801	\$	14,212,215 Updated due to quarterly assessment and reallocation
								01/15/2015	\$ 40,000	\$	14,252,215 Transfer of cap due to servicing transfer
								03/26/2015	\$ 81,081	\$	14,333,296 Updated due to quarterly assessment and reallocation
								04/16/2015	\$ 50,000		14,383,296 Transfer of cap due to servicing transfer
								04/28/2015	\$ (66,521)	-	14.316.775 Updated due to guarterly assessment and reallocation
								06/25/2015	\$ 41,868		14,358,643 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ 312,942	s	14,671,585 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (60,789)		14,610,796 Updated due to quarterly assessment and reallocation
09/30/2010	AgFirst Farm Credit Bank	Columbia	SC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010	\$ 45,056		145,056 Updated portfolio data from servicer
							1411	03/23/2011	\$ (145,056)		- Termination of SPA
09/11/2009	Allstate Mortgage Loans &	Ocala	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 250.000	N1/A	10/02/2009	\$ 60,000	_	310,000 Updated portfolio data from servicer/additional program initial cap
09/11/2009	Investments, Inc.	Ocaia	FL	Pulchase	Financial instrument for Home Loan Modifications	\$ 250,000	N/A				
								12/30/2009	\$ (80,000)		230,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 280,000		510,000 Updated portfolio data from servicer
								07/14/2010	\$ (410,000)	\$	100,000 Updated portfolio data from servicer
								09/30/2010	\$ 45,056	\$	145,056 Updated portfolio data from servicer
								06/29/2011		\$	145,055 Updated due to quarterly assessment and reallocation
								06/28/2012		\$	145,054 Updated due to quarterly assessment and reallocation
								09/27/2012		\$	145,052 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (1)		145,051 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (232)		144,819 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (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
								12/28/2015	\$ (2,660)	\$	113,635 Updated due to quarterly assessment and reallocation
08/14/2014	Ally Bank	Midvale	UT	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 08/14/2014	\$ 7,600,000	\$	7,600,000 Transfer of cap due to servicing transfer
								09/29/2014	\$ (1,152)	\$	7,598,848 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ 1,832,887	\$	9,431,735 Updated due to quarterly assessment and reallocation
								01/15/2015	\$ 70,000	\$	9,501,735 Transfer of cap due to servicing transfer
								02/13/2015	\$ 110,000		9,611,735 Transfer of cap due to servicing transfer
								03/26/2015	\$ (3,238)		9,608,497 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (34,544)		9,573,953 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (29,284)		9,544,669 Updated due to quarterly assessment and reallocation
								08/14/2015	\$ (3,800,000)		5,744,669 Transfer of cap due to servicing transfer
								09/28/2015	\$ (165,135)		5,579,534 Updated due to quarterly assessment and reallocation
								10/15/2015	\$ (400,000)		5,179,534 Transfer of cap due to servicing transfer
								12/28/2015	\$ (164,461)		5,015,073 Updated due to quarterly assessment and reallocation
09/30/2010	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010	\$ 45,056		145,056 Updated portfolio data from servicer
							_	06/29/2011	,	\$	145,055 Updated due to quarterly assessment and reallocation
								06/28/2012		s	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
	İ							12/23/2013	\$ (232)		144,819 Updated due to quarterly assessment and reallocation
								12/23/2013	y (232)	φ	144,010 Operated due to quarterly assessment and reallocation

			_										
									03/26/2014		) \$		Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (96		144,715	Updated due to quarterly assessment and reallocation
									07/29/2014		) \$	144,524	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (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
									12/28/2015	\$ (2,660	) \$	113,635	Updated due to quarterly assessment and reallocation
07/16/2014	Ameriana Bank	New Castle	IN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	07/16/2014	\$ 60,00	\$	60,000	Transfer of cap due to servicing transfer
12/09/2009	American Eagle Federal Credit Union	East Hartford	СТ	Purchase	Financial Instrument for Home Loan Modifications	\$	1,590,000 N/A		01/22/2010	\$ 70,00	\$	1,660,000	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	) \$	800,000	Updated portfolio data from servicer
				1					09/30/2010	\$ 70,33			Updated portfolio data from servicer
				1					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
			-	+					01/25/2012	\$ (870,319			Termination of SPA
00/24/2010	American Finance House LARIBA	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A		09/30/2010	\$ 45,05			Updated portfolio data from servicer
03/24/2010	American Finance Flouse LANIBA	rasauciia	UA.	Turchase	Thanca histament for Home Ecan Wouldeadons	-	100,000 N/A		02/02/2011	\$ (145,056			Termination of SPA
00/20/2010	American Sincerial Bergeral Inc.	Di	NI I	Durchoon	Financial Instrument for Home Lean Madifications		400 000 N/A						
03/30/2010	American Financial Resources Inc.	Parsippany	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A		09/30/2010	\$ 45,05			Updated portfolio data from servicer
			-	+					06/29/2011		) \$		Updated due to quarterly assessment and reallocation
			-	+					06/28/2012		) \$		Updated due to quarterly assessment and reallocation
		-							09/27/2012		) \$		Updated due to quarterly assessment and reallocation
		-							03/25/2013		) \$		Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (232			Updated due to quarterly assessment and reallocation
									03/26/2014		) \$	144,811	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (96	) \$	144,715	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (191	) \$	144,524	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (63	) \$	144,461	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (7,654	) \$	136,807	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (2,879	) \$	133,928	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (11,347	) \$		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	) \$		Updated due to quarterly assessment and reallocation
				+					12/28/2015	\$ (2,660			Updated due to quarterly assessment and reallocation
04/16/2015	Apex Bank (Bank of Camden)	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- N/A		04/16/2015	\$ 20,00			Transfer of cap due to servicing transfer
	Aurora Financial Group, Inc.	Marlton	NJ	Purchase	Financial Instrument for Home Loan Modifications	s	10,000 N/A		05/26/2010	\$ 30,00			Updated portfolio data from servicer/additional program initial cap
00/21/2010	Autora i manciai Group, me.	Wanton	140	- Gronado	This is a right of the right of		10,000 1474		09/30/2010	\$ 250,11			Updated portfolio data from servicer  Updated portfolio data from servicer
			-	+					06/29/2011	\$ 59.88			
			-	+					06/28/2012		) \$		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	\$ (1	) \$		
													Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (759	) \$		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/23/2013 03/26/2014	\$ (759 \$ (27	) \$	349,229 349,202	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/23/2013 03/26/2014 06/26/2014	\$ (759 \$ (27 \$ (315	) \$ ) \$ ) \$	349,229 349,202	Updated due to quarterly assessment and reallocation
									12/23/2013 03/26/2014	\$ (759 \$ (27	) \$ ) \$ ) \$	349,229 349,202 348,887	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/23/2013 03/26/2014 06/26/2014	\$ (759 \$ (27 \$ (315 \$ (625	) \$ ) \$ ) \$	349,229 349,202 348,887 348,262	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ (759 \$ (27 \$ (315 \$ (625	) \$ ) \$ ) \$ ) \$	349,229 349,202 348,887 348,262 348,055	Updated due to quarterly assessment and reallocation
									12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ (755 \$ (27 \$ (315 \$ (625 \$ (207	) \$ ) \$ ) \$ ) \$ ) \$	349,229 349,202 348,887 348,262 348,055 344,559	Updated due to quarterly assessment and reallocation
									12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ (755 \$ (27 \$ (315 \$ (625 \$ (207 \$ (3,496	) S ) S ) S ) S ) S ) S	349,229 349,202 348,887 348,262 348,055 344,559 134,559	Updated due to quarterly assessment and reallocation
									12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/16/2015	\$ (755 \$ (27 \$ (315 \$ (625 \$ (207 \$ (3,496 \$ (210,000	) S ) S ) S ) S ) S ) S ) S	349,229 349,202 348,887 348,262 348,055 344,559 134,559 131,856	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/16/2015 03/26/2015 04/28/2015	\$ (75% \$ (27) \$ (311) \$ (625) \$ (207) \$ (210,000) \$ (2,703) \$ (10,654)	) S ) S ) S ) S ) S ) S ) S ) S	349,229 349,202 348,887 348,262 348,055 344,559 134,559 131,856 121,202	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
									12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/16/2015 04/28/2015 06/25/2015	\$ (756 \$ (27) \$ (316 \$ (626 \$ (2007) \$ (210,000) \$ (2,700) \$ (10,652 \$ (2,527)	) S ) S ) S ) S ) S ) S ) S ) S	349,229 349,202 348,887 348,262 348,055 344,559 134,559 131,856 121,202 118,675	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/16/2015 03/26/2015 04/28/2015 09/28/2015	\$ (758 \$ (27) \$ (314 \$ (625 \$ (200) \$ (210,000 \$ (2,700) \$ (10,654 \$ (2,521 \$ (3,375	) S ) S ) S ) S ) S ) S ) S ) S ) S ) S	349,229 349,202 348,887 348,262 348,055 344,559 134,559 121,202 118,675 115,300	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
05/01/2000	August Long Springs 11 C	Littlere	60	Purchasa	Financial Instrument for Home Loan Modifications		FIG. 000 000 N/A		12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2015 03/26/2015 04/28/2015 09/28/2015 12/28/2015	\$ (758 \$ (27) \$ (318) \$ (628) \$ (200) \$ (210,000) \$ (2,700) \$ (2,700) \$ (2,520) \$ (2,520) \$ (2,520) \$ (2,498)	) S ) S ) S ) S ) S ) S ) S ) S ) S ) S	349,229 349,202 348,887 348,055 344,559 134,559 131,856 121,202 118,675 115,300 112,802	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
05/01/2009	Aurora Loan Services, LLC	Littleton	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 7	98,000,000 N/A		12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 03/16/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 06/17/2009	\$ (758 \$ (21) \$ (3118 \$ (624) \$ (2007) \$ (210,000) \$ (2,702) \$ (10,654) \$ (2,522) \$ (2,522) \$ (2,494) \$ (2,494) \$ (2,494)	) S ) S ) S ) S ) S ) S ) S ) S ) S ) S	349,229 349,202 348,887 348,262 348,055 344,559 134,559 131,856 121,202 118,675 115,300 112,802 459,550,000	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer
05/01/2009	Aurora Loan Services, LLC	Littleton	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 7	98,000,000 N/A		12/23/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2015 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 06/17/2009 09/30/2009	\$ (758 \$ (218 \$ (3148 \$ (6258 \$ (2008) \$ (210,000 \$ (2,700) \$ (2,700) \$ (2,5218 \$ (3,3458) \$ (2,4988) \$ (338,4500) \$ (11,860,0000) \$ (11,860,0000)	) S ) S ) S ) S ) S ) S ) S ) S ) S ) S	349,229 349,202 348,887 348,262 348,055 344,559 131,856 121,202 118,675 115,300 112,802 459,550,000	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer
05/01/2009	Aurora Loan Services, LLC	Littleton	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 7	98,000,000 N/A		12/23/2013 03/26/2014 06/26/2014 07/29/2014 07/29/2014 12/29/2014 12/29/2015 03/26/2015 04/28/2015 09/28/2015 09/28/2015 06/17/2009 09/30/2009 12/30/2009	\$ (758 \$ (218 \$ (3118 \$ (624 \$ (2003) \$ (210,000) \$ (2,703) \$ (10,654 \$ (2,522) \$ (2,522) \$ (2,522) \$ (2,522) \$ (2,523) \$ (2,494) \$ (338,450,000) \$ (11,860,000) \$ (21,330,000) \$ (21,330,000)	) S ) S ) S ) S ) S ) S ) S ) S ) S ) S	349,229 349,202 348,887 348,262 348,055 344,559 131,856 121,202 118,675 115,300 112,802 459,550,000 469,020,000	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
05/01/2009	Aurora Loan Services, LLC	Littleton	СО	Purchase	Financial Instrument for Home Loan Modifications	\$ 7	98,000,000 N/A		12/23/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2015 03/26/2015 06/25/2015 09/28/2015 12/28/2015 12/28/2015 09/28/2015 12/28/2015 09/28/2015 12/28/2015 09/28/2015 09/30/2009 09/30/2009 12/30/2009	\$ (75s \$ (21) \$ (31t) \$ (62t) \$ (20,70t) \$ (210,00t) \$ (10,65c) \$ (2,52t) \$ (338,450,00t) \$ (11,860,00t) \$ (21,330,0t) \$ (21,330	) S ) S ) S ) S ) S ) S ) S ) S ) S ) S	349,229 349,202 348,887 348,262 348,055 344,559 131,856 121,202 118,675 115,300 112,802 459,550,000 447,690,000 478,170,000	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
05/01/2009	Aurora Loan Services, LLC	Littleton	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 7	798,000,000 N/A		12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2015 03/26/2015 04/28/2015 06/25/2015 09/28/2015 06/17/2009 09/30/2009 12/28/2010 09/30/2009 12/30/2009 10/30/26/2010 07/14/2010	\$ (758 \$ (2188) \$ (31188) \$ (62418) \$ (2070) \$ (210,000) \$ (2,702) \$ (10,6548) \$ (2,5218) \$ (2,5218) \$ (2,4948) \$ (338,450,000) \$ (11,860,000) \$ (11,860,000)	) S S S S S S S S S S S S S S S S S S S	349,229 349,202 348,887 348,262 348,055 344,559 131,856 121,202 118,675 115,300 112,802 459,550,000 447,690,000 469,020,000 478,170,000 401,300,000	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/updated portfolio data from servicer
05/01/2009	Aurora Loan Services, LLC	Littleton	co	Purchase	Financial Instrument for Home Loan Modifications	\$ 7	"98,000,000 N/A		12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2015 03/26/2015 03/26/2015 06/25/2015 09/28/2015 12/28/2015 12/28/2015 06/17/2009 09/30/2009 12/30/2009 07/14/2010 09/01/2010	\$ (755) \$ (21) \$ (314) \$ (624) \$ (200) \$ (2,703) \$ (10,654) \$ (2,522) \$ (2,522) \$ (3,374) \$ (2,549) \$ (338,450,000) \$ (21,330,000) \$ (21,330,000) \$ (76,870,0000) \$ (76,870,0000)	) S S S S S S S S S S S S S S S S S S S	349,229 349,202 348,887 348,262 348,055 344,559 131,856 121,202 118,675 115,300 112,802 459,550,000 447,699,000 447,699,000 447,699,000 447,000,000	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
05/01/2009	Aurora Loan Services, LLC	Littleton	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 7	98,000,000 N/A		12/23/2013 03/26/2014 08/26/2014 07/29/2014 09/29/2014 12/29/2015 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ (756 \$ (21 \$ (3115 \$ (625 \$ (2070 \$ (210,000 \$ (2,703 \$ (10,655 \$ (2,523 \$ (3,375 \$ (2,498 \$ (338,450,000 \$ 21,330,000 \$ 21,330,000 \$ (76,870,000 \$ (76,870,000 \$ (40,800) \$ (	) S S S S S S S S S S S S S S S S S S S	349,229 349,202 348,887 348,262 348,055 344,559 131,856 121,202 118,675 115,300 112,802 459,550,000 447,690,000 478,170,000 491,300,000 401,300,000 401,700,000 393,245,731	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated port of updaterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
05/01/2009	Aurora Loan Services, LLC	Littleton	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 7	798,000,000 N/A		12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2015 03/26/2015 04/28/2015 06/25/	\$ (75s \$ (21s \$ (31s \$ (62s \$ (20n \$ (210,000) \$ (2,700) \$ (10,65c \$ (2,52s \$ (3,38s \$ (2,52s) \$ (3,38s \$ (2,49s) \$ (338,450,000) \$ (11,860,000) \$ (21,330,000) \$ (76,870,000) \$ (76,870,000) \$ (8,454,26s) \$ (344,26s) \$ (344,26s) \$ (344,26s) \$ (344,26s) \$ (344,26s) \$ (344,26s)	) S S S S S S S S S S S S S S S S S S S	349,229 349,202 348,887 348,262 348,055 344,559 131,856 121,202 118,675 115,300 112,802 459,550,000 447,690,000 478,170,000 401,300,000 401,700,000 393,245,731 393,245,338	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
05/01/2009	Aurora Loan Services, LLC	Littleton	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 7	'98,000,000 N/A		12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/34/2015 03/26/2015 04/28/2015 09/28/2015 09/28/2015 12/28/2015 09/30/2009 09/30/2009 09/30/2009 09/30/2009 09/30/2009 09/30/2009 09/30/2009 09/30/2009 09/30/2009 09/30/2009 09/30/2010 09/30/2010 09/30/2010 09/30/2010	\$ (758 \$ (218 \$ (3148 \$ (6248 \$ (2008) \$ (210,000 \$ (210,000 \$ (210,000 \$ (2,502) \$ (2	)	349,229 349,202 348,887 348,262 348,055 344,559 131,856 121,202 118,675 115,300 112,802 459,550,000 447,699,000 447,699,000 478,170,000 930,245,731 393,245,731	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
05/01/2009	Aurora Loan Services, LLC	Littleton	co	Purchase	Financial Instrument for Home Loan Modifications	\$ 7	98,000,000 N/A		12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2015 03/26/2015 04/28/2015 06/25/	\$ (75s \$ (21s \$ (31t \$ (62t \$ (200) \$ (210,000) \$ (2,703) \$ (10,65c \$ (2,52s) \$ (3,37t \$ (2,49t) \$ (338,450,000) \$ (11,860,000) \$ (76,870,000) \$ (76,870,000) \$ (8,454,26t) \$ (34t) \$	) S S S S S S S S S S S S S S S S S S S	349,229 349,202 348,887 348,262 348,055 344,559 131,856 121,202 118,675 115,300 112,802 459,550,000 478,170,000 401,300,000 401,300,000 401,300,000 393,245,731 393,245,389 393,245,015 411,245,015	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
05/01/2009	Aurora Loan Services, LLC	Littleton	co	Purchase	Financial Instrument for Home Loan Modifications	\$ 7	798,000,000 N/A		12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/34/2015 03/26/2015 04/28/2015 09/28/2015 09/28/2015 12/28/2015 09/30/2009 09/30/2009 09/30/2009 09/30/2009 09/30/2009 09/30/2009 09/30/2009 09/30/2009 09/30/2009 09/30/2009 09/30/2010 09/30/2010 09/30/2010 09/30/2010	\$ (75s \$ (21s \$ (31t \$ (62t \$ (200) \$ (210,000) \$ (2,703) \$ (10,65c \$ (2,52s) \$ (3,37t \$ (2,49t) \$ (338,450,000) \$ (11,860,000) \$ (76,870,000) \$ (76,870,000) \$ (8,454,26t) \$ (34t) \$	) S S S S S S S S S S S S S S S S S S S	349,229 349,202 348,887 348,262 348,055 344,559 131,856 121,202 118,675 115,300 112,802 459,550,000 478,170,000 401,300,000 401,300,000 401,300,000 393,245,731 393,245,389 393,245,015 411,245,015	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
05/01/2009	Aurora Loan Services, LLC	Littleton	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 7	98,000,000 N/A		12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2015 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 09/28/2015 09/28/2019 09/30/2009 03/26/2010 07/14/2010 09/01/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010	\$ (75s \$ (21s \$ (31s \$ (62s \$ (2007) \$ (210,000) \$ (2,700) \$ (10,654) \$ (2,502) \$ (3,378) \$ (2,498) \$ (338,450,000) \$ (11,860,000) \$ (76,870,000) \$ (76,870,000) \$ (40,454,266) \$ (40,454,	) S S S S S S S S S S S S S S S S S S S	349,229 349,202 348,887 348,262 348,055 344,559 131,856 121,202 118,675 115,300 112,802 459,550,000 447,690,000 401,300,000 401,300,000 401,300,000 393,245,731 393,245,015 411,241,742	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
05/01/2009	Aurora Loan Services, LLC	Littleton	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 7	798,000,000 N/A		12/23/2013 03/26/2014 08/26/2014 07/29/2014 09/29/2014 12/29/2015 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 06/17/2009 09/30/2009 12/30/2009 12/30/2009 10/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 05/13/2011 06/29/2011	\$ (758) \$ (218) \$ (318) \$ (625) \$ (3496) \$ (2700) \$ (2700) \$ (2700) \$ (2,700) \$ (2,700) \$ (2,890) \$ (338,450,00) \$ (11,860,000) \$ (78,870,000) \$ (78,870,000) \$ (8,454,262) \$ (344) \$ (344) \$ (344) \$ (347) \$ (344) \$ (347) \$	) S S S S S S S S S S S S S S S S S S S	349,229 349,202 348,887 348,262 348,055 344,559 131,856 121,202 118,675 115,300 112,802 459,550,000 447,699,000 447,699,000,000 401,700,000 393,245,731 393,245,731 411,245,015 411,245,015	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/duditional program initial cap Updated portfolio data from servicer Updated due to opuarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated upto quarterly assessment and reallocation
05/01/2009	Aurora Loan Services, LLC	Littleton	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 7	798,000,000 N/A		12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 109/29/2014 03/16/2015 03/26/2015 04/28/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 09/30/2009 12/30/2009 09/30/2009 12/30/2009 09/30/2010 07/14/2010 09/01/2010 09/01/2010 09/01/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 05/13/2011 05/13/2011 105/13/2011	\$ (758 \$ (218 \$ (3148 \$ (6248 \$ (2000) \$ (2,703) \$ (10,6548 \$ (2,523) \$ (2,5	) S S S S S S S S S S S S S S S S S S S	349,229 349,202 348,887 348,262 348,055 344,559 131,856 121,202 118,675 115,300 112,802 459,550,000 447,699,000 447,699,000 447,699,000 401,700,000 393,245,731 393,245,015 411,241,742 411,141,742 411,141,742	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer

									I				
									07/16/2012				Transfer of cap due to servicing transfer
			-	-					08/16/2012	,	-	-11-	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				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
			-						06/27/2013				Updated due to quarterly assessment and reallocation
		-						11	07/09/2013	\$ (23,179,591)			Termination of SPA
03/03/2010	Axiom Bank (Urban Trust Bank)	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,060,000 N/A		07/14/2010	\$ 4,440,000	\$	.,,	Updated portfolio data from servicer
		-							09/24/2010	\$ (5,500,000)			Termination of SPA
								3	12/16/2013	\$ 40,000			Transfer of cap due to servicing transfer
00/00::		-	-						12/29/2014	\$ 2,719	-		Updated due to quarterly assessment and reallocation
09/30/2010	Banco Popular de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$	1,700,000 N/A		09/30/2010	\$ 765,945	-		Updated portfolio data from servicer
		-							01/06/2011	\$ (3)			Updated due to quarterly assessment and reallocation
			-						03/30/2011		\$		Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (36)	-		Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (30)		1	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (83)	-		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	,	\$		Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (12,339)	-		Updated due to quarterly assessment and reallocation
									01/16/2014	\$ 50,000	-		Transfer of cap due to servicing transfer
									03/26/2014	\$ (449)	-	1 1	Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 10,000	-		Transfer of cap due to servicing transfer
									05/15/2014	\$ 20,000			Transfer of cap due to servicing transfer
									06/26/2014	\$ (5,322)			Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (10,629)		2,976,956	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (3,515)	-		Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (354,804)		2,618,637	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (134,454)	-	2,484,183	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (530,072)	\$	1,954,111	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
									12/28/2015	\$ (147,262)		1,508,396	Updated due to quarterly assessment and reallocation
	Bangor Savings Bank	Bangor	ME	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	09/15/2011	\$ 100,000			Transfer of cap due to servicing transfer
04/17/2009	Bank of America, N.A.	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	798,900,000 N/A		06/12/2009				Updated portfolio data from servicer
									09/30/2009				Updated portfolio data from servicer/additional program initial cap
									12/30/2009				Updated portfolio data from servicer/additional program initial cap
									01/26/2010				Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (829,370,000)			Updated portfolio data from servicer
									07/14/2010	\$ (366,750,000)	-	1,236,900,000	Updated portfolio data from servicer
									09/30/2010	\$ 95,300,000		1,332,200,000	Updated portfolio data from servicer/additional program initial 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)			Updated due to quarterly assessment and reallocation
									06/29/2011				Updated due to quarterly assessment and reallocation
									08/16/2011	\$ (300,000)		1,554,813,000	Transfer of cap due to servicing transfer
									10/14/2011	\$ (120,700,000)		1,434,113,000	Transfer of cap due to servicing transfer
									11/16/2011	\$ (900,000)	\$	1,433,213,000	Transfer of cap due to servicing transfer
									05/16/2012	\$ (200,000)	\$	1,433,013,000	Transfer of cap due to servicing transfer
									06/28/2012	\$ (17,893)		1,432,995,107	Updated due to quarterly assessment and reallocation
								7	08/10/2012	\$ ##########	\$	31,278,513	Termination of SPA
								7	10/16/2013	\$ (260,902)	\$	31,017,611	Termination of SPA
	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	\$ #########	s	5.182.840 000	Updated portfolio data from servicer
	Loans Servicing, LP)	valiey	-		,	<u> </u>	1,001,000,000 14/A			\$ (717.420.000)			· · ·
$\vdash$			-						09/30/2009	* ( , .,,	·		Updated portfolio data from servicer/additional program initial cap
			-						12/30/2009				Updated portfolio data from servicer/additional program initial cap
		1							01/26/2010				Updated portfolio data from servicer/additional program initial cap
									03/26/2010				Updated portfolio data from servicer
										a 10.280.000	e.		
									04/19/2010				Transfer of cap due to servicing transfer
									06/16/2010	\$ 286,510,000	\$	8,408,100,000	Transfer of cap due to servicing transfer
									06/16/2010 07/14/2010	\$ 286,510,000 \$ ##########	\$ \$	8,408,100,000 6,620,800,000	Transfer of cap due to servicing transfer Updated portfolio data from servicer
									06/16/2010 07/14/2010 09/30/2010	\$ 286,510,000 \$ ######### \$ 105,500,000	\$ \$ \$	8,408,100,000 6,620,800,000 6,726,300,000	Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap
									06/16/2010 07/14/2010 09/30/2010 09/30/2010	\$ 286,510,000 \$ ######### \$ 105,500,000 \$ (614,527,362)	\$ \$ \$ \$	8,408,100,000 6,620,800,000 6,726,300,000 6,111,772,638	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
									06/16/2010 07/14/2010 09/30/2010 09/30/2010 12/15/2010	\$ 286,510,000 \$########## \$ 105,500,000 \$ (614,527,362) \$ 236,000,000	\$ \$ \$ \$	8,408,100,000 6,620,800,000 6,726,300,000 6,111,772,638 6,347,772,638	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
									06/16/2010 07/14/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011	\$ 286,510,000 \$ ########## \$ 105,500,000 \$ (614,527,362) \$ 236,000,000 \$ (8,012)	\$ \$ \$ \$ \$	8,408,100,000 6,620,800,000 6,726,300,000 6,111,772,638 6,347,772,638 6,347,764,626	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
									06/16/2010 07/14/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011	\$ 286,510,000 \$ ######### \$ 105,500,000 \$ (614,527,362) \$ 236,000,000 \$ (8,012) \$ 1,800,000	\$ \$ \$ \$ \$	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	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
									06/16/2010 07/14/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011	\$ 286,510,000 \$ ########## \$ 105,500,000 \$ (614,527,362) \$ 236,000,000 \$ (8,012) \$ 1,800,000 \$ 100,000	\$ \$ \$ \$ \$ \$	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	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

					04/13/2011			Transfer of cap due to servicing transfer
					05/13/2011	\$ 300,000	\$ 6,350,155,436	Transfer of cap due to servicing transfer
					06/16/2011	\$ (1,000,000)	\$ 6,349,155,436	Transfer of cap due to servicing transfer
					06/29/2011	\$ (82,347)	\$ 6,349,073,089	Updated due to quarterly assessment and reallocation
					07/14/2011	\$ (200,000)	\$ 6.348.873.089	Transfer of cap due to servicing transfer
					08/16/2011			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
					10/19/2011		\$ 6,782,629,378	Transfer of cap due to merger/acquisition
					11/16/2011	\$ 800,000	\$ 6,783,429,378	Transfer of cap due to servicing transfer
					12/15/2011	\$ (17,600,000)	\$ 6,765,829,378	Transfer of cap due to servicing transfer
					02/16/2012	\$ (2,100,000)	\$ 6.763,729,378	Transfer of cap due to servicing transfer
					03/15/2012	\$ (23,900,000)		Transfer of cap due to servicing transfer
					04/16/2012	\$ (63,800,000)		·
								Transfer of cap due to servicing transfer
					05/16/2012			Transfer of cap due to servicing transfer
					06/14/2012	\$ (8,860,000)	\$ 6,667,189,378	Transfer of cap due to servicing transfer
					06/28/2012	\$ (58,550)	\$ 6,667,130,828	Updated due to quarterly assessment and reallocation
					07/16/2012	\$ (6,840,000)	\$ 6,660,290,828	Transfer of cap due to servicing transfer
					08/10/2012	\$ ##########		Transfer of cap due to merger/acquisition
					08/16/2012	\$ (4,780,000)		Transfer of cap due to servicing transfer
			-		09/27/2012	\$ (205,946)		Updated due to quarterly assessment and reallocation
	-	-	-					
		-			10/16/2012	\$ (153,220,000)		Transfer of cap due to servicing transfer
					11/15/2012	\$ (27,300,000)		Transfer of cap due to servicing transfer
					12/14/2012	\$ (50,350,000)	\$ 7,826,151,476	Transfer of cap due to servicing transfer
					12/27/2012	\$ (33,515)	\$ 7,826,117,961	Updated due to quarterly assessment and reallocation
					01/16/2013	\$ (27,000,000)	\$ 7,799,117,961	Transfer of cap due to servicing transfer
					02/14/2013	\$ (41,830,000)		Transfer of cap due to servicing transfer
			-		03/14/2013			Transfer of cap due to servicing transfer
								·
					03/25/2013	\$ (122,604)		Updated due to quarterly assessment and reallocation
					04/16/2013	\$ (1,410,000)	\$ 7,749,855,357	Transfer of cap due to servicing transfer
					05/16/2013	\$ (940,000)	\$ 7,748,915,357	Transfer of cap due to servicing transfer
					06/14/2013	\$ (16,950,000)	\$ 7,731,965,357	Transfer of cap due to servicing transfer
					06/27/2013	\$ (45,103)		Updated due to quarterly assessment and reallocation
					07/16/2013	\$ (25,580,000)		Transfer of cap due to servicing transfer
					08/15/2013	\$ (6,730,000)		
						\$ (290,640,000)		Transfer of cap due to servicing transfer
					09/16/2013			Transfer of cap due to servicing transfer
					09/27/2013			Updated due to quarterly assessment and reallocation
					10/15/2013	\$ (79,200,000)	\$ 7,329,754,843	Transfer of cap due to servicing transfer
					10/16/2013	\$ 260,902	\$ 7,330,015,745	Transfer of cap due to merger/acquisition
					11/14/2013	\$ (14,600,000)	\$ 7,315,415,745	Transfer of cap due to servicing transfer
					12/16/2013			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	\$ (27,640,000)	\$ 7,102,148,885	Transfer of cap due to servicing transfer
					03/26/2014	\$ (868,425)	\$ 7,101,280,460	Updated due to quarterly assessment and reallocation
					04/16/2014	\$ (17,710,000)	\$ 7,083,570,460	Transfer of cap due to servicing transfer
					05/15/2014	\$ (30,040,000)		Transfer of cap due to servicing transfer
			-		06/16/2014	\$ (9,660,000)		Transfer of cap due to servicing transfer
					06/26/2014			
						\$ (10,084,970)		Updated due to quarterly assessment and reallocation
					07/16/2014	\$ (6,180,000)		Transfer of cap due to servicing transfer
					07/29/2014	\$ (19,885,198)	\$ 7,007,720,292	Updated due to quarterly assessment and reallocation
					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)		Updated due to quarterly assessment and reallocation
					10/16/2014	\$ (18,450,000)		Transfer of cap due to servicing transfer
		-			11/14/2014	\$ (20,390,000)		Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
-		-						
-					12/16/2014	\$ (9,530,000)		Transfer of cap due to servicing transfer
					12/29/2014			Updated due to quarterly assessment and reallocation
					01/15/2015	\$ (1,240,000)	\$ 6,198,500,079	Transfer of cap due to servicing transfer
					02/13/2015			Transfer of cap due to servicing transfer
					03/16/2015	\$ (4,990,000)	\$ 6,158.500.079	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	\$ (6,070,000)	\$ 4,897,775,569	Transfer of cap due to servicing transfer
					06/16/2015	\$ (7,390,000)	\$ 4,890,385,569	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
			-		08/14/2015			Transfer of cap due to servicing transfer
	-	-	-					
-					09/16/2015			Transfer of cap due to servicing transfer
					09/28/2015	\$ (308,347,786)	\$ 4,337,499,679	Updated due to quarterly assessment and reallocation
					10/15/2015			Transfer of cap due to servicing transfer

	I							11/16/2015	\$ 1.680.000	•		- , , , , , , , ,
			-					11/16/2015 12/16/2015				Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
								12/28/2015				Updated due to quarterly assessment and reallocation
			-	_				01/14/2016	\$ 7,480,000			Transfer of cap due to servicing transfer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	93,660,000 N/A	01/22/2010	\$ 4,370,000			Updated portfolio data from servicer/additional program initial cap
10/20/2000	Dank Office	Wilditii Lakes		T Gronado	I manda morandicio nono Esan moandalono	Ψ	33,000,000 1474	03/26/2010	\$ 23,880,000			Updated portfolio data from servicer
			_					07/14/2010	\$ (16,610,000)			Updated portfolio data from servicer
								09/30/2010	\$ 1,751,033			Updated portfolio data from servicer
								01/06/2011				Updated due to quarterly assessment and reallocation
								03/16/2011	\$ (9,900,000)			Transfer of cap due to servicing transfer
								03/30/2011	\$ (88)			Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (773)	·		Updated due to quarterly assessment and reallocation
								03/15/2012	\$ (1,400,000)	·		Transfer of cap due to servicing transfer
								06/28/2012	\$ (277)			Updated due to quarterly assessment and reallocation
			_					09/27/2012	\$ (549)	·		Updated due to quarterly assessment and reallocation
			_					12/27/2012	\$ (65)	·		Updated due to quarterly assessment and reallocation
			_					02/14/2013	\$ (2,670,000)	·		Transfer of cap due to servicing transfer
			_					03/25/2013	\$ (142)	·		Updated due to quarterly assessment and reallocation
			_					05/16/2013	\$ (610,000)	·		Transfer of cap due to servicing transfer
								06/27/2013	\$ (48)	-		Updated due to quarterly assessment and reallocation
				+				09/16/2013	\$ (40,000)	·		Transfer of cap due to servicing transfer
			-					09/27/2013	\$ (14)			Updated due to quarterly assessment and reallocation
			+	+				11/14/2013	\$ (30,000)			Transfer of cap due to servicing transfer
			-	-				12/16/2013	\$ (30,000)			Transfer of cap due to servicing transfer
			-	-				12/10/2013	\$ (1,190,000)			Updated due to quarterly assessment and reallocation
			+					02/13/2014	\$ (170,000)	-		Transfer of cap due to servicing transfer
			-	-				03/26/2014	\$ (721)	·		
			+	-				06/16/2014	\$ (660,000)	·		Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer
			-					06/26/2014	\$ (6,982)	·		Updated due to quarterly assessment and reallocation
			_	-				07/29/2014	\$ (13,755)	·		Updated due to quarterly assessment and reallocation
			-					09/16/2014	\$ (440,000)			
			_					09/29/2014	\$ (3,805)			Transfer of cap due to servicing transfer
			_	-				12/16/2014	\$ (250,000)			Updated due to quarterly assessment and reallocation
			-	-				12/29/2014	\$ 11,779,329			Transfer of cap due to servicing transfer
			-					01/15/2015				Updated due to quarterly assessment and reallocation
			-	-					, , , , , , , ,	·		Transfer of cap due to servicing transfer
			-					03/16/2015	. (,			Transfer of cap due to servicing transfer
			-					03/26/2015	\$ (7,703)	-		Updated due to quarterly assessment and reallocation
			_					04/16/2015	\$ (330,000)			Transfer of cap due to servicing transfer
			-					04/28/2015	\$ 189,139	-		Updated due to quarterly assessment and reallocation
			-					05/14/2015	\$ (10,000)			Transfer of cap due to servicing transfer
			-					06/25/2015	\$ 311,061			Updated due to quarterly assessment and reallocation
			-					09/28/2015	\$ 2,219,656	-		Updated due to quarterly assessment and reallocation
			-					11/16/2015	\$ (30,000)			Transfer of cap due to servicing transfer
00/40/0000								12/28/2015	\$ 2,627,838	·		Updated due to quarterly assessment and reallocation
09/16/2009	Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	410,000 N/A	10/02/2009	\$ 90,000	·		Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ 1,460,000	·		Updated portfolio data from servicer/additional program initial cap
			_					03/26/2010	\$ 160,000			Updated portfolio data from servicer
								07/14/2010	\$ (120,000)			Updated portfolio data from servicer
								09/30/2010	\$ (1,419,778)			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	\$ (8)	·		Updated due to quarterly assessment and reallocation
								01/25/2012	\$ (580,212)			Termination of SPA
12/09/2009	Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	230,000 N/A	01/22/2010	\$ 10,000		-,	Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 440,000			Updated portfolio data from servicer
								07/14/2010	\$ (80,000)			Updated portfolio data from servicer
								09/30/2010	\$ (19,778)	\$		Updated portfolio data from servicer
								10/15/2010	\$ (580,222)			Termination of SPA
			1	Purchase	Financial Instrument for Home Loan Modifications	\$	44,260,000 N/A	09/30/2009	\$ 23,850,000			Updated portfolio data from servicer/additional program initial cap
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL				7 7 1					
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL					12/30/2009				Updated portfolio data from servicer/additional program initial cap
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL			·		03/26/2010	\$ 34,540,000	\$	146,240,000	Updated portfolio data from servicer
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL			•		03/26/2010 05/07/2010	\$ 34,540,000 \$ 1,010,000	\$	146,240,000 147,250,000	Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL			•		03/26/2010 05/07/2010 07/14/2010	\$ 34,540,000 \$ 1,010,000 \$ (34,250,000)	\$ \$	146,240,000 147,250,000 113,000,000	Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL			•		03/26/2010 05/07/2010 07/14/2010 09/30/2010	\$ 34,540,000 \$ 1,010,000 \$ (34,250,000) \$ 600,000	\$ \$ \$ \$	146,240,000 147,250,000 113,000,000 113,600,000	Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL					03/26/2010 05/07/2010 07/14/2010	\$ 34,540,000 \$ 1,010,000 \$ (34,250,000) \$ 600,000 \$ (15,252,303)	\$ \$ \$ \$	146,240,000 147,250,000 113,000,000 113,600,000 98,347,697	Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL			•		03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011	\$ 34,540,000 \$ 1,010,000 \$ (34,250,000) \$ 600,000 \$ (15,252,303)	\$ \$ \$ \$	146,240,000 147,250,000 113,000,000 113,600,000 98,347,697	Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL					03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011	\$ 34,540,000 \$ 1,010,000 \$ (34,250,000) \$ 600,000 \$ (15,252,303) \$ (70)	\$ \$ \$ \$ \$	146,240,000 147,250,000 113,000,000 113,600,000 98,347,697 98,347,627 98,347,541	Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL					03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011	\$ 34,540,000 \$ 1,010,000 \$ (34,250,000) \$ 600,000 \$ (15,252,303) \$ (70) \$ (86) \$ 400,000	\$ \$ \$ \$ \$ \$	146,240,000 147,250,000 113,000,000 113,600,000 98,347,697 98,347,627 98,347,541 98,747,541	Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap 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
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL					03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011	\$ 34,540,000 \$ 1,010,000 \$ (34,250,000) \$ 600,000 \$ (15,252,303) \$ (70) \$ (86) \$ 400,000	\$ \$ \$ \$ \$ \$	146,240,000 147,250,000 113,000,000 113,600,000 98,347,697 98,347,627 98,347,541 98,747,541	Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL					03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011	\$ 34,540,000 \$ 1,010,000 \$ (34,250,000) \$ 600,000 \$ (15,252,303) \$ (70) \$ (86) \$ 400,000	\$ \$ \$ \$ \$ \$ \$	146,240,000 147,250,000 113,000,000 113,600,000 98,347,697 98,347,541 98,747,541 98,847,541	Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap 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
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL					03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011	\$ 34,540,000 \$ 1,010,000 \$ (34,250,000) \$ 600,000 \$ (15,252,303) \$ (70) \$ (86) \$ 400,000	\$ \$ \$ \$ \$ \$ \$	146,240,000 147,250,000 113,000,000 113,600,000 98,347,697 98,347,541 98,747,541 98,847,541 98,846,770	Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer 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 Transfer of cap due to servicing transfer
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL					03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 05/13/2011	\$ 34,540,000 \$ 1,010,000 \$ (34,250,000) \$ 600,000 \$ (15,252,303) \$ (70) \$ (86) \$ 400,000 \$ 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$	146,240,000 147,250,000 113,000,000 113,600,000 98,347,697 98,347,541 98,747,541 98,847,541 98,846,770 99,446,770	Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer 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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation

									04/16/2014	\$	30,000			Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
7/16/2013	Servicing	Woodland Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	07/16/2013	\$	10,000 30,000			Fransfer of cap due to servicing transfer
7/16/2012	Bridgelock Capital dba Peak Loan	Woodland Lille	CA	Purchago	Financial Instrument for Home Loop Modifications		NI/A	2	08/10/2011	_	1,740,634)	e		Termination of SPA
									06/29/2011	\$	(28)	\$		Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(3)			Updated due to quarterly assessment and reallocation
0, _0 10	Drambie Gavings Dalik	Jindinariati	011	. aronaso		700,000	. 4/1		01/06/2011	\$	(2)			Updated due to quarterly assessment and reallocation
/20/2010	Bramble Savings Bank	Cincinanati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	-	04/16/2015	\$	20,000 1,040,667			Transfer of cap due to servicing transfer  Updated portfolio data from servicer
									11/14/2014	\$	40,000			Transfer of cap due to servicing transfer
/15/2014	BMO Harris Bank, NA	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	05/15/2014	\$	30,000			Transfer of cap due to servicing transfer
4 = 10									01/14/2016					Transfer of cap due to servicing transfer
														Updated due to quarterly assessment and reallocation
									12/16/2015					Transfer of cap due to servicing transfer
									11/16/2015					Transfer of cap due to servicing transfer
									10/15/2015	\$ 1	6,640,000	\$	473,585,127	Transfer of cap due to servicing transfer
									09/28/2015					Updated due to quarterly assessment and reallocation
									09/16/2015	\$ (3				Transfer of cap due to servicing transfer
									08/14/2015	\$				Transfer of cap due to servicing transfer
									07/16/2015					Transfer of cap due to servicing transfer
									06/25/2015					Updated due to quarterly assessment and reallocation
									06/16/2015					Transfer of cap due to servicing transfer
									05/14/2015					Transfer of cap due to servicing transfer
									04/28/2015					Updated due to quarterly assessment and reallocation
									04/16/2015					Transfer of cap due to servicing transfer
									03/26/2015					Updated due to quarterly assessment and reallocation
									03/16/2015					Transfer of cap due to servicing transfer
		+							02/13/2015	\$				Transfer of cap due to servicing transfer
									01/15/2015	\$				Transfer of cap due to servicing transfer
									12/16/2014	-				Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation
		-							12/16/2014	\$				Transfer of cap due to servicing transfer
								-	10/16/2014					Transfer of cap due to servicing transfer
		-						-	09/29/2014					Updated due to quarterly assessment and reallocation
								-	09/16/2014	\$				Transfer of cap due to servicing transfer
								_	08/14/2014					Transfer of cap due to servicing transfer
		-						-	07/29/2014					Updated due to quarterly assessment and reallocation
				-					07/16/2014	\$				Transfer of cap due to servicing transfer
				-					06/26/2014					Updated due to quarterly assessment and reallocation
				-					06/16/2014					Transfer of cap due to servicing transfer
									05/15/2014	\$				Transfer of cap due to servicing transfer
		-							04/16/2014					Transfer of cap due to servicing transfer
		-						-		_				Updated due to quarterly assessment and reallocation
								-	03/14/2014	\$				Transfer of cap due to servicing transfer
								_	02/13/2014					Transfer of cap due to servicing transfer
		-							01/16/2014					Transfer of cap due to servicing transfer
														Updated due to quarterly assessment and reallocation
								-	12/16/2013	-				Transfer of cap due to servicing transfer
		-						-	11/14/2013	\$ 2 \$				Transfer of cap due to servicing transfer
								-	10/15/2013					Transfer of cap due to servicing transfer
								-	09/27/2013					Updated due to quarterly assessment and reallocation
				-				-		\$ 1				Transfer of cap due to servicing transfer
				-				-	07/16/2013					Transfer of cap due to servicing transfer
								-	06/27/2013	\$				I ranster of cap due to servicing transfer  Updated due to quarterly assessment and reallocation
									06/14/2013					ransfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
									05/16/2013	\$				Transfer of cap due to servicing transfer
								-	03/25/2013	\$				Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer
									03/14/2013	\$				Transfer of cap due to servicing transfer
														Transfer of cap due to servicing transfer
		-							01/16/2013	\$				Transfer of cap due to servicing transfer
		-		-					12/27/2012					Updated due to quarterly assessment and reallocation
		-		-					12/14/2012	\$ 1 \$				Transfer of cap due to servicing transfer
									11/15/2012		6,970,000			Transfer of cap due to servicing transfer
									10/16/2012	\$	160,000			Transfer of cap due to servicing transfer
									09/27/2012	\$	(1,249)			Updated due to quarterly assessment and reallocation
									07/16/2012		2,660,000	•		Transfer of cap due to servicing transfer
									06/28/2012	\$	(508)			Updated due to quarterly assessment and reallocation
									06/14/2012		1,810,000			Transfer of cap due to servicing transfer
									05/16/2012	\$	30,000			Transfer of cap due to servicing transfer
								_	04/16/2012	\$	200,000			Transfer of cap due to servicing transfer
									03/15/2012			\$		Transfer of cap due to servicing transfer

2014	California Housing Finance Agency	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	12/16/2015 12/28/2015 01/14/2016 03/14/2014 03/26/2014 06/16/2014 06/26/2014 07/29/2014	\$ 10,500,000 \$ (7,908,989) \$ (1,130,000) \$ 210,000 \$ (20) \$ 10,000 \$ (258) \$ (512)	\$ \$ \$ \$ \$	72,879,177   64,970,188   63,840,188   210,000   209,980   219,980   219,722   1	Transfer of cap due to servicing transfer  Jpdated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Jpdated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  Jpdated due to quarterly assessment and reallocation  Jpdated due to quarterly assessment and reallocation
2014	California Housing Finance Agency	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	12/28/2015 01/14/2016 03/14/2014 03/26/2014 06/16/2014	\$ (7,908,989) \$ (1,130,000) \$ 210,000 \$ (20) \$ 10,000	\$ \$ \$ \$	72,879,177   64,970,188   63,840,188   210,000   209,980   219,980	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
2014	California Housing Finance Agency	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	- NA		12/28/2015 01/14/2016 03/14/2014 03/26/2014	\$ (7,908,989) \$ (1,130,000) \$ 210,000 \$ (20)	\$ \$ \$ \$	72,879,177 64,970,188 063,840,188 210,000 7209,980 0	Jodated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Jodated due to quarterly assessment and reallocation
2014	California Housing Finance Agency	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A		12/28/2015 01/14/2016 03/14/2014	\$ (7,908,989) \$ (1,130,000) \$ 210,000	\$ \$ \$	72,879,177 64,970,188 63,840,188 210,000	Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
2014	California Housing Finance Agency	Sacramento	CA	Purchase	Financial Instrument for Home I can Modifications	NIA		12/28/2015 01/14/2016	\$ (7,908,989) \$ (1,130,000)	\$	72,879,177 64,970,188 63,840,188	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								12/28/2015	\$ (7,908,989)	\$	72,879,177 64,970,188	Updated due to quarterly assessment and reallocation
											72,879,177	
								11/16/2015	\$ 4,160,000	\$	62 379 177	Transfer of cap due to servicing transfer
								10/15/2015	\$ 12,370,000		58,219,177	Transfer of cap due to servicing transfer
								09/28/2015	\$ (5,284,205)		45,849,177 l	Updated due to quarterly assessment and reallocation
								09/16/2015	\$ 7,260,000	\$	51,133,382	Transfer of cap due to servicing transfer
								08/14/2015	\$ (10,000)	\$	43,873,382	Transfer of cap due to servicing transfer
								07/16/2015	\$ 1,440,000	\$		Transfer of cap due to servicing transfer
								06/25/2015	\$ (3,633,382)	\$		Updated due to quarterly assessment and reallocation
								06/16/2015	\$ (30,000)			Transfer of cap due to servicing transfer
								05/14/2015	\$ 2,670,000	-		Transfer of cap due to servicing transfer
								04/28/2015	\$ (14,815,120)	\$		Jpdated due to quarterly assessment and reallocation
								04/16/2015	\$ (20,000)	\$		Transfer of cap due to servicing transfer
								03/26/2015	\$ (3,781,724)			Updated due to quarterly assessment and reallocation
								03/16/2015	\$ 8,990,000	\$		Transfer of cap due to servicing transfer
								02/13/2015	\$ 80,000	\$		Transfer of cap due to servicing transfer
								01/15/2015	\$ 2,100,000			Transfer of cap due to servicing transfer
								12/29/2014	\$ (8,067,210)			Jpdated due to quarterly assessment and reallocation
								12/16/2014	\$ 4,210,000	\$		Transfer of cap due to servicing transfer
								11/14/2014	\$ 7,720,000			Transfer of cap due to servicing transfer
								10/16/2014	\$ 7,680,000	-		Transfer of cap due to servicing transfer
								09/29/2014	\$ (40,882)	\$		Updated due to quarterly assessment and reallocation
								07/10/2014	\$ (120,725)			Updated due to quarterly assessment and reallocation
								07/16/2014	\$ 2,590,000	\$		Transfer of cap due to servicing transfer
								06/26/2014	\$ (55,442)	\$		Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
								03/14/2014	\$ 90,000			Jpdated due to quarterly assessment and reallocation
-								03/14/2014	\$ (2,500,000)			Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
-								02/13/2014	\$ (1,130,000)	\$		Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
-								01/16/2014	\$ (1,130,000)	\$		Updated due to quarterly assessment and reallocation
-								12/23/2013	\$ (135,776)	\$	.,,.	,
-								09/27/2013	\$ (223)	\$		Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (40,000)	\$	.,,	I ransfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation
-								05/25/2013	\$ (40,000)	\$		Transfer of cap due to servicing transfer
								03/25/2013	\$ (591)	•		Updated due to quarterly assessment and reallocation
								01/16/2013	\$ 8,020,000	\$		Transfer of cap due to servicing transfer
								12/27/2012		\$		Jpdated due to quarterly assessment and reallocation
								11/15/2012	\$ 720,000	\$		Transfer of cap due to servicing transfer
								09/27/2012	\$ (689)	\$		Jpdated due to quarterly assessment and reallocation
								06/28/2012	\$ (266)	\$		Updated due to quarterly assessment and reallocation
								04/16/2012	\$ 300,000	\$	31,950,303	Transfer of cap due to servicing transfer
								01/13/2012	\$ 900,000	\$	31,650,303	Transfer of cap due to servicing transfer
								12/15/2011	\$ 4,100,000	\$	30,750,303	Transfer of cap due to servicing transfer
								07/14/2011	\$ 12,000,000			Transfer of cap due to servicing transfer
								06/29/2011	\$ (227)			Jpdated due to quarterly assessment and reallocation
								03/30/2011	\$ (24)			Updated due to quarterly assessment and reallocation
								03/16/2011	\$ 10,200,000			Transfer of cap due to servicing transfer
								02/16/2011	\$ 3,000,000	\$		Transfer of cap due to servicing transfer
								01/06/2011	\$ (2)			Updated due to quarterly assessment and reallocation
								09/30/2010	\$ 450,556			Updated portfolio data from servicer
	Financial, Inc.)	Chanonia Oity	- OIK	2.2	- India Edul Modifications	- N/A	3			•		· •
	Caliber Home Loans, Inc (Vericrest	Oklahoma City	ок	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	09/15/2010	\$ 1,000,000	e		Transfer of cap due to servicing transfer
								12/28/2015	\$ (2,234)	\$	111,453 l	Updated due to quarterly assessment and reallocation
								11/16/2015	\$ (20,000)	\$	113,687	Transfer of cap due to servicing transfer
								10/15/2015	\$ 10,000	\$	133,687	Transfer of cap due to servicing transfer
								09/28/2015	\$ (5,225)	\$		Updated due to quarterly assessment and reallocation
								09/16/2015	\$ 10,000	\$	128,912	Transfer of cap due to servicing transfer
								08/14/2015	\$ 10,000	\$	118,912	Transfer of cap due to servicing transfer
								06/25/2015	\$ (1,206)	\$	108,912 l	Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (5,084)	\$	110,118 l	Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (1,290)	\$	115,202 l	Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (3,430)	\$	116,492 l	Updated due to quarterly assessment and reallocation
								12/16/2014	\$ (30,000)	\$	119,922	Transfer of cap due to servicing transfer
								10/16/2014	\$ 40,000	\$	149,922	Transfer of cap due to servicing transfer
								09/29/2014	\$ (14)	\$	109,922 l	Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (43)	\$	109,936 l	Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (21)	\$	109,979 l	Updated due to quarterly assessment and reallocation
									06/16/2014 06/26/2014 07/29/2014	06/26/2014 \$ (21)   07/29/2014 \$ (43)	06/26/2014 \$ (21) \$ (7/29/2014 \$ (43) \$	06/26/2014 \$ (21) \$ 109,979 07/29/2014 \$ (43) \$ 109,936

								12/29/2014	\$ (20,4	94)	198,547	Updated due to quarterly assessment and reallocation
								01/15/2015	\$ 110,	000	308,547	Transfer of cap due to servicing transfer
								03/26/2015	\$ (16,3	11)	292,236	Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (64,2	89) :	227,947	Updated due to quarterly assessment and reallocation
								06/25/2015		47)		Updated due to quarterly assessment and reallocation
								09/28/2015		67)		Updated due to quarterly assessment and reallocation
		+		-				12/28/2015	\$ (15,0			Updated due to quarterly assessment and reallocation
/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	S	100.000 N/A	09/30/2010		056		Updated portfolio data from servicer
750/2010	Capital International Financial, Inc.	Corai Gables	1 L	1 dichase	T manda matament for floric Edan Wodincations	Ψ	100,000 14/A	06/29/2011	\$ 40,	(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		32)	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	\$ (1	91) ;	144,524	Updated due to quarterly assessment and reallocation
								09/29/2014	\$	63)		Updated due to quarterly assessment and reallocation
								12/29/2014		54)		Updated due to quarterly assessment and reallocation
								03/26/2015		79)		Updated due to quarterly assessment and reallocation
			_							-		, , , , , , , , , , , , , , , , , , , ,
			-					04/28/2015	\$ (11,3		,	Updated due to quarterly assessment and reallocation
			_	-				06/25/2015		91)		Updated due to quarterly assessment and reallocation
			-					09/28/2015		95)	,=	Updated due to quarterly assessment and reallocation
								12/28/2015		60)	,	Updated due to quarterly assessment and reallocation
27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	195,000,000 N/A	06/17/2009	\$ (63,980,0			Updated portfolio data from servicer
								09/30/2009	\$ 90,990,	000	\$ 222,010,000	Updated portfolio data from servicer/additional program initial ca
								12/30/2009	\$ 57,980,	000	279,990,000	Updated portfolio data from servicer/additional program initial ca
								03/26/2010	\$ 74,520,	000	354,510,000	Updated portfolio data from servicer
								07/14/2010	\$ (75,610,0	00)	278,900,000	Updated portfolio data from servicer
								08/13/2010	\$ 1,100,			Transfer of cap due to servicing transfer
								09/30/2010	\$ 3,763,	_		Updated portfolio data from servicer
			_					12/15/2010	\$ 300,			Transfer of cap due to servicing transfer
			-					01/06/2011		_		
			_									Updated due to quarterly assessment and reallocation
								01/13/2011	\$ 2,400,			Transfer of cap due to servicing transfer
								03/30/2011				Updated due to quarterly assessment and reallocation
								06/29/2011				Updated due to quarterly assessment and reallocation
								08/16/2011	\$ 1,800,	000	288,259,384	Transfer of cap due to servicing transfer
								09/15/2011	\$ 100,	000	288,359,384	Transfer of cap due to servicing transfer
								11/16/2011	\$ 1,000,	000	289,359,384	Transfer of cap due to servicing transfer
								02/16/2012	\$ 1,100,	000	290.459.384	Transfer of cap due to servicing transfer
								04/16/2012	\$ 100,			Transfer of cap due to servicing transfer
			_					05/16/2012				Transfer of cap due to servicing transfer
								06/14/2012				Transfer of cap due to servicing transfer
			_					06/28/2012				-
			_									Updated due to quarterly assessment and reallocation
			_					07/16/2012				Transfer of cap due to servicing transfer
								08/16/2012	\$ (30,0	-		Transfer of cap due to servicing transfer
								09/27/2012		32)	295,300,232	Updated due to quarterly assessment and reallocation
								10/16/2012				Transfer of cap due to servicing transfer
								11/15/2012	\$ 1,500,	000	299,680,232	Transfer of cap due to servicing transfer
								12/14/2012	\$ 2,040,	000	301,720,232	Transfer of cap due to servicing transfer
								12/27/2012	\$ (1,1	03)	301,719,129	Updated due to quarterly assessment and reallocation
								01/16/2013	\$ (10,0			Transfer of cap due to servicing transfer
								02/14/2013				Transfer of cap due to servicing transfer
								03/14/2013	\$ (30,0			Transfer of cap due to servicing transfer
		+						03/25/2013		-		Updated due to quarterly assessment and reallocation
			-					04/16/2013		-	, ,	7
		-	-									Transfer of cap due to servicing transfer
		-	-					05/16/2013				Transfer of cap due to servicing transfer
								06/14/2013				Transfer of cap due to servicing transfer
								06/27/2013				Updated due to quarterly assessment and reallocation
								07/16/2013				Transfer of cap due to servicing transfer
								09/16/2013	\$ 5,370,	000	311,893,428	Transfer of cap due to servicing transfer
								09/27/2013	\$ (5	25)	311,892,903	Updated due to quarterly assessment and reallocation
								10/15/2013				Transfer of cap due to servicing transfer
												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	\$ 50,	000	314,599,012	Transfer of cap due to servicing transfer
								03/26/2014	\$ (30,0	84)	314,568,928	Updated due to quarterly assessment and reallocation
								04/16/2014				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	\$ (351,5	131	316 317 //15	Updated due to quarterly assessment and reallocation

											_		
									07/16/2014				
March   Marc											8) \$	292,235,817	Updated due to quarterly assessment and reallocation
									08/14/2014	\$ (560,00	0) \$	291,675,817	Transfer of cap due to servicing transfer
1									09/16/2014	\$ 8,810,0	00 \$	300,485,817	Transfer of cap due to servicing transfer
									09/29/2014	\$ (205,37	1) \$	300,280,446	Updated due to quarterly assessment and reallocation
									10/16/2014	\$ (19,600,00	0) \$	280,680,446	Transfer of cap due to servicing transfer
									11/14/2014	\$ 10,0	00 \$	280,690,446	Transfer of cap due to servicing transfer
									12/16/2014	\$ 50,0	00 \$	280,740,446	Transfer of cap due to servicing transfer
									12/29/2014				
Company													·
Company   Comp													
				-							_		
Company   Comp				_									
									08/14/2015	\$ (150,00	0) \$	259,293,227	Transfer of cap due to servicing transfer
									09/16/2015	\$ (680,00	0) \$	258,613,227	Transfer of cap due to servicing transfer
									09/28/2015	\$ (10,203,04	0) \$	248,410,187	Updated due to quarterly assessment and reallocation
									10/15/2015	\$ (730,00	0) \$	247,680,187	Transfer of cap due to servicing transfer
Company   Comp									11/16/2015	\$ (540,00			
Private   Priv									12/16/2015	\$ (50,00			
Management   Man			İ										
200 Modagas, a distant of Reid   March													
Company   Comp	06/47/0000	CCO Mortgage, a division of RBS	01 41	140	Durck	Financial Instrument for New York 1865		20 200 1/4			-		· · · · · · · · · · · · · · · · · · ·
	00/17/2009	Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	a 16,5	20,000 N/A					updated portfolio data from servicer/additional program initial cap
									07/14/2010	\$ (23,350,00	0) \$	34,800,000	Updated portfolio data from servicer
									09/30/2010	\$ 7,846,3	6 \$	42,646,346	Updated portfolio data from servicer
									01/06/2011	\$ (4	6) \$	42,646,300	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (5	5) \$	42,646,245	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (45	2) \$	42,645,793	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (30	9) \$	42,645,484	Updated due to quarterly assessment and reallocation
12727017   \$ (1.5)   \$ (2.64.64.67.66)   \$ (1.64.64.66.67.66)   \$										\$ (80			
											, ,		Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (13	1) \$	42,644,546	
									12/27/2012 03/25/2013	\$ (13 \$ (47	1) \$	42,644,546 42,644,071	Updated due to quarterly assessment and reallocation
									12/27/2012 03/25/2013 06/27/2013	\$ (13 \$ (47 \$ (17	1) \$ 5) \$ 5) \$	42,644,546 42,644,071 42,643,896	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ (13 \$ (47 \$ (17 \$ (6	1) \$ 5) \$ 5) \$ 2) \$	42,644,546 42,644,071 42,643,896 42,643,834	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ (13 \$ (47 \$ (17 \$ (6 \$ (97,44	1) \$ 5) \$ 5) \$ 2) \$ 6) \$	42,644,546 42,644,071 42,643,896 42,643,834 42,546,388	Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
									12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ (13 \$ (47 \$ (17 \$ (6 \$ (97,44 \$ (3,20	1) \$ 5) \$ 5) \$ 2) \$ 6) \$ 1) \$	42,644,546 42,644,071 42,643,896 42,643,834 42,546,388 42,543,187	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ (13 \$ (47 \$ (17 \$ (6 \$ (97,44 \$ (3,20 \$ (35,87	1) \$ 5) \$ 5) \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 5	42,644,546 42,644,071 42,643,896 42,643,834 42,546,388 42,543,187 42,507,313	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ (13 \$ (47 \$ (17 \$ (6 \$ (97,44 \$ (35,87 \$ (69,31	1) \$ 55) \$ 55) \$ 56) \$ 54) \$ 55) \$ 5	42,644,546 42,644,071 42,643,896 42,643,834 42,546,388 42,543,187 42,507,313 42,437,998	Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
									12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ (13 \$ (47 \$ (17 \$ (6 \$ (97,44 \$ (35,87 \$ (69,31 \$ (21,38	1) \$ 55) \$ 55) \$ 56) \$ 56) \$ 57 57 57 57 57 57 57 57 57 57 57 57 57	42,644,546 42,644,071 42,643,896 42,643,834 42,546,388 42,543,187 42,507,313 42,437,998 42,416,617	Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
									12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014	\$ (13 \$ (47 \$ (17 \$ (6 \$ (97,44 \$ (3,20 \$ (35,87 \$ (69,31 \$ (21,38 \$ (960,87	1) \$ 55) \$ 55) \$ 56) \$ 57 57 57 57 57 57 57 57 57 57 57 57 57	42,644,546 42,644,071 42,643,896 42,643,834 42,546,388 42,543,187 42,507,313 42,437,998 42,416,617 41,455,742	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/27/2012 03/25/2013 06/27/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015	\$ (13 \$ (47 \$ (17 \$ (68 \$ (32,62 \$ (32,63) \$ (69,31 \$ (21,38 \$ (96,87 \$ (307,10	1) \$ 55) \$ 55) \$ 56) \$ 57) \$ 57) \$	42,644,546 42,644,071 42,643,896 42,643,834 42,545,187 42,507,313 42,437,998 42,416,617 41,455,742 41,148,635	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
1/16/2015   Centar FSB									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	\$ (13 \$ (47 \$ (17) \$ (66 \$ (97,44 \$ (3,20 \$ (35,87 \$ (69,31 \$ (21,38 \$ (960,87 \$ (307,10 \$ (307,10) \$ (3	11) \$ 55) \$ 55) \$ 56) \$ 51) \$ 55) \$ 57) \$ 589 \$ 589	42,644,546 42,643,896 42,643,894 42,546,388 42,543,187 42,507,313 42,437,998 42,416,617 41,455,742 41,148,635 44,446,004	Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
11/16/2015   Centar FSB   Ewing   NJ   Purchase   Financial Instrument for Home Loan Modifications   NA   11/16/2015   S   1,311,814   S   48,015,824   Updated due to quarterly assessment and reallocation   1/16/2015   S   1,319,814   S   48,015,824   Updated due to quarterly assessment and reallocation   1/16/2015   S   1,319,814   S   48,015,824   Updated due to quarterly assessment and reallocation   1/16/2015   S   1,319,814   S   48,015,824   Updated due to quarterly assessment and reallocation   1/16/2015   S   1,319,814   S   48,015,824   Updated due to quarterly assessment and reallocation   1/16/2015   S   1,319,814   S   48,015,824   Updated due to quarterly assessment and reallocation   1/16/2015   S   1,319,814   S   48,015,824   Updated due to quarterly assessment and reallocation   1/16/2015   S   1,319,814   S   48,015,824   Updated due to quarterly assessment and reallocation   1/16/2015   S   1,319,814   S   48,015,824   Updated due to quarterly assessment and reallocation   1/16/2015   S   1,319,814   S   48,015,824   Updated due to quarterly assessment and reallocation   1/16/2015   S   1,319,814   S   48,015,824   Updated due to quarterly assessment and reallocation   1/16/2015   S   1,319,814   S   48,015,824   Updated due to quarterly assessment and reallocation   1/16/2015   S   1,319,814   S   48,015,824   Updated due to quarterly assessment and reallocation   1/16/2015   S   1,319,814   S   48,015,824   Updated due to quarterly assessment and reallocation   1/16/2015   S   1,319,814   S   48,015,824   Updated due to quarterly assessment and reallocation   1/16/2015   S   1,319,814   S   48,015,824   Updated due to quarterly assessment and reallocation   1/16/2015   S   1,329,115   Updated due to quarterly assessment and reallocation   1/16/2015   S   1,329,115   Updated due to quarterly assessment and reallocation   1/16/2015   S   1,329,115   Updated due to quarterly assessment and reallocation   1/16/2015   S   1,329,115   Updated due to quarterly assessment and reallocation   1/16/									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	\$ (13 \$ (47 \$ (17) \$ (69,34) \$ (35,87) \$ (69,31 \$ (21,38) \$ (960,87) \$ (307,100) \$ 3,297,3 \$ (31,42)	11) \$ 55) \$ 55) \$ 55) \$ 56) \$ 57) \$ 569 \$ 57) \$	42,644,546 42,644,071 42,643,896 42,643,834 42,546,388 42,543,187 42,507,313 42,437,998 42,416,617 41,455,742 41,148,635 44,446,004 44,414,577	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
11/16/2015   Centar FS8									12/27/2012 03/25/2013 08/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015	\$ (13 \$ (47 \$ (17) \$ (69,34) \$ (32,68) \$ (69,31) \$ (69,31) \$ (960,87 \$ (30,7,10) \$ (30,7,10) \$ (31,42) \$ (31,42) \$ (31,42) \$ (31,42)	11) \$ 55) \$ 55) \$ 55) \$ 55) \$ 55) \$ 56) \$ 57) \$ 569 \$ 57) \$ 569 \$ 570 \$ 563 \$	42,644,546 42,644,071 42,643,834 42,546,388 42,507,313 42,437,998 42,416,617 41,455,742 41,148,635 44,446,004 44,414,577 46,724,010	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
Certifal Floridate Educators Federal   Credit Union									12/27/2012 03/25/2013 08/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015	\$ (13 \$ (47 \$ (17) \$ (69,34) \$ (32,68) \$ (69,31) \$ (69,31) \$ (960,87 \$ (30,7,10) \$ (30,7,10) \$ (31,42) \$ (31,42) \$ (31,42) \$ (31,42)	11) \$ 55) \$ 55) \$ 55) \$ 55) \$ 55) \$ 56) \$ 57) \$ 569 \$ 57) \$ 569 \$ 570 \$ 563 \$	42,644,546 42,644,071 42,643,894 42,543,834 42,543,187 42,507,313 42,437,998 42,416,617 41,455,742 41,445,742 41,446,004 44,414,577 46,724,010 46,724,010	Updated due to quarterly assessment and reallocation Updated due to quarterly assessm
Part   Part									12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 10/15/2015	\$ (13 \$ (47 \$ (17) \$ (67) \$ (97) \$ (32) \$ (35) \$ (69) \$ (960) \$ (960) \$ (307) \$ (31) \$ (31) \$ (32) \$ (33) \$ (31) \$ (32) \$	11) \$ 55) \$ 55) \$ 55) \$ 55) \$ 55) \$ 56) \$ 56) \$ 57) \$ 569 \$ 57) \$ 569 \$ 570 \$ 570 \$	42,644,546 42,644,071 42,643,894 42,543,834 42,543,187 42,507,313 42,437,998 42,416,617 41,455,742 41,445,742 41,446,004 44,414,577 46,724,010 46,724,010	Updated due to quarterly assessment and reallocation Updated due to quarterly assessm
12/30/2009   \$ (750,000)   \$ 780,000   Updated portfolio data from servicer/additional program initial cap   30.26/2010   \$ 120,000   \$ 900,000   Updated portfolio data from servicer   (30714/2010   \$ (300,000)   \$ 600,000   Updated portfolio data from servicer   (30714/2010   \$ (300,000)   \$ 270,334   \$ 870,334   Updated portfolio data from servicer   (300,000)   \$ 270,334   Updated portfolio data from servicer   (300,000)   (300,0	11/16/2015		Ewing	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	12/27/2012 03/25/2013 06/27/2013 10/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 04/28/2015 06/25/2015 09/28/2015 10/15/2015 12/28/2015	\$ (13 \$ (47 \$ (17,47) \$ (1	11) \$ 55) \$ 55) \$ 55) \$ 55) \$ 55) \$ 55) \$ 56) \$ 57) \$ 56) \$ 57) \$ 569 \$ 57) \$ 569 \$ 570 \$ 570 \$	42,644,546 42,644,071 42,643,834 42,543,834 42,543,187 42,507,313 42,437,998 42,416,617 41,455,742 41,148,635 44,446,004 44,414,577 46,724,010 48,015,824	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
	11/16/2015	Central Florida Educators Federal					\$ 12		12/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 10/15/2015 12/28/2015	\$ (13 \$ (47 \$ (17) \$ (69,34 \$ (32,27) \$ (69,34 \$ (307,10 \$ 3,297,3 \$ (31,42 \$ 2,309,4 \$ (20,00 \$ 1,311,8	11) \$ 55) \$ 55) \$ 56) \$ 51) \$ 55) \$ 51) \$ 55) \$ 57] \$ 57) \$ 57] \$	42,644,546 42,644,071 42,643,834 42,543,834 42,543,187 42,507,313 42,437,998 42,416,617 41,455,742 41,446,004 44,414,577 46,724,010 48,015,824 10,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
07/14/2010   \$ (300,000)   \$ 600,000   Updated portfolio data from servicer		Central Florida Educators Federal					\$ 1,2		12/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 11/16/2015 11/16/2015	\$ (133 \$ (47 \$ (177) \$ (69,31 \$ (32,27) \$ (35,87) \$ (69,31 \$ (21,38) \$ (960,87) \$ (307,100) \$ (307,100	11) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	42,644,546 42,644,071 42,643,834 42,543,834 42,543,187 42,507,313 42,437,998 42,416,617 41,455,742 41,148,635 44,446,004 44,414,577 46,724,010 48,015,624 10,000 1,530,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap
19/30/2010   \$ 270,334   \$ 870,334   Updated portfolio data from servicer   19/30/2011   \$ (1) \$ 870,333   Updated due to quarterly assessment and reallocation   19/30/2011   \$ (1) \$ 870,332   Updated due to quarterly assessment and reallocation   19/30/2012   \$ (1) \$ 870,332   Updated due to quarterly assessment and reallocation   19/30/2012   19/30/2		Central Florida Educators Federal					\$ 1,2		12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 10/15/2015 10/15/2015 12/28/2015 10/15/2015 10/25/2015 10/25/2015 10/25/2015	\$ (13 \$ (47 \$ (17) \$ (66) \$ (97,44) \$ (3,26) \$ (69,31) \$ (69,31) \$ (960,87) \$ (960,87) \$ (30,7,10) \$ (3,297,3) \$ (21,03) \$ (30,7,10) \$ (30	11) S S S S S S S S S S S S S S S S S S	42,644,546 42,644,071 42,643,834 42,546,388 42,543,187 42,507,313 42,437,998 42,416,617 41,455,742 41,148,635 44,446,004 44,414,577 46,724,010 46,704,010 46,015,824 10,000 1,530,000 780,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
01/06/2011   \$ (1)   \$ 870,332   Updated due to quarterly assessment and reallocation   03/30/2011   \$ (1)   \$ 870,332   Updated due to quarterly assessment and reallocation   03/30/2011   \$ (1)   \$ 870,332   Updated due to quarterly assessment and reallocation   06/29/2012   \$ 190,077   \$ 882,044   Updated due to quarterly assessment and reallocation   09/27/2012   \$ 190,077   \$ 1,082,121   Updated due to quarterly assessment and reallocation   09/27/2012   \$ 35,966   \$ 1,118,087   Updated due to quarterly assessment and reallocation   09/27/2012   \$ 35,966   \$ 1,118,087   Updated due to quarterly assessment and reallocation   06/27/2013   \$ 35,438   \$ 1,212,899   Updated due to quarterly assessment and reallocation   06/27/2013   \$ 35,438   \$ 1,212,899   Updated due to quarterly assessment and reallocation   09/27/2013   \$ 26,926   \$ 1,239,915   Updated due to quarterly assessment and reallocation   09/27/2013   \$ 87,045   \$ 1,326,960   Updated due to quarterly assessment and reallocation   09/27/2013   \$ 87,045   \$ 1,326,960   Updated due to quarterly assessment and reallocation   09/26/2014   \$ 31,204   \$ 1,326,400   Updated due to quarterly assessment and reallocation   06/26/2014   \$ 31,204   \$ 1,326,400   Updated due to quarterly assessment and reallocation   06/26/2014   \$ 31,204   \$ 1,326,400   Updated due to quarterly assessment and reallocation   06/26/2014   \$ 31,204   \$ 1,326,400   Updated due to quarterly assessment and reallocation   06/26/2014   \$ 31,204   \$ 1,326,400   Updated due to quarterly assessment and reallocation   06/26/2014   \$ 31,204   \$ 1,326,400   Updated due to quarterly assessment and reallocation   06/26/2014   \$ 31,204   \$ 1,326,400   Updated due to quarterly assessment and reallocation   06/26/2014   \$ 31,204   \$ 1,326,400   Updated due to quarterly assessment and reallocation   06/26/2014   \$ 31,204   \$ 1,326,400   Updated due to quarterly assessment and reallocation   06/26/2014   \$ 31,204   \$ 1,326,400   Updated due to quarterly assessment and reallocation   06/26/2014		Central Florida Educators Federal					\$ 1,2		12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 10/15/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 10/02/2009 03/26/2010	\$ (13 \$ (47 \$ (17) \$ (69,31 \$ (32,02 \$ (35,87 \$ (69,31 \$ (21,38 \$ (69,31 \$ (307,10 \$ (307,10 \$ 2,309,4 \$ (20,00 \$ 1,311,8 \$ (20,00) \$ (20,00)	11) S S S S S S S S S S S S S S S S S S	42,644,546 42,644,071 42,643,834 42,543,834 42,543,187 42,507,313 42,437,998 42,416,617 41,455,742 41,145,635 44,446,004 44,414,577 46,724,010 46,704,010 48,015,824 10,000 1,530,000 900,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
03/30/2011   \$ (1)   \$ 870,332   Updated due to quarterly assessment and reallocation		Central Florida Educators Federal					\$ 1,2		12/27/2012 03/25/2013 06/27/2013 10/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2015 06/25/2015 09/28/2015 10/15/2015 11/16/2015 11/16/2015 10/02/2009 12/30/2009 03/26/2010 07/14/2010	\$ (13 \$ (47 \$ (17,42) \$ (17,42) \$ (3,20) \$ (35,87) \$ (69,31 \$ (21,38) \$ (960,87) \$ (307,10 \$ 3,297,3 \$ (31,42) \$ (20,00) \$ (13,11,8) \$ (20,00) \$ (750,00) \$ (750,00) \$ (750,00) \$ (750,00) \$ (300,00) \$ (300,00) \$ (300,00)	11	42,644,546 42,644,071 42,643,834 42,543,834 42,543,187 42,507,313 42,437,998 42,416,617 41,455,742 41,148,635 44,446,004 44,414,577 46,724,010 48,015,824 10,000 1,530,000 780,000 600,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/
		Central Florida Educators Federal					\$ 1,2		12/27/2012 03/25/2013 08/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 10/15/2015 10/15/2015 10/15/2015 10/26/2015 10/28/2015 10/02/2009 12/30/2009 03/26/2010 09/30/2010	\$ (112 \$ (47 \$ (177 \$ (67,44) \$ (32,02) \$ (35,87 \$ (69,31) \$ (21,02) \$ (690,87 \$ (300,07,10) \$ (300,07,10) \$ (31,42) \$ (22,00) \$ (31,42) \$ (20,00) \$ (300,00) \$ (750,00) \$ (20,00) \$ (20,0	11	42,644,546 42,644,071 42,643,834 42,546,388 42,546,388 42,543,187 42,507,313 42,437,998 42,416,617 41,455,742 41,148,635 44,446,004 48,704,010 48,704,010 48,704,010 780,000 900,000 900,000 870,334	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/updated portfolio data from servicer Updated portfolio data from servicer
1,271   1,272   1,272   2,27		Central Florida Educators Federal					\$ 1,2		12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 10/15/2015 10/15/2015 10/28/2015 10/16/2015 10/28/2015 10/28/2015 10/16/2015 10/28/2015 10/28/2015 10/28/2015 10/16/2015 10/28/28/28/28/28/28/28/28/28/28/28/28/28/	\$ (13 \$ (47 \$ (17,48) \$ (17,48) \$ (21,38) \$ (69,31) \$ (69,31) \$ (690,87) \$ (300,10) \$ (31,42) \$ (23,09,48) \$ (20,00) \$ 1,311,8 \$ (20,00) \$ (750,00) \$ (750,00) \$ (300,00) \$ (300	11) \$ 55] \$ 55) \$ 55] \$	42,644,546 42,644,071 42,643,834 42,545,187 42,545,187 42,507,313 42,437,998 42,416,617 41,455,742 41,148,635 44,446,004 44,414,577 46,724,010 46,704,010 48,015,824 10,000 780,000 900,000 600,000 870,334 870,333	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
19/27/2012   \$ 190,077   \$ 1,082,121   Updated due to quarterly assessment and reallocation   12/27/2012   \$ 35,966   \$ 1,118,087   Updated due to quarterly assessment and reallocation   12/27/2013   \$ 35,966   \$ 1,118,087   Updated due to quarterly assessment and reallocation   12/27/2013   \$ 35,438   \$ 1,212,989   Updated due to quarterly assessment and reallocation   12/23/2013   \$ 26,926   \$ 1,239,915   Updated due to quarterly assessment and reallocation   12/23/2013   \$ 87,045   \$ 1,326,960   Updated due to quarterly assessment and reallocation   12/23/2014   \$ 31,224   \$ 1,326,960   Updated due to quarterly assessment and reallocation   12/23/2014   \$ 1,326,480   Updated due to quarterly assessment and reallocation   12/23/2014   \$ 1,326,480   Updated due to quarterly assessment and reallocation   12/23/2014   \$ 1,326,480   Updated due to quarterly assessment and reallocation   12/23/2014   \$ 1,326,480   Updated due to quarterly assessment and reallocation   12/23/2014   \$ 1,326,480   Updated due to quarterly assessment and reallocation   12/23/2014   \$ 1,326,480   Updated due to quarterly assessment and reallocation   12/23/2014   \$ 1,326,480   Updated due to quarterly assessment and reallocation   12/23/2014   \$ 1,326,480   Updated due to quarterly assessment and reallocation   12/23/2014   \$ 1,326,480   Updated due to quarterly assessment and reallocation   12/23/2014   12/2		Central Florida Educators Federal					\$ 1,2		12/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 10/15/2015 10/15/2015 10/28/2015 10/16/2015 10/28/2015 10/28/2015 10/28/2015 10/28/2015 10/16/2015 10/28/	\$ (13 \$ (47 \$ (17,44) \$ (32,64) \$ (32,64) \$ (35,87) \$ (69,31) \$ (21,38) \$ (960,87) \$ (307,10) \$ (307,10) \$ (20,00) \$ (20,00) \$ (20,00) \$ (750,00) \$ (750,00) \$ (300,00) \$ (300,0	11	42,644,546 42,644,071 42,643,834 42,543,837 42,543,187 42,507,313 42,437,998 42,416,617 41,455,742 41,148,635 44,446,004 44,414,577 46,724,010 46,704,010 48,015,824 10,000 780,000 900,000 600,000 870,333 870,333	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/diditional program initial cap 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
12/27/2012   \$ 35,966   \$ 1,118,087   Updated due to quarterly assessment and reallocation   03/25/2013   \$ 59,464   \$ 1,177,551   Updated due to quarterly assessment and reallocation   06/27/2013   \$ 59,464   \$ 1,177,551   Updated due to quarterly assessment and reallocation   06/27/2013   \$ 26,926   \$ 1,239,915   Updated due to quarterly assessment and reallocation   07/27/2013   \$ 87,045   \$ 1,326,960   Updated due to quarterly assessment and reallocation   08/27/2013   \$ 87,045   \$ 1,326,960   Updated due to quarterly assessment and reallocation   08/26/2014   \$ 31,204   \$ 1,358,164   Updated due to quarterly assessment and reallocation   06/26/2014   \$ 68,259   \$ 1,293,915   Updated due to quarterly assessment and reallocation   06/26/2014   \$ 86,259   \$ 1,284,241   Updated due to quarterly assessment and reallocation   06/26/2014   \$ 1,284,241   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (2) \$ 1,426,421   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (2) \$ 1,426,421   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (2) \$ 1,426,421   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (2) \$ 1,426,421   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (2) \$ 1,426,421   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (2) \$ 1,426,421   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (2) \$ 1,426,421   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (2) \$ 1,426,421   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (2) \$ 1,426,421   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (2) \$ 1,426,421   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (2) \$ 1,426,421   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (2) \$ 1,426,421   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (2) \$ 1,426,421   Updated due to quarterly assessment		Central Florida Educators Federal					\$ 1,2		12/27/2012 03/25/2013 06/27/2013 10/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 04/28/2015 04/28/2015 04/28/2015 10/15/2015 11/16/2015 11/16/2015 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ (13 \$ (47 \$ (17,48) \$ (1	11	42,644,546 42,644,071 42,643,834 42,543,187 42,507,313 42,437,998 42,416,617 41,455,742 41,148,635 44,446,004 44,414,577 46,724,010 48,015,824 10,000 1,530,000 780,000 600,000 870,334 870,332 870,332	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated 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
03/25/2013   \$ 59,464   \$ 1,177,551   Updated due to quarterly assessment and reallocation   06/27/2013   \$ 35,438   \$ 1,212,989   Updated due to quarterly assessment and reallocation   09/27/2013   \$ 26,926   \$ 1,239,915   Updated due to quarterly assessment and reallocation   09/27/2013   \$ 87,045   \$ 1,326,926   \$ 1,239,915   Updated due to quarterly assessment and reallocation   03/26/2014   \$ 1,328,164   Updated due to quarterly assessment and reallocation   03/26/2014   \$ 68,259   \$ 1,426,423   Updated due to quarterly assessment and reallocation   06/26/2014   \$ 68,259   \$ 1,426,423   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (2)   \$ 1,426,421   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (2)   \$ 1,426,421   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (2)   \$ 1,426,421   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (2)   \$ 1,426,421   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (2)   \$ 1,426,421   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (2)   \$ 1,426,421   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (2)   \$ 1,426,421   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (2)   \$ 1,426,421   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (2)   \$ 1,426,421   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (2)   \$ 1,426,421   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (2)   \$ 1,426,421   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (2)   \$ 1,426,421   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (2)   \$ 1,426,421   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (2)   \$ 1,426,421   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (2)   \$ 1,426,421   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (2)   \$ 1,426,421   Updat		Central Florida Educators Federal					\$ 1,2		12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 06/25/2015 10/15/2015 10/16/2015	\$ (113 \$ (47 \$ (47) \$ (64) \$ (97,44) \$ (32,02) \$ (690,87) \$ (690,87) \$ (690,87) \$ (300,102) \$ (21,03) \$ (21,03) \$ (20,002) \$ (20,002	11) S S S S S S S S S S S S S S S S S S	42,644,546 42,644,071 42,643,834 42,545,187 42,545,187 42,507,313 42,437,998 42,416,617 41,455,742 41,148,635 44,446,004 44,414,577 46,724,010 46,704,010 46,704,010 780,000 900,000 600,000 600,000 870,334 870,333 870,332 870,327 892,044	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated 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
06/27/2013   \$ 35,438   \$ 1,212,989   Updated due to quarterly assessment and reallocation   09/27/2013   \$ 26,926   \$ 1,239,915   Updated due to quarterly assessment and reallocation   09/27/2013   \$ 87,045   \$ 1,356,960   Updated due to quarterly assessment and reallocation   03/26/2014   \$ 31,204   \$ 1,356,960   Updated due to quarterly assessment and reallocation   06/26/2014   \$ 68,259   \$ 1,426,423   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (2) \$ 1,426,421   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (2) \$ 1,426,421   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (2) \$ 1,426,421   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (2) \$ 1,426,421   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (2) \$ 1,426,421   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (2) \$ 1,426,421   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (2) \$ 1,426,421   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (2) \$ 1,426,421   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (2) \$ 1,426,421   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (2) \$ 1,426,421   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (2) \$ 1,426,421   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (2) \$ 1,426,421   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (2) \$ 1,426,421   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (2) \$ 1,426,421   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (2) \$ 1,426,421   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (2) \$ 1,426,421   Updated due to quarterly assessment   07/29/2014   \$ (2) \$ 1,426,421   Updated due to quarterly assessment   07/29/2014   \$ (2) \$ 1,426,421   Updated due to quarterly assessment   07/29/2014   \$ (2) \$ 1,426,421   Updated due t		Central Florida Educators Federal					\$ 1,2		12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 10/15/2015 12/28/2015 10/15/2015 11/16/2015 11/16/2015 12/28/2016 10/02/2009 03/26/2010 07/14/2010 09/30/2011 04/30/2011	\$ (138 \$ (478 \$ (1778) \$ (6931) \$ (3202) \$ (35,878) \$ (69,318) \$ (6931) \$ (21,388) \$ (6931) \$ (307,108) \$ (307,108) \$ (307,108) \$ (307,108) \$ (20,008) \$ 1,311,888 \$ (20,008) \$ 1,311,888 \$ (20,008) \$ (750,008) \$ (300,008) \$	11) S S S S S S S S S S S S S S S S S S	42,644,546 42,644,071 42,643,834 42,543,834 42,543,187 42,507,313 42,437,998 42,416,617 41,455,742 41,145,674 44,414,577 46,724,010 46,704,010 48,015,824 10,000 900,000 600,000 870,334 870,333 870,332 870,332 892,044 1,082,121	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/dditional 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
99/27/2013   \$ 26,926   \$ 1,239,915   Updated due to quarterly assessment and reallocation   12/23/2013   \$ 87,045   \$ 1,326,960   Updated due to quarterly assessment and reallocation   12/23/2014   \$ 1,326,960   Updated due to quarterly assessment and reallocation   12/23/2014   \$ 1,326,420   Updated due to quarterly assessment and reallocation   12/23/2014   \$ 1,326,420   Updated due to quarterly assessment and reallocation   12/23/2014   \$ 1,326,420   Updated due to quarterly assessment and reallocation   12/23/2014   \$ 1,326,420   Updated due to quarterly assessment and reallocation   12/23/2014   \$ 1,326,421   Updated due to quarterly assessment and reallocation   12/23/2014   \$ 1,326,421   Updated due to quarterly assessment and reallocation   12/23/2014   \$ 1,326,421   Updated due to quarterly assessment and reallocation   12/23/2014   \$ 1,326,421   Updated due to quarterly assessment and reallocation   12/23/2014   \$ 1,326,421   Updated due to quarterly assessment and reallocation   12/23/2014		Central Florida Educators Federal					\$ 1,2		12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/27/2013 12/23/2014 08/26/2014 08/26/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2015 06/25/2015 06/25/2015 10/15/2015 10/15/2015 10/15/2015 10/25/2015	\$ (135 \$ (47 \$ (175, 275) \$ (17	11)   S   S   S   S   S   S   S   S   S	42,644,546 42,644,071 42,643,834 42,543,837 42,543,187 42,507,313 42,437,998 42,416,617 41,455,742 41,148,635 44,446,004 44,414,577 46,724,010 48,015,824 10,000 780,000 900,000 600,000 870,334 870,332 870,332 892,044 1,188,71	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/dditional 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
12/23/2013 \$ 87,045 \$ 1,326,960 Updated due to quarterly assessment and reallocation  03/26/2014 \$ 31,204 \$ 1,358,164 Updated due to quarterly assessment and reallocation  06/26/2014 \$ 68,259 \$ 1,426,423 Updated due to quarterly assessment and reallocation  07/29/2014 \$ (2) \$ 1,426,421 Updated due to quarterly assessment and reallocation		Central Florida Educators Federal					S 1.2		12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 10/15/2015 10/15/2015 10/15/2015 10/15/2015 10/15/2015 10/16/2015 10/02/2009 12/30/2009 03/26/2010 01/06/2011 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012	\$ (113 \$ (47 \$ (174 \$ (174) \$ (197,44) \$ (32,02) \$ (30,02) \$ (30,02) \$ (30,02) \$ (21,03) \$ (30,02) \$ (30,02) \$ (20,02) \$ (20,0	11) S S S S S S S S S S S S S S S S S S	42,644,546 42,644,071 42,643,834 42,546,388 42,543,187 42,507,313 42,437,998 42,416,617 41,455,742 41,148,635 44,446,004 44,414,577 46,724,010 46,704,010 46,704,010 780,000 900,000 600,000 600,000 870,334 870,332 870,327 892,044 1,082,121 1,118,087 1,117,551	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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated 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
03/26/2014   \$ 31,204   \$ 1,358,164   Updated due to quarterly assessment and reallocation   06/26/2014   \$ 68,259   \$ 1,426,423   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (2) \$ 1,426,421   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (2) \$ 1,426,421   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (2) \$ 1,426,421   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (2) \$ 1,426,421   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (2) \$ 1,426,421   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (2) \$ 1,426,421   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (2) \$ 1,426,421   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (2) \$ 1,426,421   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (2) \$ 1,426,421   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (2) \$ 1,426,421   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (2) \$ 1,426,421   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (2) \$ 1,426,421   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (2) \$ 1,426,421   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (2) \$ 1,426,421   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (2) \$ 1,426,421   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (2) \$ (		Central Florida Educators Federal					\$ 1,2		12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 10/15/2015 10/15/2015 10/15/2015 10/15/2015 10/15/2015 10/16/2015 10/02/2009 12/30/2009 03/26/2010 01/06/2011 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012	\$ (13 \$ (47 \$ (47) \$ (64) \$ (97,44) \$ (32,02) \$ (69,31) \$ (69,31) \$ (69,31) \$ (21,32) \$ (960,87) \$ (307,16) \$ (30,02) \$ (31,42) \$ (23,09,4) \$ (20,00) \$ 1,311,8 \$ 10,00 \$ 120,00 \$ 120,00 \$ 270,3 \$ 270,3 \$ 270,3 \$ 270,3 \$ 270,3 \$ 270,3 \$ 35,4 \$ 35,4 \$ 35,4 \$ 35,9 \$ 35,9	11)   S   S   S   S   S   S   S   S   S	42,644,546 42,644,071 42,643,834 42,546,388 42,543,187 42,507,313 42,437,998 42,416,617 41,445,772 41,148,635 44,446,004 44,414,577 46,724,010 46,704,010 48,015,824 10,000 900,000 600,000 900,000 600,000 870,334 870,332 870,332 870,332 870,332 870,321 1,118,087	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
96/26/2014 \$ 68,259 \$ 1,426,423 Updated due to quarterly assessment and reallocation or 7/29/2014 \$ (2) \$ 1,426,421 Updated due to quarterly assessment and reallocation		Central Florida Educators Federal					\$ 1,2		12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015 04/28/2015 10/15/2015 10/02/2009 03/26/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011 06/29/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011	\$ (13 \$ (47 \$ (17,48) \$ (19,48) \$ (32,02) \$ (35,87) \$ (69,31) \$ (21,38) \$ (960,87) \$ (307,10) \$ (307,10) \$ (20,00) \$ (20,00) \$ (20,00) \$ (750,00) \$ (750,00) \$ (300,00) \$ (270,30) \$ (300,00) \$ (270,30) \$ (300,00) \$ (300,0	S	42,644,546 42,644,071 42,643,834 42,546,388 42,543,187 42,597,313 42,437,998 42,416,617 41,455,742 41,148,635 44,446,004 44,414,5774 40,000 1,530,000 900,000 600,000 870,334 870,332 870,332 870,337 892,044 1,082,121 1,118,087 1,177,551 1,212,989 1,239,915	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
07/29/2014 \$ (2) \$ 1,426,421 Updated due to quarterly assessment and reallocation		Central Florida Educators Federal					S 1,2		12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015 04/28/2015 10/15/2015 10/02/2009 03/26/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011 06/29/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011	\$ (112 \$ (47 \$ (177 \$ (674 \$ (97,44) \$ (32,02) \$ (30,07,10) \$ (300,07,10) \$ (300,07,10) \$ (31,42) \$ (20,00) \$ (13,14,42) \$ (20,00) \$ (20	1	42,644,546 42,644,071 42,643,834 42,546,388 42,546,388 42,545,187 42,507,313 42,437,998 42,416,617 41,455,742 41,148,635 44,446,004 48,015,824 10,000 780,000 900,000 870,334 870,333 870,332 870,327 892,044 1,082,121 1,118,082,121 1,177,551 1,212,989 1,239,915 1,326,660	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/diditional 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
		Central Florida Educators Federal					\$ 1,2		12/27/2012 03/25/2013 08/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 10/15/2015 10/15/2015 11/16/2015 11/16/2015 11/16/2015 10/02/2009 12/30/2009 03/26/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011	\$ (112 \$ (47 \$ (177 \$ (674 \$ (97,44) \$ (32,02) \$ (30,07,10) \$ (300,07,10) \$ (300,07,10) \$ (31,42) \$ (20,00) \$ (13,14,42) \$ (20,00) \$ (20	1	42,644,546 42,644,074 42,643,834 42,546,388 42,546,388 42,543,187 42,507,313 42,437,998 42,416,617 41,455,742 41,148,635 44,446,004 48,704,010 48,704,010 48,704,010 780,000 900,000 780,000 900,000 870,334 870,332 870,332 870,327 892,044 1,082,121 1,118,087 1,177,551 1,212,989 1,239,915 1,326,960	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated 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
09/29/2014 \$ (21) \$ 1.426.400 Undated due to quarterly assessment and reallocation		Central Florida Educators Federal					\$ 1,2		12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 06/25/2015 10/15/2015 10/28/2015 10/16/2015 10/16/2015 10/16/2015 10/16/2019 12/30/2009 03/26/2010 07/14/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ (113 \$ (47 \$ (47) \$ (64) \$ (97,44) \$ (32,02) \$ (690,87) \$ (690,87) \$ (690,87) \$ (300,02) \$ (31,42) \$ (20,02) \$ (31,42) \$ (20,02) \$ (20	S	42,644,546 42,644,074 42,643,834 42,546,388 42,545,187 42,507,313 42,437,998 42,416,617 41,455,742 41,148,635 44,446,004 44,414,577 46,724,010 48,015,824 10,000 900,000 600,000 900,000 600,000 870,334 870,332 870,332 870,332 870,327 892,044 1,082,121 1,118,087 1,177,551 1,212,989 1,239,915	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		Central Florida Educators Federal					\$ 1,2		12/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 10/15/2015 12/28/2015 10/15/2015 11/16/2015 12/28/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011 06/29/2011 06/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2013 09/28/2013 09/28/2013	\$ (13 \$ (47 \$ (17,40) \$ (19,40) \$ (1	S	42,644,546 42,644,071 42,643,894 42,546,388 42,543,187 42,597,313 42,437,998 42,416,617 41,455,742 41,148,635 44,446,004 44,414,577 46,724,010 46,704,010 48,015,824 10,000 900,000 600,000 870,334 870,332 870,332 870,332 870,332 870,332 1,177,551 1,212,989 1,239,915 1,326,960 1,358,164 1,426,423	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

									12/29/20	14 \$	441,316	\$ 1,867,716 Updated due to quarterly assessment and reallocation
									03/26/20	15 \$	(540)	\$ 1,867,176 Updated due to quarterly assessment and reallocation
									04/28/20		` '	\$ 1,900,763 Updated due to quarterly assessment and reallocation
									06/25/20	15 \$		\$ 1,931,589 Updated due to quarterly assessment and reallocation
									09/28/20		(1,954)	\$ 1,929,635 Updated due to quarterly assessment and reallocation
									12/28/20		,	\$ 1,933,499 Updated due to quarterly assessment and reallocation
23/2000	Central Jersey Federal Credit Union	Woodbridge	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	30.000	NI/A	10/02/20			\$ 40,000 Updated portfolio data from servicer/additional program initial ca
23/2009	Central Jersey Federal Credit Official	woodbridge	INJ	ruiciiase	I mancial institution for flottle Loan Wouldcations	2	30,000	IN/A	12/30/20		120,000	
												, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
									03/26/20			\$ 170,000 Updated portfolio data from servicer
									07/14/20		(70,000)	\$ 100,000 Updated portfolio data from servicer
									09/30/20		45,056	\$ 145,056 Updated portfolio data from servicer
									10/29/20	10 \$	(145,056)	- Termination of SPA
24/2010	Centrue Bank	Ottawa	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,900,000	N/A	09/30/20	10 \$	856,056	\$ 2,756,056 Updated portfolio data from servicer
									01/06/20	11 \$	(4)	\$ 2,756,052 Updated due to quarterly assessment and reallocation
									03/09/20	11 \$	(2,756,052)	- Termination of SPA
13/2009	Chase Home Finance, LLC	Iselin	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	3,552,000,000	N/A	1 07/31/20	09 \$ #	#########	- Termination of SPA
14/2013	Cheviot Savings Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	•		N/A	3 06/14/20	13 \$	10,000	\$ 10,000 Transfer of cap due to servicing transfer
									06/27/20			\$ 11,344 Updated due to quarterly assessment and reallocation
									12/29/20		6,250	\$ 17,594 Updated due to quarterly assessment and reallocation
20/2000	OIT Deels N.A. (Oct.) March Deels N.A.)	December	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	000 440 000	N1/A	10/02/20			
20/2009	CIT Bank, N.A. (OneWest Bank, N.A.)	Pasadena	CA	Fulchase	Financial instrument for nome Loan Modifications	\$	668,440,000	N/A				\$ 814,240,000 Updated portfolio data from servicer/additional program initial ca
									12/30/20			\$ 2,170,170,000 Updated portfolio data from servicer/additional program initial ca
		-							03/26/20		121,180,000	\$ 2,291,350,000 Updated portfolio data from servicer
									07/14/20	- ' '	108,850,000)	\$ 1,882,500,000 Updated portfolio data from servicer
									09/30/20	10 \$	5,500,000	\$ 1,888,000,000 Updated portfolio data from servicer/additional program initial ca
									09/30/20	10 \$ (	(51,741,163)	\$ 1,836,258,837 Updated portfolio data from servicer
									01/06/20	11 \$	(2,282)	\$ 1,836,256,555 Updated due to quarterly assessment and reallocation
									03/30/20	11 \$		\$ 1,836,253,881 Updated due to quarterly assessment and reallocation
									06/29/20			\$ 1.836,229,265 Updated due to quarterly assessment and reallocation
									06/28/20		(15,481)	\$ 1,836,213,784 Updated due to quarterly assessment and reallocation
									09/27/20		(40,606)	\$ 1,836,173,178 Updated due to quarterly assessment and reallocation
											( .,,	
			_						12/27/20		(6,688)	\$ 1,836,166,490 Updated due to quarterly assessment and reallocation
									03/25/20			\$ 1,836,141,679 Updated due to quarterly assessment and reallocation
									06/27/20		(9,058)	\$ 1,836,132,621 Updated due to quarterly assessment and reallocation
									09/27/20	13 \$	(3,154)	\$ 1,836,129,467 Updated due to quarterly assessment and reallocation
									10/15/20	13 \$	(500,000)	\$ 1,835,629,467 Transfer of cap due to servicing transfer
									11/14/20	13 \$	(4,440,000)	\$ 1,831,189,467 Transfer of cap due to servicing transfer
									12/16/20	13 \$ (2		\$ 1,553,509,467 Transfer of cap due to servicing transfer
									12/23/20	- 1		\$ 1,548,320,680 Updated due to quarterly assessment and reallocation
									01/16/20			\$ 1,522,570,680 Transfer of cap due to servicing transfer
									02/13/20			
												\$ 1,522,560,680 Transfer of cap due to servicing transfer
									03/14/20			\$ 1,516,320,680 Transfer of cap due to servicing transfer
									03/26/20			\$ 1,516,138,915 Updated due to quarterly assessment and reallocation
									06/16/20			\$ 1,516,108,915 Transfer of cap due to servicing transfer
									06/26/20	14 \$	(2,139,762)	\$ 1,513,969,153 Updated due to quarterly assessment and reallocation
									07/16/20	14 \$ (	(17,620,000)	\$ 1,496,349,153 Transfer of cap due to servicing transfer
									07/29/20	14 \$	(4,233,602)	\$ 1,492,115,551 Updated due to quarterly assessment and reallocation
									09/16/20	14 \$	650,000	\$ 1,492,765,551 Transfer of cap due to servicing transfer
									09/29/20			\$ 1,491,371,108 Updated due to quarterly assessment and reallocation
									11/14/20			\$ 1,491,471,108 Transfer of cap due to servicing transfer
									12/16/20		180,000	
			+						12/16/20			\$ 1,491,651,108 Transfer of cap due to servicing transfer
			-							- ' '		\$ 1,327,516,049 Updated due to quarterly assessment and reallocation
									01/15/20			\$ 1,327,536,049 Transfer of cap due to servicing transfer
									03/26/20			\$ 1,266,060,328 Updated due to quarterly assessment and reallocation
									04/16/20			\$ 1,266,070,328 Transfer of cap due to servicing transfer
									04/28/20	15 \$ (2	241,812,784)	\$ 1,024,257,544 Updated due to quarterly assessment and reallocation
									05/14/20	15 \$	(10,000)	\$ 1,024,247,544 Transfer of cap due to servicing transfer
									06/16/20			\$ 1,024,107,544 Transfer of cap due to servicing transfer
									06/25/20			\$ 967,079,746 Updated due to quarterly assessment and reallocation
									07/16/20			\$ 966,859,746 Transfer of cap due to servicing transfer
			_						09/28/20			\$ 890,889,926 Updated due to quarterly assessment and reallocation
			-						12/28/20			
40/000	lawa .	OIE II		Dimeh	Figure del Instrument for I		0.05					\$ 835,043,797 Updated due to quarterly assessment and reallocation
13/2009	CitiMortgage, Inc.	O'Fallon	МО	Purchase	Financial Instrument for Home Loan Modifications	\$	2,071,000,000	N/A	06/12/20			\$ 1,079,420,000 Updated portfolio data from servicer
									09/30/20	_	#########	\$ 2,089,600,000 Updated portfolio data from servicer/additional program initial ca
									12/30/20			\$ 1,984,190,000 Updated portfolio data from servicer/additional program initial ca
									03/26/20	10 \$ (1	99,300,000)	\$ 1,784,890,000 Updated portfolio data from servicer/additional program initial ca
									04/19/20			\$ 1,784,660,000 Transfer of cap due to servicing transfer
									05/14/20			\$ 1,781,660,000 Transfer of cap due to servicing transfer
			_						06/16/20			\$ 1,769,380,000 Transfer of cap due to servicing transfer
			_						07/14/20			
		-	-	-								\$ 1,011,700,000 Updated portfolio data from servicer
									07/16/20			\$ 1,004,590,000 Transfer of cap due to servicing transfer
									08/13/20		-	\$ 998,290,000 Transfer of cap due to servicing transfer
									09/15/20	10   \$	(8,300,000)	\$ 989,990,000 Transfer of cap due to servicing transfer
										10 \$		\$ 1,022,390,000 Updated portfolio data from servicer/additional program initial ca

			09/30/2010			\$ 1,123,677,484 Updated portfolio data from servicer
			10/15/2010			\$ 1,122,277,484 Transfer of cap due to servicing transfer
			11/16/2010	\$	(3,200,000)	\$ 1,119,077,484 Transfer of cap due to servicing transfer
			01/06/2011	\$		\$ 1,119,076,503 Updated due to quarterly assessment and reallocation
			01/13/2011			\$ 1,108,576,503 Transfer of cap due to servicing transfer
			02/16/2011	\$	(4,600,000)	\$ 1,103,976,503 Transfer of cap due to servicing transfer
			03/16/2011	\$	(30,500,000)	\$ 1,073,476,503 Transfer of cap due to servicing transfer
			03/30/2011	\$	(1,031)	\$ 1,073,475,472 Updated due to quarterly assessment and reallocation
			04/13/2011	\$	100,000	\$ 1,073,575,472 Transfer of cap due to servicing transfer
			05/13/2011	\$	(7,200,000)	\$ 1,066,375,472 Transfer of cap due to servicing transfer
			06/16/2011	\$		\$ 1,065,975,472 Transfer of cap due to servicing transfer
			06/29/2011	\$		\$ 1,065,966,341 Updated due to quarterly assessment and reallocation
			07/14/2011	S		\$ 1,051,466,341 Transfer of cap due to servicing transfer
			08/16/2011			\$ 1,049,866,341 Transfer of cap due to servicing transfer
			09/15/2011	\$		\$ 1,050,566,341 Transfer of cap due to servicing transfer
			10/14/2011	\$		\$ 1,055,766,341 Transfer of cap due to servicing transfer
	-		11/16/2011	\$		\$ 1,062,866,341 Transfer of cap due to servicing transfer
			12/15/2011	\$		
	-					\$ 1,057,866,341 Transfer of cap due to servicing transfer
			01/13/2012	\$		\$ 1,056,966,341 Transfer of cap due to servicing transfer
			02/16/2012			\$ 1,055,866,341 Transfer of cap due to servicing transfer
			03/15/2012			\$ 1,054,166,341 Transfer of cap due to servicing transfer
			04/16/2012			
			05/16/2012			\$ 1,053,226,341 Transfer of cap due to servicing transfer
			06/14/2012			\$ 1,050,346,341 Transfer of cap due to servicing transfer
			06/28/2012	\$	(5,498)	\$ 1,050,340,843 Updated due to quarterly assessment and reallocation
			07/16/2012	\$	(298,960,000)	\$ 751,380,843 Transfer of cap due to servicing transfer
			07/27/2012	\$	263,550,000	\$ 1,014,930,843 Transfer of cap due to servicing transfer
			08/16/2012			\$ 1,014,960,843 Transfer of cap due to servicing transfer
			09/27/2012	\$	(12,722)	\$ 1,014,948,121 Updated due to quarterly assessment and reallocation
			10/16/2012	\$		\$ 1,010,928,121 Transfer of cap due to servicing transfer
			11/15/2012	\$		\$ 1,009,468,121 Transfer of cap due to servicing transfer
			12/14/2012			\$ 1,003,468,121 Transfer of cap due to servicing transfer
			12/27/2012			\$ 1,003,466,205 Updated due to quarterly assessment and reallocation
	-		02/14/2013			\$ 995,016,205 Transfer of cap due to servicing transfer
			03/14/2013			
	-				( ,,	\$ 993,126,205 Transfer of cap due to servicing transfer
			03/25/2013		(-,,	\$ 993,119,599 Updated due to quarterly assessment and reallocation
			04/16/2013	_		\$ 989,629,599 Transfer of cap due to servicing transfer
			06/14/2013			\$ 985,999,599 Transfer of cap due to servicing transfer
			06/27/2013	_	( , - ,	\$ 985,997,438 Updated due to quarterly assessment and reallocation
			07/16/2013			\$ 959,117,438 Transfer of cap due to servicing transfer
			09/16/2013			\$ 946,957,438 Transfer of cap due to servicing transfer
			09/27/2013			\$ 946,956,828 Updated due to quarterly assessment and reallocation
			11/14/2013	\$	(38,950,000)	\$ 908,006,828 Transfer of cap due to servicing transfer
			12/16/2013	\$	(8,600,000)	\$ 899,406,828 Transfer of cap due to servicing transfer
			12/23/2013	\$	(769,699)	\$ 898,637,129 Updated due to quarterly assessment and reallocation
			01/16/2014	\$	(5,360,000)	\$ 893,277,129 Transfer of cap due to servicing transfer
			02/13/2014	\$	(7,680,000)	\$ 885,597,129 Transfer of cap due to servicing transfer
			03/14/2014			\$ 882,647,129 Transfer of cap due to servicing transfer
			03/26/2014			\$ 882,625,302 Updated due to quarterly assessment and reallocation
			04/16/2014			\$ 882,565,302 Transfer of cap due to servicing transfer
			05/15/2014			\$ 882,535,302 Transfer of cap due to servicing transfer
	-		06/16/2014			\$ 882,205,302 Transfer of cap due to servicing transfer
	-		06/26/2014			\$ 882,205,302 Transfer of cap due to servicing transfer  \$ 882,009,540 Updated due to quarterly assessment and reallocation
	-				,	
	-		07/16/2014			\$ 881,579,540 Transfer of cap due to servicing transfer
			07/29/2014		, , ,	\$ 881,201,976 Updated due to quarterly assessment and reallocation
			08/14/2014			\$ 880,121,976 Transfer of cap due to servicing transfer
			09/29/2014			\$ 880,029,481 Updated due to quarterly assessment and reallocation
			10/16/2014	\$		\$ 878,519,481 Transfer of cap due to servicing transfer
			11/14/2014			\$ 878,549,481 Transfer of cap due to servicing transfer
			12/16/2014			\$ 875,639,481 Transfer of cap due to servicing transfer
			12/29/2014	\$	94,089,225	\$ 969,728,706 Updated due to quarterly assessment and reallocation
			01/15/2015	\$	(34,650,000)	\$ 935,078,706 Transfer of cap due to servicing transfer
			02/13/2015			\$ 932,638,706 Transfer of cap due to servicing transfer
			03/16/2015			\$ 913,528,706 Transfer of cap due to servicing transfer
			03/26/2015			\$ 989,880,066 Updated due to quarterly assessment and reallocation
			04/16/2015			\$ 983,130,066 Transfer of cap due to servicing transfer
			04/28/2015	_		\$ 1,040,729,990 Updated due to quarterly assessment and reallocation
			05/14/2015			\$ 1,040,729,990 Opdated due to quarterly assessment and reallocation \$ 1,013,649,990 Transfer of cap due to servicing transfer
	-					
	-		06/16/2015			\$ 934,579,990 Transfer of cap due to servicing transfer
	-		06/25/2015			\$ 1,020,831,396 Updated due to quarterly assessment and reallocation
			07/16/2015	_		\$ 1,020,801,396 Transfer of cap due to servicing transfer
			08/14/2015	_		\$ 1,002,481,396 Transfer of cap due to servicing transfer
			09/16/2015	\$	(290,000)	\$ 1,002,191,396 Transfer of cap due to servicing transfer

March   Marc															
Second Second										09/28/2015					
Part															
Part   Part										11/16/2015	\$	(2,430,000)	\$ 1,023	3,782,572	Transfer of cap due to servicing transfer
Mathematical   Math										12/16/2015	\$	(13,640,000)	\$ 1,010	),142,572	Transfer of cap due to servicing transfer
Mathematical   Math										12/28/2015	\$	20,325,747	\$ 1.030	0.468.319	Updated due to quarterly assessment and reallocation
Authors   Part															
Part   Part	09/24/2010	Citizone Community Book	Erooburg		Purchase	Financial Instrument for Home Loan Modifications	¢ 0/	00.000 N/A							
	03/24/2010	Citizens Community Bank	riceburg	IL.	1 dichase	T manetal moduletti for Floric Edan Modulettions	9 00	JU,000 N/A							
									_				\$ 1		
	12/16/2009	Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 62	20,000 N/A		01/22/2010	\$	30,000	\$	650,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	(580,000)	\$	70,000	Updated portfolio data from servicer
											s	1.430.000			
				-	_				_						• •
				-					-				•		
										03/30/2011	\$	(3)	\$ 1	,595,607	Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(24)	\$ 1	1,595,583	Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(16)	S 1	1.595.567	Indated due to quarterly assessment and reallocation
				_											· · · · · · · · · · · · · · · · · · ·
				-					_						
				-								. ,			
March   Marc										03/25/2013	\$	(30)	\$ 1	1,595,484	Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(11)	\$ 1	,595,473	Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(4)	\$ 1	,595,469	Updated due to quarterly assessment and reallocation
												. ,	•		
				+					_						
			-	-	-				-				•		
Company   Comp									-						
Parameter   Para															
Company   The Youngh   Part   Company   The Youngh   Part   Company   The Youngh									6	07/01/2014	\$	(1,353,853)	\$	141,806	Termination of SPA
Company   Comp			The Villages	FI	Purchase	Financial Instrument for Home Loan Modifications	٠,	80 000 N/A		09/30/2000	ę	(10.000)			
	00/20/2009	Company	The villages	FL	Fulcilase	I mancial instrument for Florite Loan Modifications	•	50,000 N/A		09/30/2009	φ	(10,000)	ą.	20,000	opuated portiono data from servicer/additional program initial cap
Company   Comp										12/30/2009	\$	590,000	\$	610,000	Updated portfolio data from servicer/additional program initial cap
Company   Comp										03/26/2010	\$	(580,000)	s	30.000	Indated portfolio data from servicer
Constiguing Lawrence Services   1				_					_		•				
Celt-Spring Lens Services, Inc.   Celt				-	_				_						
				_									\$		
Mary   Park										02/17/2011	\$	(145,056)		-	Termination of SPA
Lam Services   129,000   1	00/00/0000	ClearSpring Loan Services, Inc.													
1,200,000   1,20															
0.2480701   \$ 4.30,000   \$ 4.300,000   \$ 4.300,000   \$ 3.800,000   \$ 3			Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,00	00,000 N/A	4	10/02/2009	\$	1,310,000	\$ 7	7,310,000	Updated portfolio data from servicer/additional program initial cap
			Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,00	00,000 N/A	4						
9015/2010   \$ 4,700,000   \$ 8,800,000   Transfer of cape due to servicing transfer			Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,00	00,000 N/A	4	12/30/2009	\$	(3,390,000)	\$ 3	3,920,000	Updated portfolio data from servicer/additional program initial cap
			Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,00	00,000 N/A	4	12/30/2009 03/26/2010	\$	(3,390,000)	\$ 3 \$ 4	3,920,000 1,330,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
11/16/2010   5 800,000   5 1,217,764   Transfer of cap due to enviring transfer   12/16/2010   5 27,000,000   5 1,1917,774   Updated due to quarterly assessment and reallocation   10/16/2011   5 700,000   5 1,217,774   Updated due to quarterly assessment and reallocation   10/16/2011   5 700,000   5 1,217,774   Updated due to quarterly assessment and reallocation   10/16/2011   5 700,000   5 1,217,774   Updated due to quarterly assessment and reallocation   10/16/2011   5 700,000   5 1,417,772   Transfer of cap due to servicing transfer   10/16/2011   5 90,000   5 1,417,772   Transfer of cap due to servicing transfer   10/16/2011   5 90,000   5 1,417,728   Transfer of cap due to servicing transfer   10/16/2011   5 90,000   5 1,717,239   Transfer of cap due to servicing transfer   10/16/2011   5 90,000   5 1,717,239   Transfer of cap due to servicing transfer   10/16/2011   5 90,000   5 1,717,239   Transfer of cap due to servicing transfer   10/16/2011   5 90,000   5 1,717,239   Transfer of cap due to servicing transfer   10/16/2011   5 90,000   5 1,717,239   Transfer of cap due to servicing transfer   10/16/2011   5 90,000   5 1,717,239   Transfer of cap due to servicing transfer   10/16/2011   5 90,000   5 1,717,239   Transfer of cap due to servicing transfer   10/16/2011   5 90,000   5 1,717,239   Transfer of cap due to servicing transfer   10/16/2011   5 90,000   5 1,717,239   Transfer of cap due to servicing transfer   10/16/2011   5 90,000   5 1,717,239   Transfer of cap due to servicing transfer   10/16/2011   5 90,000   5 1,717,239   Transfer of cap due to servicing transfer   10/16/2011   5 90,000   5 1,717,239   Transfer of cap due to servicing transfer   10/16/2011   5 90,000   5 1,717,239   Transfer of cap due to servicing transfer   10/16/2011   5 90,000   5 1,717,239   Transfer of cap due to servicing transfer   10/16/2011   5 90,000   5 1,717,239   Transfer of cap due to servicing transfer   10/16/2011   5 90,000   5 1,717,239   Transfer of cap due to servicing transfer   10/16/2011   5 90,000			Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,00	00,000 N/A	4	12/30/2009 03/26/2010	\$	(3,390,000)	\$ 3 \$ 4	3,920,000 1,330,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
11/16/2010   S 80,000   S 82,77.76   Transfer of agua be to servicing transfer			Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,00	00,000 N/A	4	12/30/2009 03/26/2010 07/14/2010	\$ \$ \$	(3,390,000) 410,000 (730,000)	\$ 3 \$ 4 \$ 3	3,920,000 4,330,000 3,600,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer
1/15/2010   S. 27/00.000   S. 1/15/77.4   Transfer of cap due to servicing transfer			Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,00	00,000 N/A	4	12/30/2009 03/26/2010 07/14/2010 09/15/2010	\$ \$ \$ \$	(3,390,000) 410,000 (730,000) 4,700,000	\$ 3 \$ 4 \$ 3 \$ 8	3,920,000 4,330,000 3,600,000 3,300,000	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
			Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,00	00,000 N/A	4	12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/30/2010	\$ \$ \$ \$	(3,390,000) 410,000 (730,000) 4,700,000 117,764	\$ 3 \$ 4 \$ 3 \$ 8	3,920,000 4,330,000 3,600,000 3,300,000 3,417,764	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer
			Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,00	00,000 N/A	4	12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010	\$ \$ \$ \$ \$	(3,390,000) 410,000 (730,000) 4,700,000 117,764 800,000	\$ 3 \$ 4 \$ 3 \$ 8 \$ 8	3,920,000 1,330,000 3,600,000 3,300,000 3,417,764 9,217,764	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer
			Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,00	00,000 N/A	4	12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010	\$ \$ \$ \$ \$ \$	(3,390,000) 410,000 (730,000) 4,700,000 117,764 800,000 2,700,000	\$ 3 \$ 4 \$ 3 \$ 8 \$ 8 \$ 9 \$ 11	3,920,000 4,330,000 3,600,000 3,300,000 3,417,764 3,217,764 1,917,764	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio
			Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,00	00,000 N/A		12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011	\$ \$ \$ \$ \$ \$	(3,390,000) 410,000 (730,000) 4,700,000 117,764 800,000 2,700,000 (17)	\$ 3 \$ 4 \$ 3 \$ 8 \$ 8 \$ 9 \$ 11 \$ 11	3,920,000 4,330,000 3,600,000 3,300,000 3,417,764 9,217,764 1,917,764	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 portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated for cap due to servicing transfer Updated due to quarterly assessment and reallocation
March   Marc			Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,00	00,000 N/A		12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011	\$ \$ \$ \$ \$ \$	(3,390,000) 410,000 (730,000) 4,700,000 117,764 800,000 2,700,000 (17) 700,000	\$ 3 \$ 4 \$ 3 \$ 8 \$ 8 \$ 9 \$ 11 \$ 11	3,920,000 1,330,000 3,600,000 3,300,000 3,417,764 9,217,764 1,917,764 1,917,747 2,617,747	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
March   Marc			Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,00	00,000 N/A		12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011	\$ \$ \$ \$ \$ \$	(3,390,000) 410,000 (730,000) 4,700,000 117,764 800,000 2,700,000 (17) 700,000	\$ 3 \$ 4 \$ 3 \$ 8 \$ 8 \$ 9 \$ 11 \$ 11	3,920,000 1,330,000 3,600,000 3,300,000 3,417,764 9,217,764 1,917,764 1,917,747 2,617,747	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
08/29/2011   S   18/9   S   14/71/539   Updated due to quarterly assessment and reallocation			Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,00	00,000 N/A		12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011	\$ \$ \$ \$ \$ \$ \$	(3,390,000) 410,000 (730,000) 4,700,000 1117,764 880,000 2,700,000 (17) 700,000 1,800,000	\$ 3 \$ 4 \$ 3 \$ 8 \$ 8 \$ 9 \$ 11 \$ 11 \$ 12 \$ 14	3,920,000 1,330,000 3,600,000 3,300,000 3,417,764 9,217,764 1,917,764 1,917,747 1,417,747	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated orap 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
OB/16/2011   \$ 30,000   \$ 15,017,339   Transfer of ap due to servicing transfer			Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,00	00,000 NA		12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,390,000) 410,000 (730,000) 4,700,000 117,764 800,000 2,700,000 (17) 700,000 1,800,000 (19)	\$ 3 \$ 4 \$ 3 \$ 8 \$ 8 \$ 9 \$ 11 \$ 12 \$ 14 \$ 14	3,920,000 4,330,000 3,600,000 3,300,000 3,417,764 9,217,764 1,917,747 1,917,747 4,417,747 4,417,747	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
09/15/2011   \$ 10,000   \$ 15,17,539   Transfer of cap due to servicing transfer			Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,00	N/A		12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,390,000) 410,000 (730,000) 4,700,000 117,764 800,000 (17) 700,000 1,800,000 (19) 300,000	\$ 3 \$ 4 \$ 3 \$ 8 \$ 8 \$ 9 \$ 11 \$ 12 \$ 14 \$ 14	8,920,000 8,330,000 8,600,000 3,300,000 3,300,000 3,417,764 9,217,764 1,917,747 2,617,747 4,417,747 4,417,728 4,417,728	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
1014/2011   S 100,000   S 15,217,539   Transfer of cap due to servicing transfer			Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,00	0,000 NA		12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 03/30/2011 04/13/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,390,000) 410,000 (730,000) 4,700,000 117,764 800,000 2,700,000 (17) 700,000 1,800,000 (19) 300,000 (189)	\$ 3 \$ 4 \$ 3 \$ 8 \$ 8 \$ 9 \$ 11 \$ 12 \$ 14 \$ 14 \$ 14	8,920,000 4,330,000 8,600,000 3,300,000 3,417,764 9,217,764 1,917,747 4,417,747 4,417,747 4,417,728 4,717,539	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
			Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,00	00,000 N/A		12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 11/16/2011 01/06/2011 02/16/2011 03/30/2011 06/29/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,390,000) 410,000 (730,000) 4,700,000 117,764 800,000 (770,000) (17) 700,000 1,800,000 (189) 300,000	\$ 3 \$ 4 \$ 3 \$ 8 \$ 8 \$ 9 \$ 11 \$ 12 \$ 14 \$ 14 \$ 14 \$ 15	8,920,000 4,330,000 8,600,000 3,600,000 3,300,000 3,417,764 9,217,764 1,917,764 1,917,774 1,417,747 4,417,747 4,417,728 1,717,728 1,717,539 5,017,539	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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
			Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,00	0,000 N/A		12/30/2009 03/26/2010 07/4/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 03/30/2011 04/13/2011 06/29/2011 08/16/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,390,000) 410,000 (730,000) 4,700,000 117,764 800,000 2,700,000 (17) 700,000 (19) 300,000 (189) 300,000 100,000	\$ 3 \$ 4 \$ 3 \$ 8 \$ 8 \$ 8 \$ 11 \$ 11 \$ 12 \$ 14 \$ 14 \$ 14 \$ 15 \$ 14 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 16 \$ 16 \$ 16 \$ 16 \$ 16 \$ 16 \$ 16 \$ 16	3,920,000 4,330,000 8,600,000 3,300,000 3,417,764 9,217,764 1,917,747 4,417,747 4,417,747 4,417,748 4,717,728 4,717,728 1,717,539 5,017,539 5,117,539	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 portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer 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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 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
			Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,00	0,000 NA		12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/15/2010 11/16/2010 11/16/2010 01/06/2011 03/30/2011 04/3/3011 06/29/2011 08/16/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,390,000) 410,000 (730,000) 4,700,000 117,764 800,000 2,700,000 (17) 700,000 (18) 300,000 (189) 300,000 100,000	\$ 3 \$ 4 \$ 3 \$ 8 \$ 8 \$ 9 \$ 11 \$ 12 \$ 14 \$ 14 \$ 14 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15	8,920,000 4,330,000 8,600,000 3,300,000 3,417,764 9,217,764 1,917,747 2,617,747 4,417,728 4,417,728 4,717,7539 5,117,539 5,217,539	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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
			Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,00	0,000 NA		12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/15/2010 11/16/2010 11/16/2010 01/06/2011 03/30/2011 04/3/3011 06/29/2011 08/16/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,390,000) 410,000 (730,000) 4,700,000 117,764 800,000 2,700,000 (17) 700,000 (18) 300,000 (189) 300,000 100,000	\$ 3 \$ 4 \$ 3 \$ 8 \$ 8 \$ 9 \$ 11 \$ 12 \$ 14 \$ 14 \$ 14 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15	8,920,000 4,330,000 8,600,000 3,300,000 3,417,764 9,217,764 1,917,747 2,617,747 4,417,728 4,417,728 4,717,7539 5,117,539 5,217,539	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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
11/15/2012   \$ (40,000)   \$ 15,166,979   Transfer of cap due to servicing transfer			Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,00	0,000 N/A		12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,390,000) 410,000 (730,000) 4,700,000 117,764 800,000 (17) 700,000 (18) 300,000 (189) 300,000 10,000 110,000 (147)	\$ 3 \$ 4 \$ 3 \$ 8 \$ 8 \$ 9 \$ 11 \$ 12 \$ 14 \$ 14 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15	3,920,000 4,330,000 3,600,000 3,300,000 3,417,764 1,917,764 1,917,767 4,417,728 4,417,728 4,717,539 5,017,539 5,217,539 5,217,539	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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
1227/2012   \$ (71)   \$ 15,166,908   Updated due to quarterly assessment and reallocation			Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,00	0,000 NA		12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 03/30/2011 04/13/2011 08/16/2011 08/16/2011 08/16/2011 09/15/2011 09/15/2011 07/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,390,000) 410,000 (730,000) 4,700,000 117,764 800,000 (17) 700,000 (18) 300,000 (18) 300,000 100,000 (14) (17) (18) (18) (18) (18) (18) (18) (18) (18	\$ 3 \$ 4 \$ 3 \$ 8 \$ 8 \$ 8 \$ 9 \$ 11 \$ 12 \$ 14 \$ 14 \$ 14 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15	8,920,000 8,330,000 8,600,000 3,300,000 3,417,764 9,917,764 1,917,747 2,617,747 4,417,728 4,717,728 4,717,739 5,017,539 5,217,539 5,217,539 5,217,392	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  Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer
02/14/2013   \$ (770,000)   \$ 14,396,908   Transfer of cap due to servicing transfer			Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,00	0,000 N/A		12/30/2009 03/26/2010 07/4/2010 09/45/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 04/13/2011 04/13/2011 06/29/2011 04/15/2011 06/28/2012 06/28/2012 07/16/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,390,000) 410,000 (730,000) 4,700,000 117,764 800,000 2,700,000 (1,800,000 (189) 300,000 100,000 (147) (10,000) (147) (10,000)	\$ 3 \$ 4 \$ 3 \$ 8 \$ 8 \$ 9 \$ 11 \$ 12 \$ 14 \$ 14 \$ 14 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15	8,920,000 8,330,000 8,600,000 3,300,000 3,417,764 9,217,764 1,917,747 4,417,747 4,417,728 4,717,539 5,017,539 5,217,539 5,217,392 5,207,392 5,207,392 5,207,392	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
03/14/2013   \$ (20,000)   \$ 14,376,928   Transfer of cap due to servicing transfer			Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,00	0,000 NA		12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 11/16/2010 12/15/2010 01/06/2011 03/30/2011 04/13/2011 08/16/2011 08/16/2011 10/14/2011 10/14/2011 06/28/2012 07/16/2012 09/27/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,390,000) 410,000 (730,000) 4,700,000 117,764 800,000 (177) 700,000 (189) 300,000 (189) 300,000 (147) (10,000) (417) (41,000) (413)	\$ 3 \$ 4 \$ 3 \$ 8 \$ 8 \$ 8 \$ 11 \$ 12 \$ 14 \$ 14 \$ 14 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15	8,920,000 8,330,000 8,600,000 3,300,000 3,300,000 3,200,000 4,217,764 1,917,747 1,417,747 1,417,747 1,417,728 1,717,728 1,717,739 5,217,539 5,217,539 5,217,539 5,217,539 5,207,392 5,206,979 5,166,979	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
03/25/2013   \$ (256)   \$ 14,376,652   Updated due to quarterly assessment and reallocation   04/16/2013   \$ (620,000)   \$ 13,756,652   Transfer of cap due to servicing transfer   05/16/2013   \$ 40,000   \$ 13,756,652   Transfer of cap due to servicing transfer   06/14/2013   \$ 10,000   \$ 13,806,652   Transfer of cap due to servicing transfer   06/14/2013   \$ (30,000)   \$ 13,806,652   Transfer of cap due to servicing transfer   06/14/2013   \$ (95)   \$ 13,806,652   Transfer of cap due to servicing transfer   06/27/2013   \$ (95)   \$ 13,806,557   Updated due to quarterly assessment and reallocation   07/16/2013   \$ (290,000)   \$ 13,516,557   Transfer of cap due to servicing transfer   09/27/2013   \$ (34)   \$ 13,516,557   Transfer of cap due to servicing transfer   09/27/2013   \$ (40,000)   \$ 13,516,557   Transfer of cap due to servicing transfer   09/27/2013   \$ (40,000)   \$ 13,516,557   Transfer of cap due to servicing transfer   09/27/2013   \$ (57,271)   \$ 13,499,252   Updated due to quarterly assessment and reallocation   02/13/2014   \$ (90,000)   \$ 13,409,252   Transfer of cap due to servicing transfer   02/13/2014   \$ (90,000)   \$ 13,409,252   Transfer of cap due to servicing transfer   03/26/2014   \$ (90,000)   \$ 13,367,263   Updated due to quarterly assessment and reallocation   03/16/2014   \$ (90,000)   \$ 13,367,263   Updated due to quarterly assessment and reallocation   03/16/2014   \$ (90,000)   \$ 13,367,263   Updated due to quarterly assessment and reallocation   04/16/2014   \$ (90,000)   \$ 13,447,263   Transfer of cap due to servicing transfer   04/16/2014   \$ (90,000)   \$ 13,447,263   Transfer of cap due to servicing transfer   04/16/2014   \$ (90,000)   \$ 13,447,263   Transfer of cap due to servicing transfer   04/16/2014   \$ (90,000)   \$ 13,447,263   Transfer of cap due to servicing transfer   04/16/2014   \$ (90,000)   \$ 13,447,263   Transfer of cap due to servicing transfer   04/16/2014   \$ (90,000)   \$ 13,447,263   Transfer of cap due to servicing transfer   04/16/2014   \$ (90,000)   \$ 13,447,263			Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,00	0,000 N/A		12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/3/2011 03/30/2011 04/13/2011 08/15/2011 08/15/2011 08/15/2011 09/15/2011 10/14/2011 07/16/2012 07/16/2012 07/16/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,390,000) 410,000 (730,000) 4,700,000 117,764 800,000 (17) 700,000 (18) 300,000 (189) 300,000 1,000 (10,000 (10,000 (10,000) (10,000 (10,000) (10	\$ 3 \$ 4 \$ 3 \$ 8 \$ 8 \$ 8 \$ 9 \$ 11 \$ 11 \$ 12 \$ 14 \$ 14 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15	8,920,000 8,330,000 8,600,000 3,300,000 3,417,764 9,217,764 1,917,747 1,417,747 1,417,728 1,717,539 5,117,539 5,217,392 5,207,392 5,206,979 5,166,908	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
04/16/2013   \$ (620,000)   \$ 13,756,652   Transfer of cap due to servicing transfer			Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,00	0,000 N/A		12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/3/2011 03/30/2011 08/16/2011 08/16/2011 09/16/2011 09/16/2012 07/16/2012 09/27/2012 11/15/2012 11/15/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,390,000) 410,000 (730,000) 4,700,000 117,764 800,000 (17) 700,000 (18) 300,000 (189) 300,000 1,000 (10,000 (10,000 (10,000) (10,000 (10,000) (10	\$ 3 \$ 4 \$ 3 \$ 8 \$ 8 \$ 8 \$ 9 \$ 11 \$ 11 \$ 12 \$ 14 \$ 14 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15	8,920,000 8,330,000 8,600,000 3,300,000 3,417,764 9,217,764 1,917,747 1,417,747 1,417,728 1,717,539 5,117,539 5,217,392 5,207,392 5,206,979 5,166,908	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
04/16/2013   \$ (620,000)   \$ 13,756,852   Transfer of cap due to servicing transfer			Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,00	0,000 N/A		12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/3/2011 03/30/2011 08/16/2011 08/16/2011 09/16/2011 09/16/2012 07/16/2012 09/27/2012 11/15/2012 11/15/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,390,000) 410,000 (730,000) 4,700,000 117,764 800,000 (17) 700,000 1,800,000 (18) 300,000 100,000 1(413) (40,000) (413) (40,000) (717) (770,000)	\$ 3 \$ 4 \$ 3 \$ 8 \$ 8 \$ 8 \$ 9 \$ 11 \$ 11 \$ 12 \$ 14 \$ 14 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15	3,920,000 3,330,000 3,600,000 3,600,000 3,300,000 3,417,764 3,217,764 1,917,764 1,917,767 1,417,728 1,417,728 1,717,539 5,117,539 5,217,539 5,217,392 5,207,392	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Iransfer of cap due to servicing transfer Updated portfolio data from servicer Iransfer of cap due to servicing transfer Updated portfolio data from servicer Iransfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Iransfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Iransfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Iransfer of cap due to servicing transfer Iransfer of cap due to servicing transfer Iransfer of cap due to servicing transfer Iransfer of cap due to servicing transfer Iransfer of cap due to servicing transfer Iransfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Iransfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Iransfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Iransfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Iransfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Iransfer of cap due to servicing transfer
			Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,00	0,000 N/A		12/30/2009 03/26/2010 07/14/2010 07/14/2010 09/30/2010 11/16/2010 11/16/2010 11/16/2011 01/16/2011 01/16/2011 04/16/2011 04/16/2011 04/16/2011 06/29/2011 10/14/2011 06/28/2012 07/16/2012 09/27/2012 11/16/2012 11/16/2012 11/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,390,000) 410,000 (730,000) 4,700,000 117,764 800,000 2,700,000 (17) 700,000 (18) 300,000 (189) 300,000 100,000 (147) (10,000) (413) (40,000) (71) (770,000)	\$ 3 \$ 4 \$ 3 \$ 8 \$ 8 \$ 8 \$ 11 \$ 12 \$ 14 \$ 14 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15	8,920,000 1,330,000 1,330,000 1,300,000 3,417,764 1,917,764 1,917,764 1,917,747 1,417,747 1,417,747 1,417,728 1,717,539	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
06/14/2013   \$ 10,000   \$ 13,806,652   Transfer of cap due to servicing transfer			Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,00	0,000 N/A		12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 03/30/2010 10/13/2011 03/30/2011 04/13/2011 08/16/2011 08/16/2011 08/16/2011 07/16/2011 07/16/2012 07/16/2012 07/16/2012 07/16/2012 07/16/2012 07/16/2012 07/16/2013 03/31/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,390,000) 410,000 (730,000) 4,700,000 117,764 800,000 (177) 700,000 (189) 300,000 (189) 300,000 (147) (10,000) (147) (410,000) (413) (40,000) (770,000) (770,000) (256)	\$ 3 \$ 4 \$ 3 \$ 8 \$ 8 \$ 8 \$ 9 \$ 11 \$ 12 \$ 14 \$ 14 \$ 14 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15	8,920,000 8,330,000 8,600,000 3,417,764 3,217,764 1,917,764 1,917,764 1,417,747 1,417,728 1,717,728 1,717,739 5,217,539 5,217,539 5,217,392 5,207,392 5,207,392 5,207,697 5,166,979 5,166,979 5,166,979 5,166,908 1,336,908 1,336,908 1,336,908 1,376,652	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
06/27/2013   \$ (95)   \$ 13,806,557   Uddated due to quarterly assessment and reallocation			Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,00	0,000 N/A		12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/3/2011 03/30/2011 04/13/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 09/15/2011 10/14/2011 09/27/2012 11/15/2012 09/27/2012 11/15/2012 02/14/2013 03/3/2013 03/4/2013 03/25/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,390,000) 410,000 (730,000) 4,700,000 170,706 800,000 (17) 700,000 (18) 300,000 (18) 300,000 (147) (10,000) (4147) (10,000) (41,000) (71) (770,000) (20,000) (2556) (620,000)	\$ 3 \$ 4 \$ 3 \$ 8 \$ 8 \$ 9 \$ 11 \$ 11 \$ 12 \$ 14 \$ 14 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15	8,920,000 4,330,000 8,600,000 3,417,764 9,217,764 1,917,764 1,917,747 1,417,728 1,717,728 1,717,739 5,117,539 5,217,539 5,217,392 5,227,392 5,227,392 5,227,392 5,227,392 5,217,396	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quaterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly 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   \$ (290,000)   \$ 13,516,527   Transfer of cap due to servicing transfer			Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,00	0,000 N/A		12/30/2009 03/26/2010 07/14/2010 07/14/2010 09/30/2010 11/16/2010 11/16/2010 11/16/2010 02/16/2011 02/16/2011 04/13/2011 04/13/2011 06/29/2011 10/14/2011 06/28/2012 09/15/2011 10/14/2011 06/28/2012 09/27/2012 11/15/2012 12/27/2012 02/14/2013 03/25/2013 03/16/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,390,000) 410,000 (730,000) 4,700,000 117,764 800,000 2,700,000 (19) 300,000 (189) 300,000 100,000 (413) (40,000) (71) (770,000) (20,000) (256) (620,000)	\$ 3 \$ 4 \$ 3 \$ 8 \$ 8 \$ 8 \$ 11 \$ 12 \$ 14 \$ 14 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15	8,920,000 4,330,000 8,600,000 3,417,764 9,217,764 9,217,764 1,917,747 1,417,747 1,417,747 1,417,753 1,717,753 1,717,539 5,217,539	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
19927/2013   \$ (34)   \$ 13,516,523   Updated due to quarterly assessment and reallocation   12/16/2013   \$ (40,000)   \$ 13,556,523   Transfer of cap due to servicing transfer   12/23/2013   \$ (57,271)   \$ (7,271)   \$ (90,000)   \$ 13,409,252   Updated due to quarterly assessment and reallocation   12/23/2013   \$ (57,271)   \$ (90,000)   \$ 13,409,252   Updated due to quarterly assessment and reallocation   12/23/2014   \$ (90,000)   \$ 13,409,252   Updated due to quarterly assessment and reallocation   13/49/2014   \$ (40,000)   \$ 13,409,252   Updated due to quarterly assessment and reallocation   13/49/2014   \$ (40,000)   \$ 13,409,252   Updated due to quarterly assessment and reallocation   13/49/2014   \$ (40,000)   \$ 13,409,252   Updated due to quarterly assessment and reallocation   13/49/2014   \$ (40,000)   \$ 13,409,252   Updated due to quarterly assessment and reallocation   13/49/2014   \$ (40,000)   \$ 13,409,252   Updated due to quarterly assessment and reallocation   13/49/2014   \$ (40,000)   \$ 13,409,252   Updated due to quarterly assessment and reallocation   13/49/2014   \$ (40,000)   \$ 13,409,252   Updated due to quarterly assessment and reallocation   13/49/2014   \$ (40,000)   \$ 13,409,252   Updated due to quarterly assessment and reallocation   13/49/2014   \$ (40,000)   \$ 13,409,252   Updated due to quarterly assessment and reallocation   13/49/2014   \$ (40,000)   \$ 13,409,252   Updated due to quarterly assessment and reallocation   13/49/2014   \$ (40,000)   \$ 13,409,252   Updated due to quarterly assessment and reallocation   13/49/2014   \$ (40,000)   \$ 13,409,252   Updated due to quarterly assessment and reallocation   13/49/2014   \$ (40,000)   \$ 13,409,252   Updated due to quarterly assessment and reallocation   13/49/2014   \$ (40,000)   \$ 13,409,252   Updated due to quarterly assessment and reallocation   13/49/2014   \$ (40,000)   \$ 13,409,252   Updated due to quarterly assessment and reallocation   13/49/2014   Updated due to quarterly assessment and reallocation   13/49/2014   Updated due to quart			Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,00	0,000 N/A		12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 11/16/2010 11/16/2010 11/16/2011 03/30/2011 04/13/2011 08/16/2011 08/16/2011 10/14/2011 10/14/2011 10/14/2012 11/15/2012 11/15/2012 12/27/2012 02/14/2013 03/16/2013 03/16/2013 03/16/2013 03/16/2013 03/16/2013 03/16/2013 03/16/2013 03/16/2013 04/16/2013 06/16/2013 06/16/2013 06/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,390,000) 410,000 (730,000) 4,700,000 117,764 800,000 (177) 700,000 (189) 300,000 (189) 300,000 (147) (10,000) (417) (710,000) (256) (620,000) 40,000 110,000	\$ 3 \$ 4 \$ 3 \$ 8 \$ 8 \$ 8 \$ 8 \$ 11 \$ 12 \$ 14 \$ 14 \$ 14 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15	8,920,000 1,330,000 1,330,000 1,330,000 1,3417,764 1,917,764 1,917,764 1,917,764 1,917,764 1,417,747 1,417,747 1,417,753 1,717,753 1,717,753 1,717,753 1,717,753 1,717,539 1,217,539 1,217,539 1,217,539 1,217,539 1,317,539	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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
1997/2013   \$ (34)   \$ 13,516,523   Updated due to quarterly assessment and reallocation   12/16/2013   \$ (40,00)   \$ 13,556,523   Transfer of cap due to servicing transfer   12/23/2013   \$ (57,271)   \$ (57,271)   \$ (57,271)   \$ (90,000)   \$ 13,409,252   Updated due to quarterly assessment and reallocation   12/23/2013   \$ (57,271)   \$ (90,000)   \$ 13,409,252   Updated due to quarterly assessment and reallocation   12/23/2014   \$ (90,000)   \$ 13,409,252   Updated due to quarterly assessment and reallocation   13,409,252   Updated due to quarterly assessment and reallocation   13,409,252   Updated due to quarterly assessment and reallocation   13,409,252   Updated due to quarterly assessment and reallocation   13,409,252   Updated due to quarterly assessment and reallocation   13,409,252   Updated due to quarterly assessment and reallocation   13,409,252   Updated due to quarterly assessment and reallocation   14,409,252   Updated due to quarterly assessment   14,409,252   Updated due to quarterly assessment			Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,00	N/A		12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 03/00/2011 04/13/2011 03/30/2011 04/13/2011 08/15/2011 08/15/2011 08/15/2011 09/15/2011 09/27/2012 11/15/2012 12/27/2012 12/27/2012 12/27/2013 04/16/2013 04/16/2013 04/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,390,000) 410,000 (730,000) 4,700,000 117,764 800,000 (77) 700,000 (189) 300,000 (189) 300,000 (147) (10,000) (447) (10,000) (413) (40,000) (71) (770,000) (20,000) (20,000) (20,000) (20,000) (40,000) (95)	\$ 3 \$ 4 \$ 3 \$ 8 \$ 8 \$ 9 \$ 11 \$ 11 \$ 12 \$ 14 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15	8,920,000 8,330,000 8,600,000 3,417,764 9,217,764 1,917,764 1,917,764 1,417,747 1,417,728 1,717,728 1,717,728 1,717,539 5,217,539	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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
12/16/2013   \$ 40,000   \$ 13,556,523   Transfer of cap due to servicing transfer			Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,00	0,000 N/A		12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 03/00/2011 04/13/2011 03/30/2011 04/13/2011 08/15/2011 08/15/2011 08/15/2011 09/15/2011 09/27/2012 11/15/2012 12/27/2012 12/27/2012 12/27/2013 04/16/2013 04/16/2013 04/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,390,000) 410,000 (730,000) 4,700,000 117,764 800,000 (77) 700,000 (189) 300,000 (189) 300,000 (147) (10,000) (447) (10,000) (413) (40,000) (71) (770,000) (20,000) (20,000) (20,000) (20,000) (40,000) (95)	\$ 3 \$ 4 \$ 3 \$ 8 \$ 8 \$ 8 \$ 9 \$ 11 \$ 11 \$ 12 \$ 14 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15	8,920,000 8,330,000 8,600,000 3,417,764 9,217,764 1,917,764 1,917,764 1,417,747 1,417,728 1,717,728 1,717,728 1,717,539 5,217,539	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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
12/23/2013   \$ (57,271)   \$ 13,499,252   Updated due to quarterly assessment and reallocation			Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,00	N/A		12/30/2009 103/26/2010 07/4/2010 07/4/2010 09/30/2010 11/16/2010 11/16/2010 11/16/2010 11/16/2011 01/13/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011 10/13/2011 04/13/2011 10/13/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2013 04/14/2013 03/14/2013 03/14/2013 04/16/2013 06/14/2013 06/14/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,390,000) 410,000 (730,000) 4,700,000 4,700,000 2,700,000 (1,000) 1,800,000 (18) 300,000 100,000 (1437) (10,000) (4137) (40,000) (20,000) (2256) (620,000) (40,000 (955) (959) (290,000)	\$ 3 \$ 4 \$ 3 \$ 8 \$ 8 \$ 8 \$ 11 \$ 11 \$ 12 \$ 14 \$ 14 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15	8,920,000 4,330,000 4,330,000 8,600,000 3,417,764 9,217,764 9,217,764 1,917,747 1,417,747 1,417,747 1,417,748 1,717,728 1,717,739 5,217,539	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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
02/13/2014   \$ (90,000)   \$ 13,409,252   Transfer of cap due to servicing transfer			Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,00	0,000 N/A		12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 04/13/2011 04/13/2011 06/29/2011 10/14/2011 06/28/2012 07/16/2012 09/27/2012 09/27/2012 09/27/2013 03/25/2013 04/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,390,000) 410,000 (730,000) 4,700,000 117,764 800,000 (177) 700,000 (189) 300,000 100,000 (147) (10,000) (413) (40,000) (71) (770,000) (256) (620,000) 40,000 10,000 (95) (290,000) (290,000)	\$ 3 \$ 4 \$ 3 \$ 8 \$ 8 \$ 8 \$ 8 \$ 11 \$ 12 \$ 14 \$ 14 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15	8,920,000 1,330,000 1,330,000 1,360,000 3,417,764 1,917,764 1,917,764 1,917,747 1,417,727 1,417,728 1,717,539	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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 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 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
03/14/2014   \$ (40,000)   \$ 13,369,252   Transfer of cap due to servicing transfer			Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,00	0,000 N/A		12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 08/16/2011 09/15/2011 10/14/2011 10/14/2011 10/2012 09/27/2012 02/14/2013 03/30/2013 04/16/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013 04/16/2013 06/71/2013 06/71/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,390,000) 410,000 (730,000) 4,700,000 117,764 800,000 (177) 700,000 (189) 300,000 (189) 300,000 (147) (10,000) (147) (710,000) (256) (620,000) 40,000 (95) (290,000) (344) 40,000	\$ 3 \$ 4 \$ 3 \$ 8 \$ 8 \$ 8 \$ 9 \$ 11 \$ 12 \$ 14 \$ 14 \$ 14 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15	8,920,000 8,330,000 8,600,000 3,417,764 9,217,764 9,217,764 1,917,764 1,917,764 1,417,747 1,417,728 1,717,728 1,717,739	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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
03/26/2014       \$ (1,989)       \$ 13,367,263       Updated due to quarterly assessment and reallocation         04/16/2014       \$ 80,000       \$ 13,447,263       Transfer of cap due to servicing transfer			Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,00	0,000 N/A		12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/30/2011 03/30/2011 04/13/2011 08/15/2011 08/15/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2013 08/16/2013 08/16/2013 08/16/2013 08/16/2013 08/16/2013 08/16/2013 08/16/2013 08/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,390,000) 410,000 (730,000) 4,700,000 117,764 800,000 2,700,000 (17) 700,000 1,800,000 (18) 300,000 100,000 100,000 (413) (40,000) (20,000) (2256) (620,000) (4290,000) (34) 40,000 (34) 40,000 (57,271)	\$ 3 \$ 4 \$ 3 \$ 8 \$ 8 \$ 8 \$ 11 \$ 11 \$ 12 \$ 14 \$ 14 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15	8,920,000 4,330,000 4,330,000 8,600,000 3,417,764 9,217,764 9,217,764 9,217,764 1,917,747 1,417,728 4,717,7539 5,117,539 5,217,539	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Iransfer of cap due to servicing transfer Updated portfolio data from servicer Iransfer of cap due to servicing transfer Updated portfolio data from servicer Iransfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Iransfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Iransfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Iransfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Iransfer of cap due to servicing transfer Iransfer of cap due to servicing transfer Iransfer of cap due to servicing transfer Ipdated due to quarterly assessment and reallocation Iransfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Iransfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Iransfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Iransfer of cap due to servicing transfer Ipdated due to quarterly assessment and reallocation Iransfer of cap due to servicing transfer Iransfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Iransfer of cap due to servicing transfer Iransfer of cap due to servicing transfer Iransfer of cap due to servicing transfer Iransfer of cap due to servicing transfer Iransfer of cap due to servicing transfer Iransfer of cap due to servicing transfer Iransfer of cap due to servicing transfer Iransfer of cap due to servicing transfer Ipdated due to quarterly assessment and reallocation Iransfer of cap due to servicing transfer
03/26/2014   \$ (1,989)   \$ 13,367,263   Updated due to quarterly assessment and reallocation   04/16/2014   \$ 80,000   \$ 13,447,263   Transfer of cap due to servicing transfer			Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,00	0,000 N/A		12/30/2009 03/26/2010 07/14/2010 07/14/2010 09/30/2010 11/16/2010 11/16/2010 11/16/2011 02/16/2011 04/13/2011 04/13/2011 06/29/2011 10/14/2011 06/28/2012 11/15/2012 11/15/2012 12/27/2012 02/14/2013 03/25/2013 04/16/2013 03/25/2013 04/16/2013 03/25/2013 04/16/2013 03/25/2013 04/16/2013 05/16/2013 06/47/2013 07/16/2013 07/16/2013 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,390,000) 410,000 (730,000) 4,700,000 117,764 800,000 1,800,000 (18) 300,000 (18) 300,000 10,000 (143) (10,000) (413) (40,000) (71) (770,000) (20,000) (256) (620,000) 40,000 (95) (290,000) (34) 40,000 (57,271) (90,000)	\$ 3 \$ 4 \$ 3 \$ 8 \$ 8 \$ 8 \$ 11 \$ 12 \$ 14 \$ 14 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15	8,920,000 4,330,000 8,600,000 3,417,764 9,217,764 9,217,764 9,217,764 1,917,747 1,417,747 1,417,728 1,717,739 1,717,539	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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 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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
04/16/2014 \$ 80,000 \$ 13,447,263 Transfer of cap due to servicing transfer			Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,00	N/A		12/30/2009 03/26/2010 07/14/2010 07/14/2010 09/30/2010 11/16/2010 11/16/2010 11/16/2011 02/16/2011 04/13/2011 04/13/2011 06/29/2011 10/14/2011 06/28/2012 11/15/2012 11/15/2012 12/27/2012 02/14/2013 03/25/2013 04/16/2013 03/25/2013 04/16/2013 03/25/2013 04/16/2013 03/25/2013 04/16/2013 05/16/2013 06/47/2013 07/16/2013 07/16/2013 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,390,000) 410,000 (730,000) 4700,000 117,764 800,000 (177) 700,000 (189) 300,000 (189) 300,000 (147) (10,000) (417) (770,000) (256) (620,000) 40,000 (10,000 (256) (620,000) (344) 40,000 (344) 40,000 (57,271) (90,000) (10,000)	\$ 3 \$ 4 \$ 3 \$ 8 \$ 8 \$ 8 \$ 8 \$ 11 \$ 12 \$ 14 \$ 14 \$ 14 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15	8,920,000 8,330,000 8,600,000 3,417,764 9,217,764 9,217,764 1,917,764 1,917,764 1,417,747 1,417,747 1,417,753 1,717,753	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
			Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,00	0,000 N/A		12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 11/16/2010 11/16/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 08/16/2011 08/16/2011 09/15/2011 10/14/2011 10/2012 11/15/2012 12/27/2012 02/14/2013 03/14/2013 03/14/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,390,000) 410,000 (730,000) 4700,000 117,764 800,000 (177) 700,000 (189) 300,000 (189) 300,000 (147) (10,000) (417) (770,000) (256) (620,000) 40,000 (10,000 (256) (620,000) (344) 40,000 (344) 40,000 (57,271) (90,000) (10,000)	\$ 3 \$ 4 \$ 3 \$ 8 \$ 8 \$ 8 \$ 8 \$ 11 \$ 12 \$ 14 \$ 14 \$ 14 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15	8,920,000 8,330,000 8,600,000 3,417,764 9,217,764 9,217,764 1,917,764 1,917,764 1,417,747 1,417,747 1,417,753 1,717,753	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
			Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,00	0,000 N/A		12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 03/00/2011 04/13/2011 03/00/2011 04/13/2011 06/29/2011 06/29/2011 06/29/2012 07/16/2012 02/14/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013 04/16/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 07/16/2013 07/16/2013 12/23/2013 12/23/2014 03/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,390,000) 410,000 (730,000) (730,000) 4,700,000 (17) 700,000 (189) 300,000 (188) 300,000 (147) (10,000) (413) (40,000) (770,000) (20,000) (20,000) (20,000) (30,000) (40,000) (40,000) (40,000) (50,000) (40,000) (61,000) (61,000) (61,000) (71,000)	\$ 3 \$ 4 \$ 3 \$ 8 \$ 8 \$ 8 \$ 9 \$ 11 \$ 12 \$ 14 \$ 14 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15	8,920,000 4,330,000 4,330,000 8,600,000 3,417,764 9,217,764 9,217,764 1,917,747 1,417,747 1,417,728 1,717,728 1,717,739 5,117,539 5,217,339 5,217,339 5,217,339 5,217,392 5,220,392 5,220,392 5,220,392 5,220,392 5,23,766,652 3,766,65	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quaterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quaterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quaterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quaterly 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 quaterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quaterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quaterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quaterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quaterly 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 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

			T	T				06/16/2014	\$ 100,000	\$ 13.	317.263	Transfer of cap due to servicing transfer
			+	+				06/26/2014	\$ (23,438)			Updated due to quarterly assessment and reallocation
				+				07/16/2014	\$ 1,210,000			Transfer of cap due to servicing transfer
								07/29/2014	\$ (51,728)	-		Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (17,168)			Updated due to quarterly assessment and reallocation
								10/16/2014	\$ 500,000			Transfer of cap due to servicing transfer
								11/14/2014	\$ (10,000)			Transfer of cap due to servicing transfer
								12/29/2014	\$ (2,097,962)	\$ 12,	326,967	Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (789,030)	\$ 12,	037,937	Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (3,110,011)	\$ 8,	927,926	Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (735,363)	\$ 8,	192,563	Updated due to quarterly assessment and reallocation
								07/16/2015	\$ (230,000)	\$ 7,	962,563	Transfer of cap due to servicing transfer
								08/14/2015	\$ (970,000)	\$ 6,	92,563	Transfer of cap due to servicing transfer
								09/16/2015	\$ (370,000)	\$ 6,	522,563	Transfer of cap due to servicing transfer
								09/28/2015	\$ (898,229)	\$ 5,	724,334	Updated due to quarterly assessment and reallocation
								10/15/2015	\$ 590,000	\$ 6,	314,334	Transfer of cap due to servicing transfer
								12/16/2015	\$ 10,000	\$ 6,	324,334	Transfer of cap due to servicing transfer
								12/28/2015	\$ (774,973)	\$ 5,	549,361	Updated due to quarterly assessment and reallocation
								01/14/2016	\$ (20,000)	\$ 5,	529,361	Transfer of cap due to servicing transfer
03/16/2015	Colorado Federal Savings Bank	Village	CO	Purchase	Financial Instrument for Home Loan Modifications	- N/A	A 3	03/16/2015	\$ 70,000	\$	70,000	Transfer of cap due to servicing transfer
								10/15/2015	\$ 10,000	\$	80,000	Transfer of cap due to servicing transfer
				T				11/16/2015	\$ 240,000	\$	320,000	Transfer of cap due to servicing transfer
				1				12/28/2015	\$ (35,915)	\$	284,085	Updated due to quarterly assessment and reallocation
05/15/2014	Columbia Bank	Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/A	A 3	05/15/2014	\$ 160,000	\$	160,000	Transfer of cap due to servicing transfer
				1				06/26/2014	\$ (72)			Updated due to quarterly assessment and reallocation
				T				07/29/2014	\$ (143)	\$	159,785	Updated due to quarterly assessment and reallocation
				1				09/29/2014	\$ (47)			Updated due to quarterly assessment and reallocation
				T				12/29/2014	\$ 35,609			Updated due to quarterly assessment and reallocation
				1				12/28/2015	\$ (1,841)			Updated due to quarterly assessment and reallocation
12/04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,000 N/A	4	01/22/2010	\$ 10,000	\$	390,000	Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 520,000	\$	910,000	Updated portfolio data from servicer
								07/14/2010	\$ (810,000)	\$	100,000	Updated portfolio data from servicer
								09/30/2010	\$ 45,056	\$	145,056	Updated portfolio data from servicer
								06/29/2011	\$ (1)	\$	145,055	Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (1)	\$	145,054	Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (2)	\$	145,052	Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (1)	\$	145,051	Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (232)	\$	144,819	Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (8)	\$	144,811	Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (96)	\$	144,715	Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (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		901,112	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	\$ (48)	-		Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (36)	\$ 2,	901.019	Updated due to quarterly assessment and reallocation
09/30/2010	CU Mortgage Services, Inc.							09/14/2012	\$ (2,888,387)		12,632	Termination of SPA
	OO Wortgage Gervices, inc.	New Brighton	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A		09/30/2010	\$ 45,056	\$	12,632 145,056	Updated portfolio data from servicer
	OO Workgage Gervices, inc.	New Brighton	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A		09/30/2010 06/29/2011	\$ 45,056 \$ (1)	\$	12,632 145,056 145,055	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
	Co wordage dervices, inc.	New Brighton	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A		09/30/2010 06/29/2011 06/28/2012	\$ 45,056 \$ (1) \$ (1)	\$ \$ \$	12,632 145,056 145,055 145,054	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Oo mongage dervices, inc.	New Brighton	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A		09/30/2010 06/29/2011 06/28/2012 09/27/2012	\$ 45,056 \$ (1) \$ (1) \$ (2)	\$ \$ \$ \$	12,632 145,056 145,055 145,054 145,052	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
	Oct mongage derivees, inc.	New Brighton	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A		09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ 45,056 \$ (1) \$ (1) \$ (2) \$ (1)	\$ \$ \$ \$ \$	12,632 145,056 145,055 145,054 145,052 145,051	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
	oo mongage octrices, iiie.	New Brighton	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A		09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013	\$ 45,056 \$ (1) \$ (2) \$ (1) \$ (232)	\$ \$ \$ \$ \$	12,632 145,056 145,055 145,054 145,052 145,051 144,819	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
	Co mongage connects, inc.	New Brighton	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A		09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ 45,056 \$ (1) \$ (2) \$ (1) \$ (232) \$ (8)	\$ \$ \$ \$ \$ \$	12,632 145,056 145,055 145,054 145,052 145,051 144,819	Updated portfolio data from servicer  Updated due to quarterly assessment and reallocation
	Co mongage connects, inc.	New Brighton	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	A	09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ 45,056 \$ (1) \$ (2) \$ (1) \$ (232) \$ (8) \$ (96)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,632 145,056 145,055 145,054 145,051 145,051 144,819 144,811	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
	Co mongage connects, inc.	New Brighton	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	A	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	\$ 45,056 \$ (1) \$ (2) \$ (2) \$ (232) \$ (8) \$ (96) \$ (191)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,632 145,056 145,055 145,054 145,052 145,051 144,819 144,811 144,715 144,524	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
	Co mangage curreces, inc.	New Brighton	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	A	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	\$ 45,056 \$ (1) \$ (2) \$ (22) \$ (8) \$ (96) \$ (191) \$ (63)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,632 145,056 145,055 145,052 145,051 145,051 144,819 144,811 144,715 144,524 144,461	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
	Co mongage connects, inc.	New Brighton	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	A	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	\$ 45,056 \$ (1) \$ (2) \$ (21) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,632 145,056 145,055 145,054 145,052 145,051 144,819 144,715 144,524 144,461 136,807	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
	Co mongage connects, inc.	New Brighton	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	A	09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 03/26/2015	\$ 45,056 \$ (1) \$ (2) \$ (2) \$ (8) \$ (96) \$ (63) \$ (63) \$ (7,654) \$ (2,879)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,632 145,056 145,055 145,054 145,052 145,051 144,819 144,811 144,715 144,524 144,461 136,807 133,928	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
	Co mangage curreces, inc.	New Brighton	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	A	09/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015	\$ 45,056 \$ (1) \$ (2) \$ (2) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,632 145,056 145,055 145,055 145,052 145,051 144,819 144,811 144,715 144,524 144,461 136,807 133,928 122,581	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
	Co mangage currects, inc.	New Brighton	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	A	09/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ 45,056 \$ (1) \$ (2) \$ (2) \$ (32) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,632 145,056 145,055 145,055 145,052 145,051 144,819 144,715 144,524 144,461 136,807 133,928 122,581 119,890	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
	Co mangage connects, inc.	New Brighton	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	A	09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 06/25/2015 09/28/2015	\$ 45,056 \$ (1) \$ (2) \$ (2) \$ (32) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (3,595)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,632 145,056 145,055 145,054 145,052 145,051 144,819 144,715 144,715 144,524 144,461 136,807 133,928 122,581 119,890 116,295	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
							A	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 09/29/2014 03/26/2015 04/28/2015 09/28/2015 12/29/2015	\$ 45,056 \$ (1) \$ (2) \$ (2) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (2,695) \$ (2,696)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,632 145,056 145,055 145,054 145,052 145,051 144,819 144,715 144,715 144,524 144,461 136,807 133,928 122,581 119,890 116,295 113,635	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
12/16/2013	Desjardins Bank N.A.	New Brighton	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	A	09/30/2010 06/29/2011 06/29/2011 09/27/2012 09/27/2012 03/25/2013 12/23/2013 06/26/2014 07/29/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 12/28/2015 12/28/2015	\$ 45,056 \$ (1) \$ (232) \$ (8) \$ (96) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (2,691) \$ (3,595) \$ (2,660) \$ 30,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,632 145,056 145,055 145,055 145,051 145,052 145,051 144,819 144,715 144,524 144,661 136,807 133,928 122,581 119,890 116,295 13,635 30,000	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
	Desjardins Bank N.A.	Hailangale Booch	FL	Purchase	Financial Instrument for Home Loan Modifications	- N/A	A 3	09/30/2010 06/29/2011 06/29/2012 09/27/2012 09/27/2013 03/26/2014 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015	\$ 45,056 \$ (1) \$ (2) \$ (1) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (2,691) \$ (2,690) \$ (2,600) \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,632 145,056 145,055 145,055 145,051 144,819 144,811 144,715 144,524 144,461 133,928 122,581 119,890 116,295 13,635 30,000 40,000	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
		нашапоане					A 3	09/30/2010 06/29/2011 06/29/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2015 12/28/2015 09/28/2015 09/16/2014 03/26/2010	\$ 45,056 \$ (1) \$ (2) \$ (2) \$ (3) \$ (28) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,679) \$ (2,691) \$ (2,691) \$ (2,690) \$ (2,690) \$ (2,600) \$ (2	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,632 145,056 145,055 145,055 145,052 145,051 144,819 144,811 144,715 144,524 144,461 136,807 133,928 122,581 119,890 111,6395 113,635 30,000 40,000 240,000	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer
	Desjardins Bank N.A. Digital Federal Credit Union	Hailangale Booch	FL	Purchase	Financial Instrument for Home Loan Modifications	- N/A	A 3	09/30/2010 06/29/2011 06/29/2012 09/27/2012 09/27/2013 03/26/2014 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015	\$ 45,056 \$ (1) \$ (2) \$ (1) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (2,691) \$ (2,690) \$ (2,600) \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,632 145,056 145,055 145,055 145,052 145,051 144,819 144,811 144,715 144,524 144,461 136,807 133,928 122,581 119,890 111,6395 113,635 30,000 40,000 240,000	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
01/15/2010	Desjardins Bank N.A. Digital Federal Credit Union Ditech Financial LLC (Green Tree	Hailangale Booch	FL	Purchase	Financial Instrument for Home Loan Modifications	- N/A	A 3 A	09/30/2010 06/29/2011 06/29/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2015 12/28/2015 09/28/2015 09/16/2014 03/26/2010	\$ 45,056 \$ (1) \$ (2) \$ (2) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,679) \$ (2,691) \$ (2,691) \$ (2,690) \$ (2,600) \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,632 145,056 145,055 145,054 145,052 145,051 144,819 144,819 144,819 144,811 144,715 144,524 144,461 136,807 133,928 1119,890 40,000 40,000	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer
01/15/2010	Desjardins Bank N.A. Digital Federal Credit Union	Hailandale Booch Marlborough	FL	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	- N/A	A 3 A	09/30/2010 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 12/46/2013 09/16/2014 03/26/2015 09/28/2015 12/46/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009	\$ 45,056 \$ (1) \$ (2) \$ (2) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (2,660) \$ 30,000 \$ 10,000 \$ 12,190,000 \$ (15,240,000) \$ (64,990,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,632 145,056 145,055 145,055 145,051 144,819 144,811 144,715 144,521 144,621 136,807 133,928 122,581 119,890 110,295 30,000 40,000	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated for the part of
	Desjardins Bank N.A. Digital Federal Credit Union Ditech Financial LLC (Green Tree	Hailandale Booch Marlborough	FL	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	- N/A	A 3 A	09/30/2010 06/29/2011 06/29/2012 09/27/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2015 09/28/2015 09/28/2015 12/16/2013 09/16/2014 09/26/2016 09/26/2016 09/26/2016 09/26/2016 09/26/2016 09/26/2016 09/26/2016 09/26/2016 09/26/2016 09/26/2016 09/26/2016 09/26/2016 09/26/2016 09/26/2016 09/26/2010 09/30/2009	\$ 45,056 \$ (1) \$ (2) \$ (1) \$ (232) \$ (8) \$ (96) \$ (191) \$ (2,879) \$ (1,347) \$ (2,691) \$ (2,660) \$ 10,000 \$ 12,190,000 \$ (15,240,000) \$ (64,990,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,632 145,056 145,055 145,055 145,055 145,055 145,055 144,5051 144,819 144,811 144,715 144,525 144,621 136,807 133,928 122,581 1119,890 1116,295 130,000 140,	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated 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
01/15/2010	Desjardins Bank N.A. Digital Federal Credit Union Ditech Financial LLC (Green Tree	Hailandale Booch Marlborough	FL	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	- N/A	A 3 A A	09/30/2010 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 12/46/2013 09/16/2014 03/26/2015 09/28/2015 12/46/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009	\$ 45,056 \$ (1) \$ (2) \$ (1) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (3,595) \$ (2,660) \$ 10,000 \$ 12,190,000 \$ (15,240,000) \$ (64,990,000) \$ (15,000,000) \$ (130,780,000) \$ (116,750,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,632 145,056 145,055 145,055 145,051 144,819 144,811 144,715 144,752 144,752 144,524 144,621	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 for the part of

								07/40/0040	e 040.000			
								07/16/2010	\$ 210,000	-		Transfer of cap due to servicing transfer
								08/13/2010	\$ 2,200,000			Transfer of cap due to servicing transfer
								09/10/2010	\$ 34,600,000	\$	130,910,000	Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$ 5,600,000	\$	136,510,000	Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$ 10,185,090	\$	146,695,090	Updated portfolio data from servicer
	1							10/15/2010	\$ 400,000	\$	147.095.090	Transfer of cap due to servicing transfer
								01/06/2011		_		Updated due to quarterly assessment and reallocation
								03/30/2011				Updated due to quarterly assessment and reallocation
								05/13/2011				Transfer of cap due to servicing transfer
								06/16/2011				Transfer of cap due to servicing transfer
								06/29/2011				Updated due to quarterly assessment and reallocation
								07/14/2011	\$ 1,900,000	\$	150,292,325	Transfer of cap due to servicing transfer
								09/15/2011	\$ 200,000	\$	150,492,325	Transfer of cap due to servicing transfer
								10/14/2011	\$ 200,000	\$	150,692,325	Transfer of cap due to servicing transfer
								11/16/2011				Transfer of cap due to servicing transfer
								02/16/2012				Transfer of cap due to servicing transfer
								03/15/2012				Transfer of cap due to servicing transfer
								05/16/2012				Transfer of cap due to servicing transfer
								06/14/2012				Transfer of cap due to servicing transfer
								06/28/2012	\$ (1,622	\$	156,270,703	Updated due to quarterly assessment and reallocation
								07/16/2012	\$ 110,000	\$	156,380,703	Transfer of cap due to servicing transfer
								08/16/2012	\$ 5,120,000	\$	161,500,703	Transfer of cap due to servicing transfer
								09/27/2012		_		Updated due to quarterly assessment and reallocation
								10/16/2012		_		Transfer of cap due to servicing transfer
				-				11/15/2012				Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
		-	-	-			-					
								12/27/2012	* (			Updated due to quarterly assessment and reallocation
								02/14/2013				Transfer of cap due to servicing transfer
								03/25/2013		_		Updated due to quarterly assessment and reallocation
								05/16/2013	\$ 140,000	\$	183,562,369	Transfer of cap due to servicing transfer
								06/27/2013	\$ (1,077	\$	183,561,292	Updated due to quarterly assessment and reallocation
								07/16/2013	\$ 7,210,000	\$	190,771,292	Transfer of cap due to servicing transfer
								08/15/2013	\$ 6,730,000	\$	197 501 292	Transfer of cap due to servicing transfer
								09/27/2013				Updated due to quarterly assessment and reallocation
								10/15/2013				Transfer of cap due to servicing transfer
								11/14/2013				Transfer of cap due to servicing transfer
								12/16/2013	\$ 21,280,000	\$	222,070,904	Transfer of cap due to servicing transfer
								12/23/2013	\$ (710,351	\$	221,360,553	Updated due to quarterly assessment and reallocation
								02/13/2014	\$ 1,700,000	\$	223,060,553	Transfer of cap due to servicing transfer
								03/26/2014	\$ (22,400	\$	223 038 153	Updated due to quarterly assessment and reallocation
								04/16/2014				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	\$ 130,000	\$	235,995,618	Transfer of cap due to servicing transfer
								07/29/2014	\$ (499,786	\$	235,495,832	Updated due to quarterly assessment and reallocation
								08/14/2014	\$ (1,940,000	\$	233,555,832	Transfer of cap due to servicing transfer
								09/16/2014				Transfer of cap due to servicing transfer
								09/29/2014	\$ (150,666	_		Updated due to quarterly assessment and reallocation
								10/16/2014		-		
									\$ (1,120,000			Transfer of cap due to servicing transfer
								11/14/2014				Transfer of cap due to servicing transfer
							1		\$ 5,910,000	\$	239,335,166	Transfer of cap due to servicing transfer
								12/16/2014				
								12/29/2014	\$ (10,171,749			Updated due to quarterly assessment and reallocation
									\$ (10,171,749			Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer
								12/29/2014	\$ (10,171,749 \$ (770,000	\$	228,393,417	Transfer of cap due to servicing transfer
								12/29/2014 01/15/2015 02/13/2015	\$ (10,171,749 \$ (770,000 \$ 6,000,000	\$	228,393,417 234,393,417	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								12/29/2014 01/15/2015 02/13/2015 03/16/2015	\$ (10,171,749) \$ (770,000) \$ 6,000,000 \$ (1,400,000)	\$ \$ \$	228,393,417 234,393,417 232,993,417	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								12/29/2014 01/15/2015 02/13/2015 03/16/2015 03/26/2015	\$ (10,171,749 \$ (770,000 \$ 6,000,000 \$ (1,400,000 \$ (2,999,340	\$ \$ \$ \$	228,393,417 234,393,417 232,993,417 229,994,077	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
								12/29/2014 01/15/2015 02/13/2015 03/16/2015 03/26/2015 04/16/2015	\$ (10,171,749 \$ (770,000 \$ 6,000,000 \$ (1,400,000 \$ (2,999,340 \$ (1,440,000	\$ \$ \$ \$ \$	228,393,417 234,393,417 232,993,417 229,994,077 228,554,077	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
								12/29/2014 01/15/2015 02/13/2015 03/16/2015 03/26/2015 04/16/2015 04/28/2015	\$ (10,171,749 \$ (770,000 \$ 6,000,000 \$ (1,400,000 \$ (2,999,340 \$ (1,440,000 \$ 406,883,574	\$ \$ \$ \$ \$	228,393,417 234,393,417 232,993,417 229,994,077 228,554,077 635,437,651	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
								12/29/2014 01/15/2015 02/13/2015 03/16/2015 03/26/2015 04/16/2015 04/28/2015 05/14/2015	\$ (10,171,749 \$ (770,000 \$ 6,000,000 \$ (1,400,000 \$ (2,999,340 \$ (1,440,000 \$ 406,883,574 \$ 3,840,000	\$ \$ \$ \$ \$ \$	228,393,417 234,393,417 232,993,417 229,994,077 228,554,077 635,437,651 639,277,651	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
								12/29/2014 01/15/2015 02/13/2015 03/16/2015 03/26/2015 04/16/2015 04/28/2015	\$ (10,171,749 \$ (770,000 \$ 6,000,000 \$ (1,400,000 \$ (2,999,340 \$ (1,440,000 \$ 406,883,574 \$ 3,840,000	\$ \$ \$ \$ \$ \$	228,393,417 234,393,417 232,993,417 229,994,077 228,554,077 635,437,651 639,277,651	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
								12/29/2014 01/15/2015 02/13/2015 03/16/2015 03/26/2015 04/16/2015 04/28/2015 05/14/2015 06/25/2015	\$ (10,171,749 \$ (770,000 \$ 6,000,000 \$ (1,400,000 \$ (2,999,340 \$ (1,440,000 \$ 406,883,572 \$ 3,840,000 \$ 1,933,298	\$ \$ \$ \$ \$ \$	228,393,417 234,393,417 232,993,417 229,994,077 228,554,077 635,437,651 639,277,651 641,210,946	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
								12/29/2014 01/15/2015 02/13/2015 03/16/2015 03/26/2015 04/16/2015 04/28/2015 05/14/2015 06/25/2015	\$ (10,171,749 \$ (770,000 \$ 6,000,000 \$ (1,400,000 \$ (2,999,340 \$ (1,440,000 \$ 406,883,572 \$ 3,840,000 \$ 1,933,298 \$ 6,480,000	\$ \$ \$ \$ \$ \$ \$	228,393,417 234,393,417 232,993,417 229,994,077 228,554,077 635,437,651 639,277,651 641,210,946 647,690,946	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
								12/29/2014 01/15/2015 02/13/2015 03/16/2015 03/26/2015 04/28/2015 04/28/2015 05/14/2015 06/25/2015 07/16/2015 08/14/2015	\$ (10,171,749 \$ (770,000 \$ 6,000,000 \$ (1,400,000 \$ (2,999,340 \$ (1,440,000 \$ 406,883,572 \$ 3,840,000 \$ 1,933,295 \$ 6,480,000 \$ 160,000	\$ \$ \$ \$ \$ \$ \$	228,393,417 234,393,417 232,993,417 229,994,077 228,554,077 635,437,651 639,277,651 641,210,946 647,690,946 647,850,946	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								12/29/2014 01/15/2015 02/13/2015 03/16/2015 03/26/2015 04/16/2015 04/28/2015 05/14/2015 06/25/2015 07/16/2015 08/14/2015	\$ (10,171,749 \$ (770,000 \$ 6,000,000 \$ (1,400,000 \$ (2,999,340 \$ (1,440,000 \$ 406,883,574 \$ 3,840,000 \$ 1,933,295 \$ 6,480,000 \$ 160,000 \$ (730,000	\$ \$ \$ \$ \$ \$ \$ \$ \$	228,393,417 234,393,417 232,993,417 229,994,077 228,554,077 635,437,651 639,277,651 641,210,946 647,690,946 647,850,946	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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								12/29/2014 01/15/2015 02/13/2015 03/16/2015 03/26/2015 04/16/2015 04/28/2015 05/14/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015	\$ (10,171,749 \$ (770,000 \$ 6,000,000 \$ (1,400,000 \$ (2,999,340 \$ (1,440,000 \$ 406,883,57 \$ 3,840,000 \$ 1,933,295 \$ 6,480,000 \$ 160,000 \$ (730,000 \$ 1,314,631	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	228,393,417 234,393,417 232,993,417 229,994,077 228,554,077 635,437,651 641,210,946 647,690,946 647,850,946 647,120,946 648,435,577	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								12/29/2014 01/15/2015 02/13/2015 02/13/2015 03/16/2015 04/26/2015 04/26/2015 04/26/2015 06/25/2015 07/16/2015 08/14/2015 08/14/2015 09/16/2015 09/28/2015	\$ (10,171,749 \$ (770,000 \$ 6,000,000 \$ (2,999,340 \$ (1,440,000 \$ 406,883,57 \$ 3,840,000 \$ 1,933,295 \$ 6,480,000 \$ (730,000 \$ (730,000 \$ 1,314,631 \$ (30,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	228,393,417 234,393,417 232,993,417 229,994,077 635,437,651 639,277,651 641,210,946 647,690,946 647,120,946 648,435,577 648,405,577	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								12/29/2014 01/15/2015 02/13/2015 03/16/2015 03/26/2015 04/16/2015 04/28/2015 05/14/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015	\$ (10,171,749 \$ (770,000 \$ 6,000,000 \$ (2,999,340 \$ (1,440,000 \$ 406,883,57 \$ 3,840,000 \$ 1,933,295 \$ 6,480,000 \$ (730,000 \$ (730,000 \$ 1,314,631 \$ (30,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	228,393,417 234,393,417 232,993,417 229,994,077 635,437,651 639,277,651 641,210,946 647,690,946 647,120,946 648,435,577 648,405,577	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								12/29/2014 01/15/2015 02/13/2015 02/13/2015 03/16/2015 04/26/2015 04/26/2015 04/26/2015 06/25/2015 07/16/2015 08/14/2015 08/14/2015 09/16/2015 09/28/2015	\$ (10,171,749 \$ (770,000 \$ 6,000,000 \$ (1,400,000 \$ (2,999,340 \$ (1,440,000 \$ 1,933,294 \$ 6,480,000 \$ 160,000 \$ (730,000 \$ 1,314,633 \$ (30,000 \$ (1,800,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	228,393,417 234,393,417 232,993,417 229,994,077 228,554,077 635,437,651 639,277,651 641,210,946 647,690,946 647,850,946 648,435,577 648,605,577	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								12/29/2014 01/15/2015 02/13/2015 02/13/2015 03/16/2015 03/26/2015 04/28/2015 05/14/2015 05/14/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 11/16/2015	\$ (10,171,749 \$ (770,000 \$ 6,000,000 \$ (1,400,000 \$ (2,999,340 \$ (1,440,000 \$ 1933,295 \$ 6,480,000 \$ 160,000 \$ (730,000 \$ (30,000 \$ (1,800,000 \$ (1,800,000 \$ (491,522	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	228,393,417 234,393,417 232,993,417 229,994,077 228,554,077 635,437,651 639,277,651 647,690,946 647,850,946 647,120,946 648,435,577 646,605,577 646,114,055	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 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
10/30/2009	DuPage Credit Union	Naperville		Purchase	Financial Instrument for Home Loan Modifications	\$ 70.00	O N/A	12/29/2014 01/15/2015 02/13/2015 03/16/2015 03/16/2015 04/16/2015 04/28/2015 05/14/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 11/16/2015 12/16/2015 12/28/2015 01/14/2015	\$ (10,171,749 \$ (770,000 \$ 6,000,000 \$ (1,400,000 \$ (2,999,340 \$ (1,440,000 \$ 406,883,57 \$ 3,840,000 \$ 1,933,295 \$ 6,480,000 \$ 1730,000 \$ (730,000 \$ 1,314,631 \$ (30,000 \$ (1,800,000 \$ (4,91,522 \$ (410,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	228,393,417 234,393,417 232,993,417 229,994,077 228,554,077 635,437,651 639,277,651 641,210,946 647,850,946 647,120,946 648,435,577 648,605,577 646,605,577 646,114,055	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 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
10/30/2009	DuPage Credit Union	Naperville		Purchase	Financial Instrument for Home Loan Modifications	\$ 70.00	0 N/A	12/29/2014 01/15/2015 02/13/2015 03/16/2015 03/26/2015 04/16/2015 04/28/2015 05/14/2015 06/25/2015 06/25/2015 09/16/2015 09/16/2015 09/28/2015 11/16/2015 12/28/2015 12/28/2015 01/14/2016 01/22/2010	\$ (10,171,749 \$ (770,000 \$ 6,000,000 \$ (1,400,000 \$ (2,999,340 \$ (1,440,000 \$ 1,933,299 \$ 6,480,000 \$ 160,000 \$ (730,000 \$ (1,800,000 \$ (1,800,000 \$ (491,522 \$ (11,000) \$ (11,000) \$ (11,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	228,393,417 234,393,417 232,993,417 229,994,077 228,554,077 635,437,651 639,277,651 641,210,946 647,690,946 647,850,946 647,120,946 648,435,577 648,405,577 646,605,577 646,114,055 646,104,055	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 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 portfolio data from servicer/additional program initial cap
10/30/2009	DuPage Credit Union	Naperville	IL.	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,00	O N/A	12/29/2014 01/15/2015 02/13/2015 03/16/2015 03/16/2015 04/18/2015 04/28/2015 05/14/2015 06/25/2015 06/25/2015 09/16/2015 09/16/2015 09/16/2015 12/16/2015 12/16/2015 01/14/2016 01/14/2015 01/14/2015 01/14/2015 01/14/2015	\$ (10,171,749 \$ (770,000 \$ 6,000,000 \$ (1,400,000 \$ (1,440,000 \$ 10,440,000 \$ 1,933,295 \$ 6,480,000 \$ 160,000 \$ (730,000 \$ (13,000,000 \$ (14,522 \$ (10,000 \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	228,393,417 234,393,417 232,993,417 229,994,077 228,554,077 635,437,651 641,210,946 647,690,946 647,120,946 648,435,577 648,405,577 648,605,577 646,104,055 646,104,055 80,000 90,000	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 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 portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
10/30/2009	DuPage Credit Union	Naperville		Purchase	Financial Instrument for Home Loan Modifications	\$ 70,00	0 N/A	12/29/2014 01/15/2015 02/13/2015 03/16/2015 03/16/2015 04/16/2015 04/28/2015 05/14/2015 06/25/2015 07/16/2015 08/14/2015 09/28/2015 11/16/2015 12/16/2015 12/28/2015 01/22/2010 01/22/2010 07/14/2010	\$ (10,171,749 \$ (770,000 \$ 6,000,000 \$ (1,400,000 \$ (2,999,340 \$ (1,440,000 \$ 10,400 \$ 1,933,295 \$ 6,480,000 \$ 160,000 \$ (730,000 \$ (730,000 \$ (1,800,000 \$ (1,800,000 \$ (1,800,000 \$ (1,000,000) \$ (1,000,000) \$ (1,000,000) \$ (1,000,000) \$ (10,000) \$ (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	228,393,417 234,393,417 232,993,417 229,994,077 228,554,077 635,437,651 641,210,946 647,850,946 647,120,946 648,435,577 648,405,577 646,114,055 640,005,577 646,114,055 80,000 90,000	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 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 portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
10/30/2009	DuPage Credit Union	Naperville		Purchase	Financial Instrument for Home Loan Modifications	\$ 70,00	0 N/A	12/29/2014 01/15/2015 03/16/2015 03/26/2015 03/26/2015 04/16/2015 04/28/2015 05/14/2015 06/25/2015 06/25/2015 08/14/2015 09/16/2015 09/28/2015 11/16/2015 12/28/2015 01/14/2016 01/22/2010 03/26/2010 03/26/2010	\$ (10,171,749 \$ (770,000 \$ (6,000,000) \$ (1,400,000 \$ (2,999,340 \$ (1,440,000 \$ 1,933,29! \$ 6,480,000 \$ 16,000 \$ (730,000 \$ (1,800,000 \$ (1,800,000 \$ (1,800,000 \$ (10,000) \$ (1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	228,393,417 234,393,417 232,993,417 229,994,077 228,554,077 635,437,651 639,277,651 641,210,946 647,850,946 647,120,946 648,435,577 648,405,577 646,605,577 646,114,055 646,114,055 80,000 90,000 145,056	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 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 portfolio data from servicer/Additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
0/30/2009	DuPage Credit Union	Naperville		Purchase	Financial Instrument for Home Loan Modifications	\$ 70,00	O N/A	12/29/2014 01/15/2015 02/13/2015 03/16/2015 03/16/2015 04/16/2015 04/28/2015 05/14/2015 06/25/2015 07/16/2015 08/14/2015 09/28/2015 11/16/2015 12/16/2015 12/28/2015 01/22/2010 01/22/2010 07/14/2010	\$ (10,171,749 \$ (770,000 \$ (6,000,000) \$ (1,400,000 \$ (2,999,340 \$ (1,440,000 \$ 1,933,29! \$ 6,480,000 \$ 16,000 \$ (730,000 \$ (1,800,000 \$ (1,800,000 \$ (1,800,000 \$ (10,000) \$ (1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	228,393,417 234,393,417 232,993,417 229,994,077 228,554,077 635,437,651 639,277,651 641,210,946 647,850,946 647,120,946 648,435,577 648,405,577 646,605,577 646,114,055 646,114,055 80,000 90,000 145,056	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 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 portfolio data from servicer/additional program initial cap Updated portfolio data from servicer

								09/27/2012			Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (1)		Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (145)	. ,	Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (5)	\$ 144,903	Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (59)		Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (117)	\$ 144,727	Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (39)	\$ 144,688	Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (377)	\$ 144,311	Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (142)	\$ 144,169	Updated due to quarterly assessment and reallocation
								04/28/2015	\$ 73,328	\$ 217,497	Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (2,259)	\$ 215,238	Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (1,672)	\$ 213,566	Updated due to quarterly assessment and reallocation
12/23/2009	Eaton National Bank & Trust Company	Foton	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,000	NI/A	03/26/2010	\$ 90,000	¢ 150,000	Updated portfolio data from servicer
12/23/2003	Eaton National Bank & Trust Company	Laton	Un	1 dichase	Thanca histanchi for floric Edan Modifications	\$ 60,000	IN/A				1
								07/14/2010	\$ 50,000		Updated portfolio data from servicer
								09/30/2010	\$ (54,944)	,	Updated portfolio data from servicer
								05/20/2011	\$ (145,056)		Termination of SPA
07/31/2009	EMC Mortgage Corporation	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 707,380,000	N/A	09/30/2009	\$ (10,000)		Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ 502,430,000	\$ 1,209,800,000	Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ (134,560,000)		Updated portfolio data from servicer/additional program initial cap
								07/14/2010	\$ (392,140,000)	\$ 683,100,000	Updated portfolio data from servicer
								07/16/2010	\$ (630,000)	\$ 682,470,000	Transfer of cap due to servicing transfer
								09/30/2010	\$ 13,100,000	\$ 695,570,000	Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$ (8,006,457)	\$ 687,563,543	Updated portfolio data from servicer
								10/15/2010			Transfer of cap due to servicing transfer
								12/15/2010			Transfer of cap due to servicing transfer
								01/06/2011	\$ (802)		Updated due to quarterly assessment and reallocation
								02/16/2011	. , ,	,,	Transfer of cap due to servicing transfer
								03/16/2011			Transfer of cap due to servicing transfer
								03/30/2011			Updated due to quarterly assessment and reallocation
								05/13/2011	. ()		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
-			-	-			8	10/19/2011	\$ (519,211,309)		Termination of SPA
07/40/0040				Dh	Cinconial lands are the Harry Land Madifications		-				
07/16/2013	Everbank	Jacksonville	FL	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	07/16/2013	,		Transfer of cap due to servicing transfer
								09/16/2014	\$ 30,000		Transfer of cap due to servicing transfer
								08/14/2015	\$ 80,000		Transfer of cap due to servicing transfer
								09/28/2015	\$ (8,692)		Updated due to quarterly assessment and reallocation
				-				12/28/2015	\$ (10,008)		Updated due to quarterly assessment and reallocation
07/17/2009	Farmers State Bank	West Salem	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,000	N/A	09/30/2009	\$ (90,000)		Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ 50,000		Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 100,000		Updated portfolio data from servicer
								07/14/2010	\$ (130,000)		Updated portfolio data from servicer
								09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
								05/20/2011	\$ (145,056)		Termination of SPA
09/03/2010	Fay Servicing, LLC	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,100,000	N/A	09/30/2010	\$ 5,168,169	\$ 8,268,169	Updated portfolio data from servicer
								01/06/2011	\$ (12)	\$ 8,268,157	Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (15)	\$ 8,268,142	Updated due to quarterly assessment and reallocation
								04/13/2011	\$ 400,000	\$ 8,668,142	Transfer of cap due to servicing transfer
								06/29/2011	\$ (143)	\$ 8,667,999	Updated due to quarterly assessment and reallocation
								09/15/2011	\$ 700,000		Transfer of cap due to servicing transfer
								10/14/2011	\$ 100,000		Transfer of cap due to servicing transfer
								11/16/2011	\$ 200,000		Transfer of cap due to servicing transfer
								12/15/2011	\$ 1,700,000		Transfer of cap due to servicing transfer
								04/16/2012	\$ 1,600,000	, ,,,,,	Transfer of cap due to servicing transfer
								05/16/2012	\$ 40,000		Transfer of cap due to servicing transfer
								06/14/2012	\$ (210,000)		Transfer of cap due to servicing transfer
-			-					06/28/2012	\$ (105)		Updated due to quarterly assessment and reallocation
-			-					07/16/2012	\$ 50,000		
-			-	-				08/16/2012	\$ 90,000		Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
-								09/27/2012	\$ 90,000		
-			-						. , ,	. ,,	Updated due to quarterly assessment and reallocation
-			-					10/16/2012			Transfer of cap due to servicing transfer
<u> </u>			-	-				12/27/2012			Updated due to quarterly assessment and reallocation
			-					01/16/2013			Transfer of cap due to servicing transfer
								02/14/2013			Transfer of cap due to servicing transfer
								03/14/2013			Transfer of cap due to servicing transfer
								03/25/2013			Updated due to quarterly assessment and reallocation
			1					04/16/2013			Transfer of cap due to servicing transfer
								05/16/2013			Transfer of cap due to servicing transfer
								05/16/2013			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									\$ 1,760,000	\$ 19,777,325	
								06/14/2013	\$ 1,760,000 \$ (86)	\$ 19,777,325 \$ 19,777,239	Transfer of cap due to servicing transfer
								06/14/2013 06/27/2013	\$ 1,760,000 \$ (86) \$ 6,650,000	\$ 19,777,325 \$ 19,777,239 \$ 26,427,239	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation

							1				
							09/27/2013		4) \$		Updated due to quarterly assessment and reallocation
							10/15/2013	\$ 720,0	00 \$	32,007,185	Transfer of cap due to servicing transfer
							11/14/2013	\$ 1,040,0	00 \$	33,047,185	Transfer of cap due to servicing transfer
							12/16/2013	\$ 140,0	00 \$		Transfer of cap due to servicing transfer
							12/23/2013		6) \$		Updated due to quarterly assessment and reallocation
									-		
							01/16/2014	\$ 8,350,0			Transfer of cap due to servicing transfer
							02/13/2014	\$ 5,890,0	00 \$	47,342,809	Transfer of cap due to servicing transfer
							03/14/2014	\$ 5,720,0	00 \$	53,062,809	Transfer of cap due to servicing transfer
							03/26/2014	\$ (4,0	5) \$	53.058.764	Updated due to quarterly assessment and reallocation
							04/16/2014	\$ 70,0			Transfer of cap due to servicing transfer
			-								
							05/15/2014		00 \$		Transfer of cap due to servicing transfer
							06/16/2014	\$ 15,780,0	00 \$	69,548,764	Transfer of cap due to servicing transfer
							06/26/2014	\$ (69,5)	0) \$	69,479,204	Updated due to quarterly assessment and reallocation
							07/16/2014	\$ (290,0)	0) \$	69.189.204	Transfer of cap due to servicing transfer
							07/29/2014	\$ (138,1	4) \$		Updated due to quarterly assessment and reallocation
							08/14/2014		00 \$		
			-								Transfer of cap due to servicing transfer
							09/16/2014	\$ 2,890,0			Transfer of cap due to servicing transfer
							09/29/2014	\$ (38,1	0) \$	72,892,870	Updated due to quarterly assessment and reallocation
							10/16/2014	\$ (1,830,0	0) \$	71,062,870	Transfer of cap due to servicing transfer
							11/14/2014	\$ 5,980,0	00 \$	77 042 870	Transfer of cap due to servicing transfer
					1		12/16/2014	\$ (5,930,0			Transfer of cap due to servicing transfer
							12/29/2014	\$ (328,8	-		Updated due to quarterly assessment and reallocation
							01/15/2015	\$ 80,0	00 \$	70,863,986	Transfer of cap due to servicing transfer
							02/13/2015	\$ 1,530,0	00 \$	72,393,986	Transfer of cap due to servicing transfer
							03/16/2015	\$ (770,0	0) \$		Transfer of cap due to servicing transfer
					1		03/26/2015	\$ 1,070,6			Updated due to quarterly assessment and reallocation
		-		-							
							04/16/2015		00 \$		Transfer of cap due to servicing transfer
							04/28/2015	\$ (118,1	, ,		Updated due to quarterly assessment and reallocation
							05/14/2015	\$ 180,0	00 \$	73,386,401	Transfer of cap due to servicing transfer
							06/16/2015	\$ 530,0	00 \$		Transfer of cap due to servicing transfer
							06/25/2015	\$ (179,8			
									-		Updated due to quarterly assessment and reallocation
							07/16/2015	\$ (6,500,0		67,236,587	Transfer of cap due to servicing transfer
							08/14/2015	\$ 6,280,0	00 \$	73,516,587	Transfer of cap due to servicing transfer
							09/16/2015	\$ 1,750,0	00 \$	75.266.587	Transfer of cap due to servicing transfer
									_		
							09/28/2015	S 1.030.5	59 s	76 207 1/6	Indated due to guarterly assessment and reallocation
							09/28/2015	\$ 1,030,5			Updated due to quarterly assessment and reallocation
							10/15/2015	\$ 5,310,0	00 \$	81,607,146	Transfer of cap due to servicing transfer
							10/15/2015 11/16/2015	\$ 5,310,0 \$ 3,880,0	00 \$	81,607,146 85,487,146	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
							10/15/2015	\$ 5,310,0	00 \$	81,607,146 85,487,146	Transfer of cap due to servicing transfer
							10/15/2015 11/16/2015	\$ 5,310,0 \$ 3,880,0	00 \$ 00 \$ 00 \$	81,607,146 85,487,146 89,407,146	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
							10/15/2015 11/16/2015 12/16/2015 12/28/2015	\$ 5,310,0 \$ 3,880,0 \$ 3,920,0 \$ (1,157,9)	00 \$ 00 \$ 00 \$	81,607,146 85,487,146 89,407,146 88,249,178	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
5/13/2011	ECII ander Sanisse Inc	Anahaim Hills	CA	Durchasa	Einancial Instrument for Home I nan Modifications	N/A 2	10/15/2015 11/16/2015 12/16/2015 12/28/2015 01/14/2016	\$ 5,310,0 \$ 3,880,0 \$ 3,920,0 \$ (1,157,9) \$ 7,400,0	00 \$ 00 \$ 00 \$ 88 \$	81,607,146 85,487,146 89,407,146 88,249,178 95,649,178	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
5/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	10/15/2015 11/16/2015 12/16/2015 12/28/2015 01/14/2016 05/13/2011	\$ 5,310,0 \$ 3,880,0 \$ 3,920,0 \$ (1,157,9) \$ 7,400,0 \$ 500,0	000 \$ 000 \$ 000 \$ 88) \$ 000 \$	81,607,146 85,487,146 89,407,146 88,249,178 95,649,178 500,000	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
5/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	10/15/2015 11/16/2015 12/16/2015 12/28/2015 01/14/2016 05/13/2011 06/16/2011	\$ 5,310,0 \$ 3,880,0 \$ 3,920,0 \$ (1,157,9) \$ 7,400,0 \$ 500,0 \$ 100,0	000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$	81,607,146 85,487,146 89,407,146 88,249,178 95,649,178 500,000 600,000	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
5/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	10/15/2015 11/16/2015 12/16/2015 12/28/2015 01/14/2016 05/13/2011 06/16/2011	\$ 5,310,0 \$ 3,880,0 \$ 3,920,0 \$ (1,157,9) \$ 7,400,0 \$ 500,0 \$ 100,0	000 \$ 000 \$ 000 \$ 88) \$ 800 \$ 000 \$ 000 \$ 000 \$ 000 \$	81,607,146 85,487,146 89,407,146 88,249,178 95,649,178 500,000 600,000	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
5/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	10/15/2015 11/16/2015 12/16/2015 12/28/2015 01/14/2016 05/13/2011 06/16/2011	\$ 5,310,0 \$ 3,880,0 \$ 3,920,0 \$ (1,157,9) \$ 7,400,0 \$ 500,0 \$ 100,0	000 \$ 000 \$ 000 \$ 88) \$ 800 \$ 000 \$ 000 \$ 000 \$ 000 \$	81,607,146 85,487,146 89,407,146 88,249,178 95,649,178 500,000 600,000 599,991	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
5/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	10/15/2015 11/16/2015 12/16/2015 12/28/2015 01/14/2016 05/13/2011 06/16/2011 06/29/2011	\$ 5,310,0 \$ 3,880,0 \$ 3,920,0 \$ (1,157,9) \$ 7,400,0 \$ 500,0 \$ 100,0	000 \$ 000 \$ 000 \$ 88) \$ 800 \$ 000 \$ 000 \$ 000 \$ 000 \$	81,607,146 85,487,146 89,407,146 88,249,178 95,649,178 500,000 600,000 599,991 799,991	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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
5/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	10/15/2015 11/16/2015 12/16/2015 12/28/2015 01/14/2016 05/13/2011 06/16/2011 06/29/2011 07/14/2011	\$ 5,310,0 \$ 3,880,0 \$ 3,920,0 \$ (1,157,9) \$ 7,400,0 \$ 500,0 \$ 100,0 \$ 200,0 \$ 100,0	000 \$ 000 \$	81,607,146 85,487,146 89,407,146 88,249,178 95,649,178 500,000 600,000 599,991 799,991 899,991	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 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
5/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	10/15/2015 11/16/2015 12/16/2015 12/28/2015 01/14/2016 05/13/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011	\$ 5,310,0 \$ 3,880,0 \$ 3,920,0 \$ (1,157,9) \$ 7,400,0 \$ 100,0 \$ 200,0 \$ 100,0 \$ 2,500,0	000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$	81,607,146 85,487,146 89,407,146 88,249,178 95,649,178 500,000 600,000 599,991 799,991 899,991 3,399,991	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 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
5/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	10/15/2015 11/16/2015 12/16/2015 12/28/2015 01/14/2016 05/13/2011 06/29/2011 07/14/2011 09/15/2011 11/16/2011 05/16/2012	\$ 5,310,0 \$ 3,880,0 \$ 3,920,0 \$ (1,157,9) \$ 500,0 \$ 100,0 \$ 200,0 \$ 2,500,0 \$ 1,510,0	000 \$ 000 \$	81,607,146 85,487,146 89,407,146 88,249,178 95,649,178 500,000 600,000 599,991 799,991 899,991 3,399,991	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 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
5/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	10/15/2015 11/16/2015 12/16/2015 12/28/2015 12/28/2015 12/28/2015 05/13/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011 11/16/2011 05/16/2012	\$ 5,310,0 \$ 3,880,0 \$ 3,920,0 \$ (1,157,9 \$ 500,0 \$ 100,0 \$ 200,0 \$ 1,510,0 \$ 1,510,0 \$ 450,0	000 \$ 000 \$	81,607,146 85,487,146 89,407,146 88,249,178 500,000 600,000 599,991 799,991 899,991 4,909,991 5,359,991	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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
5/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	10/15/2015 11/16/2015 12/16/2015 12/28/2015 01/14/2016 05/13/2011 06/29/2011 07/14/2011 09/15/2011 11/16/2011 05/16/2012	\$ 5,310,0 \$ 3,880,0 \$ 3,920,0 \$ (1,157,9) \$ 7,400,0 \$ 100,0 \$ 100,0 \$ 2,500,0 \$ 1,510,0 \$ 450,0 \$ (6,6)	000 \$ 000 \$	81,607,146 85,487,146 89,407,146 88,249,178 500,000 600,000 599,991 799,991 899,991 4,909,991 5,359,991	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
5/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	10/15/2015 11/16/2015 12/16/2015 12/28/2015 12/28/2015 12/28/2015 05/13/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011 11/16/2011 05/16/2012	\$ 5,310,0 \$ 3,880,0 \$ 3,920,0 \$ (1,157,9) \$ 7,400,0 \$ 100,0 \$ 100,0 \$ 2,500,0 \$ 1,510,0 \$ 450,0 \$ (6,6)	000 \$ 000 \$	81,607,146 85,487,146 89,407,146 88,249,178 95,649,178 500,000 600,000 599,991 799,991 899,991 4,909,991 5,359,991 5,359,995	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 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 Transfer of cap due to servicing transfer
5/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	10/15/2015 11/16/2015 12/16/2015 12/16/2015 01/14/2016 05/13/2011 06/16/2011 06/29/2011 09/15/2011 11/16/2011 05/16/2012 06/14/2012 06/28/2012 07/16/2012	\$ 5,310,0 \$ 3,880,0 \$ 3,920,0 \$ (1,157,9) \$ 7,400,0 \$ 500,0 \$ 100,0 \$ 2,500,0 \$ 1,510,0 \$ 450,0 \$ (1,510,0) \$ 450,0	000 \$ 000 \$	81,607,146 85,487,146 89,407,146 88,249,178 95,649,178 500,000 600,000 599,991 899,991 3,399,991 4,909,991 5,359,995 5,609,925	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 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 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
5/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	10/15/2015 11/16/2015 12/16/2015 12/28/2015 01/14/2016 05/13/2011 06/16/2011 06/16/2011 09/15/2011 09/15/2011 05/16/2012 06/28/2012 06/28/2012 06/28/2012 08/16/2012	\$ 5,310,0 \$ 3,880,0 \$ 3,920,0 \$ (1,157,9) \$ 7,400,0 \$ 500,0 \$ 100,0 \$ 200,0 \$ 12,500,0 \$ 1,510,0 \$ 450,0 \$ 250,0 \$ 9,00	000 \$ 000 \$	81,607,146 85,487,146 89,407,146 88,249,178 95,649,178 500,000 600,000 599,991 799,991 899,991 4,909,991 5,359,995 5,609,925	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 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 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
5/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	10/15/2015 11/16/2015 12/16/2015 12/28/2015 01/14/2016 05/13/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011 11/16/2012 06/14/2012 06/28/2012 06/28/2012 08/16/2012 08/16/2012	\$ 5,310,0 \$ 3,880,0 \$ 3,920,0 \$ (1,157,9) \$ 7,400,0 \$ 500,0 \$ 100,0 \$ 200,0 \$ 100,0 \$ 2,500,0 \$ 1,510,0 \$ 450,0 \$ 250,0 \$ 90,0	000 S 000 S 000 S 000 S 000 S 000 S 000 S 000 S 000 S 000 S 000 S 000 S 000 S 000 S 000 S 000 S 000 S	81,607,146 85,487,146 89,407,146 89,407,146 89,249,178 500,000 600,000 599,991 799,991 3,399,991 4,909,991 5,359,925 5,669,925 5,669,925 5,669,734	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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 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
5/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	10/15/2015 11/16/2015 12/16/2015 12/28/2015 01/14/2016 05/13/2011 06/16/2011 06/29/2011 07/14/2011 11/16/2011 05/16/2012 06/14/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 10/16/2012	\$ 5,310,0 \$ 3,880,0 \$ 3,880,0 \$ (1,157,9) \$ 7,400,0 \$ 500,0 \$ 100,0 \$ 200,0 \$ 1,510,0 \$ 450,0 \$ 250,0 \$ 1,510,0 \$ (1,157,9) \$ (1,157,9)	000 S 000 S 000 S 000 S 000 S 000 S 000 S 000 S 000 S 000 S 000 S 000 S 000 S 000 S 000 S 000 S 000 S 000 S	81,607,146 85,487,146 88,407,146 88,249,178 95,649,178 500,000 599,991 799,991 3,399,991 5,359,991 5,359,995 5,609,925 5,609,925 5,699,925	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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 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
5/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	10/15/2015 11/16/2015 12/16/2015 12/28/2015 01/14/2016 05/13/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011 11/16/2012 06/14/2012 06/28/2012 06/28/2012 08/16/2012 08/16/2012	\$ 5,310,0 \$ 3,880,0 \$ 3,880,0 \$ (1,157,9) \$ 7,400,0 \$ 500,0 \$ 100,0 \$ 2,500,0 \$ 1,510,0 \$ 450,0 \$ 250,0 \$ 90,0 \$ 141,0	000 S 000 S 000 S 000 S 000 S 000 S 000 S 000 S 000 S 000 S 000 S 000 S 000 S 000 S 000 S 000 S 000 S	81,607,146 85,487,146 88,407,146 88,249,178 95,649,178 500,000 599,991 799,991 3,399,991 5,359,991 5,359,995 5,609,925 5,609,925 5,699,925	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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 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
5/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	10/15/2015 11/16/2015 12/16/2015 12/28/2015 01/14/2016 05/13/2011 06/16/2011 06/29/2011 07/14/2011 11/16/2011 05/16/2012 06/14/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 10/16/2012	\$ 5,310,0 \$ 3,880,0 \$ 3,880,0 \$ (1,157,9) \$ 7,400,0 \$ 500,0 \$ 100,0 \$ 200,0 \$ 1,510,0 \$ 450,0 \$ 250,0 \$ 1,510,0 \$ 450,0 \$ 140,0 \$ 140,0	000 S 000 S 000 S 000 S 000 S 000 S 000 S 000 S 000 S 000 S 000 S 000 S 000 S 000 S 000 S 000 S 000 S 000 S	81,607,146 85,487,146 88,249,178 95,649,178 500,000 600,000 599,991 799,991 4,909,991 5,359,991 5,359,991 5,559,925 5,669,925 5,669,925 5,839,734 5,839,734	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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 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
5/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	10/15/2015 11/16/2015 11/16/2015 12/16/2015 12/28/2015 01/14/2016 05/13/2011 06/16/2011 06/16/2011 07/14/2011 05/15/2011 05/16/2012 06/28/2012 06/28/2012 08/16/2012 09/27/2012 10/6/2012 10/16/2012	\$ 5,310,0 \$ 3,880,0 \$ 3,920,0 \$ (1,157,9) \$ 7,400,0 \$ 500,0 \$ 100,0 \$ 200,0 \$ 100,0 \$ 1,510,0 \$ 450,0 \$ 250,0 \$ 1,510,0 \$ 450,0 \$ 1,510,0 \$ 1,510,0 \$ 470,0 \$ 470,0 \$ 440,0	000 S 000 S	81,607,146 85,497,146 89,407,146 88,249,178 95,649,178 500,000 600,000 599,991 799,991 4,909,991 5,359,991 5,359,992 5,609,925 5,609,925 5,699,734 5,839,734 5,839,734	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
5/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	10/15/2015 11/16/2015 12/16/2015 12/28/2015 01/14/2016 05/13/2011 06/16/2011 06/29/2011 07/14/2011 11/16/2011 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 12/14/2012	\$ 5,310,0 \$ 3,880,0 \$ 3,880,0 \$ (1,157,9) \$ 7,400,0 \$ 500,0 \$ 100,0 \$ 200,0 \$ 1,510,0 \$ 250,0 \$ (11 \$ 250,0 \$ 140,0 \$ 70,0 \$ 140,0	000 S 000 S	81,607,146 85,487,146 88,249,178 95,649,178 500,000 599,991 799,991 3,399,991 4,909,991 5,359,992 5,669,925 5,669,925 5,699,734 5,999,734 5,999,734 5,999,734	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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 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 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
5/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	10/15/2015 11/16/2015 12/16/2015 12/28/2015 01/14/2016 05/13/2011 06/29/2011 07/14/2011 09/15/2011 11/16/2011 05/16/2012 06/14/2012 06/14/2012 08/16/2012 08/16/2012 08/16/2012 10/16/2012 10/16/2012 11/15/2012 11/15/2012 12/14/2012 01/16/2012	\$ 5,310,0 \$ 3,880,0 \$ 3,880,0 \$ 3,920,0 \$ (1,157,9) \$ 7,400,0 \$ 500,0 \$ 100,0 \$ 2,500,0 \$ 1,510,0 \$ 450,0 \$ 250,0 \$ 1,510,0 \$ 40,0 \$ 1,00,	000 \$ 000 \$	81,607,146 85,487,146 88,249,178 95,649,178 500,000 599,991 799,991 899,991 4,909,991 5,359,995 5,669,925 5,669,925 5,699,734 5,999,734 5,999,734 5,949,730 5,949,730 5,949,730	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 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 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 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
15/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	10/15/2015 11/16/2015 11/16/2015 12/16/2015 12/28/2015 01/14/2016 05/13/2011 06/16/2011 06/29/2011 07/14/2011 05/15/2011 11/16/2012 06/28/2012 06/28/2012 09/27/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 12/27/2013 02/14/2013 02/14/2013	\$ 5,310,0 \$ 3,880,0 \$ 3,890,0 \$ (1,157,9) \$ 7,400,0 \$ 500,0 \$ 100,0 \$ 200,0 \$ 100,0 \$ 2,500,0 \$ 1,510,0 \$ 450,0 \$ (1) \$ 250,0 \$ 140,0 \$ 70,0 \$ 40,0 \$ 40,0 \$ 40,0 \$ 6,0	000   S   S   S   S   S   S   S   S   S	81,607,146 85,487,146 88,249,178 95,649,178 500,000 600,000 599,991 799,991 4,909,991 5,359,995 5,609,925 5,699,734 5,949,734 5,949,734 5,949,730 6,039,700 6,039,700	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 Transfer of cap due to servicing transfer Updated due to quarterly 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 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
5/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	10/15/2015 11/16/2015 12/16/2015 12/28/2015 01/14/2016 05/13/2011 06/16/2011 06/16/2011 07/14/2011 07/14/2011 11/16/2011 05/16/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 12/14/2012 01/16/2013 03/14/2013 03/14/2013	\$ 5,310,0 \$ 3,880,0 \$ 3,880,0 \$ (1,157,9) \$ 7,400,0 \$ 500,0 \$ 100,0 \$ 200,0 \$ 1,510,0 \$ 2,500,0 \$ 450,0 \$ 450,0 \$ 450,0 \$ 90,0 \$ (11 \$ 140,0 \$ 70,0 \$ 40,0 \$ 40,0 \$ 30,0 \$ 30,0 \$ 30,0 \$ 30,0 \$ 30,0	000 \$ 000 \$	81,607,146 85,487,146 88,249,178 95,649,178 500,000 599,991 799,991 3,399,991 4,909,991 5,359,925 5,669,925 5,699,734 5,949,734 5,949,734 5,949,700 6,339,700 6,339,700	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 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 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 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
5/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	10/15/2015 11/16/2015 11/16/2015 12/16/2015 12/28/2015 01/14/2016 05/13/2011 06/16/2011 06/29/2011 07/14/2011 05/15/2011 11/16/2012 06/28/2012 06/28/2012 09/27/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 12/27/2013 02/14/2013 02/14/2013	\$ 5,310,0 \$ 3,880,0 \$ 3,880,0 \$ (1,157,9) \$ 7,400,0 \$ 500,0 \$ 100,0 \$ 200,0 \$ 100,0 \$ 450,0 \$ 1,510,0 \$ 450,0 \$ 9,0 \$ (1,157,9) \$ (1,157,9	000   S   S   S   S   S   S   S   S   S	81,607,146 85,487,146 88,249,178 95,649,178 500,000 599,991 799,991 3,399,991 4,909,991 5,359,925 5,669,925 5,699,734 5,949,734 5,949,734 5,949,700 6,339,700 6,339,700	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 Transfer of cap due to servicing transfer Updated due to quarterly 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 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
5/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	10/15/2015 11/16/2015 11/16/2015 12/26/2015 12/28/2015 01/14/2016 05/13/2011 06/29/2011 07/14/2011 09/15/2011 11/16/2012 06/14/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 11/15/2012 11/15/2012 12/14/2012 01/16/2013 02/14/2013 02/14/2013 03/14/2013	\$ 5,310,0 \$ 3,880,0 \$ 3,880,0 \$ (1,157,9) \$ 7,400,0 \$ 500,0 \$ 100,0 \$ 2,500,0 \$ 1,510,0 \$ 450,0 \$ 90,0 \$ 1,510,0 \$ 40,0 \$ 70,0 \$ 40,0 \$ 360,0 \$ (11	000 S 000 S	81,607,146 85,487,146 88,249,178 95,649,178 500,000 599,991 799,991 3,399,991 4,909,991 5,359,992 5,669,925 5,669,925 5,699,734 5,949,700 5,949,700 6,039,700 6,039,700 6,039,700 6,039,700 6,399,700 6,399,700 6,399,700 6,399,700 6,399,700 6,399,700 6,399,700 6,399,700 6,399,700 6,399,700 6,399,700	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 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 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 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 Updated due to quarterly assessment and reallocation
5/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	10/15/2015 11/16/2015 11/16/2015 12/26/2015 11/14/2016 05/13/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011 11/16/2012 06/14/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 11/15/2012 11/15/2012 12/14/2013 02/14/2013 03/14/2013 03/14/2013 03/15/2013 04/16/2013	\$ 5,310,0 \$ 3,880,0 \$ 3,880,0 \$ 3,920,0 \$ (1,157,9) \$ 7,400,0 \$ 500,0 \$ 100,0 \$ 200,0 \$ 1,510,0 \$ 450,0 \$ 250,0 \$ 1,510,0 \$ 450,0 \$ 90,0 \$ (11) \$ 140,0 \$ 70,0 \$ 40,0 \$ 70,0 \$ 360,0 \$ (2,10) \$ 360,0 \$ (11) \$ (11) \$ (11) \$ (11) \$ (11) \$ (11)	000 S 000 S	81,607,146 85,487,146 88,249,178 95,649,178 500,000 600,000 599,991 799,991 4,909,991 5,359,991 5,359,995 5,669,925 5,669,925 5,699,734 5,999,734 5,999,734 5,999,734 5,999,734 5,999,734 5,999,734 5,999,734 5,999,734 5,999,734 5,999,734 5,999,734 5,999,734 5,999,734 5,999,734 5,999,734 5,999,734 5,999,734 5,999,734 5,999,734	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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
5/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	10/15/2015 11/16/2015 11/16/2015 12/16/2015 12/28/2015 01/14/2016 05/13/2011 06/16/2011 06/16/2011 09/15/2011 10/14/2011 05/16/2012 06/16/2012 06/28/2012 06/28/2012 09/27/2012 09/27/2012 11/16/2012 11/16/2012 12/14/2012 12/14/2013 02/14/2013 03/16/2013 03/16/2013 05/16/2013	\$ 5,310,0 \$ 3,880,0 \$ 3,880,0 \$ (1,157,9) \$ 7,400,0 \$ 500,0 \$ 100,0 \$ 200,0 \$ 100,0 \$ 12,500,0 \$ 450,0 \$ 450,0 \$ 250,0 \$ 140,0 \$ 260,0 \$ 140,0 \$ 70,0 \$ 40,0 \$ 160,0 \$ 160,0 \$ 160,0 \$ 160,0 \$ 170,0 \$	000 S 000 S	81,607,146 85,487,146 88,249,178 95,649,178 500,000 600,000 599,991 799,991 4,909,991 5,359,925 5,609,925 5,609,925 5,699,734 5,949,734 5,949,734 5,949,730 6,339,700 6,339,700 6,339,700 6,339,565 6,389,565 6,389,565 6,389,565 6,389,565 6,389,565 6,389,565 6,389,565	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 Transfer of cap due to servicing transfer Updated due to quarterly 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 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 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 Transfer of cap due to servicing transfer
5/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	10/15/2015 11/16/2015 12/16/2015 12/28/2015 01/14/2016 05/13/2011 06/16/2011 06/29/2011 07/14/2011 10/16/2012 06/14/2011 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 11/15/2012 11/15/2012 11/15/2012 11/16/2013 02/14/2013 03/16/2013 03/14/2013 04/16/2013 04/16/2013 05/16/2013	\$ 5,310,0 \$ 3,880,0 \$ 3,880,0 \$ (1,157,9) \$ 7,400,0 \$ 500,0 \$ 100,0 \$ 2,500,0 \$ 1,510,0 \$ 2,500,0 \$ 1,510,0 \$ 450,0 \$ 250,0 \$ 40,0 \$ 70,0 \$ 40,0 \$ (1:	000 S 000 S	81,607,146 85,487,146 88,249,178 95,649,178 500,000 599,991 799,991 3,399,991 4,909,991 5,359,925 5,609,925 5,699,724 5,839,734 5,949,734 5,949,734 5,949,734 6,039,700 6,039,700 6,399,700 6,399,565	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 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 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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly 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 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
5/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	10/15/2015 11/16/2015 11/16/2015 12/16/2015 12/28/2015 01/14/2016 05/13/2011 06/16/2011 06/16/2011 09/15/2011 10/14/2011 05/16/2012 06/16/2012 06/28/2012 06/28/2012 09/27/2012 09/27/2012 11/16/2012 11/16/2012 12/14/2012 12/14/2013 02/14/2013 03/16/2013 03/16/2013 05/16/2013	\$ 5,310,0 \$ 3,880,0 \$ 3,880,0 \$ (1,157,9) \$ 7,400,0 \$ 500,0 \$ 100,0 \$ 2,500,0 \$ 1,510,0 \$ 2,500,0 \$ 1,510,0 \$ 450,0 \$ 250,0 \$ 40,0 \$ 70,0 \$ 40,0 \$ (1:	000 S 000 S	81,607,146 85,487,146 88,249,178 95,649,178 500,000 599,991 799,991 3,399,991 4,909,991 5,359,925 5,609,925 5,699,724 5,839,734 5,949,734 5,949,734 5,949,734 6,039,700 6,039,700 6,399,700 6,399,565	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 Transfer of cap due to servicing transfer Updated due to quarterly 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 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 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 Transfer of cap due to servicing transfer
5/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	10/15/2015 11/16/2015 11/16/2015 12/26/2015 11/14/2016 05/13/2011 06/16/2011 06/29/2011 07/14/2011 05/15/2011 11/16/2012 06/14/2012 06/14/2012 06/18/2012 07/16/2012 07/16/2012 07/16/2012 10/16/2012 11/15/2012 12/14/2012 12/14/2013 02/14/2013 03/14/2013 03/16/2013 04/16/2013 04/16/2013 05/16/2013 05/16/2013 05/16/2013	\$ 5,310,0 \$ 3,880,0 \$ 3,880,0 \$ 3,920,0 \$ (1,157,9) \$ 7,400,0 \$ 500,0 \$ 100,0 \$ 2,500,0 \$ 1,510,0 \$ 450,0 \$ 250,0 \$ 40,0 \$ 70,0 \$ 40,0 \$ 70,0 \$ 40,0 \$ (1,10,0) \$ 40,0 \$ 360,0 \$ (1,10,0) \$ 40,0 \$ 360,0 \$ (1,10,0) \$ (1,0,0) \$ (1,0,0) \$ (1,0,0) \$ (1,0,0) \$ (1,0,0) \$ (1,0,0) \$ (1,0,0) \$ (1,0,0) \$ (1,0,0) \$ (1,0,0) \$ (1,0,0) \$ (1,0,0) \$ (1,0,0)	000 S 000 S	81,607,146 85,487,146 88,249,178 500,000 600,000 599,991 799,991 3,399,991 4,909,991 5,359,925 5,609,925 5,609,925 5,699,734 5,949,700 5,949,700 6,399,505 6,429,565 6,429,565 6,629,565 6,629,565 6,629,512	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 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 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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly 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 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
5/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	10/15/2015 11/16/2015 11/16/2015 12/16/2015 11/14/2016 05/13/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011 10/16/2012 06/14/2012 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 12/27/2012 03/14/2013 03/14/2013 03/14/2013 03/14/2013 05/16/2013 05/16/2013 06/14/2013 06/14/2013	\$ 5,310,0 \$ 3,880,0 \$ 3,880,0 \$ 3,920,0 \$ (1,157,9) \$ 7,400,0 \$ 500,0 \$ 100,0 \$ 200,0 \$ 100,0 \$ 450,0 \$ 450,0 \$ 90,0 \$ 140,0 \$ 70,0 \$ 40,0 \$ 160,0 \$ 360,0 \$ 160,0 \$ 360,0 \$ 360,0 \$ 360,0 \$ 40,0 \$ 200,0 \$ 40,0	000 S 000 S	81,607,146 85,487,146 88,249,178 95,649,178 95,649,178 500,000 600,000 599,991 799,991 4,909,991 4,909,991 5,359,925 5,659,925 5,659,925 5,699,734 5,949,734 5,949,734 5,949,700 6,039,700 6,039,700 6,399,700 6,499,505 6,4	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 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 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
5/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	10/15/2015 11/16/2015 11/16/2015 12/28/2015 01/14/2016 05/13/2011 06/16/2011 06/16/2011 06/16/2011 10/14/2011 05/16/2012 06/28/2012 07/16/2012 06/28/2012 07/16/2012 08/16/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2013 03/14/2013 03/14/2013 03/14/2013 05/16/2013 05/16/2013 06/27/2013 06/27/2013 06/27/2013	\$ 5,310,0 \$ 3,880,0 \$ 3,880,0 \$ (1,157,9) \$ 7,400,0 \$ 100,0 \$ 200,0 \$ 100,0 \$ 2,500,0 \$ 1,510,0 \$ 250,0 \$ 450,0 \$ 450,0 \$ 40,0 \$ 40,0 \$ (11 \$ 40,0 \$ 40,0 \$ 360,0 \$ (10,0) \$ 40,0 \$ 360,0 \$ (10,0) \$ (10,0) \$ (20,0) \$ (20,0) \$ (30,0) \$ (40,0) \$ (40,0) \$ (40,0) \$ (50,0) \$ (50,0) \$ (60,0) \$ (10,0) \$ (20,0) \$ (20,0) \$ (30,0) \$ (40,0) \$ (40,0) \$ (40,0) \$ (40,0) \$ (50,0) \$ (50,0) \$ (60,0) \$ (70,0) \$ (70,0) \$ (80,0) \$ (90,	000 S 000 S	81,607,146 85,487,146 88,249,178 95,649,178 500,000 599,991 799,991 3,399,991 4,909,991 5,359,925 5,669,925 5,669,734 5,949,736 6,339,700 6,339,565 6,629,565 6,629,565 6,629,562 6,649,512 6,649,512 6,649,512 6,649,512	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 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 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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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
5/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	10/15/2015 11/16/2015 11/16/2015 12/28/2015 01/14/2016 05/13/2011 06/16/2011 06/29/2011 07/14/2011 05/16/2012 09/15/2011 11/16/2012 06/14/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 11/15/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2013 05/16/2013 06/14/2013 06/14/2013 06/14/2013	\$ 5,310,0 \$ 3,880,0 \$ 3,880,0 \$ (1,157,9) \$ 7,400,0 \$ 500,0 \$ 100,0 \$ 2,500,0 \$ 1,510,0 \$ 450,0 \$ 90,0 \$ 1,510,0 \$ 40,0 \$ (11,51,51) \$ 40,0 \$ 2,500,0 \$ (11,51,51) \$ 1,510,0 \$ 2,500,0 \$ (11,51,51) \$ 1,510,0 \$ (11,51,51) \$ 1,510,0 \$ (11,51,51) \$ (11,51,5	000 S 000 S	81,607,146 85,487,146 88,249,178 50,000 599,991 799,991 3,399,991 4,909,991 5,359,992 5,669,925 5,669,925 5,699,734 5,949,700 5,949,700 6,399,565 6,429,565 6,629,565 6,629,565 6,629,565 6,629,565 6,629,565 6,629,565 6,629,565 6,649,512 6,649,512 6,649,512	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 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 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
5/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	10/15/2015 11/16/2015 11/16/2015 12/26/2015 11/14/2016 05/13/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011 11/16/2012 06/14/2012 06/14/2012 06/14/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/16/2013 02/14/2013 03/14/2013 03/14/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 06/14/2013 07/16/2013 07/16/2013 09/27/2013 07/16/2013 09/27/2013 11/14/2013	\$ 5,310,0 \$ 3,880,0 \$ 3,880,0 \$ 3,880,0 \$ (1,157,9) \$ 7,400,0 \$ 500,0 \$ 100,0 \$ 200,0 \$ 1,510,0 \$ 450,0 \$ 90,0 \$ 1,510,0 \$ 40,0 \$ 70,0 \$ 40,0 \$ 10,0 \$ 40,0 \$ 50,0 \$ 10,0 \$ 200,0 \$ (11) \$ 200,0 \$ 200	000   S   S   S   S   S   S   S   S   S	81,607,146 85,487,146 88,249,178 500,000 600,000 599,991 799,991 3,399,991 4,909,991 5,359,925 5,609,925 5,609,925 5,699,734 5,909,734 5,909,734 5,909,734 5,909,734 5,909,734 5,909,734 6,039,706 6,399,706 6,399,706 6,399,706 6,399,706 6,399,706 6,399,706 6,399,706 6,629,565 6,629,565 6,629,565 6,629,565 6,629,512 6,649,512 6,649,512 6,649,493 6,699,493 6,999,493	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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
5/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	10/15/2015 11/16/2015 11/16/2015 12/28/2015 01/14/2016 05/13/2011 06/16/2011 06/29/2011 07/14/2011 05/16/2012 09/15/2011 11/16/2012 06/14/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 11/15/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2013 05/16/2013 06/14/2013 06/14/2013 06/14/2013	\$ 5,310,0 \$ 3,880,0 \$ 3,880,0 \$ 3,880,0 \$ (1,157,9) \$ 7,400,0 \$ 500,0 \$ 100,0 \$ 200,0 \$ 1,510,0 \$ 450,0 \$ 90,0 \$ 1,510,0 \$ 40,0 \$ 70,0 \$ 40,0 \$ 10,0 \$ 40,0 \$ 50,0 \$ 10,0 \$ 200,0 \$ (11) \$ 200,0 \$ 200	000 S 000 S	81,607,146 85,487,146 88,249,178 500,000 600,000 599,991 799,991 3,399,991 4,909,991 5,359,925 5,609,925 5,609,925 5,699,734 5,909,734 5,909,734 5,909,734 5,909,734 5,909,734 5,909,734 6,039,706 6,399,706 6,399,706 6,399,706 6,399,706 6,399,706 6,399,706 6,399,706 6,629,565 6,629,565 6,629,565 6,629,565 6,629,512 6,649,512 6,649,512 6,649,493 6,699,493 6,999,493	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 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 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
5/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	10/15/2015 11/16/2015 11/16/2015 12/28/2015 01/14/2016 05/13/2011 06/16/2011 06/16/2011 07/14/2011 05/15/2011 11/16/2011 05/16/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 11/15/2012 11/15/2012 11/15/2012 12/14/2013 03/25/2013 03/14/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 06/27/2013 06/27/2013 06/27/2013 10/15/2013 10/15/2013 10/15/2013 10/15/2013 11/14/2013	\$ 5,310,0 \$ 3,880,0 \$ 3,880,0 \$ (1,157,9) \$ 7,400,0 \$ 100,0 \$ 200,0 \$ 100,0 \$ 2,500,0 \$ 1,510,0 \$ 250,0 \$ 450,0 \$ 450,0 \$ 40,0 \$ 140,0 \$ 70,0 \$ 40,0 \$ 360,0 \$ (11,0) \$ 40,0 \$ (20,0) \$ (20,0) \$ (30,0) \$ (30,0) \$ (30,0) \$ (30,0) \$ (33,7)	000 S 000 S	81,607,146 85,487,146 88,249,178 95,649,178 500,000 599,991 799,991 3,399,991 4,909,991 5,359,991 5,359,992 5,609,925 5,609,925 5,699,734 5,949,734 5,949,734 5,949,700 6,399,700 6,399,665 6,039,700 6,399,700 6,399,565 6,629,565 6,629,565 6,629,565 6,629,565 6,629,565 6,629,565 6,629,565 6,629,565 6,649,512 6,649,512 6,649,512 6,649,433 6,909,433 6,909,433 6,909,433 6,909,433 6,909,433	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 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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
)5/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	10/15/2015 11/16/2015 11/16/2015 12/28/2015 01/14/2016 05/13/2011 06/16/2011 06/29/2011 07/14/2011 10/16/2012 09/15/2011 11/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 11/15/2012 11/15/2012 11/15/2012 11/16/2013 02/14/2013 02/14/2013 03/16/2013 04/16/2013 05/16/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 10/15/2013 10/15/2013 10/15/2013 10/15/2013 10/15/2013 10/15/2013	\$ 5,310,0 \$ 3,880,0 \$ 3,880,0 \$ (1,157,9) \$ 7,400,0 \$ 100,0 \$ 200,0 \$ 100,0 \$ 2,500,0 \$ 1,510,0 \$ 450,0 \$ 250,0 \$ 440,0 \$ 40,0 \$ 40,0 \$ 40,0 \$ 20,0 \$ (1:	000 S 000 S	81,607,146 85,487,146 88,249,178 95,649,178 500,000 599,991 799,991 3,399,991 3,399,991 5,359,992 5,669,925 5,609,925 5,699,734 5,839,734 5,949,700 6,399,700 6,399,700 6,399,700 6,399,700 6,399,700 6,399,700 6,399,700 6,399,700 6,399,700 6,399,700 6,399,700 6,399,700 6,399,700 6,399,700 6,399,700 6,399,700 6,399,565 6,429,565 6,629,512 6,649,512	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 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 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 Transfer of cap due to servi
5/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	10/15/2015 11/16/2015 11/16/2015 12/26/2015 11/14/2016 05/13/2011 06/16/2011 06/29/2011 07/14/2011 05/15/2011 11/16/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 12/14/2013 02/14/2013 03/14/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 07/16/2013	\$ 5,310,0 \$ 3,880,0 \$ 3,880,0 \$ 3,880,0 \$ (1,157,9) \$ 7,400,0 \$ 500,0 \$ 100,0 \$ 2,500,0 \$ 1,510,0 \$ 450,0 \$ 90,0 \$ 1,510,0 \$ 40,0 \$ 70,0 \$ 40,0 \$ 10,0 \$ 40,0 \$ 200,0 \$ (11) \$ (10,0) \$ (20,0) \$ (11) \$ (20,0) \$ (33,7) \$ (33,7) \$ (33,7) \$ (40,0) \$ (33,7)	000   S   O   O   O   O   O   O   O   O   O	81,607,146 85,487,146 88,249,178 500,000 599,991 799,991 3,399,991 4,909,991 4,909,991 5,359,925 5,609,925 5,609,925 5,699,734 5,949,700 6,399,700 6,299,800 6,299,800 6,299,800 6,299,800 6,299,800 6,299,800 6,299,800 6,399,800 6,399,500 6,299,800 6,399,500 6,3	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 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 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 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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
)5/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	10/15/2015 11/16/2015 11/16/2015 12/28/2015 01/14/2016 05/13/2011 06/16/2011 06/29/2011 07/14/2011 10/16/2012 09/15/2011 11/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 11/15/2012 11/15/2012 11/15/2012 11/16/2013 02/14/2013 02/14/2013 03/16/2013 04/16/2013 05/16/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 10/15/2013 10/15/2013 10/15/2013 10/15/2013 10/15/2013 10/15/2013	\$ 5,310,0 \$ 3,880,0 \$ 3,880,0 \$ 1,157,9 \$ 7,400,0 \$ 500,0 \$ 100,0 \$ 200,0 \$ 1,510,0 \$ 450,0 \$ 450,0 \$ 450,0 \$ 450,0 \$ 1,510,0 \$ 450,0 \$ 1,510,0 \$ 450,0 \$ 200,0 \$ 100,	000 S 000 S	81,607,146 85,487,146 88,249,178 500,000 600,000 599,991 799,991 4,909,991 3,399,991 4,909,991 5,359,995 5,669,925 5,669,925 5,699,925 5,699,734 5,949,700 6,039,706 6,399,565 6,399,565 6,429,565 6,629,512 6,649,512 6,649,512 6,649,512 6,649,513 6,690,573 8,909,734 6,905,738 6,905,738 7,055,738 7,055,738 7,655,738 7,655,738 7,655,738	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 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 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 Transfer of cap due to servi

							12/29/2014 03/26/2015 04/28/2015	\$ 2,304 \$ 4	4,333 4,415 5,986	\$	10,461,807 U 10,466,222 U	Jpdated due to quarterly assessment and reallocation  Jpdated due to quarterly assessment and reallocation  Jpdated due to quarterly assessment and reallocation  Jpdated due to quarterly assessment and reallocation
							12/29/2014	\$ 2,304	4,333	\$	10,461,807 l	Jpdated due to quarterly assessment and reallocation
							09/29/2014		3,199			Jpdated due to quarterly assessment and reallocation
		İ					07/29/2014		1,722			Jpdated due to quarterly assessment and reallocation
							06/26/2014	\$	(35)			Jpdated due to quarterly assessment and reallocation
							03/26/2014	\$	(18)	\$	8,122,588 l	Jpdated due to quarterly assessment and reallocation
							12/23/2013	\$ (	(474)	\$	8,122,606 l	Jpdated due to quarterly assessment and reallocation
							06/27/2013	\$	(1)	\$	8,123,080 l	Jpdated due to quarterly assessment and reallocation
							03/25/2013	\$	(5)	\$	8,123,081 l	Jpdated due to quarterly assessment and reallocation
							12/27/2012	\$	(1)	\$		Jpdated due to quarterly assessment and reallocation
							09/27/2012	\$	(5)	\$	8,123,087 l	Jpdated due to quarterly assessment and reallocation
							06/28/2012	\$	(3)	\$		Jpdated due to quarterly assessment and reallocation
							06/29/2011	\$	(15)	\$		Jpdated due to quarterly assessment and reallocation
							03/30/2011	\$		\$		Jpdated due to quarterly assessment and reallocation
							01/06/2011	\$		\$		Jpdated due to quarterly assessment and reallocation
												• •
							09/30/2010		3,114	-		Jpdated portfolio data from servicer  Jpdated portfolio data from servicer
							07/14/2010	\$ (2,470,		\$		Updated portfolio data from servicer  Jpdated portfolio data from servicer
							03/26/2010		-	\$		Jpdated portfolio data from servicer
			r i			. 2,100,00	12/30/2009		0,000	-		Jpdated portfolio data from servicer/additional program initial cap
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,00	09/30/2009	\$ (1,530,		\$		Jpdated portfolio data from servicer/additional program initial cap
		İ					12/28/2015		,224)	\$		Jpdated due to quarterly assessment and reallocation
							09/28/2015	\$ (60,	,938)	\$		Jpdated due to quarterly assessment and reallocation
							06/25/2015	\$ (45,	,604)	\$	590,545 l	Jpdated due to quarterly assessment and reallocation
							04/28/2015			\$	636,149 l	Jpdated due to quarterly assessment and reallocation
							03/26/2015		. ,	\$		Jpdated due to quarterly assessment and reallocation
							12/29/2014			\$		Jpdated due to quarterly assessment and reallocation
							09/29/2014			\$		Jpdated due to quarterly assessment and reallocation
							07/29/2014		,862)	•		Jpdated due to quarterly assessment and reallocation
							06/26/2014		,944)	-		Jpdated due to quarterly assessment and reallocation
							03/26/2014			-		Jpdated due to quarterly assessment and reallocation
									-	\$		
							12/23/2013		,716)	\$		Spoated due to quarterly assessment and reallocation  Jpdated due to quarterly assessment and reallocation
							09/27/2013	\$		\$		Jpdated due to quarterly assessment and reallocation
							06/27/2013	\$	. ,	\$		Jpdated due to quarterly assessment and reallocation
							03/25/2013	\$		s		Jpdated due to quarterly assessment and reallocation
		İ					12/27/2012	\$	. ,	\$		Jpdated due to quarterly assessment and reallocation
							09/27/2012	\$	(32)	\$	1,015,326 l	Jpdated due to quarterly assessment and reallocation
							06/28/2012	\$	(12)	\$	1,015,358 l	Jpdated due to quarterly assessment and reallocation
							06/29/2011	\$	(16)	\$	1,015,370 l	Jpdated due to quarterly assessment and reallocation
							03/30/2011	\$	. ,	\$	1,015,386 l	Jpdated due to quarterly assessment and reallocation
							01/06/2011	\$	. ,	\$		Jpdated due to quarterly assessment and reallocation
							09/30/2010	\$ (6,384,				Jpdated portfolio data from servicer
							07/14/2010	\$ (1,980,		\$		Jpdated portfolio data from servicer
							03/26/2010			\$		Jpdated portfolio data from servicer
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	rmancial instrument for Home Loan Mödifications	\$ 2,940,00	01/22/2010		_	\$		Jpdated portfolio data from servicer/additional program initial cap
12/00/2000	E. I. II. B. I			Durahaaa	Financial Instrument for Home Loan Modifications					•		
							01/14/2016			\$		Fransfer of cap due to servicing transfer
							12/28/2015		,127)	•		Jpdated due to quarterly assessment and reallocation
		İ					12/16/2015		0,000			Fransfer of cap due to servicing transfer
							11/16/2015	\$ 420	0,000	\$		Fransfer of cap due to servicing transfer
							10/15/2015	\$ 80	0,000	\$	4,540,330	Fransfer of cap due to servicing transfer
							09/28/2015	\$ (847,	,553)	\$	4,460,330 l	Jpdated due to quarterly assessment and reallocation
							09/16/2015	\$ 260	0,000	\$	5,307,883	Fransfer of cap due to servicing transfer
							08/14/2015		0,000		5,047,883	Fransfer of cap due to servicing transfer
							07/16/2015		. ,	\$		Fransfer of cap due to servicing transfer
							06/25/2015		,166)	•		Jpdated due to quarterly assessment and reallocation
							06/16/2015		0,000	•		Fransfer of cap due to servicing transfer
							05/14/2015		. ,	\$		Fransfer of cap due to servicing transfer
							04/28/2015	\$ (2,341,		\$		Jpdated due to quarterly assessment and reallocation
										\$		Jpdated due to quarterly assessment and reallocation
							03/26/2015		_	-		
							02/13/2015		_	s s		Fransfer of cap due to servicing transfer
							01/15/2015		0,000	•		Fransfer of cap due to servicing transfer
							12/29/2014	\$ (1,564,		•		Jpdated due to quarterly assessment and reallocation
							12/16/2014			\$		Fransfer of cap due to servicing transfer
							11/14/2014			\$		Fransfer of cap due to servicing transfer
							10/16/2014		0,000			Fransfer of cap due to servicing transfer
							09/29/2014		,454)			Jpdated due to quarterly assessment and reallocation
							09/16/2014	\$ 40	0,000	\$	9,465,304	Fransfer of cap due to servicing transfer
							08/14/2014	\$ 1,110	0,000	\$	9,425,304	Fransfer of cap due to servicing transfer
							07/29/2014	\$ (33,	,291)	\$	8,315,304 l	Jpdated due to quarterly assessment and reallocation
							07/16/2014	\$ 440	0,000	\$	8,348,595	Fransfer of cap due to servicing transfer
							06/26/2014	\$ (15,	,838)	\$	7,908,595 l	Jpdated due to quarterly assessment and reallocation
							06/16/2014	\$ 110	0,000	\$	7,924,433	Fransfer of cap due to servicing transfer
							05/15/2014	\$ 40	0,000	\$	7,814,433	Fransfer of cap due to servicing transfer

										_				
									06/25/2015	\$	38,337	-		Updated due to quarterly assessment and reallocation
									09/28/2015	\$	16,222	-	11,016,767	Updated due to quarterly assessment and reallocation
									12/28/2015	\$	12,289	\$	11,029,056	Updated due to quarterly assessment and reallocation
05/15/2014 F	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 F	First Federal Bank of Florida	Lake City	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A		09/30/2010	\$	45,056	\$	145,056	Updated portfolio data from servicer
									06/29/2011	\$	(1)	\$	145,055	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)	\$	145.054	Updated due to quarterly assessment and reallocation
				1					09/27/2012	\$		\$		Updated due to quarterly assessment and reallocation
				+					03/25/2013	\$		\$		Updated due to quarterly assessment and reallocation
				+					12/23/2013	\$	(232)	-		Updated due to quarterly assessment and reallocation
			-	+						\$	(8)		-	
			-	+					03/26/2014	-		-		Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(96)	-		Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(191)			Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(63)	-	144,461	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
									12/28/2015	\$	(2,660)		-	Updated due to quarterly assessment and reallocation
1 2005/21/90	First Federal Savings and Loan	Port Angeles	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	770,000 N/A		12/30/2009	\$	2,020,000			Updated portfolio data from servicer/additional program initial cap
0,10,2000	nist i cuciai Gavings and Loan	1 ort Angeles	**/*	- Gronado	T manda moranon for from Edan modifications		770,000 1474	_	03/26/2010		11,370,000			Updated portfolio data from servicer
			-	+								Þ		
	First Endoral Savings and Lass			+					05/26/2010		(14,160,000)	_		Termination of SPA
	First Federal Savings and Loan Association of Lakewood	Lakewood	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	3,460,000 N/A		01/22/2010	\$	160,000	\$	3,620,000	Updated portfolio data from servicer/additional program initial cap
				+					04/21/2010	\$	(3,620,000)	_	-	Termination of SPA
08/27/2010 r	First Financial Bank, N.A.	Terre Haute	ID	Purchase	Financial Instrument for Home Loan Modifications	s	4,300,000 N/A		09/30/2010	\$	7,014,337	\$		Updated portfolio data from servicer
		. one maute	10	+		•	+,000,000 N/A		01/06/2011	\$	(17)	-		Updated due to quarterly assessment and reallocation
		+		+				_	03/30/2011	\$	(20)	-		
		+		+				-		\$		-		Updated due to quarterly assessment and reallocation
								_	06/29/2011		(192)	-		Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(144)	-		Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(396)			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
				1					03/26/2014	\$	(2,031)			Updated due to quarterly assessment and reallocation
				+					06/26/2014	\$	(23,972)			Updated due to quarterly assessment and reallocation
				+					07/29/2014	\$	(47,613)			Updated due to quarterly assessment and reallocation
				+				_	09/29/2014	\$	(15,728)			
				+						-		-		Updated due to quarterly assessment and reallocation
									12/29/2014		(1,905,128)	-		Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(716,488)	-		Updated due to quarterly assessment and reallocation
									04/28/2015		(2,824,053)	-		Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(669,754)		5,050,576	Updated due to quarterly assessment and reallocation
									07/16/2015	\$	10,000	\$	5,060,576	Transfer of cap due to servicing transfer
					7									
									09/28/2015	\$	(896,475)	\$		Updated due to quarterly assessment and reallocation
				+					09/28/2015 12/28/2015	\$	(896,475) (663,462)		4,164,101	Updated due to quarterly assessment and reallocation
1/25/2009 F	First Kevstone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,280,000 N/A			-		\$	4,164,101 3,500,639	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
1/25/2009 F	First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,280,000 N/A		12/28/2015 01/22/2010	\$	(663,462) 50,000	\$	4,164,101 3,500,639 1,330,000	Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated portfolio data from servicer/additional program initial cap
1/25/2009	First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,280,000 N/A		12/28/2015 01/22/2010 03/26/2010	\$ \$	(663,462) 50,000 1,020,000	\$ \$ \$	4,164,101 3,500,639 1,330,000 2,350,000	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
1/25/2009	First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,280,000 N/A		12/28/2015 01/22/2010 03/26/2010 07/14/2010	\$ \$ \$ \$	(663,462) 50,000 1,020,000 (950,000)	\$ \$ \$	4,164,101 3,500,639 1,330,000 2,350,000 1,400,000	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
1/25/2009 [	First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,280,000 N/A		12/28/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$	(663,462) 50,000 1,020,000 (950,000) 50,556	\$ \$ \$ \$	4,164,101 3,500,639 1,330,000 2,350,000 1,400,000 1,450,556	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
1/25/2009	First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,280,000 N/A		12/28/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$	(663,462) 50,000 1,020,000 (950,000) 50,556 (2)	\$ \$ \$ \$ \$	4,164,101 3,500,639 1,330,000 2,350,000 1,400,000 1,450,556 1,450,554	Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated portfolio data from servicer/additional program initial cap  Updated portfolio data from servicer  Updated portfolio data from servicer  Updated portfolio data from servicer  Updated portfolio data from servicer  Updated due to quarterly assessment and reallocation
1/25/2009	First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,280,000 N/A		12/28/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$	(663,462) 50,000 1,020,000 (950,000) 50,556 (2)	\$ \$ \$ \$ \$	4,164,101 3,500,639 1,330,000 2,350,000 1,400,000 1,450,556 1,450,554 1,450,552	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
1/25/2009 [	First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,280,000 N/A		12/28/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/16/2011	\$ \$ \$ \$ \$ \$	(663,462) 50,000 1,020,000 (950,000) 50,556 (2) (2) (100,000)	\$ \$ \$ \$ \$ \$ \$	4,164,101 3,500,639 1,330,000 2,350,000 1,400,000 1,450,556 1,450,554 1,450,552 1,350,552	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
1/25/2009 [	First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	S	1,280,000 N/A		12/28/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(663,462) 50,000 1,020,000 (950,000) 50,556 (2) (2) (100,000) (21)	\$ \$ \$ \$ \$ \$ \$	4,164,101 3,500,639 1,330,000 2,350,000 1,400,000 1,450,556 1,450,554 1,450,552 1,350,531	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
						\$		6	12/28/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/16/2011 07/22/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(663,462) 50,000 1,020,000 (950,000) 50,556 (2) (2) (100,000) (21) (1,335,614)	\$ \$ \$ \$ \$ \$ \$ \$	4,164,101 3,500,639 1,330,000 2,350,000 1,400,000 1,450,556 1,450,552 1,350,552 1,350,5531 14,917	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Termination of SPA
6/16/2014 F	First Mortgage Company, LLC	Media  Media  Oklahoma City	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,280,000 N/A		12/28/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/16/2011 06/29/2011 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(663,462) 50,000 1,020,000 (950,000) 50,556 (2) (2) (100,000) (21) (1,335,614)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,164,101 3,500,639 1,330,000 2,350,000 1,400,000 1,450,556 1,450,552 1,350,552 1,350,5531 14,917	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
6/16/2014 F						\$		6	12/28/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/16/2011 07/22/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(663,462) 50,000 1,020,000 (950,000) 50,556 (2) (2) (100,000) (21) (1,335,614)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,164,101 3,500,639 1,330,000 2,350,000 1,400,000 1,450,556 1,450,552 1,350,552 1,350,531 14,917 20,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Termination of SPA
6/16/2014 F	First Mortgage Company, LLC	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		- N/A	6	12/28/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/16/2011 06/29/2011 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(663,462) 50,000 1,020,000 (950,000) 50,556 (2) (100,000) (21) (1,335,614) 20,000 45,056	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,164,101 3,500,639 1,330,000 2,350,000 1,400,000 1,450,556 1,450,555 1,350,552 1,350,531 14,917 20,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated 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 Termination of SPA Transfer of cap due to servicing transfer
6/16/2014 F	First Mortgage Company, LLC	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		- N/A	6	12/28/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/16/2011 06/29/2011 07/22/2011 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(663,462) 50,000 1,020,000 (950,000) 50,556 (2) (100,000) (21) (1,335,614) 20,000 45,056	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,164,101 3,500,639 1,330,000 2,350,000 1,400,000 1,450,556 1,450,552 1,350,552 1,350,552 1,350,552 1,4,917 20,000 145,056 145,055	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Updated portfolio data from servicer
6/16/2014 F	First Mortgage Company, LLC	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		- N/A	6	12/28/2015 01/22/2010 03/26/2010 07/14/2010 07/14/2010 01/06/2011 03/30/2011 06/16/2011 06/29/2011 06/16/2014 09/30/2010 06/29/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(663,462) 50,000 1,020,000 (950,000) 50,556 (2) (2) (100,000) (21) (1,335,614) 20,000 45,056 (1) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,164,101 3,500,639 1,330,000 1,400,000 1,450,556 1,450,554 1,450,552 1,350,552 1,350,551 14,917 20,000 145,056 145,055	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
6/16/2014 F	First Mortgage Company, LLC	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		- N/A	6 3	12/28/2015 01/22/2010 03/26/2010 03/26/2010 09/30/2010 01/06/2011 03/30/2011 06/16/2011 06/29/2011 07/22/2011 06/29/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(663,462) 50,000 1,020,000 (950,000) 50,556 (2) (2) (100,000) (21) (1,335,614) 20,000 45,056 (1) (1) (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,164,101 3,500,639 1,330,000 2,350,000 1,400,000 1,450,554 1,450,552 1,350,531 14,917 20,000 145,056 145,056 145,056	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
6/16/2014 F	First Mortgage Company, LLC	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		- N/A	6 3	12/28/2015 01/22/2010 03/21/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/16/2011 06/29/2011 06/16/2014 09/30/2010 06/28/2012 09/27/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(663,462) 50,000 1,020,000 (950,000) 50,556 (2) (100,000) (21) (1,335,614) 20,000 45,056 (1) (1) (2) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,164,101 3,500,639 1,330,000 1,400,000 1,450,556 1,450,552 1,350,552 1,350,531 14,917 20,000 145,056 145,055 145,055	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
6/16/2014 F	First Mortgage Company, LLC	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		- N/A	6 3	12/28/2015 01/22/2010 03/26/2010 03/14/2010 09/30/2010 01/06/2011 06/30/2011 06/16/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 09/20/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(663,462) 50,000 1,020,000 (950,000) 50,556 (2) (2) (10,000) (11,335,614) 20,000 45,056 (1) (1) (1) (2) (1) (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,164,101 3,500,639 1,330,000 2,350,000 1,400,000 1,450,554 1,450,554 1,450,552 1,350,531 14,917 20,000 145,056 145,055 145,054 145,055	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer 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
6/16/2014 F	First Mortgage Company, LLC	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		- N/A	6 3	12/28/2015 01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 07/22/2011 09/30/2010 06/29/2011 06/29/2011 06/28/2012 09/37/2012 09/37/2012 09/37/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(663,462) 50,000 (950,000) (950,000) 50,556 (2) (2) (100,000) (21) (1,335,614) 20,000 45,056 (1) (1) (2) (2) (2) (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,164,101 3,500,639 1,330,000 2,350,000 1,400,000 1,450,554 1,450,552 1,350,531 14,917 20,000 145,056 145,056 145,056 145,056 145,051 145,052 145,051	Updated due to quarterly assessment and reallocation 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 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 Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
6/16/2014 F	First Mortgage Company, LLC	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		- N/A	6 3	12/28/2015 01/22/2010 03/26/2010 03/36/2010 03/30/2010 03/30/2011 06/39/2011 06/39/2011 06/39/2011 06/39/2011 06/39/2011 06/39/2010 06/29/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(663,462) 50,000 (1,020,000) (950,000) 50,556 (2) (100,000) (21) (1,335,614) 20,000 45,056 (1) (1) (2) (2) (3) (4) (5) (6) (8) (9) (9)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,164,101 3,500,639 1,330,000 1,450,550 1,450,556 1,450,552 1,350,552 1,350,531 1,450,552 1,350,531 145,056 145,056 145,056 145,056 145,055 145,051 144,811 144,811	Updated due to quarterly assessment and reallocation 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 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 Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
6/16/2014 F	First Mortgage Company, LLC	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		- N/A	6 3	12/28/2015 01/22/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/16/2011 06/29/2011 06/29/2011 06/30/2010 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(663,462) 50,000 1,020,000 (950,000) (2) (100,000) (21) (1,335,614) (2) (4) (1) (1) (2) (2) (1) (2) (3) (4) (6) (8) (96) (96) (96)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,164,101 3,500,639 1,330,000 2,350,000 1,450,554 1,450,554 1,450,551 1,350,531 14,917 20,000 145,055 145,055 145,054 145,055 145,054 144,819 144,811 144,811 144,715	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated 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 Termination of SPA  Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
6/16/2014 F	First Mortgage Company, LLC	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		- N/A	6 3	12/28/2015 01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/16/2011 09/30/2010 06/29/2011 06/29/2011 06/29/2011 06/29/2013 03/25/2013 03/25/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(663,462) 50,000 (1,020,000) (950,000) 50,556 (2) (2) (100,000) (21) (1,335,614) (1,335,614) (1) (2) (1) (1) (2) (3) (8) (96) (96)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,164,101 3,500,639 1,330,000 2,350,000 1,450,550 1,450,554 1,450,552 1,350,531 14,917 20,000 145,055 145,055 145,055 145,055 145,055 145,051 144,819 144,819 144,811 144,715	Updated due to quarterly assessment and reallocation 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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer 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
6/16/2014 F	First Mortgage Company, LLC	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		- N/A	6 3	12/28/2015 01/22/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/16/2011 06/29/2011 06/29/2011 06/30/2010 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(663,462) 50,000 1,020,000 (950,000) (2) (100,000) (21) (1,335,614) (2) (4) (1) (1) (2) (2) (1) (2) (3) (4) (6) (8) (96) (96) (96)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,164,101 3,500,639 1,330,000 2,350,000 1,450,550 1,450,554 1,450,552 1,350,531 14,917 20,000 145,055 145,055 145,055 145,055 145,055 145,051 144,819 144,819 144,811 144,715	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer 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
6/16/2014 F	First Mortgage Company, LLC	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		- N/A	6 3	12/28/2015 01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/16/2011 09/30/2010 06/29/2011 06/29/2011 06/29/2011 06/29/2013 03/25/2013 03/25/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(663,462) 50,000 (1,020,000) (950,000) 50,556 (2) (2) (100,000) (21) (1,335,614) (1,335,614) (1) (2) (1) (1) (2) (3) (8) (96) (96)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,164,101 3,500,639 1,330,000 1,450,550 1,450,554 1,450,552 1,350,531 14,917 20,000 145,056 145,056 145,056 145,056 145,056 145,056 145,051 144,819 144,819 144,819 144,811 144,715	Updated due to quarterly assessment and reallocation 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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer 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
6/16/2014 F	First Mortgage Company, LLC	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		- N/A	6 3	12/28/2015 01/22/2010 03/26/2010 03/36/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/39/2011 06/29/2011 09/30/2010 06/29/2011 09/28/2012 09/27/2012 09/27/2013 03/25/2013 03/25/2013 03/25/2013 03/25/2014 06/26/2014 09/30/2014 06/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(663,462) 50,000 (1,020,000) 50,556 (2) (2) (100,000) (21) (1,335,614) 20,000 45,056 (1) (1) (2) (2) (3) (4) (5) (6) (6) (6) (7,654)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,164,101 3,500,639 1,330,000 2,350,000 1,450,550 1,450,554 1,450,551 1,350,531 14,917 20,000 145,055 145,055 145,055 145,051 144,811 144,811 144,715 144,524 144,611 136,807 133,928	Updated due to quarterly assessment and reallocation 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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
6/16/2014 F	First Mortgage Company, LLC	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		- N/A	6 3	12/28/2015 01/22/2010 01/22/2010 03/26/2010 03/14/2010 09/30/2010 01/06/2011 06/39/2011 06/39/2011 06/39/2011 06/39/2011 06/39/2011 06/39/2011 06/39/2011 06/39/2011 06/39/2011 06/39/2011 06/39/2011 03/36/2014 06/36/2014 07/39/2014 06/39/2014 06/39/2014 07/39/2014 06/39/2014 07/39/2014 07/39/2014 07/39/2014 07/39/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(663,462) 50,000 (1,020,000) (950,000) (950,000) (21) (100,000) 45,056 (1) (1) (1) (1) (2) (21) (1) (1) (1) (2) (1) (1) (1) (2) (1) (1) (1) (2) (3) (45,056 (7) (8) (96) (96) (191) (68) (7,654) (2,879)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,164,101 3,500,639 1,330,000 2,350,000 1,400,000 1,450,554 1,450,554 1,450,551 1,350,531 14,917 20,000 145,056 145,055 145,054 145,055 145,054 144,819 144,811 144,811 144,524 144,624 144,661 138,807 133,928 122,581	Updated due to quarterly assessment and reallocation 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 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 Termination of SPA Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
D6/16/2014 F	First Mortgage Company, LLC	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		- N/A	6 3	12/28/2015 01/22/2010 03/26/2010 03/36/2010 07/14/2010 09/30/2010 01/106/2011 03/30/2011 06/16/2011 06/16/2011 06/29/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/35/2013 12/23/2013 03/26/2014 09/29/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(663,462) 50,000 (1,020,000) (950,000) (950,000) (20) (21) (100,000) 20,000 45,056 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,164,101 3,500,639 1,330,000 2,350,000 1,400,000 1,450,556 1,450,552 1,350,531 14,917 20,000 145,056 145,055 145,055 145,055 145,055 145,051 144,819 144,819 144,819 144,811 144,715 136,807 133,928 122,581 119,890	Updated due to quarterly assessment and reallocation 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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

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01/13/2010	First National Bank of Grant Park	Grant Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 140,00	N/A	03/26/2010			•		Updated portfolio data from servicer
								07/14/2010	\$	10,000	\$	300,000	Jpdated portfolio data from servicer
								09/30/2010	\$	(9,889)	\$	290,111	Updated portfolio data from servicer
								01/26/2011			-		Termination of SPA
09/30/2010	First Safety Bank	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,00	N/A	09/30/2010				580,222	Updated portfolio data from servicer
								01/06/2011	\$	(1)	\$	580,221	Jpdated due to quarterly assessment and reallocation
								03/23/2011	\$	(580,221)		_	Termination of SPA
09/30/2010	Flagstar Capital Markets Corporation	Troy	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 800,00	N/A	09/30/2010			e		Jpdated portfolio data from servicer
03/30/2010	i lagstal Capital Markets Corporation	TTOY	IVII	i dicitasc	T mancial manament for Floric Edan Wodincations	φ 800,00	) IN/A						• •
								01/06/2011		. ,		1,160,443	Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(2)	\$	1,160,441	Jpdated due to quarterly assessment and reallocation
								06/29/2011	\$	(18)	\$	1 160 423	Jpdated due to quarterly assessment and reallocation
								06/28/2012					
										. ,	-		Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(37)	\$	1,160,372	Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(6)	\$	1,160,366	Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(24)	\$	1 160 342	Updated due to quarterly assessment and reallocation
								06/27/2013		. ,			
											•		Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(3)	\$	1,160,330	Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(5,463)	\$	1,154,867	Jpdated due to quarterly assessment and reallocation
								03/26/2014	\$	(192)	s		Updated due to quarterly assessment and reallocation
			_										
			-					06/26/2014		,	Þ		Updated due to quarterly assessment and reallocation
								07/01/2014	\$	(1,152,408)		-	Termination of SPA
							3	04/16/2015	\$	10,000	\$	10,000	Transfer of cap due to servicing transfer
								05/14/2015		10,000	S		Transfer of cap due to servicing transfer
			_	_									
				-				01/14/2016					Transfer of cap due to servicing transfer
02/13/2014	Florida Community Bank, NA	Weston	FL	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	02/13/2014	\$	150,000	\$	150,000	Transfer of cap due to servicing transfer
								03/26/2014	\$	(2)	\$	149,998	Updated due to quarterly assessment and reallocation
								04/16/2014		. ,			Transfer of cap due to servicing transfer
			_								-		
								06/26/2014				169,961	Updated due to quarterly assessment and reallocation
								07/29/2014	- \$	(73)	\$	169,888	Jpdated due to quarterly assessment and reallocation
								09/29/2014	\$	(25)	\$	169.863	Jpdated 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	\$	(64)	\$	196,943	Jpdated due to quarterly assessment and reallocation
								06/25/2015	\$	(15)	\$	196.928	Updated due to quarterly assessment and reallocation
			_					09/28/2015					Updated due to quarterly assessment and reallocation
			-								•		
								12/28/2015	\$	(14,536)	\$	182,372	Updated due to quarterly assessment and reallocation
09/11/2009	Franklin Credit Management	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,00	N/A	10/02/2009	\$	6,010,000	\$	33.520.000	Updated portfolio data from servicer/additional program initial cap
	Corporation												
	Corporation	,				27,010,00	) IVA						
	Обіроганоп	,				27,010,00	7 14/4	12/30/2009		(19,750,000)		13,770,000	Updated portfolio data from servicer/additional program initial cap
	Corporation	,				Ţ 27,010,00	) IVA		\$		\$		Updated portfolio data from servicer/additional program initial cap  Updated portfolio data from servicer
	Sorporador					21,010,00	) IVA	12/30/2009	\$	(19,750,000) (4,780,000)	\$	8,990,000	Updated portfolio data from servicer
	Corporation	,						12/30/2009 03/26/2010 07/14/2010	\$	(19,750,000) (4,780,000) (2,390,000)	\$ \$ \$	8,990,000 6,600,000	Jpdated portfolio data from servicer  Jpdated portfolio data from servicer
	Coporador							12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$	(19,750,000) (4,780,000) (2,390,000) (2,973,670	\$ \$ \$ \$	8,990,000 6,600,000 9,573,670	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
	Corporation					1,510,000		12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$	(19,750,000) (4,780,000) (2,390,000) (2,973,670 (3)	\$ \$ \$ \$	8,990,000 6,600,000 9,573,670 9,573,667	pdated portfolio data from servicer  Updated due to quarterly assessment and reallocation
	Corporation					1,510,000		12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$	(19,750,000) (4,780,000) (2,390,000) (2,973,670 (3)	\$ \$ \$ \$	8,990,000 6,600,000 9,573,670 9,573,667	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
	Corporation					1,510,00		12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,750,000) (4,780,000) (2,390,000) (2,973,670 (3) (1,800,000)	\$ \$ \$ \$ \$	8,990,000 6,600,000 9,573,670 9,573,667 7,773,667	pdated portfolio data from servicer  Updated due to quarterly assessment and reallocation
	Corporation					1,50,000		12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,750,000) (4,780,000) (2,390,000) (2,973,670) (3) (1,800,000) (6)	\$ \$ \$ \$ \$ \$	8,990,000 6,600,000 9,573,670 9,573,667 7,773,667 7,773,661	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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
	Corporation					1,510,00		12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,750,000) (4,780,000) (2,390,000) (2,973,670) (3) (1,800,000) (6)	\$ \$ \$ \$ \$ \$	8,990,000 6,600,000 9,573,670 9,573,667 7,773,667 7,773,661 7,773,600	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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Corporation							12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,750,000) (4,780,000) (2,390,000) (2,973,670 (3) (1,800,000) (6) (61) (100,000)	\$ \$ \$ \$ \$ \$ \$	8,990,000 6,600,000 9,573,670 9,573,667 7,773,667 7,773,661 7,773,600 7,673,600	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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
	Corporation							12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,750,000) (4,780,000) (2,390,000) (2,973,670 (3) (1,800,000) (6) (61) (100,000)	\$ \$ \$ \$ \$ \$ \$	8,990,000 6,600,000 9,573,670 9,573,667 7,773,667 7,773,661 7,773,600 7,673,600	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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Corporation							12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,750,000) (4,780,000) (2,390,000) (2,973,670 (3) (1,800,000) (6) (61) (100,000) (58)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,990,000 6,600,000 9,573,670 9,573,667 7,773,661 7,773,661 7,773,600 7,673,600 7,673,542	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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
	Corporation							12/30/2008 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 10/14/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,750,000) (4,780,000) (2,390,000) 2,973,670 (1,800,000) (6) (61) (100,000) (58) (164)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,990,000 6,600,000 9,573,670 9,573,667 7,773,667 7,773,661 7,773,600 7,673,600 7,673,542 7,673,378	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 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
								12/30/2008 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 06/29/2011 10/14/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,750,000) (4,780,000) (2,390,000) 2,973,670 (3) (1,800,000) (6) (61) (100,000) (100,000) (58) (164) (29)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,990,000 6,600,000 9,573,670 9,573,667 7,773,667 7,773,661 7,773,600 7,673,600 7,673,378 7,673,378	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 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 Updated due to quarterly assessment and reallocation
								12/30/2005 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 06/29/2011 10/14/2011 06/28/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,750,000) (4,780,000) (2,390,000) (2,973,670 (3) (1,800,000) (6) (61) (100,000) (58) (164) (29) (110)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,990,000 6,600,000 9,573,670 9,573,667 7,773,667 7,773,661 7,773,600 7,673,600 7,673,378 7,673,378 7,673,378 7,673,329	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 Iransfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Iransfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
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								12/30/2000 03/26/2010 07/14/2011 02/16/2011 02/16/2011 10/14/2011 10/14/2011 10/14/2011 12/27/2012 03/26/2013 12/23/2013 03/4/2014 06/26/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,750,000) (4,780,000) (4,780,000) (2,390,000) (3) (1,800,000) (6) (61) (100,000) (58) (164) (29) (110) (42) (15) (25,724) 40,000 (913) (10,778) (21,410) (7,073) (757,196) (284,769)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,990,000 6,600,000 9,573,667 7,773,661 7,773,661 7,773,600 7,673,542 7,673,379 7,673,389 7,673,197 7,673,182 7,687,458 7,687,458 7,687,458 7,687,458 6,805,319 6,605,319 6,605,319	Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jpdated due to quarterly assessment and reallocation
								12/30/2000 03/26/2010 07/14/2010 01/30/2010 01/30/2011 02/16/2011 10/14/2011 10/14/2011 09/27/2012 12/27/2013 03/25/2013	S	(19,750,000) (4,780,000) (4,780,000) (2,390,000) (3) (1,800,000) (6) (61) (100,000) (58) (110) (125,724) (42) (42) (42) (41,793) (7,773) (757,196) (24,799) (11,20,000) (1,122,099)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,990,000 6,600,000 9,573,670 9,573,670 7,773,667 7,773,661 7,773,600 7,673,542 7,673,349 7,673,239 7,673,182 7,673,182 7,674,458 7,687,458 7,687,458 7,687,458 7,687,545 6,695,531 6,695,519 6,595,319 6,595,319 6,595,319	Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jpdated due to quarterly assessment and reallocation
								12/30/2000 03/26/2010 07/14/2011 01/06/2011 01/06/2011 06/28/2011 10/14/2011 10/14/2011 12/27/2012 09/27/2011 12/23/2013 09/27/2011 06/26/2014 07/29/2014 06/26/2014 07/29/2014 03/26/2016 04/26/2014 04/26/2014 04/26/2014 04/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,750,000) (4,780,000) (4,780,000) (2,390,000) (3) (1,800,000) (6) (61) (100,000) (58) (104) (102,000) (110) (42) (15) (25,724) 40,000 (913) (10,778) (21,410) (7,773) (757,196) (284,769) (10,209) (11,22,099) (10,122,099)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,990,000 6,600,000 9,573,667 7,773,661 7,773,661 7,673,542 7,673,349 7,673,349 7,673,349 7,673,197 7,673,197 7,673,197 7,673,197 7,673,197 7,673,197 7,673,192 7,647,458 7,686,454 7,686,545 7,686,	Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jpdated due to quarterly assessment and reallocation
								12/30/2000 03/26/2010 07/14/2011 07/14/2011 07/16/2011 02/16/2011 10/14/2011 06/28/2011 10/14/2011 03/25/2013 03/25/2013 03/25/2013 03/25/2013 03/25/2013 03/25/2013 03/25/2013 03/25/2013 03/25/2013 03/25/2013 03/25/2013 03/25/2013 03/25/2013 04/25/2013 04/25/2013 04/25/2013 04/25/2013 04/25/2013 04/25/2013 04/25/2013 04/25/2013 04/25/2013 04/25/2013 04/25/2013 04/25/2013 04/25/2013 04/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,750,000) (4,780,000) (4,780,000) (2,390,000) (6) (10,000) (6) (100,000) (58) (104) (101,000) (42) (110) (42) (110) (42) (110) (42) (110,000) (10,778) (21,410) (7,073) (757,196) (284,769) (112,009) (11,122,099) (1122,009) (1122,009)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,990,000 6,600,000 9,573,667 7,773,661 7,773,661 7,773,600 7,673,542 7,673,349 7,673,349 7,673,349 7,673,397 7,673,197 7,673,197 7,673,197 7,673,192 7,647,458 7,686,545 7,685,457 7,654,57 7,654,57 7,654,57 7,654,57 7,654,57 7,655,319 6,595,319 6,595,319 6,595,319 6,595,319 6,520,7102 5,207,102 5,197,102	Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jpdated due to quarterly assessment and reallocation
								12/30/2009 03/26/2011 07/14/2011 07/14/2011 02/16/2011 02/16/2011 06/29/2011 10/14/2011 06/29/2011 10/14/2011 12/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,750,000) (4,780,000) (2,390,000) (2,390,000) (3) (1,800,000) (61) (61) (100,000) (58) (164) (29) (110) (42) (15) (25,724) (40,000) (913) (10,778) (757,196) (21,410) (7,073) (757,196) (266,118) (1122,099) (266,118) (10,000) (11,122,099)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,990,000 6,600,000 9,573,667 7,773,661 7,773,661 7,773,600 7,673,582 7,673,378 7,673,197 7,673,182 7,673,182 7,687,458 7,687,458 7,687,458 7,687,458 6,690,581 6,690,581 5,473,220 5,207,102 5,197,102 4,843,425	Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jpdated due to quarterly assessment and reallocation Ipdated due to quarterly assessment and reallocation Ipdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jpdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jpdated due to quarterly assessment and reallocation
								12/30/2009 03/26/2010 03/26/2010 07/14/2011 07/14/2011 07/14/2011 07/14/2011 07/16/2011 10/14/2011 10/14/2011 10/14/2011 12/27/2012 09/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/28/2011 12/29/2014 09/28/2011 09/28/2011 09/28/2011 09/28/2011 09/28/2011	S	(19,750,000) (4,780,000) (2,390,000) (2,973,670 (3) (1,800,000) (61) (61) (100,000) (58) (110) (42) (15) (25,724) 40,000 (913) (10,778) (21,410) (7,733) (757,196) (284,769) (11,122,099) (266,118) (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,990,000 6,600,000 9,573,667 7,773,661 7,773,661 7,773,600 7,673,582 7,673,378 7,673,197 7,673,182 7,673,182 7,687,458 7,687,458 7,687,458 7,687,458 6,690,581 6,690,581 5,473,220 5,207,102 5,197,102 4,843,425	Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jpdated due to quarterly assessment and reallocation
								12/30/2009 03/26/2011 07/14/2011 07/14/2011 02/16/2011 02/16/2011 06/29/2011 10/14/2011 06/29/2011 10/14/2011 12/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2014	S	(19,750,000) (4,780,000) (2,390,000) (2,973,670 (3) (1,800,000) (61) (61) (100,000) (58) (110) (42) (15) (25,724) 40,000 (913) (10,778) (21,410) (7,733) (757,196) (284,769) (11,122,099) (266,118) (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,990,000 6,600,000 9,573,667 7,773,667 7,773,661 7,773,660 7,673,542 7,673,349 7,673,349 7,673,239 7,673,197 7,673,192 7,673,192 7,673,192 7,673,192 7,673,192 7,673,192 7,673,69 6,690,088 6,605,319 6,595,319	Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jpdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jpdated due to quarterly assessment and reallocation
09/30/2010			OH	Purchase	Financial Instrument for Home Loan Modifications			12/30/2000 03/26/2010 07/14/2010 02/16/2011 01/06/2011 06/28/2011 10/14/2011 06/28/2011 12/27/2012 03/26/2013 12/23/2013 03/4/2014 09/27/2013 03/26/2011 04/26/2012 04/26/2012 04/26/2013 04/28/2013 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014	S	(19,750,000) (4,780,000) (4,780,000) (2,390,000) (3) (1,800,000) (6) (61) (100,000) (58) (104) (29) (110) (42) (15) (25,724) 40,000 (913) (10,778) (21,410) (7,073) (757,196) (284,769) (10,000) (1,122,099) (266,118) (10,000) (353,677) (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,990,000 6,600,000 9,573,667 7,773,667 7,773,661 7,773,600 7,673,542 7,673,349 7,673,349 7,673,197 7,673,197 7,673,197 7,673,197 7,673,197 7,673,192 7,673,192 7,673,193 7,673,193 7,673,193 7,673,193 7,673,193 7,673,193 7,673,193 7,675,767 7,654,357 7,647,284 6,890,088 6,695,319 6,595,319 5,473,220 5,207,102 4,843,425 4,833,425 4,833,425 4,833,425 4,833,425 4,833,425 4,833,425	Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jpdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jpdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jpdated due to quarterly assessment and reallocation
09/30/2010	Franklin Savings	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,700,00		12/30/2000 03/26/2010 03/26/2010 07/14/2010 07/14/2010 07/14/2011 02/16/2011 02/16/2011 10/14/2011 06/28/2011 10/14/2011 06/28/2011 03/25/2013 03/25/2013 03/25/2013 03/25/2013 03/25/2013 03/25/2013 03/25/2013 03/25/2013 03/25/2013 03/25/2013 03/25/2013 03/26/2014 03/26/2014 03/26/2014 03/26/2015 04/26/2015 04/26/2015 04/26/2015 04/26/2015 04/26/2015 04/26/2015 04/26/2015 04/26/2015 04/26/2015 04/26/2015 04/26/2015 04/26/2015 04/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,750,000) (4,780,000) (4,780,000) (2,390,000) (6) (61) (100,000) (58) (164) (129) (110) (42) (115) (25,724) (40,000) (75,7196) (21,410) (7,073) (757,196) (24,4769) (110,000) (1,122,099) (10,000) (1,122,099) (10,000) (353,677) (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,990,000 6,600,000 9,573,667 7,773,661 7,773,661 7,773,600 7,673,542 7,673,349 7,673,349 7,673,192 7,673,182 7,673,182 7,674,745 7,686,545 7,687,458 7,687,458 7,687,557 7,657,67 7,655,357 7,657,25 7,657,57 7,675,77 7,657,57 7,67 7,6	Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jpdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jpdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jpdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jpdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jpdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jpdated due to quarterly assessment and reallocation
09/30/2010			ОН	Purchase	Financial Instrument for Home Loan Modifications			12/30/2009 03/26/2010 03/26/2010 07/14/2010 09/30/2011 01/06/2011 06/26/2011 06/26/2011 10/14/2011 10/14/2011 10/26/2012 11/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 04/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,750,000) (4,780,000) (4,780,000) (2,390,000) (2,973,670 (3) (1,800,000) (6) (61) (100,000) (58) (101) (42) (15) (25,724) (40,000) (913) (7,778) (21,410) (7,773) (757,196) (24,769) (24,769) (21,410) (11,22,099) (11,122,099) (11,122,099) (266,118) (10,000) (15,353,677) (10,000) (25,877) (65,945) (4)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,990,000 6,600,000 9,573,667 7,773,667 7,773,667 7,773,660 7,673,542 7,673,349 7,673,349 7,673,239 7,673,319 7,673,197 7,673,192 7,673,192 7,675,767 7,686,545 7,686,	Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jpdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jpdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jpdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jpdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jpdated due to quarterly assessment and reallocation
09/30/2010			OH	Purchase	Financial Instrument for Home Loan Modifications			12/30/2000 03/26/2010 03/26/2010 07/14/2010 07/14/2010 07/14/2011 02/16/2011 02/16/2011 10/14/2011 06/28/2011 10/14/2011 06/28/2011 03/25/2013 03/25/2013 03/25/2013 03/25/2013 03/25/2013 03/25/2013 03/25/2013 03/25/2013 03/25/2013 03/25/2013 03/25/2013 03/26/2014 03/26/2014 03/26/2014 03/26/2015 04/26/2015 04/26/2015 04/26/2015 04/26/2015 04/26/2015 04/26/2015 04/26/2015 04/26/2015 04/26/2015 04/26/2015 04/26/2015 04/26/2015 04/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,750,000) (4,780,000) (4,780,000) (2,390,000) (2,973,670 (3) (1,800,000) (6) (61) (100,000) (58) (101) (42) (15) (25,724) (40,000) (913) (7,778) (21,410) (7,773) (757,196) (24,769) (24,769) (21,410) (11,22,099) (11,122,099) (11,122,099) (266,118) (10,000) (15,353,677) (10,000) (25,877) (65,945) (4)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,990,000 6,600,000 9,573,667 7,773,667 7,773,667 7,773,660 7,673,542 7,673,349 7,673,349 7,673,239 7,673,319 7,673,197 7,673,192 7,673,192 7,675,767 7,686,545 7,686,	Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jpdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jpdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jpdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jpdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jpdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jpdated due to quarterly assessment and reallocation
09/30/2010			OH	Purchase	Financial Instrument for Home Loan Modifications			12/30/2009 03/26/2010 03/26/2010 07/14/2010 09/30/2011 01/06/2011 06/26/2011 06/26/2011 10/14/2011 10/14/2011 10/26/2012 11/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 04/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,750,000) (4,780,000) (4,780,000) (2,390,000) (3) (1,800,000) (6) (61) (100,000) (58) (110) (42) (15) (25,724) 40,000 (913) (10,778) (21,410) (7,073) (757,196) (284,769) (10,000) (1,122,099) (266,118) (10,000) (257,877) (10,000) (257,877) (765,945)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,990,000 6,600,000 9,573,667 7,773,667 7,773,661 7,773,600 7,673,542 7,673,349 7,673,349 7,673,197 7,673,197 7,673,197 7,673,197 7,673,197 7,673,197 7,673,197 7,673,192 5,197 5,19	Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jpdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jpdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jpdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jpdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jpdated due to quarterly assessment and reallocation
09/30/2010			OH	Purchase	Financial Instrument for Home Loan Modifications			12/30/2000 03/26/2010 07/14/2010 07/14/2010 07/14/2010 07/14/2010 07/14/2010 07/14/2010 07/14/2010 07/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,750,000) (4,780,000) (4,780,000) (2,390,000) (3) (1,800,000) (6) (61) (100,000) (58) (164) (29) (110) (42) (15) (25,724) 40,000 (913) (10,778) (21,410) (7,073) (757,196) (284,769) (11,22,099) (11,22,099) (11,22,099) (10,000) (353,677) (10,000) (257,877) (257,877) (765,945 (4) (40)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,990,000 6,600,000 9,573,667 7,773,667 7,773,661 7,773,600 7,673,542 7,673,349 7,673,399 7,673,197 7,673,192 7,647,458 7,685,45 7,685,45 7,685,45 7,685,45 7,685,319 6,595,319 5,473,220 5,207,102 5,207,102 4,843,425 4,833,425 4,853,945 2,465,945 2,465,947 2,465,947 2,465,987 2,465,987 2,465,987 2,465,987	Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jpdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation
09/30/2010			OH	Purchase	Financial Instrument for Home Loan Modifications			12/30/2000 03/26/2010 07/14/2011 01/06/2011 01/06/2011 01/06/2011 10/14/2011 10/14/2011 10/14/2011 12/27/2012 09/27/2011 12/27/2012 09/27/2011 12/23/2013 03/26/2011 04/16/2011 04/16/2011 06/25/2015 08/14/2011 08/25/2011 09/25/2011 09/25/2011 09/25/2011 09/25/2011 09/25/2011 09/25/2011 09/25/2011 09/25/2011 09/25/2011 09/25/2011 09/25/2011 09/25/2011 09/25/2011 09/25/2011 09/25/2011 09/25/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,750,000) (4,780,000) (4,780,000) (2,390,000) (2,973,670 (3) (1,800,000) (6i) (6i) (6i) (100,000) (5i) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,990,000 6,600,000 9,573,670 9,573,670 7,773,667 7,773,667 7,773,660 7,673,542 7,673,349 7,673,349 7,673,239 7,673,382 7,673,382 7,673,182 7,673,182 7,687,586 6,695,319 6,695,319 6,595,	Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jpdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jpdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jpdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jpdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jpdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jpdated due to quarterly assessment and reallocation

								12/27/2012		(14)	. , ,	Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(53)	\$ 2,465,7	7 Updated due to quarterly assessment and reallocation
								06/14/2013	\$	(10,000)	\$ 2,455,7	7 Transfer of cap due to servicing transfer
								06/27/2013	\$	(20)	\$ 2,455,6	7 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(7)	\$ 2,455,6	Updated due to quarterly assessment and reallocation
							6	10/24/2013	\$	(2,446,075)	\$ 9,6	5 Termination of SPA
01/13/2010	Fresno County Federal Credit Union	Fresno	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 260,00	N/A	03/26/2010	\$	480,000	\$ 740,0	Updated portfolio data from servicer
								07/14/2010	\$	(140,000)	\$ 600,0	0 Updated portfolio data from servicer
								09/30/2010	\$	(19,778)		2 Updated portfolio data from servicer
								01/06/2011	\$	(1)	,	1 Updated due to quarterly assessment and reallocation
			_					03/30/2011	\$	(1)		0 Updated due to quarterly assessment and reallocation
				-				06/29/2011	-			Updated due to quarterly assessment and reallocation
			-	_				06/28/2012			,	6 Updated due to quarterly assessment and reallocation
			_	_				07/06/2012				
00/00/0040				Purchase			6				, , , , , , , , , , , , , , , , , , , ,	4 Termination of SPA
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	N/A	09/30/2010		45,056		6 Updated portfolio data from servicer
			_					06/29/2011	\$			5 Updated due to quarterly assessment and reallocation
			_					06/28/2012		. ,		4 Updated due to quarterly assessment and reallocation
								09/27/2012				2 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(1)	\$ 145,0	1 Updated due to quarterly assessment and reallocation
								12/23/2013		(232)		9 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(8)	\$ 144,8	1 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(96)	\$ 144,7	5 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(191)		4 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(63)		1 Updated due to quarterly assessment and reallocation
		1						12/29/2014				7 Updated due to quarterly assessment and reallocation
								03/26/2015				8 Updated due to quarterly assessment and reallocation
			-					04/28/2015		,		Updated due to quarterly assessment and reallocation
			+	+			<del>                                     </del>	06/25/2015		1 1 1	, , , , , , , , , , , , , , , , , , , ,	Updated due to quarterly assessment and reallocation
			+	+			<del>                                     </del>	09/28/2015		( ) /		
			+	+				12/28/2015			,	5 Updated due to quarterly assessment and reallocation
	Georgia Housing & Finance Authority									,		5 Updated due to quarterly assessment and reallocation
05/14/2015	DBA State Home Mortgage	Atlanta	GA	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	05/14/2015	\$	40,000	\$ 40,0	0 Transfer of cap due to servicing transfer
09/30/2010	GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	N/A	09/30/2010	\$	45,056	\$ 145.0	6 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	\$ 230,00	N/A	10/02/2009		60,000	\$ 290.0	Updated portfolio data from servicer/additional program initial cap
00/20/2000	Glass Ony i cuciai Great Gillon	Wadifice	OIT	1 dronado	T III allocal modulone for Fromo Edul Modulocalono	250,00	, IVA	12/30/2009				Updated portfolio data from servicer/additional program initial cap
			_	_								Updated portfolio data from servicer  Updated portfolio data from servicer
			-	-				03/26/2010				
								07/14/2010	\$	(110,000)	\$ 300,0	0 Updated portfolio data from servicer
								07/14/2010 09/30/2010	\$ \$	(110,000) (9,889)	\$ 300,0 \$ 290,1	0 Updated portfolio data from servicer 1 Updated portfolio data from servicer
								07/14/2010 09/30/2010 06/29/2011	\$ \$ \$	(110,000) (9,889) (3)	\$ 300,0 \$ 290,1 \$ 290,1	Updated portfolio data from servicer     Updated portfolio data from servicer     Updated due to quarterly assessment and reallocation
								07/14/2010 09/30/2010 06/29/2011 06/28/2012	\$ \$ \$ \$	(110,000) (9,889) (3) (2)	\$ 300,0 \$ 290,1 \$ 290,1 \$ 290,1	Updated portfolio data from servicer     Updated portfolio data from servicer     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation
								07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$	(110,000) (9,889) (3) (2) (7)	\$ 300,0 \$ 290,1 \$ 290,1 \$ 290,1 \$ 290,0	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
								07/14/2010 09/30/2010 06/29/2011 06/28/2012	\$ \$ \$ \$ \$	(110,000) (9,889) (3) (2) (7) (1)	\$ 300,0 \$ 290,1 \$ 290,1 \$ 290,0 \$ 290,0 \$ 290,0	Updated portfolio data from servicer     Updated portfolio data from servicer     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation
								07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$	(110,000) (9,889) (3) (2) (7) (1) (4)	\$ 300,0 \$ 290,1 \$ 290,1 \$ 290,0 \$ 290,0 \$ 290,0 \$ 290,0	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
								07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$	(110,000) (9,889) (3) (2) (7) (1) (4)	\$ 300,0 \$ 290,1 \$ 290,1 \$ 290,0 \$ 290,0 \$ 290,0 \$ 290,0 \$ 290,0	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
								07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$	(110,000) (9,889) (3) (2) (7) (1) (4) (2)	\$ 300,0 \$ 290,1 \$ 290,1 \$ 290,0 \$ 290,0 \$ 290,0 \$ 290,0 \$ 290,0	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
								07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(110,000) (9,889) (3) (2) (7) (1) (4) (2)	\$ 300,0 \$ 290,1 \$ 290,1 \$ 290,0 \$ 290,0 \$ 290,0 \$ 290,0 \$ 290,0 \$ 290,0	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
								07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(110,000) (9,889) (3) (2) (7) (1) (4) (2) (1) (979)	\$ 300,0 \$ 290,1 \$ 290,1 \$ 290,0 \$ 290,0 \$ 290,0 \$ 290,0 \$ 290,0 \$ 290,0 \$ 290,0	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
								07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(110,000) (9,889) (3) (2) (7) (1) (4) (2) (1) (979) (34)	\$ 300,0 \$ 290,1 \$ 290,1 \$ 290,0 \$ 290,0 \$ 290,0 \$ 290,0 \$ 290,0 \$ 290,0 \$ 290,0 \$ 290,0	O Updated portfolio data from servicer  1 Updated portfolio data from servicer  8 Updated due to quarterly assessment and reallocation  6 Updated due to quarterly assessment and reallocation  9 Updated due to quarterly assessment and reallocation  8 Updated due to quarterly assessment and reallocation  4 Updated due to quarterly assessment and reallocation  2 Updated due to quarterly assessment and reallocation  1 Updated due to quarterly assessment and reallocation  2 Updated due to quarterly assessment and reallocation
								07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(110,000) (9,889) (3) (2) (7) (1) (4) (2) (1) (979) (34) (406)	\$ 300,0 \$ 290,1 \$ 290,1 \$ 290,0 \$ 290,0 \$ 290,0 \$ 290,0 \$ 290,0 \$ 290,0 \$ 290,0 \$ 289,1 \$ 289,0	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
								07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(110,000) (9,889) (3) (2) (7) (1) (4) (2) (1) (979) (34) (406) (807)	\$ 300,0 \$ 290,1 \$ 290,1 \$ 290,1 \$ 290,0 \$ 290,0 \$ 290,0 \$ 290,0 \$ 290,0 \$ 289,1 \$ 289,0 \$ 288,6 \$ 288,6 \$ 288,6	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
							6	07/14/2010 09/30/2010 06/29/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(110,000) (9,889) (3) (2) (7) (11) (4) (2) (11) (979) (34) (406) (807) (267)	\$ 300,0 \$ 290,1 \$ 290,1 \$ 290,0 \$ 290,0 \$ 290,0 \$ 290,0 \$ 290,0 \$ 289,1 \$ 288,6 \$ 288,6 \$ 288,6 \$ 287,8	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated up to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/11/2009	Glenview State Bank	Glenview		Purchase	Financial Instrument for Home Loan Modifications	\$ 270.00	-	07/14/2010 09/30/2010 06/28/2011 06/28/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 11/03/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(110,000) (9,889) (3) (2) (7) (1) (4) (2) (11) (979) (34) (406) (807) (267) (275,124)	\$ 300,0 \$ 290,1 \$ 290,1 \$ 290,1 \$ 290,0 \$ 290,0 \$ 290,0 \$ 290,0 \$ 289,1 \$ 289,0 \$ 289,2 \$ 287,5 \$ 287,5	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
12/11/2009	Glenview State Bank	Glenview	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 370,00	-	07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 01/22/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(110,000) (9,889) (3) (2) (7) (1) (4) (2) (1) (979) (34) (406) (807) (267) (275,124) 20,000	\$ 300,0 \$ 290,1 \$ 290,1 \$ 290,1 \$ 290,0 \$ 290,0 \$ 290,0 \$ 290,0 \$ 289,0 \$ 288,6 \$ 287,8 \$ 287,8 \$ 287,8	O Updated portfolio data from servicer 1 Updated portfolio data from servicer 8 Updated due to quarterly assessment and reallocation 6 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 8 Updated due to quarterly assessment and reallocation 4 Updated due to quarterly assessment and reallocation 2 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 2 Updated due to quarterly assessment and reallocation 2 Updated due to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation
12/11/2009	Glenview State Bank	Glenview	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 370,00	-	07/14/2010 09/30/2010 09/30/2011 06/62/9/2011 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 11/03/2014 01/22/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(110,000) (9,889) (3) (2) (7) (1) (4) (2) (1) (979) (34) (406) (807) (267) (275,124) 20,000	\$ 300,0 \$ 290,1 \$ 290,1 \$ 290,1 \$ 290,0 \$ 290,0 \$ 290,0 \$ 290,0 \$ 289,0 \$ 288,6 \$ 287,8 \$ 287,8 \$ 287,8	O Updated portfolio data from servicer  1 Updated portfolio data from servicer  8 Updated due to quarterly assessment and reallocation  6 Updated due to quarterly assessment and reallocation  9 Updated due to quarterly assessment and reallocation  8 Updated due to quarterly assessment and reallocation  4 Updated due to quarterly assessment and reallocation  2 Updated due to quarterly assessment and reallocation  1 Updated due to quarterly assessment and reallocation  2 Updated due to quarterly assessment and reallocation  1 Updated due to quarterly assessment and reallocation  2 Updated due to quarterly assessment and reallocation  5 Updated due to quarterly assessment and reallocation  9 Updated due to quarterly assessment and reallocation  1 Updated due to quarterly assessment and reallocation  4 Updated due to quarterly assessment and reallocation  5 Updated due to quarterly assessment and reallocation  6 Updated due to quarterly assessment and reallocation  9 Updated due to quarterly assessment and reallocation  1 Updated due to quarterly assessment and reallocation  9 Updated due to quarterly assessment and reallocation
							N/A	07/14/2010 09/30/2010 09/30/2011 06/28/2011 09/27/2011 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/26/2014 09/29/2014 11/03/2014 11/03/2014 01/22/2010 03/26/2010 05/26/2010 05/26/2010 05/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(110,000) (9,889) (2) (7) (1) (4) (2) (1) (979) (34) (406) (807) (267) (275,124) 20,000 (1,250,000) (1,640,000)	\$ 300,0 \$ 290,1 \$ 290,1 \$ 290,1 \$ 290,0 \$ 290,0 \$ 290,0 \$ 290,0 \$ 289,1 \$ 288,6 \$ 288,6 \$ 287,5 \$ 12,4 \$ 390,0 \$ 1,640,0	O Updated portfolio data from servicer  1 Updated portfolio data from servicer  8 Updated due to quarterly assessment and reallocation  6 Updated due to quarterly assessment and reallocation  9 Updated due to quarterly assessment and reallocation  8 Updated due to quarterly assessment and reallocation  4 Updated due to quarterly assessment and reallocation  2 Updated due to quarterly assessment and reallocation  1 Updated due to quarterly assessment and reallocation  2 Updated due to quarterly assessment and reallocation  3 Updated due to quarterly assessment and reallocation  5 Updated due to quarterly assessment and reallocation  5 Updated due to quarterly assessment and reallocation  5 Updated due to quarterly assessment and reallocation  8 Updated due to quarterly assessment and reallocation  8 Updated due to quarterly assessment and reallocation  8 Updated due to quarterly assessment and reallocation  9 Updated portfolio data from servicer/additional program initial cap  1 Updated portfolio data from servicer  1 Termination of SPA
	Glenview State Bank Golden Plains Credit Union	Glenview Garden City	IL KS	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 370,00 \$ 170,00	N/A	07/14/2010 09/30/2010 09/30/2011 06/29/2011 09/27/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 12/23/2013 09/29/2014 11/03/2014 01/22/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(110,000) (9,889) (3) (2) (7) (1) (4) (2) (1) (979) (34) (406) (807) (267) (275,124) 20,000 1,250,000 (1,640,000) 10,000	\$ 300,0 \$ 290,1 \$ 290,1 \$ 290,1 \$ 290,0 \$ 290,0 \$ 290,0 \$ 290,0 \$ 289,1 \$ 289,0 \$ 289,5 \$ 287,8 \$ 287,8 \$ 12,4 \$ 390,0 \$ 1,640,0	Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
							N/A	07/14/2010 09/30/2010 09/30/2011 06/29/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2014 06/26/2014 07/29/2014 09/29/2014 01/22/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(110,000) (9,889) (3) (2) (7) (1) (4) (2) (1) (34) (406) (807) (267) (275,124) 20,000 1,250,000 (1,640,000) 10,000 30,000	\$ 300,0 \$ 290,1 \$ 290,1 \$ 290,1 \$ 290,0 \$ 290,0 \$ 290,0 \$ 290,0 \$ 290,0 \$ 289,0 \$ 289,0 \$ 288,6 \$ 287,8 \$ 300,0 \$ 11,640,0 \$ 180,0 \$ 180,0 \$ 190,0	O Updated portfolio data from servicer  1 Updated portfolio data from servicer  8 Updated due to quarterly assessment and reallocation  6 Updated due to quarterly assessment and reallocation  9 Updated due to quarterly assessment and reallocation  8 Updated due to quarterly assessment and reallocation  4 Updated due to quarterly assessment and reallocation  2 Updated due to quarterly assessment and reallocation  1 Updated due to quarterly assessment and reallocation  2 Updated due to quarterly assessment and reallocation  2 Updated due to quarterly assessment and reallocation  2 Updated due to quarterly assessment and reallocation  5 Updated due to quarterly assessment and reallocation  5 Updated due to quarterly assessment and reallocation  4 Updated due to quarterly assessment and reallocation  5 Updated due to quarterly assessment and reallocation  4 Termination of SPA  0 Updated portfolio data from servicer/additional program initial cap  0 Updated portfolio data from servicer  Termination of SPA  0 Updated portfolio data from servicer/additional program initial cap  0 Updated portfolio data from servicer/additional program initial cap  0 Updated portfolio data from servicer/additional program initial cap
							N/A	07/14/2010 09/30/2010 09/30/2011 06/28/2011 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/29/2014 11/03/2014 09/29/2010 01/22/2010 01/22/2010 01/22/2010 01/22/2010 01/22/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(110,000) (9,889) (3) (2) (7) (1) (4) (2) (1) (979) (34) (406) (807) (275,124) 20,000 (1,640,000) 1,250,000 (1,640,000) 10,000 30,000 (10,000) (10,000)	\$ 300.0 \$ 290.1 \$ 290.1 \$ 290.0 \$ 290.0 \$ 290.0 \$ 290.0 \$ 290.0 \$ 289.1 \$ 289.1 \$ 287.5 \$ 12,4 \$ 300.0 \$ 1,640,0 \$ 180.0 \$ 210.0	O Updated portfolio data from servicer  1 Updated portfolio data from servicer  8 Updated due to quarterly assessment and reallocation  6 Updated due to quarterly assessment and reallocation  9 Updated due to quarterly assessment and reallocation  8 Updated due to quarterly assessment and reallocation  4 Updated due to quarterly assessment and reallocation  2 Updated due to quarterly assessment and reallocation  1 Updated due to quarterly assessment and reallocation  2 Updated due to quarterly assessment and reallocation  3 Updated due to quarterly assessment and reallocation  5 Updated due to quarterly assessment and reallocation  5 Updated due to quarterly assessment and reallocation  6 Updated due to quarterly assessment and reallocation  8 Updated due to quarterly assessment and reallocation  8 Updated due to quarterly assessment and reallocation  9 Updated due to quarterly assessment and reallocation  1 Termination of SPA  0 Updated portfolio data from servicer/additional program initial cap  0 Updated portfolio data from servicer/additional program initial cap  0 Updated portfolio data from servicer/additional program initial cap  0 Updated portfolio data from servicer/additional program initial cap  0 Updated portfolio data from servicer
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12/16/2009	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,00	N/A	07/14/2010 09/30/2010 09/30/2011 06/29/2011 09/27/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 07/29/2014 01/22/2010 03/26/2013 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(110,000) (9,889) (3) (2) (7) (1) (4) (2) (1) (979) (34) (406) (807) (267) (275,124) 20,000 1,250,000 (1,640,000) 10,000 30,000 (10,000) 90,111 (290,111)	\$ 300,0 \$ 290,1 \$ 290,1 \$ 290,1 \$ 290,0 \$ 290,0 \$ 290,0 \$ 290,0 \$ 289,1 \$ 288,6 \$ 287,8 \$ 287,5 \$ 12,4 \$ 390,0 \$ 1,640,0 \$ 200,0 \$ 290,1	O Updated portfolio data from servicer  1 Updated portfolio data from servicer  8 Updated due to quarterly assessment and reallocation  6 Updated due to quarterly assessment and reallocation  9 Updated due to quarterly assessment and reallocation  8 Updated due to quarterly assessment and reallocation  4 Updated due to quarterly assessment and reallocation  2 Updated due to quarterly assessment and reallocation  1 Updated due to quarterly assessment and reallocation  2 Updated due to quarterly assessment and reallocation  8 Updated due to quarterly assessment and reallocation  9 Updated due to quarterly assessment and reallocation  1 Updated due to quarterly assessment and reallocation  8 Updated due to quarterly assessment and reallocation  9 Updated due to quarterly assessment and reallocation  1 Updated due to quarterly assessment and reallocation  9 Updated due to quarterly assessment and reallocation  1 Updated due to quarterly assessment and reallocation  9 Updated due to quarterly assessment and reallocation  1 Updated portfolio data from servicer/additional program initial cap  1 Updated portfolio data from servicer  1 Updated portfolio data from servicer  1 Updated portfolio data from servicer  1 Updated portfolio data from servicer
12/16/2009							N/A	07/14/2010 093/0/2010 096/29/2011 06/28/2011 09/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2013 09/27/2013 09/27/2013 09/29/2014 11/03/2014 09/29/2014 11/03/2014 09/29/2014 11/03/2014 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(110,000) (9,889) (2) (7) (1) (4) (2) (1) (979) (34) (406) (807) (275,124) 20,000 (1,640,000) (10,000) 90,1111 (290,111)	\$ 300,0 \$ 290,1 \$ 290,1 \$ 290,0 \$ 290,0 \$ 290,0 \$ 290,0 \$ 288,6 \$ 288,6 \$ 287,5 \$ 12,4 \$ 390,0 \$ 1,640,0 \$ 200,0 \$ 290,0	O Updated portfolio data from servicer  1 Updated portfolio data from servicer  8 Updated due to quarterly assessment and reallocation  6 Updated due to quarterly assessment and reallocation  9 Updated due to quarterly assessment and reallocation  8 Updated due to quarterly assessment and reallocation  4 Updated due to quarterly assessment and reallocation  9 Updated due to quarterly assessment and reallocation  1 Updated due to quarterly assessment and reallocation  1 Updated due to quarterly assessment and reallocation  2 Updated due to quarterly assessment and reallocation  8 Updated due to quarterly assessment and reallocation  9 Updated due to quarterly assessment and reallocation  9 Updated due to quarterly assessment and reallocation  9 Updated due to quarterly assessment and reallocation  9 Updated due to quarterly assessment and reallocation  9 Updated portfolio data from servicer/additional program initial cap  10 Updated portfolio data from servicer/additional program initial cap  10 Updated portfolio data from servicer  10 Updated portfolio data from servicer  11 Updated portfolio data from servicer  12 Updated portfolio data from servicer  13 Updated portfolio data from servicer  14 Updated portfolio data from servicer  15 Updated portfolio data from servicer  16 Updated portfolio data from servicer  17 Ermination of SPA  18 Updated portfolio data from servicer  19 Updated portfolio data from servicer
12/16/2009	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,00	N/A	07/14/2010 09/30/2010 09/30/2011 06/28/2011 09/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/29/2014 11/03/2014 09/29/2014 01/22/2010 03/26/2010 07/29/2011 03/26/2010 07/14/2010 09/30/2010 00/17/2010 00/17/2010 00/17/2010 00/17/2010 00/17/2010 00/17/2010 00/17/2010 00/17/2010 00/17/2010 00/17/2010 00/17/2010 00/17/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(110,000) (9,889) (3) (2) (7) (1) (4) (2) (1) (979) (34) (406) (807) (267) (275,124) 20,000 (1,640,000) 10,000 30,000 (10,000) 90,111 (290,111) (200,111) (200,111) (200,111) (200,111) (200,000) (320,000)	\$ 300,0 \$ 290,1 \$ 290,1 \$ 290,1 \$ 290,0 \$ 290,0 \$ 290,0 \$ 290,0 \$ 289,1 \$ 288,6 \$ 287,5 \$ 12,4 \$ 390,0 \$ 1,640,0 \$ 210,0 \$ 220,0 \$ 3,0 \$ 3	O Updated portfolio data from servicer  1 Updated portfolio data from servicer  8 Updated due to quarterly assessment and reallocation  6 Updated due to quarterly assessment and reallocation  9 Updated due to quarterly assessment and reallocation  8 Updated due to quarterly assessment and reallocation  4 Updated due to quarterly assessment and reallocation  2 Updated due to quarterly assessment and reallocation  1 Updated due to quarterly assessment and reallocation  2 Updated due to quarterly assessment and reallocation  8 Updated due to quarterly assessment and reallocation  9 Updated due to quarterly assessment and reallocation  1 Updated due to quarterly assessment and reallocation  8 Updated due to quarterly assessment and reallocation  9 Updated due to quarterly assessment and reallocation  1 Updated due to quarterly assessment and reallocation  9 Updated due to quarterly assessment and reallocation  1 Updated due to quarterly assessment and reallocation  9 Updated due to quarterly assessment and reallocation  1 Updated portfolio data from servicer/additional program initial cap  1 Updated portfolio data from servicer  1 Updated portfolio data from servicer  1 Updated portfolio data from servicer  1 Updated portfolio data from servicer
12/16/2009	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,00	N/A	07/14/2010 093/0/2010 096/29/2011 06/28/2011 09/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2013 09/27/2013 09/27/2013 09/29/2014 11/03/2014 09/29/2014 11/03/2014 09/29/2014 11/03/2014 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(110,000) (9,889) (3) (2) (7) (1) (4) (2) (1) (979) (34) (406) (807) (267) (275,124) 20,000 (1,640,000) 10,000 30,000 (10,000) 90,111 (290,111) (200,111) (200,111) (200,111) (200,111) (200,000) (320,000)	\$ 300,0 \$ 290,1 \$ 290,1 \$ 290,1 \$ 290,0 \$ 290,0 \$ 290,0 \$ 290,0 \$ 289,1 \$ 288,6 \$ 287,5 \$ 12,4 \$ 390,0 \$ 1,640,0 \$ 210,0 \$ 220,0 \$ 3,0 \$ 3	O Updated portfolio data from servicer  1 Updated portfolio data from servicer  8 Updated due to quarterly assessment and reallocation  6 Updated due to quarterly assessment and reallocation  9 Updated due to quarterly assessment and reallocation  8 Updated due to quarterly assessment and reallocation  4 Updated due to quarterly assessment and reallocation  9 Updated due to quarterly assessment and reallocation  1 Updated due to quarterly assessment and reallocation  1 Updated due to quarterly assessment and reallocation  2 Updated due to quarterly assessment and reallocation  8 Updated due to quarterly assessment and reallocation  9 Updated due to quarterly assessment and reallocation  9 Updated due to quarterly assessment and reallocation  9 Updated due to quarterly assessment and reallocation  9 Updated due to quarterly assessment and reallocation  9 Updated portfolio data from servicer/additional program initial cap  10 Updated portfolio data from servicer/additional program initial cap  10 Updated portfolio data from servicer  10 Updated portfolio data from servicer  11 Updated portfolio data from servicer  12 Updated portfolio data from servicer  13 Updated portfolio data from servicer  14 Updated portfolio data from servicer  15 Updated portfolio data from servicer  16 Updated portfolio data from servicer  17 Ermination of SPA  18 Updated portfolio data from servicer  19 Updated portfolio data from servicer
12/16/2009	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,00	N/A	07/14/2010 09/30/2010 09/30/2011 06/28/2011 09/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/29/2014 11/03/2014 09/29/2014 01/22/2010 03/26/2010 07/29/2011 03/26/2010 07/14/2010 09/30/2010 00/17/2010 00/17/2010 00/17/2010 00/17/2010 00/17/2010 00/17/2010 00/17/2010 00/17/2010 00/17/2010 00/17/2010 00/17/2010 00/17/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(110,000) (9,889) (3) (2) (7) (1) (4) (2) (1) (979) (34) (406) (807) (275,124) 20,000 1,250,000 (10,000) (10,000) (10,000) 90,111 (290,111) 20,000 (320,000) 760,000	\$ 300,0 \$ 290,1 \$ 290,1 \$ 290,1 \$ 290,0 \$ 290,0 \$ 290,0 \$ 290,0 \$ 289,1 \$ 288,6 \$ 287,8 \$ 287,8 \$ 12,4 \$ 390,0 \$ 1,640,0 \$ 210,0 \$ 290,1 \$ 30,0 \$ 30,	O Updated portfolio data from servicer  1 Updated portfolio data from servicer  8 Updated due to quarterly assessment and reallocation  6 Updated due to quarterly assessment and reallocation  9 Updated due to quarterly assessment and reallocation  8 Updated due to quarterly assessment and reallocation  4 Updated due to quarterly assessment and reallocation  2 Updated due to quarterly assessment and reallocation  1 Updated due to quarterly assessment and reallocation  2 Updated due to quarterly assessment and reallocation  8 Updated due to quarterly assessment and reallocation  5 Updated due to quarterly assessment and reallocation  8 Updated due to quarterly assessment and reallocation  9 Updated due to quarterly assessment and reallocation  1 Updated due to quarterly assessment and reallocation  9 Updated due to quarterly assessment and reallocation  1 Updated due to quarterly assessment and reallocation  9 Updated due to quarterly assessment and reallocation  1 Updated due to quarterly assessment and reallocation  9 Updated portfolio data from servicer/additional program initial cap  1 Updated portfolio data from servicer  1 Updated portfolio data from servicer  1 Updated portfolio data from servicer  1 Updated portfolio data from servicer  1 Updated portfolio data from servicer  2 Updated portfolio data from servicer  3 Updated portfolio data from servicer  4 Updated portfolio data from servicer  5 Updated portfolio data from servicer  6 Updated portfolio data from servicer
12/16/2009	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,00	N/A	07/14/2010 09/30/2010 09/30/2011 06/29/2011 09/27/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/29/2014 06/26/2014 11/03/2014 01/22/2010 03/26/2010 03/26/2010 09/39/2014 01/22/2010 03/26/2010 09/39/2014 09/39/	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(110,000) (9,889) (3) (2) (7) (1) (4) (2) (1) (979) (34) (406) (807) (267) (275,124) 20,000 1,250,000 (1,640,000) 10,000 30,000 (10,000) 90,111 (290,111) 20,000 (320,000) (320,000) (74,722)	\$ 300,0 \$ 290,1 \$ 290,1 \$ 290,0 \$ 290,0 \$ 290,0 \$ 290,0 \$ 289,0 \$ 288,6 \$ 287,8 \$ 287,8 \$ 12,4 \$ 390,0 \$ 1,640,0 \$ 290,0 \$ 290,1 \$ 360,0 \$ 290,0 \$ 360,0 \$ 360	O Updated portfolio data from servicer  1 Updated portfolio data from servicer  8 Updated due to quarterly assessment and reallocation  6 Updated due to quarterly assessment and reallocation  9 Updated due to quarterly assessment and reallocation  8 Updated due to quarterly assessment and reallocation  9 Updated due to quarterly assessment and reallocation  1 Updated due to quarterly assessment and reallocation  2 Updated due to quarterly assessment and reallocation  1 Updated due to quarterly assessment and reallocation  2 Updated due to quarterly assessment and reallocation  8 Updated due to quarterly assessment and reallocation  9 Updated due to quarterly assessment and reallocation  8 Updated due to quarterly assessment and reallocation  9 Updated due to quarterly assessment and reallocation  1 Updated due to quarterly assessment and reallocation  4 Termination of SPA  0 Updated portfolio data from servicer/additional program initial cap  0 Updated portfolio data from servicer  1 Updated portfolio data from servicer  1 Updated portfolio data from servicer  1 Updated portfolio data from servicer  1 Updated portfolio data from servicer  1 Updated portfolio data from servicer  1 Updated portfolio data from servicer  1 Updated portfolio data from servicer  1 Updated portfolio data from servicer  1 Updated portfolio data from servicer  1 Updated portfolio data from servicer  1 Updated portfolio data from servicer  1 Updated portfolio data from servicer
12/16/2009	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,00	N/A	07/14/2010 09/30/2010 09/30/2011 06/29/2011 09/27/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 07/29/2014 01/22/2010 03/26/2010 01/22/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(110,000) (9,889) (3) (2) (7) (1) (4) (2) (1) (979) (34) (406) (807) (275,124) 20,000 (1,640,000) 1,250,000 (10,000) 90,111 (290,111) 20,000 (320,000) 760,000 (74,722) (1)	\$ 300.0 \$ 290.1 \$ 290.1 \$ 290.0 \$ 290.0 \$ 290.0 \$ 290.0 \$ 289.1 \$ 288.6 \$ 287.5 \$ 12.4 \$ 300.0 \$ 1,640.0 \$ 200.0 \$ 290.1 \$ 290.0 \$ 290	O Updated portfolio data from servicer  1 Updated portfolio data from servicer  8 Updated due to quarterly assessment and reallocation  6 Updated due to quarterly assessment and reallocation  9 Updated due to quarterly assessment and reallocation  8 Updated due to quarterly assessment and reallocation  4 Updated due to quarterly assessment and reallocation  2 Updated due to quarterly assessment and reallocation  1 Updated due to quarterly assessment and reallocation  2 Updated due to quarterly assessment and reallocation  2 Updated due to quarterly assessment and reallocation  5 Updated due to quarterly assessment and reallocation  8 Updated due to quarterly assessment and reallocation  9 Updated due to quarterly assessment and reallocation  1 Updated due to quarterly assessment and reallocation  9 Updated due to quarterly assessment and reallocation  1 Updated due to quarterly assessment and reallocation  9 Updated due to quarterly assessment and reallocation  1 Updated due to quarterly assessment and reallocation  9 Updated portfolio data from servicer/additional program initial cap  1 Updated portfolio data from servicer  1 Updated portfolio data from servicer  1 Updated portfolio data from servicer  1 Updated portfolio data from servicer  2 Updated portfolio data from servicer  3 Updated portfolio data from servicer  9 Updated portfolio data from servicer  1 Updated portfolio data from servicer  9 Updated portfolio data from servicer  1 Updated portfolio data from servicer  1 Updated portfolio data from servicer
12/16/2009	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,00	N/A	07/14/2010 09/30/2010 09/30/2011 06/28/2011 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 03/26/2014 09/29/2014 11/03/2014 01/22/2010 03/26/2010 07/14/2010 03/26/2010 03/26/2010 07/14/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(110,000) (9,889) (3) (2) (7) (1) (4) (2) (1) (979) (34) (406) (807) (275,124) 20,000 1,250,000 (1,640,000) (10,000) 90,111 (290,111) (200,000) (320,000) (74,722) (1) (1)	\$ 300.0 \$ 290.1 \$ 290.1 \$ 290.0 \$ 290.0 \$ 290.0 \$ 290.0 \$ 289.1 \$ 288.6 \$ 278.8 \$ 287.5 \$ 12.4 \$ 390.0 \$ 1,640.0 \$ 210.0 \$ 290.1 \$ 360.0 \$ 275.2 \$ 275.2	O Updated portfolio data from servicer  1 Updated portfolio data from servicer  8 Updated due to quarterly assessment and reallocation  6 Updated due to quarterly assessment and reallocation  9 Updated due to quarterly assessment and reallocation  8 Updated due to quarterly assessment and reallocation  4 Updated due to quarterly assessment and reallocation  2 Updated due to quarterly assessment and reallocation  1 Updated due to quarterly assessment and reallocation  2 Updated due to quarterly assessment and reallocation  8 Updated due to quarterly assessment and reallocation  9 Updated due to quarterly assessment and reallocation  9 Updated due to quarterly assessment and reallocation  9 Updated due to quarterly assessment and reallocation  9 Updated due to quarterly assessment and reallocation  1 Updated due to quarterly assessment and reallocation  9 Updated due to quarterly assessment and reallocation  1 Updated due to quarterly assessment and reallocation  9 Updated portfolio data from servicer/additional program initial cap  1 Updated portfolio data from servicer  9 Updated portfolio data from servicer  1 Updated portfolio data from servicer  1 Updated portfolio data from servicer  1 Updated portfolio data from servicer  1 Updated portfolio data from servicer  2 Updated portfolio data from servicer  3 Updated portfolio data from servicer  9 Updated portfolio data from servicer  1 Updated portfolio data from servicer  1 Updated portfolio data from servicer  1 Updated portfolio data from servicer  1 Updated portfolio data from servicer  2 Updated portfolio data from servicer  3 Updated updated portfolio data from servicer  4 Updated updated portfolio data from servicer  9 Updated updated portfolio data from servicer  1 Updated updated portfolio data from servicer  1 Updated updated updated portfolio data from servicer
12/16/2009	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,00	N/A	07/14/2010 09/30/2010 09/30/2011 06/28/2011 09/27/2012 12/27/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/26/2014 09/26/2014 01/22/2010 01/22/2010 03/26/2010 01/22/2010 03/26/2010 01/22/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(110,000) (9,889) (3) (2) (7) (1) (4) (2) (1) (979) (34) (406) (807) (267) (275,124) 20,000 (1,250,000 (10,000) 30,000 (10,000) 90,111 (290,111) 20,000 (320,000) 760,000 (74,722) (1) (1)	\$ 300.0 \$ 290.1 \$ 290.1 \$ 290.0 \$ 290.0 \$ 290.0 \$ 290.0 \$ 289.1 \$ 288.6 \$ 278.8 \$ 287.5 \$ 12.4 \$ 390.0 \$ 1,640.0 \$ 210.0 \$ 290.1 \$ 360.0 \$ 275.2 \$ 275.2	O Updated portfolio data from servicer  1 Updated portfolio data from servicer  8 Updated due to quarterly assessment and reallocation  6 Updated due to quarterly assessment and reallocation  9 Updated due to quarterly assessment and reallocation  8 Updated due to quarterly assessment and reallocation  4 Updated due to quarterly assessment and reallocation  2 Updated due to quarterly assessment and reallocation  1 Updated due to quarterly assessment and reallocation  2 Updated due to quarterly assessment and reallocation  3 Updated due to quarterly assessment and reallocation  5 Updated due to quarterly assessment and reallocation  5 Updated due to quarterly assessment and reallocation  6 Updated due to quarterly assessment and reallocation  8 Updated due to quarterly assessment and reallocation  9 Updated due to quarterly assessment and reallocation  9 Updated due to quarterly assessment and reallocation  9 Updated portfolio data from servicer/additional program initial cap  10 Updated portfolio data from servicer  10 Updated portfolio data from servicer  11 Updated portfolio data from servicer  12 Updated portfolio data from servicer  13 Updated portfolio data from servicer  14 Updated portfolio data from servicer  15 Updated portfolio data from servicer  16 Updated portfolio data from servicer  17 Updated portfolio data from servicer  18 Updated portfolio data from servicer  19 Updated portfolio data from servicer  19 Updated portfolio data from servicer  10 Updated portfolio data from servicer
12/16/2009	Golden Plains Credit Union  Grafton Suburban Credit Union	Garden City  North Grafton	KS MA	Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$ 170,000 \$ 340,000	N/A N/A N/A	07/14/2010 09/30/2010 09/30/2011 06/28/2011 06/28/2011 09/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/29/2014 11/03/2014 09/29/2014 11/03/2014 09/29/2014 11/03/2014 09/29/2014 01/22/2010 03/26/2010 07/14/2010 03/26/2010 07/14/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(110,000) (9,889) (3) (2) (7) (1) (4) (2) (1) (4) (979) (34) (406) (807) (275,124) 20,000 (1,640,000) (10,000) 90,111 20,000 (320,000) 760,000 (74,722) (1) (1) (1) (1) (1)	\$ 300,0 \$ 290,1 \$ 290,1 \$ 290,0 \$ 290,0 \$ 290,0 \$ 290,0 \$ 289,1 \$ 288,6 \$ 287,5 \$ 12,4 \$ 390,0 \$ 1,640,0 \$ 200,0 \$ 290,1 \$ 270,0 \$ 270	0 Updated portfolio data from servicer 1 Updated portfolio data from servicer 8 Updated up to quarterly assessment and reallocation 6 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 4 Updated due to quarterly assessment and reallocation 4 Updated due to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 6 Updated due to quarterly assessment and reallocation 7 Updated due to quarterly assessment and reallocation 8 Updated due to quarterly assessment and reallocation 8 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated portfolio data from servicer/additional program initial cap 9 Updated portfolio data from servicer 1 Updated portfolio data from servicer
12/16/2009	Golden Plains Credit Union	Garden City	KS MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,00	N/A N/A N/A	07/14/2010 09/30/2010 09/30/2011 06/28/2011 09/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/26/2014 09/29/2014 11/03/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010 00/17/2010 00/30/2010 01/06/2011 01/06/2011 03/30/2011 06/29/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(110,000) (9,889) (3) (2) (7) (1) (4) (2) (1) (979) (34) (406) (807) (275,124) 20,000 (1,640,000) (10,000) 90,111 (290,111) 20,000 (320,000) (74,722) (1) (1) (1) (1) (11) (125,560)	\$ 300.0 \$ 290.1 \$ 290.1 \$ 290.1 \$ 290.0 \$ 290.0 \$ 290.0 \$ 290.0 \$ 289.1 \$ 289.1 \$ 288.6 \$ 287.5 \$ 12.4 \$ 390.0 \$ 1,640.0 \$ 210.0 \$ 290.0 \$ 290.0 \$ 290.0 \$ 275.2 \$ 360.0 \$ 275.2 \$ 725.2	0 Updated portfolio data from servicer 1 Updated portfolio data from servicer 8 Updated due to quarterly assessment and reallocation 6 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 8 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 2 Updated due to quarterly assessment and reallocation 8 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated portfolio data from servicer/additional program initial cap 10 Updated portfolio data from servicer/additional program initial cap 10 Updated portfolio data from servicer 10 Updated portfolio data from servicer 11 Updated portfolio data from servicer 12 Updated portfolio data from servicer 13 Updated portfolio data from servicer 14 Updated portfolio data from servicer 15 Updated portfolio data from servicer 16 Updated portfolio data from servicer 17 Updated portfolio data from servicer 18 Updated portfolio data from servicer 19 Updated portfolio data from servicer 10 Updated portfolio data from servicer 10 Updated portfolio data from servicer 10 Updated portfolio data from servicer 10 Updated portfolio data from servicer 11 Updated portfolio data from servicer 12 Updated portfolio data from servicer 13 Updated portfolio data from servicer 14 Updated portfolio data from servicer 15 Updated portfolio data from servicer 16 Updated portfolio data from servicer 17 Updated portfolio data from servicer 18 Updated portfolio data from servicer 19 Updated portfolio data from servicer 10 Updated portfolio data from servicer
12/16/2009	Golden Plains Credit Union  Grafton Suburban Credit Union	Garden City  North Grafton	KS MA	Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$ 170,000 \$ 340,000	N/A N/A N/A	07/14/2010 09/30/2010 09/30/2011 06/29/2011 06/29/2011 12/27/2012 09/27/2013 06/27/2013 09/27/2013 09/27/2013 09/29/2014 09/29/2014 11/03/2014 11/03/2014 01/22/2010 03/26/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010 07/14/2011 09/30/2010 07/14/2011 09/30/2011 09/30/2010 07/14/2011 09/30/2010 07/14/2011 09/30/2010 09/30/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 09/30/2011 09/30/2011 09/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(110,000) (9,889) (3) (2) (7) (1) (4) (2) (1) (979) (34) (406) (807) (275,124) 20,000 1,250,000 (10,000) 90,111 (290,111) 20,000 (320,000) 760,000 (74,722) (1) (11) (11) (725,265)	\$ 300,0 \$ 290,1 \$ 290,1 \$ 290,0 \$ 290,0 \$ 290,0 \$ 290,0 \$ 289,1 \$ 288,6 \$ 287,8 \$ 287,8 \$ 12,4 \$ 390,0 \$ 1,640,0 \$ 10,0 \$ 210,0 \$ 290,1 \$ 27,5 \$ 1,640,0 \$ 1,725,0 \$ 1,725,0 \$ 1,725,0 \$ 1,640,0 \$ 1,725,0 \$ 1,725,0 \$ 1,640,0 \$ 1,725,0 \$ 1	O Updated portfolio data from servicer  1 Updated portfolio data from servicer  8 Updated due to quarterly assessment and reallocation  6 Updated due to quarterly assessment and reallocation  9 Updated due to quarterly assessment and reallocation  8 Updated due to quarterly assessment and reallocation  9 Updated due to quarterly assessment and reallocation  1 Updated due to quarterly assessment and reallocation  2 Updated due to quarterly assessment and reallocation  1 Updated due to quarterly assessment and reallocation  2 Updated due to quarterly assessment and reallocation  8 Updated due to quarterly assessment and reallocation  8 Updated due to quarterly assessment and reallocation  9 Updated due to quarterly assessment and reallocation  9 Updated due to quarterly assessment and reallocation  1 Updated due to quarterly assessment and reallocation  9 Updated due to quarterly assessment and reallocation  1 Updated due to quarterly assessment and reallocation  9 Updated portfolio data from servicer/additional program initial cap  1 Updated portfolio data from servicer  1 Updated portfolio data from servicer  1 Updated portfolio data from servicer  1 Updated portfolio data from servicer  1 Updated portfolio data from servicer  1 Updated portfolio data from servicer  1 Updated portfolio data from servicer  1 Updated portfolio data from servicer  1 Updated portfolio data from servicer  1 Updated portfolio data from servicer  1 Updated portfolio data from servicer  1 Updated portfolio data from servicer  1 Updated portfolio data from servicer  1 Updated to quarterly assessment and reallocation  2 Updated due to quarterly assessment and reallocation  3 Updated due to quarterly assessment and reallocation  4 Updated portfolio data from servicer  1 Updated portfolio data from servicer  1 Updated portfolio data from servicer  1 Updated portfolio data from servicer  2 Updated portfolio data from servicer
12/16/2009	Golden Plains Credit Union  Grafton Suburban Credit Union	Garden City  North Grafton	KS MA	Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$ 170,000 \$ 340,000	N/A N/A N/A	07/14/2010 09/30/2010 09/30/2011 06/28/2011 09/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/26/2014 09/29/2014 11/03/2014 09/29/2014 01/22/2010 03/26/2010 07/14/2010 03/26/2010 07/14/2010 09/30/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/25/2010 01/25/2011 01/25/2011 03/26/2010 01/25/2011 01/25/2011 03/26/2010 01/25/2011 03/26/2010 01/25/2011 03/26/2010 01/25/2011 03/26/2010 01/25/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(110,000) (9,889) (3) (2) (7) (1) (4) (2) (1) (1) (979) (34) (406) (807) (275,124) 20,000 (1,640,000) (1,640,000) (10,000) 90,111 20,000 (320,000) 760,000 (74,722) (1) (11) (125,265) 1,030,000 (880,000) (820,000)	\$ 300,0 \$ 290,1 \$ 290,1 \$ 290,0 \$ 290,0 \$ 290,0 \$ 290,0 \$ 289,0 \$ 288,6 \$ 287,5 \$ 12,4 \$ 390,0 \$ 1,640,0 \$ 200,0 \$ 290,1 \$ 270,0 \$ 270,0 \$ 1,640,0 \$ 275,2 \$ 1,640,0 \$ 275,2 \$ 1,640,0 \$ 275,2 \$ 1,640,0 \$ 1,6	0 Updated portfolio data from servicer 1 Updated portfolio data from servicer 8 Updated due to quarterly assessment and reallocation 6 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 8 Updated due to quarterly assessment and reallocation 4 Updated due to quarterly assessment and reallocation 2 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 2 Updated due to quarterly assessment and reallocation 8 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated portfolio data from servicer/additional program initial cap 10 Updated portfolio data from servicer/additional program initial cap 10 Updated portfolio data from servicer 10 Updated portfolio data from servicer 11 Updated portfolio data from servicer 12 Updated portfolio data from servicer 13 Updated portfolio data from servicer 14 Updated portfolio data from servicer 15 Updated portfolio data from servicer 16 Updated portfolio data from servicer 17 Updated portfolio data from servicer 18 Updated portfolio data from servicer 19 Updated portfolio data from servicer 19 Updated portfolio data from servicer 19 Updated portfolio data from servicer 10 Updated portfolio data from servicer 10 Updated portfolio data from servicer 10 Updated portfolio data from servicer 10 Updated updated portfolio data from servicer 10 Updated portfolio data from servicer 10 Updated portfolio data from servicer 10 Updated portfolio data from servicer 10 Updated portfolio data from servicer 10 Updated portfolio data from servicer 10 Updated portfolio data from servicer 10 Updated portfolio data from servicer 10 Updated portfolio data from servicer
12/16/2009	Golden Plains Credit Union  Grafton Suburban Credit Union	Garden City  North Grafton	KS MA	Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$ 170,000 \$ 340,000	N/A N/A N/A	07/14/2010 09/30/2010 09/30/2011 06/28/2011 09/27/2011 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 09/29/2014 11/03/2014 01/22/2010 03/26/2010 07/14/2010 03/26/2010 07/14/2010 03/26/2010 01/22/2010 03/26/2010 01/22/2010 03/26/2010 01/22/2010 03/26/2010 01/22/2010 03/26/2010 01/22/2010 03/26/2010 01/22/2010 03/26/2010 01/25/2011 01/25/2011 01/25/2011 01/25/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(110,000) (9,889) (3) (2) (7) (1) (4) (2) (1) (4) (979) (34) (406) (807) (267) (275,124) 20,000 (1,640,000) 11,250,000 (10,000) 90,111 (290,111) 20,000 (320,000) 760,000 (74,722) (1) (1) (11) (725,265) 1,030,000 (880,000)	\$ 300.0 \$ 290.1 \$ 290.1 \$ 290.0 \$ 290.0 \$ 290.0 \$ 290.0 \$ 289.1 \$ 288.6 \$ 287.5 \$ 12.4 \$ 390.0 \$ 1,640.0 \$ 210.0 \$ 290.1 \$ 2725.2 \$ 2725.2 \$ 725.2 \$ 725.2 \$ 720.0 \$ 300.0 \$ 3	0 Updated portfolio data from servicer 1 Updated portfolio data from servicer 8 Updated due to quarterly assessment and reallocation 6 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 8 Updated due to quarterly assessment and reallocation 4 Updated due to quarterly assessment and reallocation 2 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 2 Updated due to quarterly assessment and reallocation 3 Updated due to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 6 Updated due to quarterly assessment and reallocation 7 Updated due to quarterly assessment and reallocation 8 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated portfolio data from servicer/additional program initial cap 9 Updated portfolio data from servicer 1 Updated portfolio data from servicer 1 Updated portfolio data from servicer 1 Updated portfolio data from servicer 1 Updated portfolio data from servicer 1 Updated portfolio data from servicer 1 Updated portfolio data from servicer 1 Updated portfolio data from servicer 1 Updated portfolio data from servicer 1 Updated portfolio data from servicer 1 Updated portfolio data from servicer 1 Updated portfolio data from servicer 1 Updated portfolio data from servicer 1 Updated portfolio data from servicer 2 Updated portfolio data from servicer 3 Updated portfolio data from servicer 4 Updated portfolio data from servicer 5 Updated portfolio data from servicer 6 Updated portfolio data from servicer 7 Updated due to quarterly assessment and reallocation 1 Updated portfolio data from servicer 9 Updated portfolio data from servicer 1 Updated due to quarterly assessment and reallocation 1 Updated fortfolio data from servicer/additional program initial cap 1 Updated portfolio
12/16/2009	Golden Plains Credit Union  Grafton Suburban Credit Union	Garden City  North Grafton	KS MA	Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$ 170,000 \$ 340,000	N/A N/A N/A	07/14/2010 09/30/2010 09/30/2011 06/28/2011 09/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/26/2014 09/29/2014 11/03/2014 09/29/2014 01/22/2010 03/26/2010 07/14/2010 03/26/2010 07/14/2010 09/30/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/25/2010 01/25/2011 01/25/2011 03/26/2010 01/25/2011 01/25/2011 03/26/2010 01/25/2011 03/26/2010 01/25/2011 03/26/2010 01/25/2011 03/26/2010 01/25/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(110,000) (9,889) (3) (2) (7) (1) (4) (2) (1) (979) (34) (406) (807) (275,124) 20,000 1,250,000 (1,640,000) (10,000) 90,111 (290,111) (290,111) (21) (11) (11) (11) (725,265) 1,030,000 (880,000) (880,000) (320,000)	\$ 300.0 \$ 290.1 \$ 290.1 \$ 290.0 \$ 290.0 \$ 290.0 \$ 290.0 \$ 290.0 \$ 290.0 \$ 290.0 \$ 289.1 \$ 289.1 \$ 288.6 \$ 27.5 \$ 12.4 \$ 390.0 \$ 1,640.0 \$ 210.0 \$ 200.0 \$ 290.1 \$ 360.0 \$ 725.2 \$ 725.2 \$ 1,600.0 \$ 720.0 \$ 400.0 \$ 400.0 \$ 580.2 \$ 580.2	0 Updated portfolio data from servicer 1 Updated portfolio data from servicer 8 Updated due to quarterly assessment and reallocation 6 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 8 Updated due to quarterly assessment and reallocation 4 Updated due to quarterly assessment and reallocation 2 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 2 Updated due to quarterly assessment and reallocation 8 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated portfolio data from servicer/additional program initial cap 10 Updated portfolio data from servicer/additional program initial cap 10 Updated portfolio data from servicer 10 Updated portfolio data from servicer 11 Updated portfolio data from servicer 12 Updated portfolio data from servicer 13 Updated portfolio data from servicer 14 Updated portfolio data from servicer 15 Updated portfolio data from servicer 16 Updated portfolio data from servicer 17 Updated portfolio data from servicer 18 Updated portfolio data from servicer 19 Updated portfolio data from servicer 19 Updated portfolio data from servicer 19 Updated portfolio data from servicer 10 Updated portfolio data from servicer 10 Updated portfolio data from servicer 10 Updated portfolio data from servicer 10 Updated updated portfolio data from servicer 10 Updated portfolio data from servicer 10 Updated portfolio data from servicer 10 Updated portfolio data from servicer 10 Updated portfolio data from servicer 10 Updated portfolio data from servicer 10 Updated portfolio data from servicer 10 Updated portfolio data from servicer 10 Updated portfolio data from servicer

								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	\$				Updated due to quarterly assessment and reallocation
_			_				_	12/27/2012	\$		\$		
										. ,			Updated due to quarterly assessment and reallocation
								03/25/2013	\$			580,175	Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(4)	\$	580,171	Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1)	\$	580,170	Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(2,438)	\$		Updated due to quarterly assessment and reallocation
			_					03/26/2014	\$	(86)	-	-	
			-				_		-	. ,	-		Updated due to quarterly assessment and reallocation
								06/26/2014	\$	` '		576,721	Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(1,789)	\$	574,932	Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(607)	\$	574,325	Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(64,898)	\$	509 427	Updated due to quarterly assessment and reallocation
			_					03/26/2015	\$	,			
			-				_						Updated due to quarterly assessment and reallocation
								04/28/2015	\$			398,646	Updated due to quarterly assessment and reallocation
								06/25/2015	\$			379,644	Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(23,268)	\$	356,376	Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(20,061)	\$		Updated due to quarterly assessment and reallocation
	Greater Nevada LLC dba Greater		_										
01/13/2010	Nevada Mortgage	Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,000 N/A		03/26/2010	\$	8,680,000	\$	9,450,000	Updated portfolio data from servicer
	Trovada mortgago							07/14/2010	\$	(8,750,000)	\$	700,000	Updated portfolio data from servicer
			_	_			_		\$	170,334			
	-	-	-				-	09/30/2010			-		Updated portfolio data from servicer
								01/06/2011	\$		\$		Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)	\$	870,332	Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(8)	\$	870,324	Updated due to quarterly assessment and reallocation
								06/28/2012	\$	. ,		-	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	\$	(7)	\$	870,301	Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(2)	\$	870,299	Updated due to quarterly assessment and reallocation
								09/27/2013	\$		\$		Updated due to quarterly assessment and reallocation
			_	_			_	12/23/2013	\$				
			_							,	-		Updated due to quarterly assessment and reallocation
								03/26/2014	\$	. ,	-	868,751	Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(491)	\$	868,260	Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(975)	\$	867.285	Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(322)	\$		Updated due to quarterly assessment and reallocation
			_				_		\$				
			_					12/29/2014					Updated due to quarterly assessment and reallocation
								03/26/2015	\$			855,078	Updated due to quarterly assessment and reallocation
								04/28/2015	\$	497,659	\$	1,352,737	Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(757)	\$	1,351,980	Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(5,586)	\$	1 346 394	Updated due to quarterly assessment and reallocation
								12/28/2015	\$	,	-		
07/44/0044									Ψ	(10,210)	Ф	1,330,121	Updated due to quarterly assessment and reallocation
07/14/2011					E 111 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-			000 000			
	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	- N/A		07/14/2011	\$				Transfer of cap due to servicing transfer
	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	- N/A	-	11/16/2011	\$				Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	- N/A				900,000	\$	1,100,000	
	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	- N/A		11/16/2011	\$	900,000	\$	1,100,000 1,200,000	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	- N/A		11/16/2011 01/13/2012 06/28/2012	\$ \$ \$	900,000 100,000 (9)	\$ \$ \$	1,100,000 1,200,000 1,199,991	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	- N/A		11/16/2011 01/13/2012 06/28/2012 08/16/2012	\$ \$ \$	900,000 100,000 (9) 20,000	\$ \$ \$ \$	1,100,000 1,200,000 1,199,991 1,219,991	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
	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	- N/A		11/16/2011 01/13/2012 06/28/2012 08/16/2012 09/27/2012	\$ \$ \$ \$	900,000 100,000 (9) 20,000 (26)	\$ \$ \$ \$	1,100,000 1,200,000 1,199,991 1,219,991 1,219,965	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
	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	- N/A		11/16/2011 01/13/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012	\$ \$ \$ \$ \$	900,000 100,000 (9) 20,000 (26) 50,000	\$ \$ \$ \$ \$	1,100,000 1,200,000 1,199,991 1,219,991 1,219,965 1,269,965	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
	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	- N/A		11/16/2011 01/13/2012 06/28/2012 08/16/2012 09/27/2012	\$ \$ \$ \$	900,000 100,000 (9) 20,000 (26) 50,000	\$ \$ \$ \$ \$	1,100,000 1,200,000 1,199,991 1,219,991 1,219,965 1,269,965	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
	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	- N/A		11/16/2011 01/13/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012	\$ \$ \$ \$ \$	900,000 100,000 (9) 20,000 (26) 50,000 10,000	\$ \$ \$ \$ \$	1,100,000 1,200,000 1,199,991 1,219,991 1,219,965 1,269,965 1,279,965	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
	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	- N/A		11/16/2011 01/13/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$	900,000 100,000 (9) 20,000 (26) 50,000 10,000	\$ \$ \$ \$ \$ \$	1,100,000 1,200,000 1,199,991 1,219,995 1,269,965 1,279,965 1,279,960	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	- N/A		11/16/2011 01/13/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 01/16/2013	\$ \$ \$ \$ \$ \$ \$ \$	900,000 100,000 (9) 20,000 (26) 50,000 10,000 (5)	\$ \$ \$ \$ \$ \$ \$	1,100,000 1,200,000 1,199,991 1,219,991 1,219,965 1,269,965 1,279,960 1,409,960	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
	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	- N/A		11/16/2011 01/13/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	900,000 100,000 (9) 20,000 (26) 50,000 10,000 (5) 130,000	\$ \$ \$ \$ \$ \$ \$ \$	1,100,000 1,200,000 1,199,991 1,219,991 1,219,965 1,269,965 1,279,965 1,279,960 1,409,960 1,529,960	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	- N/A		11/16/2011 01/13/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	900,000 100,000 (9) 20,000 (26) 50,000 (5) 130,000 120,000	\$ \$ \$ \$ \$ \$ \$ \$ \$	1,100,000 1,200,000 1,199,991 1,219,991 1,219,965 1,269,965 1,279,960 1,409,960 1,529,960 1,529,940	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	- N/A		11/16/2011 01/13/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	900,000 100,000 (9) 20,000 (26) 50,000 10,000 (5) 130,000 120,000 (20) 80,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,100,000 1,200,000 1,199,991 1,219,991 1,219,965 1,279,965 1,279,965 1,279,960 1,409,960 1,529,960 1,529,940 1,609,940	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	- N/A		11/16/2011 01/13/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	900,000 100,000 (9) 20,000 (26) 50,000 10,000 (5) 130,000 120,000 (20) 80,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,100,000 1,200,000 1,199,991 1,219,991 1,219,965 1,279,965 1,279,965 1,279,960 1,409,960 1,529,960 1,529,940 1,609,940	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	- N/A		11/16/2011 01/13/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 05/16/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	900,000 100,000 (9) 20,000 (26) 50,000 10,000 (5) 130,000 120,000 (20) 80,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,100,000 1,200,000 1,199,991 1,219,991 1,219,965 1,269,965 1,279,965 1,279,960 1,409,960 1,529,960 1,529,940 1,609,940 2,029,940	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly 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
	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	- N/A		11/16/2011 01/13/2012 06/28/2012 08/16/2012 08/16/2012 10/16/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 05/16/2013 06/14/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	900,000 100,000 (9) 20,000 (26) 50,000 10,000 (5) 130,000 120,000 (20) 80,000 420,000 (10)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,100,000 1,200,000 1,199,991 1,219,991 1,219,965 1,269,965 1,279,960 1,409,960 1,529,940 1,609,940 2,029,940 2,029,940	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 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
	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	- N/A		11/16/2011 01/13/2012 06/28/2012 06/28/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 02/14/2013 02/14/2013 05/16/2013 06/14/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	900,000 100,000 (9) 20,000 (26) 50,000 10,000 (5) 130,000 (20) 80,000 420,000 (10) (4)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,100,000 1,200,000 1,199,991 1,219,995 1,269,965 1,279,965 1,279,965 1,409,960 1,529,940 1,609,940 2,029,940 2,029,930 2,029,930	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	- N/A		11/16/2011 01/13/2012 08/16/2012 08/16/2012 10/16/2012 10/16/2012 12/27/2012 12/27/2012 01/16/2013 02/14/2013 03/25/2013 06/16/2013 06/27/2013 09/27/2013 11/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	900,000 100,000 (9) 20,000 (26) 50,000 (10,000 (5) 130,000 (20) 80,000 420,000 (10) (4)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,100,000 1,200,000 1,199,991 1,219,991 1,219,965 1,269,965 1,279,960 1,409,960 1,529,960 1,529,940 2,029,940 2,029,940 2,029,936	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	- N/A		11/16/2011 01/13/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 06/16/2013 06/14/2013 06/27/2013 11/14/2013 11/14/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	900,000 100,000 (9) 20,000 (26) 50,000 10,000 (5) 130,000 (20) (80,000 420,000 (10) (4) 120,000 (7,685)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,100,000 1,200,000 1,199,991 1,219,991 1,219,965 1,269,965 1,279,960 1,409,960 1,529,960 1,529,940 2,029,940 2,029,940 2,029,936	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	- N/A		11/16/2011 01/13/2012 08/16/2012 08/16/2012 10/16/2012 10/16/2012 12/27/2012 12/27/2012 01/16/2013 02/14/2013 03/25/2013 06/16/2013 06/27/2013 09/27/2013 11/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	900,000 100,000 (9) 20,000 (26) 50,000 10,000 (5) 130,000 120,000 (20) 80,000 420,000 (10) (4) 120,000 (7,685)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,100,000 1,200,000 1,199,991 1,219,991 1,219,965 1,269,965 1,279,960 1,409,960 1,529,960 1,609,940 2,029,940 2,029,930 2,029,926 2,149,296 2,149,296 2,149,296	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	- N/A		11/16/2011 01/13/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 06/16/2013 06/14/2013 06/27/2013 11/14/2013 11/14/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	900,000 100,000 (20,000 (26) 50,000 (5) 130,000 (20) 80,000 420,000 (10) (4) 120,000 (7,685)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,100,000 1,200,000 1,210,9091 1,219,991 1,219,965 1,269,665 1,279,960 1,409,960 1,529,960 1,529,940 2,029,940 2,029,940 2,029,930 2,029,926 2,149,926 2,142,241 2,152,241	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 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
	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	- N/A		11/16/2011 01/13/2012 06/16/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 11/26/2013 02/14/2013 05/16/2013 06/14/2013 06/27/2013 09/27/2013 11/14/2013 11/14/2013 11/14/2013 13/3/2013 03/3/2014 03/3/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	900,000 100,000 (26) 50,000 (5) 130,000 (20) 80,000 420,000 (10) (4) 120,000 (7,685) 10,000 (274)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,100,000 1,200,000 1,199,991 1,219,991 1,219,965 1,279,965 1,279,960 1,409,960 1,529,940 2,029,930 2,029,930 2,029,930 2,149,926 2,142,241 2,152,1967	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	- N/A		11/16/2011 01/13/2012 06/16/2012 08/16/2012 09/27/2012 10/16/2012 12/27/2012 01/16/2013 02/14/2013 02/14/2013 02/14/2013 02/14/2013 03/25/2013 06/14/2013 06/14/2013 09/27/2013 11/14/2013 12/23/2013 03/26/2014 03/26/2014 04/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	900,000 100,000 (9) 20,000 (26) 50,000 11,0000 120,000 (20) 80,000 420,000 (10) (4) 120,000 (7,685) 10,000 (274) 240,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,100,000 1,200,000 1,199,991 1,219,965 1,299,965 1,279,960 1,279,960 1,409,960 1,529,940 2,029,940 2,029,940 2,029,940 2,029,940 2,029,940 2,142,241 2,152,241 2,152,241 2,151,967 2,191,967	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	- N/A		11/16/2011 01/13/2012 06/02/8/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 01/16/2013 02/21/2013 06/14/2013 06/14/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 03/26/2014 03/26/2014 04/16/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	900,000 100,000 (20,000 (26) 50,000 (5) 130,000 (20) 80,000 (40) (40) 120,000 (7,685) 10,000 (274) 240,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,100,000 1,200,000 1,200,000 1,199,991 1,219,965 1,269,665 1,279,965 1,279,965 1,279,960 1,529,940 1,529,940 2,029,940 2,029,940 2,029,940 2,149,224 2,152,241 2,152,241 2,152,241 2,151,967 2,421,967	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	- N/A		11/16/2011 01/13/2012 06/62/2012 09/7/2012 10/16/2012 12/14/2012 12/27/2012 12/27/2012 12/27/2012 02/26/2013 05/16/2013 05/16/2013 06/27/2013 09/27/2013 11/14/2013 11/2/3/2013 03/14/2014 03/26/2014 03/26/2014 06/16/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	900,000 100,000 (26) 50,000 (5) 130,000 120,000 (20) 80,000 (41) (4) 120,000 (7,685) 10,000 (274) 240,000 (274) (274)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,100,000 1,200,000 1,210,9091 1,219,991 1,219,965 1,279,960 1,409,960 1,529,960 1,529,940 1,609,940 2,029,930 2,029,930 2,029,926 2,149,926 2,142,241 2,151,967 2,391,967 2,421,967	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	- N/A		11/16/2011 01/13/2012 06/02/8/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 01/16/2013 02/21/2013 06/14/2013 06/14/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 03/26/2014 03/26/2014 04/16/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	900,000 100,000 (26) 50,000 (5) 130,000 120,000 (20) 80,000 (41) (4) 120,000 (7,685) 10,000 (274) 240,000 (274) (274)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,100,000 1,200,000 1,210,9091 1,219,991 1,219,965 1,279,960 1,409,960 1,529,960 1,529,940 1,609,940 2,029,930 2,029,930 2,029,926 2,149,926 2,142,241 2,151,967 2,391,967 2,421,967	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	- N/A		11/16/2011 01/13/2012 06/16/2012 08/16/2012 09/27/2012 12/27/2012 12/27/2012 12/27/2012 01/16/2013 02/14/2013 05/16/2013 06/14/2013 06/27/2013 06/27/2013 11/14/2013 12/23/2013 03/34/2014 03/14/2014 04/16/2014 04/16/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	900,000 100,000 (20,000 (26) 50,000 (5) 130,000 120,000 (20) 80,000 420,000 (10) (7,685) 10,000 (274) 240,000 (3,396) (6,541)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,100,000 1,200,000 1,199,991 1,219,965 1,299,965 1,279,960 1,409,960 1,529,940 2,029,940 2,029,930 2,142,241 2,152,241 2,151,967 2,391,967 2,421,867 2,421,867 2,421,867 2,421,867 2,421,867 2,421,867 2,421,867 2,421,867	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due 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
	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	- N/A		11/16/2011 01/13/2012 06/6/28/2012 08/16/2012 08/27/2012 10/16/2012 12/14/2012 12/27/2012 01/16/2013 03/25/2013 06/27/2013 06/27/2013 06/27/2013 11/14/2014 09/27/2013 12/23/2013 03/4/2014 04/16/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	900,000 100,000 (9) 20,000 (26) 50,000 (5) 130,000 (20) 80,000 (10) (4) 120,000 (7,685) 10,000 (274) 240,000 (3,396) (6,541) 90,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,100,000 1,200,000 1,200,000 1,199,991 1,219,965 1,269,965 1,279,965 1,279,960 1,529,940 1,529,940 1,529,940 2,029,940 2,029,940 2,029,930 2,029,926 2,149,226 2,142,241 2,152,	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	- N/A		11/16/2011 01/13/2012 06/6/28/2012 08/16/2012 09/27/2012 12/14/2012 12/14/2012 12/27/2013 03/25/2013 05/16/2013 06/14/2013 06/27/2013 09/27/2013 01/14/2013 11/14/2013 12/23/2013 03/14/2014 03/26/2014 04/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	900,000 100,000 (26) 50,000 (5) 130,000 (20) 80,000 420,000 (10) (4) 120,000 (7,685) 10,000 (274) 240,000 (3,396) (6,541) 90,000 30,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,100,000 1,200,000 1,200,000 1,219,991 1,219,995 1,269,665 1,279,960 1,409,960 1,529,940 1,609,940 2,029,	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly 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 Transfer of cap due to servicing transfer
	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	- N/A		11/16/2011 01/13/2012 06/16/2012 08/16/2012 09/27/2012 12/14/2012 12/27/2012 12/27/2012 02/14/2013 05/16/2013 05/16/2013 06/14/2013 06/14/2013 06/27/2013 01/16/2013 03/25/2013 06/14/2014 06/27/2013 03/26/2014 03/26/2014 04/16/2014 06/16/2014 06/16/2014 07/29/2014 09/16/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	900,000 100,000 (26) 50,000 (5) 130,000 (20) 80,000 420,000 (10) (4) 120,000 (7,685) 10,000 (274) 240,000 (3,396) (6,541) 90,000 (2,150)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,100,000 1,200,000 1,199,911 1,219,991 1,219,965 1,279,965 1,279,960 1,409,960 1,529,940 1,609,940 2,029,930 2,029,936 2,149,926 2,149,926 2,149,926 2,142,241 2,151,967 2,391,967 2,412,657 2,412,657 2,412,030 2,502,030 2,502,080	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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
	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	- N/A		11/16/2011 01/13/2012 06/6/28/2012 08/16/2012 09/27/2012 12/14/2012 12/14/2012 12/27/2013 03/25/2013 05/16/2013 06/14/2013 06/27/2013 09/27/2013 01/14/2013 11/14/2013 12/23/2013 03/14/2014 03/26/2014 04/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	900,000 100,000 (26) 50,000 (5) 130,000 120,000 (20) 80,000 420,000 (10) (4) 120,000 (7,685) 10,000 (274) 240,000 (3,396) (6,541) 90,000 30,000 (2,150)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,100,000 1,200,000 1,199,911 1,219,991 1,219,965 1,279,965 1,279,960 1,409,960 1,529,940 1,609,940 2,029,930 2,029,936 2,149,926 2,149,926 2,149,926 2,142,241 2,151,967 2,391,967 2,412,657 2,412,657 2,412,030 2,502,030 2,502,080	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly 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 Transfer of cap due to servicing transfer
	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	- N/A		11/16/2011 01/13/2012 06/16/2012 08/16/2012 09/27/2012 12/14/2012 12/27/2012 12/27/2012 02/14/2013 05/16/2013 05/16/2013 06/14/2013 06/14/2013 06/27/2013 01/16/2013 03/25/2013 06/14/2014 06/27/2013 03/26/2014 03/26/2014 04/16/2014 06/16/2014 06/16/2014 07/29/2014 09/16/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	900,000 100,000 (9) 20,000 (26) 50,000 (10,000 (5) 130,000 120,000 (20) 80,000 420,000 (7,685) 10,000 (274) 240,000 (3,396) (6,541) 90,000 30,000 (2,150)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,100,000 1,200,000 1,199,991 1,219,991 1,219,965 1,279,960 1,279,960 1,409,900 1,529,940 2,029,930 2,029,930 2,142,241 2,152,241 2,152,247 2,151,947 2,391,967 2,421,857 2,421,	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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
	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	- N/A		11/16/2011 01/13/2012 06/02/8/2012 08/16/2012 09/27/2012 12/14/2012 12/14/2013 02/27/2013 03/25/2013 05/16/2013 06/14/2013 06/14/2013 06/27/2013 09/27/2013 03/27/2013 03/26/2014 04/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 09/29/2014 11/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	900,000 100,000 (9) 20,000 (26) 50,000 (5) 130,000 (20) 80,000 420,000 (7,685) 10,000 (3,396) (6,541) 90,000 30,000 (2,150)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,100,000 1,200,000 1,200,000 1,199,991 1,219,995 1,269,965 1,279,965 1,279,960 1,529,900 1,529,	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due 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 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
	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	- N/A		11/16/2011 01/13/2012 06/6/2012 09/7/2012 10/16/2012 12/14/2012 12/14/2012 12/27/2012 12/27/2012 01/16/2013 05/16/2013 05/16/2013 06/14/2013 06/27/2013 09/27/2013 03/36/2014 04/2014 03/26/2014 04/16/2014 06/16/2014 06/16/2014 07/29/2014 08/16/2014 09/29/2014 11/14/2014 12/29/2014 11/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	900,000 100,000 100,000 (26) 50,000 (10,000 (5) 130,000 (20) 80,000 420,000 (10) (4) 120,000 (7,68) 10,000 (274) 240,000 (3,396) (6,541) 90,000 (2,150) 100,000 (2,150)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,100,000 1,200,000 1,200,000 1,219,991 1,219,995 1,279,965 1,279,965 1,279,965 1,279,965 1,279,960 1,529,940 1,529,940 2,029,930 2,029,930 2,029,930 2,029,930 2,149,241 2,151,967 2,391,967 2,412,241 2,151,967 2,412,030 2,502,	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 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 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
	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	- N/A		11/16/2011 01/13/2012 06/02/8/2012 08/16/2012 09/27/2012 12/14/2012 12/14/2013 02/27/2013 03/25/2013 05/16/2013 06/14/2013 06/14/2013 06/27/2013 09/27/2013 03/27/2013 03/26/2014 04/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 09/29/2014 11/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	900,000 100,000 100,000 (26) 50,000 (10,000 (5) 130,000 (20) 80,000 420,000 (10) (10) (274) 240,000 (3,396) (6,541) 90,000 (2,150) 100,000 260,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,100,000 1,200,000 1,1199,91 1,219,991 1,219,965 1,279,965 1,279,965 1,279,960 1,409,960 1,529,940 2,029,930 2,029,940 2,029,	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due 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 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

			_	_									
								03/26/2015	\$	(37,405)			Updated due to quarterly assessment and reallocation
								04/28/2015		(144,484)			Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(41,229)	\$	3,294,130	Updated due to quarterly assessment and reallocation
								07/16/2015	\$	40,000	\$	3,334,130	Transfer of cap due to servicing transfer
								08/14/2015	S	1,860,000	\$	5.194.130	Transfer of cap due to servicing transfer
								09/16/2015		1,560,000			Transfer of cap due to servicing transfer
		+						09/28/2015		(408,264)			Updated due to guarterly assessment and reallocation
			-				_	10/15/2015	\$	740,000			
			-				_						Transfer of cap due to servicing transfer
			_					12/16/2015	\$	550,000			Transfer of cap due to servicing transfer
								12/28/2015	\$	(469,266)	\$	7,166,600	Updated due to quarterly assessment and reallocation
								01/14/2016	\$	630,000	\$	7,796,600	Transfer of cap due to servicing transfer
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A		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	\$		s		Updated due to quarterly assessment and reallocation
			-				_	09/27/2012	\$		\$		Updated due to quarterly assessment and reallocation
			-					03/25/2013	\$		\$		
			-				_						Updated due to quarterly assessment and reallocation
			_					12/23/2013	\$	(232)			Updated due to quarterly assessment and reallocation
								03/26/2014	\$		\$	144,811	Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(96)	\$	144,715	Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(191)	\$	144,524	Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(63)	\$		Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(7,654)		-	Updated due to quarterly assessment and reallocation
				-				03/26/2015	\$	(2,879)			Updated due to quarterly assessment and reallocation
			-				-						
			-					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)		116,295	Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(2,660)	\$	113,635	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	\$	30,000		660,000	Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	800,000	\$	1,460,000	Updated portfolio data from servicer
								07/14/2010	\$	(360,000)	\$	1,100,000	Updated portfolio data from servicer
								09/30/2010	\$	60,445	\$		Updated portfolio data from servicer
								01/06/2011	\$		\$		Updated due to quarterly assessment and reallocation
		_	-	-				03/30/2011					
			-				_		\$	(2)			Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(18)	•	, , .	Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(14)		1,160,409	Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(37)	\$	1,160,372	Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(6)	\$	1,160,366	Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(24)	\$	1.160.342	Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(9)			Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(3)			Updated due to quarterly assessment and reallocation
			-							. ,	-		
			_					12/23/2013	\$	(5,463)			Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(192)			Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(2,267)		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)			Updated due to quarterly assessment and reallocation
			-				_	04/02/2015		(898,515)	Ψ		Termination of SPA
NE /4 E /004 4		B		Donahara	Figure 1 I have a set for I have I am Madiffer the set	11/4	-			,	_		
JO/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	05/15/2014	\$	90,000			Transfer of cap due to servicing transfer
								06/26/2014	\$	20,556			Updated due to quarterly assessment and reallocation
								09/29/2014	\$		\$	110,555	Updated due to quarterly assessment and reallocation
								12/29/2014	\$	80,001	\$	190,556	Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(24)	\$	190,532	Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(131)			Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(56)			Updated due to quarterly assessment and reallocation
			+				_	09/28/2015	\$	(131)			
			+				_						Updated due to quarterly assessment and reallocation
			1		- · · · · · · · · · · · · · · · · · · ·			12/28/2015	\$	(1,938)	-		Updated due to quarterly assessment and reallocation
11/18/2009	Hillsdale County National Bank	Hillsdale	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,670,000 N/A		01/22/2010	\$	80,000			Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	330,000	\$	2,080,000	Updated portfolio data from servicer
								07/14/2010	\$ (*	(000,080,1	\$	1,000,000	Updated portfolio data from servicer
								09/30/2010	\$	160,445	\$		Updated portfolio data from servicer
								01/06/2011	\$		\$		Updated due to quarterly assessment and reallocation
		+		1				03/30/2011	\$		\$		Updated due to quarterly assessment and reallocation
			+				_						
			-				_	06/29/2011	\$	(16)			Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(12)			Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(33)		1,160,381	Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(6)	\$	1,160,375	Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(21)	\$	1,160,354	Updated due to quarterly assessment and reallocation
								06/27/2013	\$		\$		Updated due to quarterly assessment and reallocation
			-						s	(3)	\$	1 160 3/12	Indated due to quarterly assessment and reallocation
								09/27/2013	\$		\$		Updated due to quarterly assessment and reallocation
									\$ \$ \$	(3) (4,797) (169)	\$	1,155,546	Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation

		1							06/26/2014	\$ (1,996)	_	4 450 004	
			-						06/26/2014	\$ (1,996)	\$		Updated due to quarterly assessment and reallocation
			-						09/29/2014	\$ (3,963)			Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (144,011)			Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (55,020)			Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (55,020)			
			-	-					06/25/2015	\$ (33,425)			Updated due to quarterly assessment and reallocation
			-						09/28/2015	\$ (44,706)			Updated due to quarterly assessment and reallocation
										\$ (34,106)			Updated due to quarterly assessment and reallocation
11/25/2000	Harris Firencias Oceana Inc.	Coral Gables	-	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000	N N 1/A		12/28/2015 04/21/2010	\$ (230,000)	\$		Updated due to quarterly assessment and reallocation
	Home Financing Center, Inc		FL		Financial Instrument for Home Loan Modifications					,	_		Termination of SPA
14/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial instrument for Home Loan Modifications	\$ 319,000,000	J 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				Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (17,440,000)			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
									12/15/2010				Transfer of cap due to servicing transfer
									01/06/2011				Updated due to quarterly assessment and reallocation
									02/16/2011				Transfer of cap due to servicing transfer
			-						03/16/2011				Transfer of cap due to servicing transfer
			-						03/30/2011				Updated due to quarterly assessment and reallocation
									05/13/2011	\$ (400,000)			Transfer of cap due to servicing transfer
								_	06/29/2011				Updated due to quarterly assessment and reallocation
							1		10/19/2011	\$ (155,061,221)			Termination of SPA
2/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	3	02/14/2013	\$ 510,000			Transfer of cap due to servicing transfer
									03/25/2013		\$		Updated due to quarterly assessment and reallocation
									04/16/2013	\$ 200,000			Transfer of cap due to servicing transfer
									05/16/2013	\$ 40,000			Transfer of cap due to servicing transfer
									06/27/2013		\$		Updated due to quarterly assessment and reallocation
									07/16/2013	\$ (120,000)		629,987	Transfer of cap due to servicing transfer
									09/27/2013		\$	629,985	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (2,620)		627,365	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (92)		627,273	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (1,088)	\$	626,185	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (2,161)	\$	624,024	Updated due to quarterly assessment and reallocation
									09/16/2014	\$ (290,000)	\$	334,024	Transfer of cap due to servicing transfer
									09/29/2014	\$ (332)	\$	333,692	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (40,233)	\$	293,459	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (15,131)	\$	278,328	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (59,638)	\$	218,690	Updated due to quarterly assessment and reallocation
									06/16/2015	\$ 70,000	\$	288,690	Transfer of cap due to servicing transfer
									06/25/2015	\$ (22,485)	\$	266,205	Updated due to quarterly assessment and reallocation
									07/16/2015	\$ 20,000	\$	286,205	Transfer of cap due to servicing transfer
									08/14/2015	\$ 350,000	\$	636,205	Transfer of cap due to servicing transfer
									09/28/2015	\$ (76,282)	\$	559,923	Updated due to quarterly assessment and reallocation
									12/16/2015	\$ 30,000	\$	589,923	Transfer of cap due to servicing transfer
									12/28/2015	\$ (64,113)	\$	525,810	Updated due to quarterly assessment and reallocation
8/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 674,000,000	N/A		09/30/2009	\$ (121,190,000)	\$		Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ (36,290,000)	\$		Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 199,320,000			Updated portfolio data from servicer
		1							07/14/2010	\$ (189,040,000)	\$		Updated portfolio data from servicer
									09/30/2010	\$ 38,626,728			Updated portfolio data from servicer
									10/15/2010	\$ (170,800,000)			Transfer of cap due to servicing transfer
										\$ (170,000,000)			
									12/15/2010				Transfer of cap due to servicing transfer
										\$ (22,200,000)	\$	372,426,728	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									12/15/2010	\$ (22,200,000)	\$	372,426,728 372,426,179	
									12/15/2010 01/06/2011	\$ (22,200,000) \$ (549)	\$	372,426,728 372,426,179 371,526,179	Updated due to quarterly assessment and reallocation
									12/15/2010 01/06/2011 02/16/2011	\$ (22,200,000) \$ (549) \$ (900,000)	\$ \$ \$	372,426,728 372,426,179 371,526,179 371,525,526	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									12/15/2010 01/06/2011 02/16/2011 03/30/2011	\$ (22,200,000) \$ (549) \$ (900,000) \$ (653) \$ (6,168)	\$ \$ \$ \$	372,426,728 372,426,179 371,526,179 371,525,526 371,519,358	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
									12/15/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 06/28/2012	\$ (22,200,000) \$ (549) \$ (900,000) \$ (653) \$ (6,168) \$ (4,634)	\$ \$ \$ \$ \$	372,426,728 372,426,179 371,526,179 371,525,526 371,519,358 371,514,724	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
									12/15/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011	\$ (22,200,000) \$ (549) \$ (900,000) \$ (653) \$ (6,168) \$ (4,634) \$ (430,000)	\$ \$ \$ \$ \$ \$	372,426,728 372,426,179 371,526,179 371,525,526 371,519,358 371,514,724 371,084,724	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
									12/15/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 06/28/2012 08/16/2012	\$ (22,200,000) \$ (549) \$ (900,000) \$ (653) \$ (6,168) \$ (4,634) \$ (430,000) \$ (12,728)	\$ \$ \$ \$ \$ \$	372,426,728 372,426,179 371,526,179 371,525,526 371,519,358 371,514,724 371,084,724 371,071,996	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
									12/15/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 06/28/2012 08/16/2012 09/27/2012 12/14/2012	\$ (22,200,000) \$ (549) \$ (900,000) \$ (653) \$ (6,168) \$ (4,634) \$ (430,000) \$ (12,728) \$ (20,000)	\$ \$ \$ \$ \$ \$ \$	372,426,728 372,426,179 371,526,179 371,525,526 371,519,358 371,514,724 371,084,724 371,071,996 371,051,996	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
									12/15/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 06/28/2012 08/16/2012 09/27/2012 12/14/2012	\$ (22,200,000) \$ (549) \$ (900,000) \$ (653) \$ (6,168) \$ (4,634) \$ (430,000) \$ (12,728) \$ (20,000) \$ (2,148)	\$ \$ \$ \$ \$ \$ \$ \$	372,426,728 372,426,179 371,526,179 371,525,526 371,519,358 371,514,724 371,071,996 371,051,996 371,049,848	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
									12/15/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 06/28/2012 08/16/2012 09/27/2012 12/14/2012 12/27/2012 03/25/2013	\$ (22,200,000) \$ (549) \$ (900,000) \$ (653) \$ (6,168) \$ (4,634) \$ (430,000) \$ (12,728) \$ (20,000) \$ (2,148) \$ (8,137)	\$ \$ \$ \$ \$ \$ \$ \$ \$	372,426,728 372,426,179 371,526,179 371,525,526 371,519,358 371,514,724 371,071,996 371,051,996 371,049,848 371,041,711	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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/15/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/14/2012 12/27/2012 03/25/2013 06/27/2013	\$ (22,200,000) \$ (549) \$ (900,000) \$ (653) \$ (6,168) \$ (4,634) \$ (430,000) \$ (12,728) \$ (20,000) \$ (2,148) \$ (8,137) \$ (3,071)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	372,426,728 372,426,179 371,525,526 371,519,358 371,514,724 371,071,996 371,051,996 371,049,848 371,049,848	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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/15/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 06/28/2012 08/16/2012 09/27/2012 12/14/2012 12/27/2012 03/25/2013 06/27/2013	\$ (22,200,000) \$ (549) \$ (900,000) \$ (653) \$ (6,168) \$ (4,634) \$ (430,000) \$ (12,728) \$ (20,000) \$ (2,148) \$ (8,137) \$ (3,071) \$ (1,101)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	372,426,728 372,426,179 371,525,526 371,519,358 371,519,358 371,514,724 371,051,996 371,051,996 371,049,848 371,041,711 371,038,640 371,037,539	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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/15/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 06/28/2012 08/16/2012 09/27/2012 12/14/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 11/14/2013	\$ (22,200,000) \$ (549) \$ (900,000) \$ (653) \$ (6,168) \$ (4,634) \$ (433,000) \$ (12,728) \$ (20,000) \$ (2,148) \$ (8,137) \$ (3,071) \$ (1,101) \$ (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	372,426,728 372,426,179 371,526,179 371,525,526 371,519,358 371,514,724 371,084,724 371,071,996 371,049,848 371,041,711 371,038,640 371,037,539 371,027,539	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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									12/15/2010 01/06/2011 02/16/2011 02/16/2011 06/29/2011 06/28/2012 08/16/2012 09/27/2012 12/14/2012 12/27/2012 03/25/2013 06/27/2013 11/14/2013 12/23/2013	\$ (22,200,000) \$ (549) \$ (900,000) \$ (653) \$ (6,168) \$ (4,634) \$ (430,000) \$ (12,728) \$ (20,000) \$ (2,148) \$ (8,137) \$ (3,071) \$ (1,101) \$ (11,000) \$ (1,858,220)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	372,426,728 372,426,179 371,526,179 371,525,526 371,519,358 371,514,724 371,084,724 371,071,996 371,049,848 371,041,711 371,038,640 371,037,539 371,027,539 369,169,319	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
2/44/2000	Lancous Date & Finnaid Control	Matter		Durchage	Sinongial Instrument for Name Long Meditioning	8 00000			12/15/2010 01/06/2011 02/16/2011 02/16/2011 06/29/2011 06/29/2011 06/28/2012 08/16/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 11/14/2013 12/23/2013 02/27/2014	\$ (22,200,000) \$ (549) \$ (900,000) \$ (653) \$ (6,168) \$ (4,634) \$ (430,000) \$ (12,728) \$ (20,000) \$ (2,148) \$ (8,137) \$ (3,071) \$ (11,101) \$ (11,000) \$ (1,858,220) \$ (360,860,500)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	372,426,728 372,426,179 371,526,179 371,525,526 371,519,358 371,514,724 371,071,996 371,091,996 371,049,848 371,049,848 371,047,539 371,027,539 371,027,539 371,027,539 389,169,319 8,308,819	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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
2/11/2009	HomeStar Bank & Financial Services	Manteno	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 310,000			12/15/2010 01/06/2011 02/16/2011 02/16/2011 06/29/2011 06/28/2012 08/16/2012 09/27/2012 12/14/2012 12/27/2012 03/25/2013 06/27/2013 11/14/2013 12/23/2013	\$ (22,200,000) \$ (549) \$ (900,000) \$ (653) \$ (6,168) \$ (4,634) \$ (430,000) \$ (12,728) \$ (20,000) \$ (2,148) \$ (8,137) \$ (3,071) \$ (1,101) \$ (11,000) \$ (1,858,220)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	372,426,728 372,426,179 371,526,179 371,526,179 371,525,526 371,519,358 371,514,724 371,071,996 371,049,848 371,041,711 371,037,539 371,027,539 371,027,539 38,308,819 330,000	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

								09/30/2010	\$ 70,334	e	970 224	Updated portfolio data from servicer
								01/06/2011		\$		Updated due to quarterly assessment and reallocation
			+					03/30/2011	\$ (1)			Updated due to quarterly assessment and reallocation
			-	-								
								06/29/2011				Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (10)			Updated due to quarterly assessment and reallocation
	Homeward Residential, Inc. (American		-				6	07/06/2012	\$ (856,986)		-	Termination of SPA
07/22/2009	Home Mortgage Servicing, Inc. (American	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,000	N/A	09/30/2009	\$ (53,670,000)	\$ 1	1,218,820,000	Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ 250,450,000	\$ 1	1,469,270,000	Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 124,820,000	\$ 1	1,594,090,000	Updated portfolio data from servicer
								07/14/2010	\$ (289,990,000)	\$ 1	1,304,100,000	Updated portfolio data from servicer
								09/30/2010	\$ 1,690,508	\$ 1	1,305,790,508	Updated portfolio data from servicer
								10/15/2010	\$ 300,000	\$ 1	1,306,090,508	Transfer of cap due to servicing transfer
								11/16/2010	\$ (100,000)			Transfer of cap due to servicing transfer
								01/06/2011	\$ (1,173)			Updated due to quarterly assessment and reallocation
								02/16/2011	\$ (500,000)			Transfer of cap due to servicing transfer
								03/30/2011				Updated due to quarterly assessment and reallocation
				-				04/13/2011	,			Transfer of cap due to servicing transfer
								06/29/2011				Updated due to quarterly assessment and reallocation
			-	_				09/15/2011	\$ (1,000,000)			Transfer of cap due to servicing transfer
			-	_				10/14/2011	\$ (100,000)			
			-	-								Transfer of cap due to servicing transfer
			-					11/16/2011				Transfer of cap due to servicing transfer
			-					05/16/2012				Transfer of cap due to servicing transfer
			-					06/28/2012				Updated due to quarterly assessment and reallocation
								07/16/2012	\$ (470,000)			Transfer of cap due to servicing transfer
								08/16/2012	\$ (80,000)			Transfer of cap due to servicing transfer
								09/27/2012			1,305,784,180	Updated due to quarterly assessment and reallocation
								10/16/2012	\$ (260,000)	\$ 1	1,305,524,180	Transfer of cap due to servicing transfer
								11/15/2012	\$ (30,000)	\$ 1	1,305,494,180	Transfer of cap due to servicing transfer
								12/14/2012	\$ (50,000)	\$ 1	1,305,444,180	Transfer of cap due to servicing transfer
								12/27/2012	\$ (3,676)	\$ 1	1,305,440,504	Updated due to quarterly assessment and reallocation
								01/16/2013	\$ (80,000)	\$ 1	1,305,360,504	Transfer of cap due to servicing transfer
								02/14/2013	\$ 20,000	\$ 1	1,305,380,504	Transfer of cap due to servicing transfer
								03/14/2013	\$ (84,160,000)	\$ 1	1.221.220.504	Transfer of cap due to servicing transfer
								03/25/2013				Updated due to quarterly assessment and reallocation
								04/16/2013				Transfer of cap due to servicing transfer
								05/16/2013	\$ (19,120,000)			Transfer of cap due to servicing transfer
			-	_				06/27/2013				Updated due to quarterly assessment and reallocation
			-	-								
			-	-				07/16/2013	\$ (14,870,000) \$ (655)			Transfer of cap due to servicing transfer
			-					09/27/2013	. ()			Updated due to quarterly assessment and reallocation
			-					12/16/2013	,			Transfer of cap due to servicing transfer
								12/23/2013				Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (39,031)			Updated due to quarterly assessment and reallocation
								04/16/2014	\$ (10,000)			Transfer of cap due to servicing transfer
							14	05/28/2014				Termination of SPA
											600 000	
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000	N/A	10/02/2009	\$ 130,000	•		Updated portfolio data from servicer/additional program initial cap
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000	N/A	12/30/2009	\$ 1,040,000	\$		Updated portfolio data from servicer/additional program initial cap  Updated portfolio data from servicer/additional program initial cap
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000	N/A		\$ 1,040,000 \$ (1,680,000)	\$	1,730,000	
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000	N/A	12/30/2009 03/26/2010 05/12/2010	\$ 1,040,000 \$ (1,680,000) \$ 1,260,000	\$ \$ \$	1,730,000 50,000	Updated portfolio data from servicer/additional program initial cap
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000	N/A	12/30/2009 03/26/2010	\$ 1,040,000 \$ (1,680,000) \$ 1,260,000 \$ (1,110,000)	\$ \$ \$ \$	1,730,000 50,000 1,310,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000	N/A	12/30/2009 03/26/2010 05/12/2010	\$ 1,040,000 \$ (1,680,000) \$ 1,260,000	\$ \$ \$ \$	1,730,000 50,000 1,310,000 200,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000	N/A	12/30/2009 03/26/2010 05/12/2010 07/14/2010	\$ 1,040,000 \$ (1,680,000) \$ 1,260,000 \$ (1,110,000)	\$ \$ \$ \$ \$	1,730,000 50,000 1,310,000 200,000 300,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000	N/A	12/30/2009 03/26/2010 05/12/2010 07/14/2010 09/30/2010	\$ 1,040,000 \$ (1,680,000) \$ 1,260,000 \$ (1,110,000) \$ 100,000 \$ (9,889)	\$ \$ \$ \$ \$	1,730,000 50,000 1,310,000 200,000 300,000 290,111	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000	N/A	12/30/2009 03/26/2010 05/12/2010 07/14/2010 09/30/2010 09/30/2010	\$ 1,040,000 \$ (1,680,000) \$ 1,260,000 \$ (1,110,000) \$ 100,000 \$ (9,889)	\$ \$ \$ \$ \$ \$	1,730,000 50,000 1,310,000 200,000 300,000 290,111 290,108	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/additional program initial cap Updated portfolio data from servicer
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000	N/A	12/30/2009 03/26/2010 05/12/2010 07/14/2010 09/30/2010 09/30/2010 06/29/2011	\$ 1,040,000 \$ (1,680,000) \$ 1,260,000 \$ (1,110,000) \$ 100,000 \$ (9,889) \$ (3)	\$ \$ \$ \$ \$ \$ \$	1,730,000 50,000 1,310,000 200,000 300,000 290,111 290,108 290,106	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 portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000	N/A	12/30/2009 03/26/2010 05/12/2010 07/14/2010 09/30/2010 09/30/2010 06/29/2011 06/28/2012	\$ 1,040,000 \$ (1,680,000) \$ 1,260,000 \$ (1,110,000) \$ 100,000 \$ (9,889) \$ (3) \$ (2) \$ (7)	\$ \$ \$ \$ \$ \$ \$	1,730,000 50,000 1,310,000 200,000 300,000 290,111 290,108 290,106 290,099	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 portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000	N/A	12/30/2009 03/26/2010 05/12/2010 07/14/2010 09/30/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012	\$ 1,040,000 \$ (1,680,000) \$ 1,260,000 \$ (1,110,000) \$ 100,000 \$ (9,889) \$ (3) \$ (2) \$ (7) \$ (1)	\$ \$ \$ \$ \$ \$ \$ \$	1,730,000 50,000 1,310,000 200,000 300,000 290,111 290,108 290,106 290,099 290,098	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/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000	N/A	12/30/2009 03/26/2010 05/12/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ 1,040,000 \$ (1,680,000) \$ 1,260,000 \$ (1,110,000) \$ 100,000 \$ (9,889) \$ (3) \$ (2) \$ (7) \$ (1) \$ (4)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,730,000 50,000 1,310,000 200,000 300,000 290,111 290,108 290,106 290,099 290,098	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 portfolio data from servicer/updated portfolio data from servicer/updated portfolio data from servicer/updated portfolio data from servicer/updated uportfolio data from servicer/updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000	N/A	12/30/2009 03/26/2010 05/12/2010 07/14/2010 09/30/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ 1,040,000 \$ (1,680,000) \$ 1,260,000 \$ (1,110,000) \$ 100,000 \$ (9,889) \$ (3) \$ (2) \$ (7) \$ (11) \$ (4) \$ (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,730,000 50,000 1,310,000 200,000 300,000 290,111 290,108 290,106 290,099 290,098 290,094 290,092	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 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
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000	N/A	12/30/2009 03/26/2010 05/12/2010 07/14/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 06/27/2013 06/27/2013	\$ 1,040,000 \$ (1,680,000) \$ 1,260,000 \$ (1,110,000) \$ 100,000 \$ (9,889) \$ (3) \$ (2) \$ (7) \$ (11) \$ (4) \$ (2) \$ (2) \$ (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,730,000 50,000 1,310,000 200,000 300,000 290,111 290,108 290,099 290,099 290,094 290,092 290,092	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 portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000	N/A	12/30/2009 03/26/2010 05/12/2010 05/12/2010 07/14/2010 09/30/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ 1,040,000 \$ (1,680,000) \$ 1,260,000 \$ (1,110,000) \$ 100,000 \$ (9,889) \$ (2) \$ (7) \$ (1) \$ (4) \$ (2) \$ (2) \$ (4) \$ (2) \$ (2) \$ (2) \$ (3)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,730,000 50,000 1,310,000 200,000 300,000 290,111 290,106 290,099 290,099 290,099 290,099 290,091 289,112	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 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
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000	N/A	12/30/2009 03/26/2010 05/12/2010 05/12/2010 09/30/2010 09/30/2010 06/29/2011 06/28/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 05/27/2013	\$ 1,040,000 \$ (1,680,000) \$ 1,260,000 \$ (1,110,000) \$ 100,000 \$ (9,889) \$ (2) \$ (7) \$ (1) \$ (4) \$ (2) \$ (2) \$ (1) \$ (2) \$ (2) \$ (3)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,730,000 50,000 1,310,000 200,000 300,000 290,111 290,108 290,099 290,099 290,099 290,099 290,091 289,112 289,078	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 portfolio data from servicer/updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000	N/A	12/30/2009 03/26/2010 05/12/2010 05/12/2010 09/30/2010 09/30/2010 09/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 12/23/2014 06/26/2014	\$ 1,040,000 \$ (1,680,000) \$ 1,260,000 \$ (1,110,000) \$ 100,000 \$ (9,889) \$ (3) \$ (2) \$ (7) \$ (4) \$ (2) \$ (2) \$ (11) \$ (979) \$ (34) \$ (406)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,730,000 50,000 1,310,000 200,000 300,000 290,111 290,108 290,106 290,099 290,094 290,092 290,091 289,112 289,672	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 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
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000	N/A	12/30/2009 03/26/2010 05/12/2010 05/12/2010 05/12/2010 09/30/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 06/27/2013 09/27/2013 12/23/2013 06/26/2014 06/26/2014 06/26/2014	\$ 1,040,000 \$ (1,680,000) \$ 1,260,000 \$ (1,110,000) \$ 100,000 \$ (9,889) \$ (3) \$ (2) \$ (7) \$ (11) \$ (4) \$ (2) \$ (11) \$ (979) \$ (979) \$ (34) \$ (406) \$ (807)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,730,000 50,000 1,310,000 200,000 300,000 290,111 290,108 290,106 290,099 290,094 290,092 290,091 289,112 289,078 288,672 287,865	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 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
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000	N/A	12/30/2009 03/26/2010 05/12/2010 05/12/2010 09/30/2010 09/30/2010 06/29/2011 06/29/2011 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014	\$ 1,040,000 \$ (1,680,000) \$ 1,260,000 \$ (1,110,000) \$ 100,000 \$ (9,889) \$ (2) \$ (7) \$ (1) \$ (4) \$ (2) \$ (2) \$ (4) \$ (2) \$ (4) \$ (29) \$ (31) \$ (40) \$ (400) \$ (	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,730,000 50,000 1,310,000 200,000 300,000 290,111 290,108 290,098 290,098 290,099 290,099 290,091 289,112 289,078 288,672 287,598	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 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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000	N/A	12/30/2009 03/26/2010 05/12/2010 05/12/2010 05/12/2010 09/30/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014	\$ 1,040,000 \$ (1,680,000) \$ 1,260,000 \$ (1,110,000) \$ 100,000 \$ (9,889) \$ (2) \$ (7) \$ (1) \$ (4) \$ (2) \$ (2) \$ (4) \$ (20) \$ (400) \$ (40	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,730,000 50,000 1,310,000 200,000 300,000 290,111 290,108 290,098 290,098 290,094 290,092 290,091 289,112 289,078 288,672 27,598 255,301	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 portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000	N/A	12/30/2009 03/26/2010 05/12/2010 05/12/2010 05/12/2010 09/30/2010 09/30/2010 09/30/2010 09/20/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2015	\$ 1,040,000 \$ (1,680,000) \$ 1,260,000 \$ (1,110,000) \$ 100,000 \$ (9,889) \$ (3) \$ (2) \$ (7) \$ (4) \$ (2) \$ (11) \$ (979) \$ (34) \$ (406) \$ (807) \$ (807) \$ (32,297) \$ (12,146)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,730,000 50,000 1,310,000 200,000 300,000 290,111 290,108 290,106 290,099 290,094 290,092 290,091 289,172 288,672 287,865 287,598 255,301 243,155	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 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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000	N/A	12/30/2009 03/26/2010 05/12/2010 05/12/2010 05/12/2010 09/30/2010 09/30/2010 06/29/2011 06/29/2011 06/28/2012 03/25/2013 06/27/2013 03/26/2014 05/29/2014	\$ 1,040,000 \$ (1,680,000) \$ (1,110,000) \$ (1,110,000) \$ 100,000 \$ (9,889) \$ (2) \$ (7) \$ (4) \$ (2) \$ (1) \$ (2) \$ (1) \$ (34) \$ (406) \$ (807) \$ (267) \$ (267) \$ (22,297) \$ (32,297) \$ (12,146)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,730,000 50,000 1,310,000 200,000 300,000 290,111 290,108 290,098 290,098 290,099 290,091 289,112 289,078 288,672 287,598 255,301 243,155 195,280	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 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
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000	N/A	12/30/2009 03/26/2010 03/26/2010 05/12/2010 05/12/2010 09/30/2010 09/30/2010 09/30/2010 09/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 06/25/2015	\$ 1,040,000 \$ (1,680,000) \$ 1,260,000 \$ (1,110,000) \$ 100,000 \$ (9,889) \$ (2) \$ (7) \$ (1) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (406) \$ (406) \$ (807) \$ (267) \$ (32,297) \$ (12,146) \$ (47,875) \$ (11,354)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,730,000 50,000 1,310,000 200,000 300,000 290,111 290,108 290,098 290,094 290,099 290,091 289,112 289,078 288,672 287,898 255,301 243,155 195,280 183,926	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 portfolio data from servicer Updated portfolio data from servicer/updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000	N/A	12/30/2009 03/26/2010 03/26/2010 05/12/2010 05/12/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015	\$ 1,040,000 \$ (1,680,000) \$ 1,260,000 \$ (1,110,000) \$ 100,000 \$ (9,889) \$ (2) \$ (7) \$ (4) \$ (2) \$ (4) \$ (2) \$ (41) \$ (979) \$ (34) \$ (406) \$ (807) \$ (267) \$ (22,297) \$ (12,146) \$ (12,146) \$ (47,875) \$ (11,354) \$ (11,354)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,730,000 50,000 1,310,000 200,000 300,000 290,111 290,108 290,094 290,094 290,094 290,092 290,091 289,112 289,078 288,672 267,865 267,598 265,301 243,155 195,280 183,926 168,759	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 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
		Horicon	WI			\$ 560,000	N/A	12/30/2009 03/26/2010 05/12/2010 05/12/2010 05/12/2010 09/30/2010 09/30/2010 09/29/2011 06/29/2011 06/29/2013 06/27/2013 06/27/2013 06/27/2013 03/26/2014 05/26/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015	\$ 1,040,000 \$ (1,680,000) \$ 1,260,000 \$ (1,110,000) \$ 100,000 \$ (9,889) \$ (3) \$ (2) \$ (7) \$ (4) \$ (2) \$ (11) \$ (49) \$ (807) \$ (807) \$ (32,297) \$ (12,146) \$ (47,875) \$ (11,354) \$ (11,354) \$ (11,354) \$ (11,255)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,730,000 50,000 1,310,000 200,000 300,000 290,111 290,108 290,094 290,094 290,094 290,092 290,091 289,112 289,078 288,672 267,865 267,598 265,301 243,155 195,280 183,926 168,759	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 portfolio data from servicer Updated portfolio data from servicer/updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
		Horicon  Michigan City	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000 		12/30/2009 03/26/2010 03/26/2010 05/12/2010 05/12/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015	\$ 1,040,000 \$ (1,680,000) \$ 1,260,000 \$ (1,110,000) \$ 100,000 \$ (9,889) \$ (2) \$ (7) \$ (4) \$ (2) \$ (4) \$ (2) \$ (41) \$ (979) \$ (34) \$ (406) \$ (807) \$ (267) \$ (22,297) \$ (12,146) \$ (12,146) \$ (47,875) \$ (11,354) \$ (11,354)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,730,000 50,000 1,310,000 200,000 300,000 290,111 290,108 290,098 290,098 290,099 290,091 289,112 289,078 288,672 287,865 287,598 255,301 243,155 195,280 183,926 183,926 188,759	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 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
								12/30/2009 03/26/2010 05/12/2010 05/12/2010 05/12/2010 09/30/2010 09/30/2010 09/29/2011 06/29/2011 06/29/2013 06/27/2013 06/27/2013 06/27/2013 03/26/2014 05/26/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015	\$ 1,040,000 \$ (1,680,000) \$ 1,260,000 \$ (1,110,000) \$ 100,000 \$ (9,889) \$ (3) \$ (2) \$ (7) \$ (4) \$ (2) \$ (11) \$ (49) \$ (807) \$ (807) \$ (32,297) \$ (12,146) \$ (47,875) \$ (11,354) \$ (11,354) \$ (11,354) \$ (11,255)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,730,000 50,000 1,310,000 200,000 300,000 290,111 290,108 290,098 290,094 290,099 290,091 289,112 289,078 288,672 287,865 287,598 255,301 243,155 195,280 183,926 188,759 157,534 730,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer 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
								12/30/2009 03/26/2010 03/26/2010 05/12/2010 05/12/2010 09/30/2010 09/30/2010 09/30/2010 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2015 04/28/2015 04/28/2015 06/25/2015 09/28/2015 01/22/2010	\$ 1,040,000 \$ (1,680,000) \$ (1,680,000) \$ (1,110,000) \$ (9,889) \$ (2) \$ (7) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (20) \$ (406) \$ (406) \$ (406) \$ (406) \$ (406) \$ (406) \$ (406) \$ (406) \$ (406) \$ (407) \$ (406) \$ (40	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,730,000 50,000 1,310,000 200,000 300,000 290,111 290,108 290,094 290,094 290,094 290,094 289,112 289,078 288,672 287,865 287,598 255,301 243,155 195,280 183,926 188,759 157,534 730,000 2,470,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer 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 portfolio data from servicer/additional program initial cap

			_							-				
									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)	\$	1,450,512	Updated due to quarterly assessment and reallocation
									09/21/2012	\$	(1,450,512)		-	Termination of SPA
12/23/2009	Iberiabank	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	4,230,000 N/A		01/22/2010	\$	200,000	\$	4,430,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(1,470,000)	\$	2,960,000	Updated portfolio data from servicer
									07/14/2010	\$	(1,560,000)	\$	1,400,000	Updated portfolio data from servicer
									09/30/2010	\$	5,852,780	\$	7.252.780	Updated portfolio data from servicer
									01/06/2011	\$	(11)	\$		Updated due to quarterly assessment and reallocation
			_						03/30/2011	\$	(13)			Updated due to quarterly assessment and reallocation
									04/13/2011	\$	(300,000)			Transfer of cap due to servicing transfer
			+						06/03/2011		(6,927,254)			
	IBM Southeast Employees' Federal		-					0						Termination of SPA
7/10/2009	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
	Crodit Critori								12/30/2009	\$	250,000	\$	1.110.000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(10,000)	\$		Updated portfolio data from servicer
			_						07/14/2010	\$	(400,000)		,,	Updated portfolio data from servicer
									09/30/2010	\$	170,334			Updated portfolio data from servicer
			-						01/06/2011	\$	(1)		-	• •
			-							\$				Updated due to quarterly assessment and reallocation
	-	-	-					_	03/30/2011		(1)			Updated due to quarterly assessment and reallocation
		-	-						06/29/2011	\$	(12)			Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(9)			Updated due to quarterly assessment and reallocation
									09/14/2012	\$	(821,722)			Termination of SPA
0/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000 N/A		01/22/2010	\$	40,000			Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(760,000)	\$	40,000	Updated portfolio data from servicer
									05/12/2010	\$	2,630,000	\$	2,670,000	Updated portfolio data from servicer
									07/14/2010	\$	(770,000)	\$	1,900,000	Updated portfolio data from servicer
									09/30/2010	\$	565,945	\$	2,465,945	Updated portfolio data from servicer
									01/06/2011	\$	(4)			Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(4)	\$		Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(40)			Updated due to quarterly assessment and reallocation
			_						06/28/2012	\$	(29)			Updated due to quarterly assessment and reallocation
			-						09/27/2012	\$	(80)	\$		Updated due to quarterly assessment and reallocation
			-							\$	(14)			
			-						12/27/2012		. ,	\$		Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(52)	\$		Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(19)			Updated due to quarterly assessment and reallocation
									09/27/2013	\$		\$		Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(11,558)	\$		Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(410)	\$	2,453,728	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(4,837)	\$	2,448,891	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(9,607)	\$	2,439,284	Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(3,173)	\$	2,436,111	Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(374,717)	\$	2,061,394	Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(140,949)	\$	1,920,445	Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(534,653)	\$	1,385,792	Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(128,282)	\$		Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(172,975)			Updated due to quarterly assessment and reallocation
		+	-						12/28/2015	\$	(128,015)			Updated due to quarterly assessment and reallocation
	Idaho Housing and Finance		-					_		-		_		
2/04/2009	Association	Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	\$	9,430,000 N/A		01/22/2010	\$	440,000	\$	9,870,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	14,480,000	\$	24,350,000	Updated portfolio data from servicer
									05/26/2010		24,200,000)			Updated portfolio data from servicer
									07/14/2010	\$	150,000			Updated portfolio data from servicer
									09/30/2010	\$	(9,889)			Updated portfolio data from servicer
		-	+					_	06/29/2011	\$	(3)			Updated due to quarterly assessment and reallocation
		+	+					_	06/28/2012	\$	(2)			
		+	+	-				_		\$				Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
			-					_	09/27/2012		(6)		,	.,
		-	-						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)	\$	290,095	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(747)		289,348	Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(26)		289,322	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(314)	\$	289,008	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(626)	\$	288,382	Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(226)			Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(18,852)			Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(7,136)			Updated due to quarterly assessment and reallocation
			_						04/28/2015	\$	259,548			Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(35)			
		+	+	-						\$				Updated due to quarterly assessment and reallocation
			-					_	09/28/2015		(1,297)			Updated due to quarterly assessment and reallocation
	io Paridantial " 115	0 Di	0.	Durck	Financial Instrument for New York 1995		000 000 11/4	_	12/28/2015	\$	(6,174)			Updated due to quarterly assessment and reallocation
11/20/2012		San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	960,000 N/A		03/26/2010	\$	(730,000)	\$	230.000	Updated portfolio data from servicer
)1/29/2010	iServe Residential Lending, LLC	Cur Diogo	0, 1			<u> </u>	300,000 1474		07/14/2010	\$	370,000			Updated portfolio data from servicer

								09/30/2010	\$ 200	000	e 900 000	Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$ (364,		,	Updated portfolio data from servicer/additional program initial cap  Updated portfolio data from servicer
								11/16/2010		000		
			-									Transfer of cap due to servicing transfer
								01/06/2011	\$	(1)		Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)		Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(7)		Updated due to quarterly assessment and reallocation
								06/28/2012	\$			Updated due to quarterly assessment and reallocation
								09/27/2012				Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(3)	\$ 535,134	Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(10)	\$ 535,124	Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(4)	\$ 535,120	Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1)		Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (2,	242)		Updated due to quarterly assessment and reallocation
								03/26/2014		(79)		Updated due to quarterly assessment and reallocation
								06/26/2014			,	Updated due to quarterly assessment and reallocation
			-	_				07/29/2014				
								09/29/2014				Updated due to quarterly assessment and reallocation
			-							10)		Updated due to quarterly assessment and reallocation
								12/29/2014		27)		Updated due to quarterly assessment and reallocation
								03/26/2015		-		Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (109,	-		Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (25,	189)	\$ 292,105	Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (34,	17)	\$ 257,388	Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (25,	93)	\$ 231,695	Updated due to quarterly assessment and reallocation
03/05/2010 i	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 28,0	0,000 N/A	05/26/2010	\$ 120	000		Updated portfolio data from servicer/additional program initial cap
	<u> </u>							07/14/2010	\$ (12,660,			Updated portfolio data from servicer
								09/30/2010				Updated portfolio data from servicer/additional program initial cap
		-						09/30/2010	\$ (3,125,	_		Updated portfolio data from servicer
			+	+				11/16/2010		000		Transfer of cap due to servicing transfer
			+	_				01/06/2011		_	, , .	
-			-	-						` '		Updated due to quarterly assessment and reallocation
								03/30/2011	•		, ,	Updated due to quarterly assessment and reallocation
								06/29/2011		21)	, ,.	Updated due to quarterly assessment and reallocation
								06/28/2012				Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (	65)	\$ 13,273,883	Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(78)	\$ 13,273,805	Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (	97)	\$ 13,273,508	Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (	12)		Updated due to quarterly assessment and reallocation
								07/16/2013	\$ (10,	000)		Transfer of cap due to servicing transfer
								09/27/2013		-		Updated due to quarterly assessment and reallocation
				+				11/14/2013		` '		Updated due to quarterly assessment and reallocation
								12/23/2013		16)		Updated due to quarterly assessment and reallocation
			-					03/26/2014		373)		
			-					06/26/2014				Updated due to quarterly assessment and reallocation
								00/20/2014	⇒ (∠o,	114)	\$ 13,105,453	Updated due to quarterly assessment and reallocation
			-					07/00/0044		401		
								07/29/2014		340)		Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (18,	379)	\$ 13,031,434	Updated due to quarterly assessment and reallocation
								09/29/2014 12/29/2014	\$ (18, \$ (2,226,	179) 183)	\$ 13,031,434 \$ 10,805,151	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (18, \$ (2,226, \$ (837,	879) 883) 869)	\$ 13,031,434 \$ 10,805,151	Updated due to quarterly assessment and reallocation
								09/29/2014 12/29/2014	\$ (18, \$ (2,226,	879) 883) 869)	\$ 13,031,434 \$ 10,805,151 \$ 9,967,882	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/24/2010 J	James B. Nutter & Company	Kansas City	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 3	0,000 N/A	09/29/2014 12/29/2014 03/26/2015	\$ (18, \$ (2,226, \$ (837, \$ (9,967,	879) 283) 269) 882)	\$ 13,031,434 \$ 10,805,151 \$ 9,967,882	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
)9/24/2010 J	James B. Nutter & Company	Kansas City	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 3	0,000 N/A	09/29/2014 12/29/2014 03/26/2015 04/02/2015	\$ (18, \$ (2,226, \$ (837, \$ (9,967,	879) 283) 269) 882)	\$ 13,031,434 \$ 10,805,151 \$ 9,967,882 - \$ 435,167	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA
09/24/2010 J	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 3	0,000 N/A	09/29/2014 12/29/2014 03/26/2015 04/02/2015 09/30/2010	\$ (18, \$ (2,226, \$ (837, \$ (9,967, \$ 135	879) 283) 269) 882)	\$ 13,031,434 \$ 10,805,151 \$ 9,967,882 - \$ 435,167 \$ 435,166	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 3	0,000 N/A	09/29/2014 12/29/2014 03/26/2015 04/02/2015 09/30/2010 01/06/2011	\$ (18, \$ (2,226, \$ (837, \$ (9,967, \$ 135	879) 883) 869) 882) 167 (1)	\$ 13,031,434 \$ 10,805,151 \$ 9,967,882 - \$ 435,167 \$ 435,166 \$ 435,165	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 3	0,000 N/A	09/29/2014 12/29/2014 03/26/2015 04/02/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ (18, \$ (2,226, \$ (837, \$ (9,967, \$ 135 \$ \$	879) 883) 869) 882) 167 (1) (1)	\$ 13,031,434 \$ 10,805,151 \$ 9,967,882 \$ 435,167 \$ 435,166 \$ 435,165 \$ 435,159	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 3	0,000 N/A	09/29/2014 12/29/2014 03/26/2015 04/02/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ (18, \$ (2,226, \$ (837, \$ (9,967, \$ 135 \$ \$	(1) (6) (4)	\$ 13,031,434 \$ 10,805,151 \$ 9,967,882 - \$ 435,166 \$ 435,165 \$ 435,165 \$ 435,159 \$ 435,159	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
)9/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 3	0,000 N/A	09/29/2014 12/29/2014 03/26/2015 04/02/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ (18, \$ (2,226, \$ (837, \$ (9,967, \$ 135 \$ \$	(1) (1) (1) (1) (1) (2) (2) (3) (4) (4) (4) (4)	\$ 13,031,434 \$ 10,805,151 \$ 9,967,882 - \$ 435,167 \$ 435,166 \$ 435,165 \$ 435,155 \$ 435,155 \$ 435,153	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 3	0,000 N/A	09/29/2014 12/29/2014 03/26/2015 04/02/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012	\$ (18, \$ (2,226, \$ (837, \$ (9,967, \$ 135 \$ \$ \$ \$	879) 883) 869) 882) 167 (1) (1) (6) (4) (12)	\$ 13,031,434 \$ 10,805,151 \$ 9,967,882 \$ 435,167 \$ 435,166 \$ 435,155 \$ 435,155 \$ 435,155 \$ 435,143	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 3	0,000 N/A	09/29/2014 12/29/2014 03/26/2015 04/02/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012	\$ (18, \$ (2,226, \$ (837, \$ (9,967, \$ 135 \$ \$ \$ \$ \$	879) 883) 869) 882) 167 (1) (1) (6) (4) (12) (2) (8)	\$ 13,031,434 \$ 10,805,151 \$ 9,967,882 \$ 435,167 \$ 435,166 \$ 435,165 \$ 435,159 \$ 435,143 \$ 435,141 \$ 435,143	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 3	0,000 N/A	09/29/2014 12/29/2014 03/26/2015 04/02/2015 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ (18, \$ (2,226, \$ (837, \$ (9,967, \$ 135 \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (1) (2) (3) (4) (12) (2) (8) (3)	\$ 13,031,434 \$ 10,805,151 \$ 9,967,882 \$ 435,167 \$ 435,166 \$ 435,166 \$ 435,155 \$ 435,155 \$ 435,143 \$ 435,143 \$ 435,133	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 3	0,000 N/A	09/29/2014 12/29/2014 03/26/2015 04/02/2015 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013	\$ (18, \$ (2,226, \$ (837, \$ (9,967, \$ 135 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	879) 883) 869) 882) 167 (1) (1) (6) (4) (12) (2) (8) (3) (1)	\$ 13,031,434 \$ 10,805,151 \$ 9,967,882 \$ 435,167 \$ 435,166 \$ 435,165 \$ 435,155 \$ 435,155 \$ 435,141 \$ 435,130 \$ 435,130 \$ 435,130	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 3	0,000 N/A	09/29/2014 12/29/2014 03/26/2015 04/02/2015 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ (18, \$ (2,226, \$ (9,967, \$ 135 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (8) (1) (27)	\$ 13,031,434 \$ 10,805,151 \$ 9,967,882 \$ 435,167 \$ 435,165 \$ 435,155 \$ 435,155 \$ 435,141 \$ 435,143 \$ 435,143 \$ 435,143 \$ 435,143 \$ 435,143 \$ 435,143	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
)9/24/2010 、	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 3	0,000 N/A	09/29/2014 12/29/2014 03/26/2015 04/02/2015 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013	\$ (18, \$ (2,226, \$ (9,967, \$ 135 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	879) 883) 869) 882) 167 (1) (1) (6) (4) (12) (2) (8) (3) (1)	\$ 13,031,434 \$ 10,805,151 \$ 9,967,882 \$ 435,167 \$ 435,165 \$ 435,155 \$ 435,155 \$ 435,141 \$ 435,143 \$ 435,143 \$ 435,143 \$ 435,143 \$ 435,143 \$ 435,143	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
)9/24/2010 、	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 3	0,000 N/A	09/29/2014 12/29/2014 03/26/2015 04/02/2015 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ (18, \$ (2,226, \$ (837, \$ (9,967, \$ 135 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (8) (3) (1) (27) (61)	\$ 13,031,434 \$ 10,805,151 \$ 9,967,882 \$ 435,167 \$ 435,166 \$ 435,155 \$ 435,155 \$ 435,143 \$ 435,143 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA  Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
)9/24/2010 、	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 3	0,000 N/A	09/29/2014 12/29/2014 03/26/2015 04/02/2015 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ (18, \$ (2,226, \$ (837, \$ (9,967, \$ 135 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (8) (3) (1) (27) (61)	\$ 13,031,434 \$ 10,805,151 \$ 9,967,882 \$ 435,167 \$ 435,166 \$ 435,155 \$ 435,155 \$ 435,143 \$ 435,133 \$ 435,133 \$ 435,130 \$ 435,132 \$ 435,133 \$ 435,134 \$ 435,134 \$ 435,134 \$ 435,134 \$ 435,134	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
)9/24/2010 、	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 3	0,000 N/A	09/29/2014 12/29/2014 03/26/2015 04/02/2015 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 03/26/2014	\$ (18, \$ (2,226, \$ (837, \$ (9,967, \$ 135) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (8) (3) (1) (7) (61) (16) (16) (17) (17) (17) (17) (17) (17) (17) (17	\$ 13,031,434 \$ 10,805,151 \$ 9,967,882 \$ 435,167 \$ 435,165 \$ 435,155 \$ 435,143 \$ 435,143 \$ 435,143 \$ 435,133 \$ 435,129 \$ 433,402 \$ 433,341 \$ 432,625 \$ 433,341 \$ 432,625	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
)9/24/2010 、	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 3	0,000 N/A	09/29/2014 12/29/2014 03/26/2015 09/30/2016 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014	\$ (18, \$ (2,226, \$ (837, \$ (9,967, \$ 135 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(79) (83) (869) (869) (869) (869) (869) (869) (869) (869) (869) (870) (8	\$ 13,031,434 \$ 10,805,151 \$ 9,967,882 \$ 435,167 \$ 435,166 \$ 435,155 \$ 435,155 \$ 435,141 \$ 435,141 \$ 435,133 \$ 435,141 \$ 435,133 \$ 435,441 \$ 433,341 \$ 433,402 \$ 433,341 \$ 432,625 \$ 431,202 \$ 431,202	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 3	0,000 N/A	09/29/2014 12/29/2014 03/26/2015 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 07/29/2014	\$ (18, \$ (2,226, \$ (837, \$ (9,967, \$ 135 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (1) (1) (2) (3) (3) (3) (4) (4) (4) (4) (4) (4) (7) (7) (6) (7) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	\$ 13,031,434 \$ 10,805,151 \$ 9,967,882 \$ 435,166 \$ 435,166 \$ 435,155 \$ 435,155 \$ 435,143 \$ 435,143 \$ 435,133 \$ 435,130 \$ 435,130 \$ 435,130 \$ 435,130 \$ 433,402 \$ 433,341 \$ 432,625 \$ 431,202 \$ 431,202 \$ 431,732 \$ 437,793	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
09/24/2010 、	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 3	0,000 N/A	09/29/2014 12/29/2014 03/26/2015 04/02/2015 09/30/2010 01/06/2011 06/29/2011 06/29/2011 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014	\$ (18, \$ (2,226, \$ (837, \$ (837, \$ 135) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(379) (283) (269) (283) (269) (282) (269) (282) (269) (282) (269)	\$ 13,031,434 \$ 10,805,151 \$ 9,967,882 \$ 435,167 \$ 435,166 \$ 435,159 \$ 435,159 \$ 435,143 \$ 435,143 \$ 435,143 \$ 435,143 \$ 435,133 \$ 435,129 \$ 433,441 \$ 433,441 \$ 432,625 \$ 430,732 \$ 430,732 \$ 430,732 \$ 373,739 \$ 373,739 \$ 373,739	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
)9/24/2010 、	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 3	0,000 N/A	09/29/2014 12/29/2014 03/26/2015 04/02/2015 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015	\$ (18, \$ (2,226, \$ (837, \$ (9,967, \$ 135) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (2) (8) (3) (1) (1) (2) (6) (6) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	\$ 13,031,434 \$ 10,805,151 \$ 9,967,882 \$ 435,167 \$ 435,165 \$ 435,155 \$ 435,143 \$ 435,143 \$ 435,143 \$ 435,143 \$ 435,143 \$ 435,143 \$ 435,129 \$ 433,402 \$ 433,341 \$ 432,625 \$ 433,341 \$ 432,625 \$ 433,341 \$ 432,625 \$ 373,793 \$ 373,793 \$ 352,379 \$ 362,379 \$ 362,379	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA  Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
)9/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 3	0,000 N/A	09/29/2014 12/29/2014 03/26/2015 09/30/2016 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 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	\$ (18, \$ (2,226, \$ (837, \$ (9,967, \$ 135 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (2) (8) (3) (1) (1) (6) (4) (1) (2) (6) (6) (7) (7) (6) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	\$ 13,031,434 \$ 10,805,151 \$ 9,967,882 \$ 435,166 \$ 435,165 \$ 435,155 \$ 435,155 \$ 435,141 \$ 435,133 \$ 435,131 \$ 435,132 \$ 435,133 \$ 35,333 \$ 35	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
)9/24/2010 、	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 3	0,000 N/A	09/29/2014 12/29/2014 12/29/2014 03/26/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 12/27/2012 12/27/2012 12/27/2013 12/23/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ (18, \$ (2,226, \$ (837, \$ (9,967, \$ 135 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (3) (4) (1) (4) (1) (6) (4) (1) (2) (6) (3) (3) (1) (1) (6) (4) (1) (2) (6) (1) (1) (6) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	\$ 13,031,434 \$ 10,805,151 \$ 9,967,882 \$ 435,165 \$ 435,165 \$ 435,159 \$ 435,159 \$ 435,143 \$ 435,143 \$ 435,143 \$ 435,143 \$ 435,120 \$ 433,441 \$ 433,441 \$ 432,625 \$ 431,202 \$ 373,793 \$ 373,793 \$ 267,976 \$ 267,976 \$ 221,220	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
		Kansas City	MO	Purchase				09/29/2014 12/29/2014 03/26/2015 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015	\$ (18, \$ (2,226, \$ (837, \$ (9,967, \$ 135) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (3) (3) (1) (1) (1) (3) (3) (3) (3) (3) (3) (1) (1) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3	\$ 13,031,434 \$ 10,805,151 \$ 9,967,882 \$ 435,167 \$ 435,165 \$ 435,155 \$ 435,143 \$ 435,143 \$ 435,143 \$ 435,143 \$ 435,133 \$ 435,133 \$ 435,129 \$ 433,341 \$ 433,341 \$ 432,625 \$ 431,202 \$ 430,732 \$ 430,732 \$ 247,959 \$ 247,959 \$ 221,220 \$ 221,220	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA  Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
	James B. Nutter & Company  JP Morgan Chase Bank, NA	Kansas City  Lewisville			Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications		0,000 N/A	09/29/2014 12/29/2014 12/29/2014 03/26/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 12/27/2012 12/27/2012 12/27/2013 12/23/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ (18, \$ (2,226, \$ (837, \$ (9,967, \$ 135) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(79) (83) (69) (82) (61) (71) (71) (61) (72) (61) (70) (70) (70) (70) (70) (70) (70) (70	\$ 13,031,434 \$ 10,805,151 \$ 9,967,882 \$ 435,167 \$ 435,166 \$ 435,155 \$ 435,155 \$ 435,141 \$ 435,133 \$ 435,131 \$ 435,132 \$ 435,133 \$ 435,133 \$ 435,132 \$ 435,133 \$ 435,122 \$ 431,202 \$ 431,202 \$ 431,202 \$ 431,202 \$ 247,959 \$ 221,220 \$ 221,220 \$ 201,431 \$ 2,684,870,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
								09/29/2014 12/29/2014 03/26/2015 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015	\$ (18, \$ (2,226, \$ (837, \$ (9,967, \$ 135) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(79) (83) (69) (82) (61) (71) (71) (61) (72) (61) (70) (70) (70) (70) (70) (70) (70) (70	\$ 13,031,434 \$ 10,805,151 \$ 9,967,882 \$ 435,167 \$ 435,166 \$ 435,159 \$ 435,155 \$ 435,143 \$ 435,143 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,132 \$ 435,133 \$ 435,133 \$ 435,139 \$ 435,139 \$ 435,139 \$ 25,130 \$ 26,230 \$ 27,976 \$ 221,220 \$ 221,220 \$ 201,431 \$ 2,684,870,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
								09/29/2014 12/29/2014 03/26/2015 09/30/2016 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 09/27/2013 12/23/2013 09/27/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2015 09/25/2015 09/25/2015 09/28/2015 09/28/2015	\$ (18, \$ (2,226, \$ (837, \$ (9,967, \$ 135) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	\$ 13,031,434 \$ 10,805,151 \$ 9,967,882 \$ 435,166 \$ 435,166 \$ 435,155 \$ 435,155 \$ 435,141 \$ 435,133 \$ 435,141 \$ 435,133 \$ 435,133 \$ 435,134 \$ 435,125 \$ 433,402 \$ 433,402 \$ 433,402 \$ 243,205 \$ 430,732 \$ 373,793 \$ 352,379 \$ 267,976 \$ 221,220 \$ 201,431 \$ 2,684,870,000 \$ 3,863,050,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
								09/29/2014 12/29/2014 03/26/2015 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2014 05/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2019	\$ (18, \$ (2,226, \$ (837, \$ (9,967, \$ 135) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1679) 183) 1669) 1882) 167 (1) (1) (6) (4) (1)(2) (8) (3) (1) (227) (661) (16) 123) 1770) 1339) 1114) 1033) 1117 1339) 10000)	\$ 13,031,434 \$ 10,805,151 \$ 9,967,882 \$ 435,165 \$ 435,165 \$ 435,155 \$ 435,155 \$ 435,141 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,133 \$ 435,129 \$ 433,441 \$ 433,441 \$ 432,625 \$ 431,202 \$ 430,732 \$ 267,976 \$ 247,959 \$ 247,959 \$ 227,976 \$ 247,959 \$ 227,976 \$ 247,959 \$ 221,20 \$ 23,883,000,000 \$ 2,684,870,000 \$ 3,883,000,000 \$ 4,689,630,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation

				09/30/2010	\$ 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	\$ (100,000)	\$ 3,223,321,900	Transfer of cap due to servicing transfer
				03/30/2011	\$ (3,999)		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
				06/29/2011	\$ (34,606)		Updated due to quarterly assessment and reallocation
				07/14/2011	\$ 600,000	\$ 3,346,383,295	Transfer of cap due to servicing transfer
				08/16/2011	\$ (400,000)	\$ 3,345,983,295	Transfer of cap due to servicing transfer
				09/15/2011	\$ (100,000)	\$ 3,345,883,295	Transfer of cap due to servicing transfer
				10/14/2011			Transfer of cap due to servicing transfer
				10/19/2011	\$ 519,211,309		Transfer of cap due to servicing transfer
				11/16/2011			
							Transfer of cap due to servicing transfer
				01/13/2012			Transfer of cap due to servicing transfer
				02/16/2012			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	\$ (2,300,000)		Transfer of cap due to servicing transfer
				08/16/2012	\$ (20,000)		Transfer of cap due to servicing transfer
				09/27/2012			
		-					Updated due to quarterly assessment and reallocation
				10/16/2012			Transfer of cap due to servicing transfer
				11/15/2012			Transfer of cap due to servicing transfer
				12/14/2012		\$ 3,727,141,071	Transfer of cap due to servicing transfer
				12/27/2012	\$ (4,535)	\$ 3,727,136,536	Updated due to quarterly assessment and reallocation
				01/16/2013	\$ (60,000)	\$ 3,727,076,536	Transfer of cap due to servicing transfer
				02/14/2013			Transfer of cap due to servicing transfer
				03/14/2013			Transfer of cap due to servicing transfer
				03/25/2013			
							Updated due to quarterly assessment and reallocation
				04/16/2013	\$ (110,000)		Transfer of cap due to servicing transfer
				05/16/2013	\$ (120,000)		Transfer of cap due to servicing transfer
				06/14/2013	\$ (50,000)	\$ 3,726,172,226	Transfer of cap due to servicing transfer
				06/27/2013	\$ (3,778)	\$ 3,726,168,448	Updated due to quarterly assessment and reallocation
				07/16/2013			Transfer of cap due to servicing transfer
				08/15/2013	\$ (20,000)		Transfer of cap due to servicing transfer
					\$ (99,960,000)		
				09/16/2013			Transfer of cap due to servicing transfer
				09/27/2013	\$ (724)		Updated due to quarterly assessment and reallocation
				10/15/2013	\$ (77,990,000)	\$ 3,444,957,724	Transfer of cap due to servicing transfer
				11/14/2013	\$ (15,610,000)		Transfer of cap due to servicing transfer
						\$ 3,429,347,724	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
				11/14/2013	\$ (50,000)	\$ 3,429,347,724 \$ 3,429,297,724	Transfer of cap due to servicing transfer
				11/14/2013 12/16/2013 12/23/2013	\$ (50,000) \$ (840,396)	\$ 3,429,347,724 \$ 3,429,297,724 \$ 3,428,457,328	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
				11/14/2013 12/16/2013 12/23/2013 01/16/2014	\$ (50,000) \$ (840,396) \$ (5,790,000)	\$ 3,429,347,724 \$ 3,429,297,724 \$ 3,428,457,328 \$ 3,422,667,328	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 12/23/2013 01/16/2014 02/13/2014	\$ (50,000) \$ (840,396) \$ (5,790,000) \$ (52,670,000)	\$ 3,429,347,724 \$ 3,429,297,724 \$ 3,428,457,328 \$ 3,422,667,328 \$ 3,369,997,328	Transfer of cap due to servicing transfer Updated due to quarienty assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
				11/14/2013 12/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014	\$ (50,000) \$ (840,396) \$ (5,790,000) \$ (52,670,000) \$ (3,730,000)	\$ 3,429,347,724 \$ 3,429,297,724 \$ 3,428,457,328 \$ 3,422,667,328 \$ 3,369,997,328 \$ 3,366,267,328	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
				11/14/2013 12/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014	\$ (50,000) \$ (840,396) \$ (5,790,000) \$ (52,670,000) \$ (3,730,000) \$ (21,412)	\$ 3,429,347,724 \$ 3,429,297,724 \$ 3,428,457,328 \$ 3,422,667,328 \$ 3,369,997,328 \$ 3,366,267,328	Transfer of cap due to servicing transfer Updated due to quarienty assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
				11/14/2013 12/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014	\$ (50,000) \$ (840,396) \$ (5,790,000) \$ (52,670,000) \$ (3,730,000)	\$ 3,429,347,724 \$ 3,429,297,724 \$ 3,428,457,328 \$ 3,422,667,328 \$ 3,369,997,328 \$ 3,366,267,328 \$ 3,366,245,916	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
				11/14/2013 12/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014	\$ (50,000) \$ (840,396) \$ (5,790,000) \$ (52,670,000) \$ (3,730,000) \$ (21,412) \$ (14,000,000)	\$ 3,429,347,724 \$ 3,429,297,724 \$ 3,428,457,328 \$ 3,422,667,328 \$ 3,369,997,328 \$ 3,366,267,328 \$ 3,366,245,916 \$ 3,352,245,916	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
				11/14/2013 12/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014	\$ (50,000) \$ (840,396) \$ (5,790,000) \$ (52,670,000) \$ (3,730,000) \$ (21,412) \$ (14,000,000)	\$ 3,429,347,724 \$ 3,429,297,724 \$ 3,428,457,328 \$ 3,422,667,328 \$ 3,369,997,328 \$ 3,366,267,328 \$ 3,366,245,916 \$ 3,352,245,916 \$ 3,333,275,916	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 qap due to servicing transfer Transfer of cap due to servicing transfer
				11/14/2013 12/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014 06/16/2014	\$ (50,000) \$ (840,396) \$ (5,790,000) \$ (52,670,000) \$ (3,730,000) \$ (21,412) \$ (14,000,000) \$ (18,970,000) \$ (30,170,000)	\$ 3,429,347,724 \$ 3,429,297,724 \$ 3,428,457,328 \$ 3,422,667,328 \$ 3,366,267,328 \$ 3,366,267,328 \$ 3,366,245,916 \$ 3,332,245,916 \$ 3,333,275,916 \$ 3,303,105,916	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
				11/14/2013 12/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014 06/16/2014 06/16/2014	\$ (50,000) \$ (840,396) \$ (5,790,000) \$ (52,670,000) \$ (3,730,000) \$ (14,970,000) \$ (18,970,000) \$ (30,170,000) \$ (101,752)	\$ 3,429,347,724 \$ 3,429,297,724 \$ 3,428,647,328 \$ 3,422,667,328 \$ 3,366,267,328 \$ 3,366,245,916 \$ 3,352,245,916 \$ 3,333,275,916 \$ 3,303,105,916 \$ 3,303,004,164	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
				11/14/2013 12/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014 05/15/2014 06/16/2014 06/26/2014 07/16/2014	\$ (50,000) \$ (840,396) \$ (5,790,000) \$ (3,730,000) \$ (21,412) \$ (14,000,000) \$ (18,970,000) \$ (30,170,000) \$ (101,752) \$ (12,980,000)	\$ 3,429,347,724 \$ 3,429,297,724 \$ 3,428,457,328 \$ 3,422,667,328 \$ 3,366,267,328 \$ 3,366,267,328 \$ 3,366,245,916 \$ 3,332,245,916 \$ 3,333,105,916 \$ 3,303,105,916 \$ 3,303,004,164 \$ 3,290,024,164	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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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									12/16/2015	\$ (1,	,730,000)	\$ 4,1	129,394,375	Transfer of cap due to servicing transfer
									12/28/2015	\$ 37	7,401,098	\$ 4,1	166,795,473 L	Updated due to quarterly assessment and reallocation
									01/14/2016	\$ (36,	,700,000)	\$ 4,1	130,095,473	Transfer of cap due to servicing transfer
1/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	11/15/2012	\$		\$		Transfer of cap due to servicing transfer
									12/14/2012	\$	70,000	\$	100,000 7	Fransfer of cap due to servicing transfer
									01/16/2013	\$	(10,000)	\$		Transfer of cap due to servicing transfer
									02/14/2013		(10,000)	s		Transfer of cap due to servicing transfer
									04/16/2013		-	s		Transfer of cap due to servicing transfer
									05/16/2013			\$		Transfer of cap due to servicing transfer
			-						06/14/2013			\$		
												-		Transfer of cap due to servicing transfer
			-						07/16/2013		( -,,	\$		Transfer of cap due to servicing transfer
									12/23/2013	\$	. ,	\$		Updated due to quarterly assessment and reallocation
									03/14/2014		2,240,000			Transfer of cap due to servicing transfer
									03/26/2014	\$	(373)	\$	2,369,472	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(4,497)	\$	2,364,975	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(8,932)	\$	2,356,043 (	Updated due to quarterly assessment and reallocation
									09/16/2014	\$	(40,000)	\$	2,316,043	Transfer of cap due to servicing transfer
									09/29/2014	\$	(2,954)	\$	2,313,089 \	Updated due to quarterly assessment and reallocation
									11/14/2014	\$ (	(340,000)	\$	1,973,089	Transfer of cap due to servicing transfer
									12/16/2014	\$	(50,000)	\$	1,923,089	Transfer of cap due to servicing transfer
									12/29/2014	\$ (	(296,094)	\$		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
									03/26/2015			\$		Updated due to quarterly assessment and reallocation
			+						04/16/2015			\$		Transfer of cap due to servicing transfer
			+						04/28/2015			S S		
			+									-		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
									08/14/2015		(160,000)	\$		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)	\$	3,367,858	Updated due to quarterly assessment and reallocation
									10/15/2015	\$	170,000	\$	3,537,858	Transfer of cap due to servicing transfer
									11/16/2015	\$ (	(260,000)	\$	3,277,858	Transfer of cap due to servicing transfer
									12/16/2015	\$	460,000	\$		Fransfer of cap due to servicing transfer
									12/28/2015	\$ (	(546,139)	s		Jpdated due to quarterly assessment and reallocation
									01/14/2016	\$		\$		Transfer of cap due to servicing transfer
8/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000	NI/A		09/30/2009	\$		s		Updated portfolio data from servicer/additional program initial cap
3/03/2003	Lake City Balik	vvaisaw	114	1 dichase	Thanca histaricit for floric Edan Modifications	\$ 420,000	INA		12/30/2009			\$		Jpdated portfolio data from servicer/additional program initial cap
			-											
									03/26/2010	\$		\$		Jpdated portfolio data from servicer
			-									_		
									07/14/2010		(70,000)	\$		Jpdated portfolio data from servicer
									09/30/2010	\$	90,111	\$	290,111 l	Updated portfolio data from servicer
									09/30/2010 06/29/2011	\$	90,111	\$	290,111 L 290,108 L	Updated portfolio data from servicer  Updated due to quarterly assessment and reallocation
									09/30/2010 06/29/2011 06/28/2012	\$ \$ \$	90,111	\$	290,111 L 290,108 L	Updated portfolio data from servicer
									09/30/2010 06/29/2011	\$	90,111 (3) (2)	\$	290,111 L 290,108 L 290,106 L	Updated portfolio data from servicer  Updated due to quarterly assessment and reallocation
									09/30/2010 06/29/2011 06/28/2012	\$ \$ \$	90,111 (3) (2) (7)	\$ \$ \$	290,111 L 290,108 L 290,106 L 290,099 L	Dpdated 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	\$ \$ \$ \$	90,111 (3) (2) (7) (1)	\$ \$ \$ \$	290,111 L 290,108 L 290,106 L 290,099 L 290,098 L	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	\$ \$ \$ \$	90,111 (3) (2) (7) (1)	\$ \$ \$ \$ \$	290,111 L 290,108 L 290,106 L 290,099 L 290,098 L 290,094 L	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	\$ \$ \$ \$ \$	90,111 (3) (2) (7) (1) (4) (2)	\$ \$ \$ \$ \$	290,111 L 290,108 L 290,106 L 290,099 L 290,098 L 290,094 L 290,092 L	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	\$ \$ \$ \$ \$ \$ \$	90,111 (3) (2) (7) (1) (4) (2) (1)	\$ \$ \$ \$ \$	290,111 L 290,108 L 290,106 L 290,099 L 290,098 L 290,094 L 290,092 L 290,091 L	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
									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	\$ \$ \$ \$ \$ \$ \$ \$	90,111 (3) (2) (7) (1) (4) (2) (1) (979)	\$ \$ \$ \$ \$ \$ \$	290,111 L 290,108 L 290,106 L 290,099 L 290,098 L 290,094 L 290,092 L 290,091 L 289,112 L	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
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									09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,111 (3) (2) (7) (1) (4) (2) (1) (979) (34) (406)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,111 L 290,108 L 290,106 L 290,099 L 290,098 L 290,092 L 290,091 L 289,112 L 289,078 L 288,672 L	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
									09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,111 (3) (2) (7) (1) (4) (2) (1) (979) (34) (406) (807)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,111 L 290,108 L 290,106 L 290,099 L 290,098 L 290,092 L 290,091 L 289,112 L 289,078 L 288,672 L 287,865 L	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 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 12/23/2013 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,111 (3) (2) (7) (1) (4) (2) (1) (979) (34) (406) (807) (267)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,111 L 290,108 L 290,106 L 290,099 L 290,098 L 290,092 L 290,091 L 289,112 L 289,078 L 288,672 L 287,865 L 287,598 L	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 03/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,111 (3) (2) (7) (1) (4) (2) (1) (979) (34) (406) (807) (267) (26,057)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,111 L 290,108 L 290,106 L 290,099 L 290,098 L 290,092 L 290,091 L 289,112 L 289,078 L 288,678 L 287,598 L 261,541 L	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
									09/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 12/23/2013 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,111 (3) (2) (7) (1) (4) (2) (1) (979) (34) (406) (807) (267)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,111 L 290,108 L 290,106 L 290,099 L 290,098 L 290,092 L 290,091 L 289,112 L 289,078 L 288,678 L 287,598 L 261,541 L	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 03/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,111 (3) (2) (7) (1) (4) (2) (1) (979) (34) (406) (807) (267) (26,057) (9,806)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,111 L 290,108 L 290,106 L 290,099 L 290,098 L 290,092 L 290,091 L 289,112 L 289,078 L 287,865 L 287,865 L 287,585 L 287,585 L	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
									09/30/2010 06/29/2011 06/28/2012 06/28/2012 09/27/2012 12/27/2013 06/27/2013 06/27/2013 06/27/2013 03/26/2014 06/26/2014 07/29/2014 07/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,111 (3) (2) (7) (1) (4) (2) (1) (979) (34) (406) (807) (267) (26,057) (9,806) (17,748)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,111 L 290,108 L 290,108 L 290,099 L 290,098 L 290,094 L 290,092 L 289,112 L 289,078 L 288,672 L 287,598 L 261,541 L 261,738 L 261,738 L 261,738 L 261,738 L 261,738 L 261,738 L	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
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									09/30/2010 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 12/23/2014 09/29/2014 12/29/2014 12/29/2014 09/29/2014 12/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,111 (3) (2) (7) (1) (4) (2) (1) (979) (34) (406) (807) (267) (26,057) (9,806) (17,748) (4,963) (6,649)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,111 L 290,108 L 290,108 L 290,108 L 290,099 L 290,098 L 290,094 L 290,092 L 290,091 L 289,078 L 289,078 L 289,078 L 287,586 L 287,58	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
7/10/2009	Lake National Bank	Mentor	OH	Purchase	Financial Instrument for Home I can Modifications	\$ 100,000	N/A		09/30/2010 06/29/2011 06/29/2012 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 12/23/2013 09/27/2014 06/26/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,111 (3) (2) (7) (1) (4) (2) (1) (979) (34) (406) (807) (267) (26,057) (9,806) (17,748) (4,963) (4,972)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,111 L 290,108 L 290,108 L 290,099 L 290,098 L 290,094 L 289,078 L 289,078 L 289,078 L 287,598 L 267,598 L 267,398 L 267,474 L 267,47	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
7/10/2009	Lake National Bank	Mentor	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 12/23/2014 06/26/2014 06/26/2014 07/29/2014 12/29/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,111 (3) (2) (7) (1) (4) (2) (1) (979) (34) (406) (807) (267) (26,057) (9,806) (17,748) (4,963) (6,649) (14,972)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,111 L 290,108 L 290,106 L 290,098 L 290,098 L 290,094 L 289,078 L 289,078 L 289,078 L 289,678 L 228,675 L 227,038 L 211,735 L 229,024 L 222,375 L 217,743 L 250,000 L	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated purtfolio data from servicer/additional program initial cap
7/10/2009	Lake National Bank	Mentor	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 09/27/2013 06/27/2013 06/27/2013 06/27/2013 12/23/2013 06/27/2014 06/26/2014 07/29/2014 03/26/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 06/25/2015 09/28/2015 12/28/2015 09/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,111 (3) (2) (7) (1) (4) (2) (1) (979) (34) (406) (807) (267) (26,057) (9,806) (17,748) (4,963) (6,649) (4,972) 150,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,111 L 290,108 L 290,108 L 290,098 L 290,098 L 290,094 L 290,092 L 290,092 L 289,078 L 289,078 L 287,598 L 261,541 L 251,735 L 223,3987 L 222,375 L 222,375 L 250,000 L 380,000 L	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
7/10/2009	Lake National Bank	Mentor	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 09/27/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2014 06/26/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2016 09/36/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,111 (3) (2) (7) (1) (4) (2) (2) (11) (979) (34) (406) (807) (26,057) (9,806) (17,748) (4,962) (6,649) (4,972) 150,000 130,000 50,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,111 L 290,108 L 290,108 L 290,099 L 290,098 L 290,099 L 290,091 L 289,078 L 289,078 L 287,865 L 287,598 L 261,541 L 251,735 L 217,403 L 250,000 L 380,000 L	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
7/10/2009	Lake National Bank	Mentor	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010 06/29/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 09/27/2013 09/27/2013 12/23/2013 09/26/2014 06/26/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 12/28/2015 09/38/2009 12/23/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,111 (3) (2) (7) (1) (4) (2) (1) (979) (34) (406) (807) (26,057) (26,057) (4,963) (6,649) (17,748) (4,963) (6,4972) 150,000 130,000 (30,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,111 L 290,108 L 290,108 L 290,099 L 290,099 L 290,094 L 289,112 L 289,078 L 289,778 L 289,65 L 287,598 L 261,541 L 261,541 L 261,542 L 27,375 L 27,375 L 27,375 L 27,375 L 27,375 L 27,400 L 380,000 L 400,000 L	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
7/10/2009	Lake National Bank	Mentor	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2012 09/27/2013 06/27/2013 06/27/2013 06/27/2013 12/23/2013 09/27/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,111 (3) (2) (7) (1) (4) (2) (1) (979) (34) (406) (807) (267) (26,057) (9,806) (17,748) (4,963) (6,649) (4,972) 150,000 130,000 50,000 (30,000) (30,000) 35,167	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,111 L 290,108 L 290,108 L 290,109 L 290,099 L 290,094 L 290,091 L 289,172 L 287,598 L 287,598 L 261,541 L 251,735 L 223,937 L 222,375 L 223,375 L 247,403 L 250,000 L 380,000 L 430,000 L 430,000 L	Updated portfolio data from servicer  Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
7/10/2009	Lake National Bank	Mentor	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010 06/29/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 09/27/2013 09/27/2013 12/23/2013 09/26/2014 06/26/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 12/28/2015 09/38/2009 12/23/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,111 (3) (2) (7) (1) (4) (2) (1) (979) (34) (406) (807) (26,057) (9,806) (17,748) (4,963) (4,972) 150,000 130,000 35,167 (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,111 L 290,108 L 290,108 L 290,109 L 290,099 L 290,094 L 290,091 L 289,172 L 287,598 L 287,598 L 261,541 L 251,735 L 223,937 L 222,375 L 223,375 L 247,403 L 250,000 L 380,000 L 430,000 L 430,000 L	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
7/10/2009	Lake National Bank	Mentor	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2012 09/27/2013 06/27/2013 06/27/2013 06/27/2013 12/23/2013 09/27/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,111 (3) (2) (7) (1) (4) (2) (1) (979) (34) (406) (807) (267) (26,057) (9,806) (17,748) (4,963) (6,649) (4,972) 150,000 130,000 50,000 (30,000) (30,000) 35,167	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,111   290,108   290,108   290,009   290,009   290,009   290,009   290,009   280,112   280,078   288,672   287,586   261,541   251,735   233,987   222,375   217,403   380,000   430,000   435,1676   435,166   435,166	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
/10/2009	Lake National Bank	Mentor	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 09/27/2013 06/27/2013 09/27/2013 09/27/2013 12/23/2013 09/27/2014 09/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 12/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,111 (3) (2) (7) (1) (4) (2) (1) (979) (34) (406) (807) (26,057) (9,806) (17,748) (4,963) (4,972) 150,000 130,000 35,167 (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,111   290,108   290,108   290,009   290,009   290,009   290,009   290,009   289,112   289,078   289,078   287,865   287,598   287,598   217,403   250,000   380,000   400,000   435,166   435,166   435,165	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/deditional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
7/10/2009	Lake National Bank	Mentor	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010 06/29/2011 06/29/2012 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 03/26/2014 03/26/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2015 09/28/2015 03/26/2010 07/14/2010 03/26/2010 07/14/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,111 (3) (2) (7) (1) (4) (2) (1) (979) (34) (406) (807) (26,057) (9,906) (17,748) (4,962) (4,972) 150,000 130,000 50,000 (30,000) 35,167 (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,111 L 290,108 L 290,108 L 290,099 L 290,098 L 290,094 L 289,178 L 289,078 L 289,078 L 289,678 L 299,678  Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated to quarterly assessment and reallocation Updated to quarterly assessment and reallocation	
7/10/2009	Lake National Bank	Mentor	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000			09/30/2010 06/29/2011 06/29/2010 06/29/2010 06/29/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/26/2014 06/26/2014 06/26/2014 07/29/2014 07/29/2014 07/29/2014 07/29/2014 07/29/2015 07/26/2015 07/26/2015 09/30/2009 12/30/2009 12/30/2009 07/14/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 07/10/6/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,111 (3) (2) (7) (1) (4) (4) (2) (1) (979) (34) (406) (807) (267) (26,057) (26,057) (4,963) (6,649) (17,748) (4,963) (6,4972) 150,000 130,000 (30,000) 35,167 (1) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,111 L 290,108 L 290,108 L 290,108 L 290,099 L 290,099 L 290,094 L 290,092 L 289,078 L 289,078 L 289,078 L 287,598 L 261,541 L 251,735 L 223,387 L 222,375 L 27,403 L 229,024 L 222,375 L 430,000 L 430,000 L 435,166 L 435,166 L 435,165 L 435,165 L	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Lake National Bank  Land/Home Financial Services, Inc.	Mentor		Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications			6	09/30/2010 06/29/2011 06/29/2012 06/29/2012 09/27/2012 12/27/2012 09/27/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2014 09/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2010 07/39/2010 09/30/2009 12/30/2001 09/30/2010 09/30/2011 09/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,111 (3) (2) (7) (1) (4) (2) (1) (979) (34) (406) (807) (26,057) (9,806) (17,748) (4,963) (6,649) (4,972) (130,000) (30,000) (30,000) 35,167 (1) (1) (1) (6) (4)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,111 L 290,108 L 290,108 L 290,099 L 290,099 L 290,091 L 290,092 L 290,091 L 289,078 L 289,078 L 287,865 L 261,541 L 251,735 L 217,403 L 250,000 L 380,000 L 430,167 L 435,165 L 435,155 L 435,155 L 10,651 T	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

		To	00	Durchooo	Financial Instrument for Home Lean Madifications		21/4	0.1	/46/2014	¢ 100.0	20		
01/16/2014	LenderLive Network, Inc	Glendale	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	-	/16/2014 /14/2014	\$ 100,0 \$ 10.0	00		Transfer of cap due to servicing transfer
													Transfer of cap due to servicing transfer
									/26/2014		2)	,	Updated due to quarterly assessment and reallocation
								05/	/15/2014	\$ 20,0	00	\$ 129,998	Transfer of cap due to servicing transfer
								06/	/16/2014	\$ 80,0	00	\$ 209,998	Transfer of cap due to servicing transfer
								06/	/26/2014	\$ (23	6)	\$ 209,762	Updated due to quarterly assessment and reallocation
								07/	/16/2014	\$ 140,0	00	\$ 349,762	Transfer of cap due to servicing transfer
								07/	/29/2014	\$ (1,06	9)	\$ 348,693	Updated due to quarterly assessment and reallocation
								08/	/14/2014	\$ 60,0	00	\$ 408.693	Transfer of cap due to servicing transfer
									/29/2014		8)		Updated due to quarterly assessment and reallocation
									/29/2014	\$ (30,60			
			-								-		Updated due to quarterly assessment and reallocation
									/26/2015	\$ (11,54		,	Updated due to quarterly assessment and reallocation
									/28/2015	\$ (45,56	-		Updated due to quarterly assessment and reallocation
								06/	/25/2015	\$ (10,86	9)	\$ 309,668	Updated due to quarterly assessment and reallocation
								07/	/16/2015	\$ 10,0	00	\$ 319,668	Transfer of cap due to servicing transfer
								09/	/28/2015	\$ (16,38	3)	\$ 303,285	Updated due to quarterly assessment and reallocation
								11/	/16/2015	\$ 10,0	00	\$ 313,285	Transfer of cap due to servicing transfer
								12/	/28/2015	\$ (13,79	1)		Updated due to quarterly assessment and reallocation
09/30/2010	Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	S	1,000,000 N/A		/30/2010	\$ 450,5		, .	Updated portfolio data from servicer
JO/00/2010	Elberty Bank and Trust Co	14CW Officialis	LA	- drondoo	T manda manandra for florid Edan Madiidadiolo	Ψ	1,000,000 1474		/06/2011		2)		Updated due to quarterly assessment and reallocation
				-									
									/30/2011				Updated due to quarterly assessment and reallocation
									/29/2011		3)		Updated due to quarterly assessment and reallocation
									/28/2012		7)		Updated due to quarterly assessment and reallocation
								09/	/27/2012			\$ 1,450,464	Updated due to quarterly assessment and reallocation
								12/	/27/2012	\$	8)	\$ 1,450,456	Updated due to quarterly assessment and reallocation
									/25/2013	\$ (3	0)		Updated due to quarterly assessment and reallocation
									/27/2013		1)		Updated due to quarterly assessment and reallocation
				+					/27/2013		4)		Updated due to quarterly assessment and reallocation
			-						/23/2013	\$ (6,9	-		
			-	+							-		Updated due to quarterly assessment and reallocation
									/26/2014				Updated due to quarterly assessment and reallocation
									/26/2014		7)		Updated due to quarterly assessment and reallocation
								07/	/29/2014		4)	\$ 1,434,587	Updated due to quarterly assessment and reallocation
								09/	/29/2014	\$ (1,89	4)	\$ 1,432,693	Updated due to quarterly assessment and reallocation
								12/	/29/2014	\$ (229,43	7)	\$ 1,203,256	Updated due to quarterly assessment and reallocation
								03/	/26/2015	\$ (86,28	8)	\$ 1,116,968	Updated due to quarterly assessment and reallocation
								04/	/28/2015	\$ (340.10			I Indated due to quarterly assessment and reallocation
									/28/2015	\$ (340,10	4)	\$ 776,864	Updated due to quarterly assessment and reallocation
								06/	/25/2015	\$ (80,65	9)	\$ 776,864 \$ 696,205	Updated due to quarterly assessment and reallocation
								06/	/25/2015 /28/2015	\$ (80,65 \$ (107,74	4) 9) 6)	\$ 776,864 \$ 696,205 \$ 588,459	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/ 09/ 12/	/25/2015 /28/2015 /28/2015	\$ (80,65 \$ (107,74 \$ (79,74	4) 9) 6)	\$ 776,864 \$ 696,205 \$ 588,459 \$ 508,718	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Liberty Savings Bank, FSB	Wilmington	ОН	Purchase	Financial Instrument for Home Loan Modifications		- N/A	06/ 09/ 12/ 3 12/	/25/2015 /28/2015 /28/2015 /16/2014	\$ (80,65) \$ (107,74) \$ (79,74) \$ 10,0	4) 9) 6) 1)	\$ 776,864 \$ 696,205 \$ 588,459 \$ 508,718 \$ 10,000	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
	Liberty Savings Bank, FSB Litton Loan Servicing, LP	Wilmington Houston	OH TX	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	- N/A 774,900,000 N/A	06/ 09/ 12/ 3 12/ 09/	/25/2015 /28/2015 /28/2015 /16/2014 /30/2009	\$ (80,65) \$ (107,74) \$ (79,74) \$ 10,0 \$ 313,050,0	4) 9) 6) 1) 00	\$ 776,864 \$ 696,205 \$ 588,459 \$ 508,718 \$ 10,000 \$ 1,087,950,000	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 portfolio data from servicer/additional program initial cap
	-					\$		06/ 09/ 12/ 3 12/ 09/	/25/2015 /28/2015 /28/2015 /16/2014	\$ (80,65) \$ (107,74) \$ (79,74) \$ 10,0 \$ 313,050,0 \$ 275,370,0	4) 9) 6) 1) 00 00	\$ 776,864 \$ 696,205 \$ 588,459 \$ 508,718 \$ 10,000 \$ 1,087,950,000 \$ 1,363,320,000	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 portfolio data from servicer/additional program initial cap  Updated portfolio data from servicer/additional program initial cap
	-					\$		06/ 09/ 12/ 3 12/ 09/ 12/	/25/2015 /28/2015 /28/2015 /16/2014 /30/2009	\$ (80,65) \$ (107,74) \$ (79,74) \$ 10,0 \$ 313,050,0 \$ 275,370,0	4) 9) 6) 1) 00 00	\$ 776,864 \$ 696,205 \$ 588,459 \$ 508,718 \$ 10,000 \$ 1,087,950,000 \$ 1,363,320,000	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 portfolio data from servicer/additional program initial cap
	-					\$		06/ 09/ 12/ 3 12/ 09/ 12/ 03/	/25/2015 /28/2015 /28/2015 /16/2014 /30/2009 /30/2009	\$ (80,65) \$ (107,74) \$ (79,74) \$ 10,0 \$ 313,050,0 \$ 275,370,0	4) 9) 6) 1) 00 00	\$ 776,864 \$ 696,205 \$ 588,459 \$ 508,718 \$ 10,000 \$ 1,087,950,000 \$ 1,363,320,000 \$ 1,642,230,000	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 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
	-					\$		06/ 09/ 12/ 3 12/ 09/ 12/ 03/ 07/	/25/2015 /28/2015 /28/2015 /16/2014 /30/2009 /30/2009 /26/2010	\$ (80,68) \$ (107,74) \$ (79,74) \$ 10,0 \$ 313,050,0 \$ 275,370,0 \$ 278,910,0	4) 9) 6) 1) 00 00 00 00	\$ 776,864 \$ 696,205 \$ 588,459 \$ 508,718 \$ 10,000 \$ 1,087,950,000 \$ 1,363,320,000 \$ 1,642,230,000 \$ 1,167,500,000	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 portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
	-					\$		06/ 09/ 12/ 3 12/ 09/ 12/ 03/ 07/ 08/	/25/2015 /28/2015 /28/2015 /16/2014 /30/2009 /30/2009 /26/2010 /14/2010 /13/2010	\$ (80,68) \$ (107,74) \$ (79,74) \$ 10,00 \$ 313,050,00 \$ 275,370,00 \$ 278,910,00 \$ (474,730,00) \$ (700,00)	4) 9) 6) 1) 00 00 00 00 0)	\$ 776,864 \$ 696,205 \$ 588,459 \$ 508,718 \$ 10,000 \$ 1,087,950,000 \$ 1,363,320,000 \$ 1,642,230,000 \$ 1,167,500,000 \$ 1,166,800,000	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 portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer
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	-					S		06/ 09/ 12/ 3 12/ 09/ 12/ 03/ 07/ 08/ 09/ 09/	/25/2015 /28/2015 /28/2015 /16/2014 /30/2009 /30/2009 /26/2010 /14/2010 /13/2010 /15/2010 /30/2010	\$ (80,64) \$ (107,74) \$ (79,74) \$ 10,0 \$ 313,050,0 \$ 275,370,0 \$ 278,910,0 \$ (474,730,00) \$ (1,000,00) \$ (115,017,23)	4) 9) 6) 1) 00 00 00 00 00 0) 0)	\$ 776,864 \$ 696,205 \$ 588,459 \$ 508,718 \$ 10,000 \$ 1,087,950,000 \$ 1,363,320,000 \$ 1,162,230,000 \$ 1,165,500,000 \$ 1,165,800,000 \$ 1,165,800,000 \$ 1,050,782,764	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 portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer
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	-					S		066 099 122 3 122 3 122 099 122 033 077 080 099 100 100 101 122 061 077 078 089 099 100 111 112 122 066 088 088 099 122 033 066 067 079 099 122	/25/2015 /28/2015 /28/2015 /28/2015 /28/2015 /28/2015 /16/2014 /30/2009 /26/2010 /14/2010 /13/2010 /15/2010 /15/2010 /15/2010 /15/2010 /16/2011 /16/2011 /16/2011 /16/2011 /16/2011 /16/2011 /16/2011 /16/2011 /16/2011 /16/2011 /16/2011 /16/2011 /16/2012 /16/2012 /16/2012 /16/2012 /16/2012 /16/2012 /16/2012 /16/2012 /16/2012 /16/2012 /16/2012 /16/2012 /16/2012 /16/2013 /16/2013 /16/2013	\$ (80,68 \$ (107,7* \$ (79,7* \$ 10,0 \$ 313,050,0 \$ 275,370,0 \$ 275,370,0 \$ (474,730,0) \$ (115,017,2) \$ (800,0) \$ (115,017,2) \$ (800,0) \$ (115,017,2) \$ (800,0) \$ (115,017,2) \$ (800,0) \$ (115,017,2) \$ (800,0) \$ (115,017,2) \$ (800,0) \$ (115,017,2) \$ (800,0) \$ (115,017,2) \$ (800,0) \$ (115,017,2) \$ (11	4) 4) 9) 6) 6) 6) 7) 7) 7) 7) 7) 7) 7) 7) 7) 7) 7) 7) 7)	\$ 776,864 \$ 966,205 \$ 588,459 \$ 508,718 \$ 10,000 \$ 1,087,950,000 \$ 1,167,500,000 \$ 1,167,500,000 \$ 1,167,500,000 \$ 1,069,327,64 \$ 1,050,782,764 \$ 1,050,782,764 \$ 1,050,781,478 \$ 1,059,581,478 \$ 1,059,581,478 \$ 1,059,581,059 \$ 1,055,280,008 \$ 1,055,280,008 \$ 1,055,280,008 \$ 1,055,280,008 \$ 1,055,280,008 \$ 1,055,280,008 \$ 1,055,380,6911 \$ 1,051,66,911	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 portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated 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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	-					\$		066 099 122 3 122 3 122 3 122 3 122 3 122 3 122 9 122	/25/2015 /28/2015 /28/2015 /28/2015 /28/2015 /28/2016 /16/2014 /30/2009 /30/2009 /26/2010 /14/2010 /14/2010 /15/2010 /15/2010 /15/2010 /15/2010 /15/2010 /15/2011 /13/2011 /13/2011 /13/2011 /14/2011 /15/2011 /15/2011 /15/2011 /15/2011 /15/2011 /15/2011 /15/2011 /15/2011 /15/2011 /15/2011 /15/2011 /15/2011 /15/2011 /15/2011 /15/2011 /15/2011 /15/2011 /15/2012 /25/2012 /25/2013 /27/2013	\$ (80,68	4) 4) 9) 66) 67) 68) 69) 69) 69) 69) 69) 69) 69) 69) 69) 69	\$ 776,864 \$ 696,205 \$ 588,459 \$ 10,000 \$ 1,087,950,000 \$ 1,167,500,000 \$ 1,167,500,000 \$ 1,166,800,000 \$ 1,165,760,000 \$ 1,165,760,761 \$ 1,050,782,764 \$ 1,050,782,764 \$ 1,050,781,478 \$ 1,059,581,078 \$ 1,055,580,008 \$ 1,055,280,008 \$ 1,055	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 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 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 portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

1/00/			-			 	12 01/31/2014	\$ (765,231,390			Termination of SPA
1/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000 N/A	01/22/2010	\$ 40,00	-		Updated portfolio data from servicer/additional program initial ca
							03/26/2010	\$ 50,00	-		Updated portfolio data from servicer
							07/14/2010	\$ 1,310,00			Updated portfolio data from servicer
							09/30/2010	\$ 75,83	\$	2,175,834	Updated portfolio data from servicer
							01/06/2011	\$ (3	\$	2,175,831	Updated due to quarterly assessment and reallocation
							03/30/2011	\$ (4	\$	2,175,827	Updated due to quarterly assessment and reallocation
							06/29/2011	\$ (35	\$	2,175,792	Updated due to quarterly assessment and reallocation
							06/28/2012	\$ (26	\$	2,175,766	Updated due to quarterly assessment and reallocation
							09/27/2012	\$ (70	) S		Updated due to quarterly assessment and reallocation
							12/27/2012	\$ (12	) S		Updated due to quarterly assessment and reallocation
							03/25/2013	\$ (45			Updated due to quarterly assessment and reallocation
			_				06/27/2013		\$		Updated due to quarterly assessment and reallocation
							09/27/2013	\$ (6	_		Updated due to quarterly assessment and reallocation
			-					\$ (9,932	-	, .,	.,
			-				12/23/2013				Updated due to quarterly assessment and reallocation
			-				03/26/2014				Updated due to quarterly assessment and reallocation
			_				06/26/2014	\$ (4,087			Updated due to quarterly assessment and reallocation
							07/29/2014	\$ (8,119	-		Updated due to quarterly assessment and reallocation
							09/29/2014	\$ (2,682			Updated due to quarterly assessment and reallocation
							12/29/2014	\$ (306,175		1,844,275	Updated due to quarterly assessment and reallocation
							03/26/2015	\$ (116,051	\$	1,728,224	Updated due to quarterly assessment and reallocation
							04/28/2015	\$ (350,852	\$	1,377,372	Updated due to quarterly assessment and reallocation
							06/25/2015	\$ (83,233	\$	1,294,139	Updated due to quarterly assessment and reallocation
							09/28/2015	\$ (111,184	\$	1,182,955	Updated due to quarterly assessment and reallocation
							12/28/2015	\$ (82,285	\$		Updated due to quarterly assessment and reallocation
30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000 N/A	09/30/2010	\$ 315,38	\$		Updated portfolio data from servicer
							01/06/2011		\$		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
			+				06/28/2012		\$		Updated due to quarterly assessment and reallocation
			-				09/27/2012	\$ (30			Updated due to quarterly assessment and reallocation
			-					\$ (50		7	.,
			-				12/27/2012				Updated due to quarterly assessment and reallocation
							03/25/2013	\$ (20			Updated due to quarterly assessment and reallocation
							06/27/2013	\$ (7			Updated due to quarterly assessment and reallocation
							09/27/2013	\$ (3			Updated due to quarterly assessment and reallocation
							12/23/2013	\$ (4,381			Updated due to quarterly assessment and reallocation
							02/13/2014	\$ 1,280,00		2,290,919	Transfer of cap due to servicing transfer
							03/26/2014	\$ 125,14	\$	2,416,065	Updated due to quarterly assessment and reallocation
							04/16/2014	\$ 20,00	\$	2,436,065	Transfer of cap due to servicing transfer
							05/15/2014	\$ 80,00	\$	2,516,065	Transfer of cap due to servicing transfer
							06/16/2014	\$ 140,00	\$	2,656,065	Transfer of cap due to servicing transfer
							06/26/2014	\$ 230,71	\$	2,886,781	Updated due to quarterly assessment and reallocation
							07/29/2014	\$ 688,32	S	3.575.101	Updated due to quarterly assessment and reallocation
							08/14/2014	\$ 2,310,00	S		Transfer of cap due to servicing transfer
			_				09/16/2014	\$ 20,00	-		Transfer of cap due to servicing transfer
							09/29/2014	\$ 1,468,86	-		Updated due to quarterly assessment and reallocation
			-				11/14/2014	\$ 60,00	-		Transfer of cap due to servicing transfer
			-				12/29/2014	\$ 5,916,72	-		
			-								Updated due to quarterly assessment and reallocation
			_				03/26/2015	\$ 3,793,17	-		Updated due to quarterly assessment and reallocation
							04/28/2015	\$ (253,976			Updated due to quarterly assessment and reallocation
							06/25/2015	\$ 2,727,79			Updated due to quarterly assessment and reallocation
							09/28/2015	\$ 4,943,71			Updated due to quarterly assessment and reallocation
							11/16/2015	\$ 830,00			Transfer of cap due to servicing transfer
							12/16/2015	\$ 20,00	\$	25,411,405	Transfer of cap due to servicing transfer
							12/28/2015	\$ (112,429	\$	25,298,976	Updated due to quarterly assessment and reallocation
30/2010	Magna Bank	Germantown	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,400,000 N/A	09/30/2010	\$ 630,77	\$		Updated portfolio data from servicer
							01/06/2011	\$ (3	\$		Updated due to quarterly assessment and reallocation
							03/30/2011	\$ (3			Updated due to quarterly assessment and reallocation
							06/29/2011	\$ (33			Updated due to quarterly assessment and reallocation
			+				06/28/2012	\$ (25	-		Updated due to quarterly assessment and reallocation
			+				09/27/2012	\$ (68			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	\$ (9,947	\$	2,020,622	Updated due to quarterly assessment and reallocation
							03/26/2014	\$ (350	\$	2,020,272	Updated due to quarterly assessment and reallocation
							06/26/2014	\$ (4,127	\$	2,016,145	Updated due to quarterly assessment and reallocation
							07/29/2014	\$ (8,198	_		Updated due to quarterly assessment and reallocation
			_				09/29/2014	\$ (2,708			Updated due to quarterly assessment and reallocation
			_								
							12/29/2014 03/26/2015	\$ (328,007 \$ (123,358	\$	1,677,232	Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation

							06/25/20	)15	\$ (115,312)	\$	952,343	Updated due to quarterly assessment and reallocation
							09/28/2	)15	\$ (154,035)	\$		Updated due to quarterly assessment and reallocation
							12/28/20	)15	\$ (113,998)	\$	684,310	Updated due to quarterly assessment and reallocation
9/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 500,000	N/A 09/30/20	010	\$ 225,278	\$	725,278	Updated portfolio data from servicer
							01/06/20	)11	\$ (1)	\$	725,277	Updated due to quarterly assessment and reallocation
							03/09/20	)11	\$ (725,277)		-	Termination of SPA
/25/2009	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,360,000			\$ 950,000		21,310,000	Updated portfolio data from servicer/additional program initial ca
							03/26/20		\$ (17,880,000)			Updated portfolio data from servicer
							06/16/20		\$ 1,030,000			Transfer of cap due to servicing transfer
							07/14/20		\$ (1,160,000)			Updated portfolio data from servicer
							08/13/20		\$ 800,000			Transfer of cap due to servicing transfer
							09/30/20		\$ 200,000			Updated portfolio data from servicer/additional program initial ca
							09/30/20		\$ 1,357,168			Updated portfolio data from servicer
							01/06/20		\$ (1)	\$		Updated due to quarterly assessment and reallocation
							03/16/20	_	\$ 5,700,000	\$		Transfer of cap due to servicing transfer
							03/30/20		\$ (6)	\$		Updated due to quarterly assessment and reallocation
			_				04/13/20		\$ 7,300,000			Transfer of cap due to servicing transfer
			_				05/13/20		\$ 300,000			Transfer of cap due to servicing transfer
			_				06/16/20		\$ 900,000			Transfer of cap due to servicing transfer
			-				06/29/20		\$ (154)			Updated due to quarterly assessment and reallocation
			-				07/14/20		\$ 100,000			Transfer of cap due to servicing transfer
			+				08/16/20		\$ 300,000 \$ (1,500,000)			Transfer of cap due to servicing transfer
			+				01/13/20		\$ (2,100,000)	\$		Transfer of cap due to servicing transfer
			+				02/16/20		\$ (2,100,000)	\$ \$		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			_				06/14/20		\$ (8,350,000)			
							06/28/20		\$ (8,350,000)			Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation
			_				08/16/20		\$ (90,000)	\$		Transfer of cap due to servicing transfer
							09/27/20		\$ (103)	\$		Updated due to quarterly assessment and reallocation
							10/16/20		\$ (1,020,000)	\$		Transfer of cap due to servicing transfer
			_				11/15/20		\$ 170,000			Transfer of cap due to servicing transfer
			_				12/27/20		\$ (15)			Updated due to quarterly assessment and reallocation
			_				02/14/20		\$ (100,000)	•		Transfer of cap due to servicing transfer
			_				03/14/20	_	\$ (490,000)	\$		Transfer of cap due to servicing transfer
			_				03/25/20		\$ (61)			Updated due to quarterly assessment and reallocation
			_				04/16/20		\$ (10,000)			Transfer of cap due to servicing transfer
							05/16/20		\$ (30,000)	\$		Transfer of cap due to servicing transfer
			_				06/14/20		\$ (10,000)	\$		Transfer of cap due to servicing transfer
			_				06/27/20		\$ (23)	\$		Updated due to quarterly assessment and reallocation
							07/16/20		\$ (20,000)	\$		Transfer of cap due to servicing transfer
							09/27/20		\$ (8)			Updated due to quarterly assessment and reallocation
							12/23/20	_	\$ (13,934)	\$		Updated due to quarterly assessment and reallocation
							03/26/20		\$ (490)	\$		Updated due to quarterly assessment and reallocation
							06/26/20		\$ (5,781)			Updated due to quarterly assessment and reallocation
							07/29/20	)14	\$ (11,483)	\$		Updated due to quarterly assessment and reallocation
							09/29/2		\$ (3,793)	\$		Updated due to quarterly assessment and reallocation
							12/29/20	)14	\$ (459,453)	\$		Updated due to quarterly assessment and reallocation
							03/26/20	)15	\$ (172,793)	\$		Updated due to quarterly assessment and reallocation
							04/28/2	)15	\$ (681,066)	\$		Updated due to quarterly assessment and reallocation
							06/25/20	)15	\$ (161,522)	\$		Updated due to quarterly assessment and reallocation
							09/28/20	)15	\$ (215,764)	\$		Updated due to quarterly assessment and reallocation
							12/28/20	)15	\$ (159,682)	\$	3,520,998	Updated due to quarterly assessment and reallocation
30/2010	Marsh Associates, Inc.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A 09/30/20	010	\$ 45,056	\$		Updated portfolio data from servicer
							06/29/20	)11	\$ (1)	\$	145,055	Updated due to quarterly assessment and reallocation
							06/28/2	)12		\$		Updated due to quarterly assessment and reallocation
							09/27/20	)12	\$ (1)	\$		Updated due to quarterly assessment and reallocation
							03/25/20	)13	\$ (1)	\$		Updated due to quarterly assessment and reallocation
							10/15/20	)13	\$ (60,000)	\$	85,052	Transfer of cap due to servicing transfer
	Members Mortgage Company, Inc	Woburn	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 510,000	N/A 04/21/2	010	\$ (510,000)		-	Termination of SPA
	Metropolitan National Bank	Little Rock	AR	Purchase	Financial Instrument for Home Loan Modifications	\$ 280,000	N/A 10/02/20	009	\$ 70,000	\$	350,000	Updated portfolio data from servicer/additional program initial ca
							12/30/20	009	\$ 620,000	\$	970,000	Updated portfolio data from servicer/additional program initial ca
							03/26/20	010	\$ 100,000	\$	1,070,000	Updated portfolio data from servicer
							07/14/20	010	\$ (670,000)	\$		Updated portfolio data from servicer
							09/30/2	010	\$ 35,167	\$	435,167	Updated portfolio data from servicer
							01/06/20	)11	\$ (1)	\$	435,166	Updated due to quarterly assessment and reallocation
							01/26/20	)11	\$ (435,166)			Termination of SPA
									\$ 45,056	•		
	Mid America Mortgage, Inc. (Schmidt	Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000					1/15 056	Undated portfolio data from servicer
	Mid America Mortgage, Inc. (Schmidt Mortgage Company)	Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000						Updated portfolio data from servicer
		Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	06/29/20		\$ (1)	\$	145,055	Updated due to quarterly assessment and reallocation
		Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	06/29/20 06/28/20	)12	\$ (1) \$ (1)	\$	145,055 145,054	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	06/29/20 06/28/20 09/27/20	)12 )12	\$ (1) \$ (1) \$ (2)	\$ \$ \$	145,055 145,054 145,052	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	06/29/20 06/28/20	)12 )12 )13	\$ (1) \$ (1) \$ (2)	\$ \$ \$	145,055 145,054 145,052 145,051	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

			_					000000011	. (00)			
								06/26/2014	\$ (96)			Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (191) \$ (63)			Updated due to quarterly assessment and reallocation
								09/29/2014				Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (7,654)			Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (2,879)			Updated due to quarterly assessment and reallocation
								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)		116,295	Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (2,660)	\$	113,635	Updated due to quarterly assessment and reallocation
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	\$	93,415,806	Updated portfolio data from servicer
								01/06/2011	\$ (125)	\$	93,415,681	Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (139)	\$	93.415.542	Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (1,223)			Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (797)			Updated due to quarterly assessment and reallocation
								07/16/2012	. ,	-		Transfer of cap due to servicing transfer
			-						\$ (263.550.000)			
								07/27/2012		Ψ.		Transfer of cap due to servicing transfer
								09/27/2012				Updated due to quarterly assessment and reallocation
								12/27/2012				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)			Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (199)	\$	124,397,324	Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (280,061)	\$	124,117,263	Updated due to quarterly assessment and reallocation
								03/26/2014				Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (95,352)			Updated due to quarterly assessment and reallocation
								07/29/2014				Updated due to quarterly assessment and reallocation
	+							09/29/2014	\$ (9,245)			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	\$ (679,405)			Updated due to quarterly assessment and reallocation
								05/14/2015				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 I	Updated due to quarterly assessment and reallocation
								08/14/2015	\$ 13,920,000	\$	278,753,089	Transfer of cap due to servicing transfer
								09/28/2015				Updated due to quarterly assessment and reallocation
								12/16/2015	\$ 2,100,000			Transfer of cap due to servicing transfer
								12/28/2015	\$ 12,428,293			Updated due to quarterly assessment and reallocation
4.4/0040	N			Donahara	Financial Instrument for Home Loan Modifications	s	000 000 11/1					
14/2010	Midwest Bank and Trust Co.	Elmwood Park	IL	Purchase	Financial instrument for Home Loan Modifications	\$	300,000 N/A	07/14/2010				Updated portfolio data from servicer
								09/30/2010	\$ (19,778)		-	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	\$ (8)	\$		Updated due to quarterly assessment and reallocation
								07/14/2011	\$ (580,212)			Termination of SPA
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)	s	580.212	Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (6)			Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (17)			Updated due to quarterly assessment and reallocation
								12/27/2012		\$		
			-									Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (11)			Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (4)			Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (1)			Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (2,474)	\$	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)	\$		Updated due to quarterly assessment and reallocation
		1						09/29/2014	\$ (673)			Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (81,582)			Updated due to quarterly assessment and reallocation
		1		1				03/26/2015	\$ (30,682)			
								04/28/2015	\$ (120,932)	-		Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
									. , , ,		,.	.,
								06/25/2015	\$ (28,680)			Updated due to quarterly assessment and reallocation
	-	-						09/28/2015	\$ (38,312)			Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (28,353)			Updated due to quarterly assessment and reallocation
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)	\$	370,000	Updated portfolio data from servicer/additional program initial c
								12/30/2009	\$ 6,750,000	\$	7,120,000	Updated portfolio data from servicer/additional program initial c
								03/26/2010	\$ (6,340,000)			Updated portfolio data from servicer
								07/14/2010	\$ (180,000)			Updated portfolio data from servicer
								09/30/2010	\$ 125,278			Updated portfolio data from servicer
	+							03/30/2010				
		-		-					. ,	\$		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	\$ (1)	\$	725,271	Updated due to quarterly assessment and reallocation

								12/23/2013		(149)			Updated due to quarterly assessment and reallocation
								03/26/2014		(5)			Updated due to quarterly assessment and reallocation
								06/26/2014		(64)	\$	772,716	Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(19)	\$	772,697	Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(7)	\$	772,690	Updated due to quarterly assessment and reallocation
								12/29/2014	\$	221,158	\$	993,848	Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(880)	\$	992,968	Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(2,830)	\$	990,138	Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(2,036)	\$	988,102	Updated due to quarterly assessment and reallocation
								09/28/2015	\$	15,293	\$	1,003,395	Updated due to quarterly assessment and reallocation
								12/28/2015	\$	22,214	\$	1.025.609	Updated due to quarterly assessment and reallocation
07/17/2009	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 23,480,	00 N/A	09/30/2009	\$ 1	18,530,000	\$	42.010.000	Updated portfolio data from servicer/additional program initial cap
								12/30/2009		24,510,000			Updated portfolio data from servicer/additional program initial cap
								03/26/2010		18,360,000			Updated portfolio data from servicer
				+				07/14/2010		2,580,000)		. ,,	Updated portfolio data from servicer
								09/30/2010		8,194,261)			Updated portfolio data from servicer
								01/06/2011	\$	(37)	-		Updated due to quarterly assessment and reallocation
								03/16/2011		9,400,000)			Transfer of cap due to servicing transfer
				-				03/10/2011		(34)	-		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
			-				-			. ,		7	.,
07/00/0000					E		5			0,077,503)	-		Termination of SPA
01/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,	00 N/A	09/30/2009		1,780,000			Updated portfolio data from servicer/additional program initial cap
			-					12/30/2009		2,840,000			Updated portfolio data from servicer/additional program initial cap
								03/26/2010		2,800,000			Updated portfolio data from servicer
								07/14/2010		5,730,000)			Updated portfolio data from servicer
								09/30/2010		2,658,280		8,558,280	Updated portfolio data from servicer
								01/06/2011	\$	(12)	-	8,558,268	Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(14)	\$	8,558,254	Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(129)	\$	8,558,125	Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(94)	\$	8,558,031	Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(256)	\$	8,557,775	Updated due to quarterly assessment and reallocation
								12/27/2012		(43)			Updated due to quarterly assessment and reallocation
								03/25/2013		(162)			Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(60)			Updated due to quarterly assessment and reallocation
								09/27/2013		(21)	-		Updated due to quarterly assessment and reallocation
								12/23/2013		(35,751)		.,,	Updated due to quarterly assessment and reallocation
								03/26/2014		(1,246)	-		Updated due to quarterly assessment and reallocation
			_					06/26/2014		(14,660)			Updated due to quarterly assessment and reallocation
			_					07/29/2014		(28,986)	-		Updated due to quarterly assessment and reallocation
			-										• • •
				-				09/29/2014		(9,490)			Updated due to quarterly assessment and reallocation
			-					12/29/2014		1,009,361)			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)			Updated due to quarterly assessment and reallocation
								06/25/2015		(322,597)	-		Updated due to quarterly assessment and reallocation
								09/28/2015		(416,164)	-	4,963,599	Updated due to quarterly assessment and reallocation
								12/28/2015		(295,000)		4,668,599	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 N/A	12/30/2009	\$ (	2,900,000)	\$	1,960,000	Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ (	1,600,000)	\$	360,000	Updated portfolio data from servicer
								07/14/2010	\$	(260,000)	\$	100,000	Updated portfolio data from servicer
								09/30/2010	\$	45,056	\$	145,056	Updated portfolio data from servicer
								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
							1	12/29/2014		6,042	\$		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 N/A	06/12/2009			-		Updated portfolio data from servicer
			1.7					09/30/2009		34,560,000			Updated portfolio data from servicer/additional program initial cap
			_					12/30/2009		30,250,000			Updated portfolio data from servicer/additional program initial cap
			+					03/26/2010		67,250,000			Updated portfolio data from servicer/additional program littlal cap
			+				+	03/26/2010		5,900,000)			Updated portfolio data from servicer  Updated portfolio data from servicer
		-	-										• •
			-					08/13/2010		100,000			Transfer of cap due to servicing transfer
			-	-				09/30/2010					Updated portfolio data from servicer/additional program initial cap
			-					09/30/2010					Updated portfolio data from servicer
								11/16/2010					Transfer of cap due to servicing transfer
								12/15/2010					Transfer of cap due to servicing transfer
								01/06/2011					Updated due to quarterly assessment and reallocation
								02/16/2011					Transfer of cap due to servicing transfer
								03/16/2011	\$ 2	29,800,000	\$	383,201,123	Transfer of cap due to servicing transfer
								03/30/2011					Updated due to quarterly assessment and reallocation
								05/26/2011					Transfer of cap due to servicing transfer
			_					06/29/2011					Updated due to quarterly assessment and reallocation
									T	, ,= .0)	Ψ.		
			-					11/16/2011		100 000	¢		
								11/16/2011				403,373,950	Transfer of cap due to servicing transfer
								03/15/2012	\$	(100,000)	\$	403,373,950 403,273,950	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								03/15/2012 05/16/2012	\$	(100,000) 90,000	\$ \$	403,373,950 403,273,950 403,363,950	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								03/15/2012	\$ \$ \$ (:	(100,000) 90,000 2,380,000)	\$ \$ \$	403,373,950 403,273,950 403,363,950 400,983,950	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer

									06/26/2014	\$ (13,708)		Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (1,230)		Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (36,317)	\$ 16,934,035	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (22)		Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (68)		Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (199)	\$ 16,970,442	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (58)		Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (374)		Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (145)		Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (238)		Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (26)		Updated due to quarterly assessment and reallocation
									01/06/2011	\$ (23)		Updated due to quarterly assessment and reallocation
									09/30/2010	\$ 1,071,505		Updated portfolio data from servicer
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)		Updated portfolio data from servicer
									05/15/2014	\$ 10,000	\$ 20,000	Transfer of cap due to servicing transfer
/16/2013	Nationwide Advantage Mortgage Company	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	12/16/2013	\$ 10,000	\$ 10,000	Transfer of cap due to servicing transfer
	Nationwide Advantage Mortages		-						01/14/2016	\$ (2,860,000)	\$ 2,192,843,846	Transfer of cap due to servicing transfer
			-						12/28/2015			Updated due to quarterly assessment and reallocation
									12/16/2015	\$ (90,000)		Transfer of cap due to servicing transfer
			-						11/16/2015			Transfer of cap due to servicing transfer
			-						10/15/2015			Transfer of cap due to servicing transfer
			-				-		09/28/2015			Updated due to quarterly assessment and reallocation
			-		-		-		09/16/2015			Transfer of cap due to servicing transfer
			-						08/14/2015	\$ (10,000)		Transfer of cap due to servicing transfer
			-						07/16/2015			Transfer of cap due to servicing transfer
									06/25/2015			Updated due to quarterly assessment and reallocation
									06/16/2015			Transfer of cap due to servicing transfer
									05/14/2015	-		Transfer of cap due to servicing transfer
									04/28/2015	\$ 436,566,037		Updated due to quarterly assessment and reallocation
									04/16/2015		. , , , , , , , , , , ,	Transfer of cap due to servicing transfer
									03/26/2015			Updated due to quarterly assessment and reallocation
									03/16/2015			Transfer of cap due to servicing transfer
									02/13/2015	\$ (20,000)		Transfer of cap due to servicing transfer
									01/15/2015		\$ 1,339,240,026	Transfer of cap due to servicing transfer
									12/29/2014	\$ 115,871,484	\$ 1,338,850,026	Updated due to quarterly assessment and reallocation
									12/16/2014			Transfer of cap due to servicing transfer
									11/14/2014			Transfer of cap due to servicing transfer
									10/16/2014			Transfer of cap due to servicing transfer
									09/29/2014	\$ (345,854)	\$ 1,200,238,542	Updated due to quarterly assessment and reallocation
									09/16/2014			Transfer of cap due to servicing transfer
									08/14/2014	\$ 47,000,000	. , , ,	Transfer of cap due to servicing transfer
									07/29/2014			Updated due to quarterly assessment and reallocation
									07/16/2014		. , , . , .	Transfer of cap due to servicing transfer
									06/26/2014			Updated due to quarterly assessment and reallocation
									06/16/2014			Transfer of cap due to servicing transfer
									05/15/2014			Transfer of cap due to servicing transfer
									04/16/2014			Transfer of cap due to servicing transfer
			-				-		03/26/2014			Updated due to quarterly assessment and reallocation
			-						03/14/2014	\$ (20,000)		Transfer of cap due to servicing transfer
			-				-		02/13/2014			Transfer of cap due to servicing transfer
			-				-		01/16/2014	\$ (100,000)		Transfer of cap due to servicing transfer
			-					-	12/23/2013			Updated due to quarterly assessment and reallocation
		-	+					+-				Transfer of cap due to servicing transfer
			+				_	-	12/16/2013			
			+		+			+-	11/14/2013			Transfer of cap due to servicing transfer
			+		+			+-	10/15/2013			Transfer of cap due to servicing transfer
							-		09/27/2013			Updated due to quarterly assessment and reallocation
			+				_		09/16/2013			Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
			+		+				07/09/2013			Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
		1							07/09/2013			Transfer of cap due to servicing transfer
								-	06/27/2013			Updated due to quarterly assessment and reallocation
								-	06/14/2013			Transfer of cap due to servicing transfer
									05/16/2013			Transfer of cap due to servicing transfer
									04/16/2013			Transfer of cap due to servicing transfer
									03/25/2013			Updated due to quarterly assessment and reallocation
									03/14/2013			Transfer of cap due to servicing transfer
									02/14/2013	\$ (10,000)		Transfer of cap due to servicing transfer
									12/27/2012			Updated due to quarterly assessment and reallocation
									12/14/2012			Transfer of cap due to servicing transfer
									11/15/2012			Transfer of cap due to servicing transfer
									09/27/2012			Updated due to quarterly assessment and reallocation
									08/23/2012	\$ 166,976,849	\$ 696,827,842	Transfer of cap due to servicing transfer
												Transfer of cap due to servicing transfer

			_					_				
								07/29/2014	\$ (26,600	) \$	16,892,497	Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (8,647	) \$	16,883,850	Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (473,803	) s	16.410.047	Updated due to quarterly assessment and reallocation
			_					03/26/2015	\$ (141,405			Updated due to quarterly assessment and reallocation
			-									
			-	+				04/28/2015		-		Updated due to quarterly assessment and reallocation
								06/25/2015	\$ 78,769			Updated due to quarterly assessment and reallocation
								09/28/2015	\$ 259,19	-		Updated due to quarterly assessment and reallocation
								12/28/2015	\$ 280,053	3 \$	17,876,506	Updated due to quarterly assessment and reallocation
08/14/2014	New Penn Financial, LLC dba	Greenville	sc	Purchase	Financial Instrument for Home Loan Modifications	- N/	I/A 3	08/14/2014	\$ 240,000	۰ و	240 000	Transfer of cap due to servicing transfer
00/14/2014	Shellpoint Mortgage Servicing	Greenville	30	Turchase	Timancial instrument for Floric Edan Modifications	- 14/	/A 3				240,000	Transfer of cap due to servicing transfer
								09/16/2014	\$ 59,230,004	1 \$	59,470,004	Transfer of cap due to servicing transfer
								09/29/2014	\$ (69,838	) \$	59,400,166	Updated due to quarterly assessment and reallocation
								10/16/2014	\$ 11,480,000	\$	70.880.166	Transfer of cap due to servicing transfer
								11/03/2014	\$ 800,680			Transfer of cap due to merger/acquisition
			-					11/14/2014	\$ 1,750,000	-		Transfer of cap due to servicing transfer
			-							-		· · · · · · · · · · · · · · · · · · ·
			-					12/16/2014		-		Transfer of cap due to servicing transfer
								12/29/2014	\$ (7,109,361			Updated due to quarterly assessment and reallocation
								01/15/2015	\$ 300,000	\$	67,061,485	Transfer of cap due to servicing transfer
								02/13/2015	\$ 3,380,000	\$	70,441,485	Transfer of cap due to servicing transfer
								03/16/2015	\$ 1,300,000	\$	71.741.485	Transfer of cap due to servicing transfer
								03/26/2015	\$ (3,077,094			Updated due to quarterly assessment and reallocation
				+				04/16/2015	\$ (2,060,000			Transfer of cap due to servicing transfer
			-	+						_		· · · · · · · · · · · · · · · · · · ·
			-					04/28/2015	\$ (11,593,331			Updated due to quarterly assessment and reallocation
								05/14/2015	\$ 1,410,000	-		Transfer of cap due to servicing transfer
								06/16/2015	\$ 5,720,000	\$	62,141,060	Transfer of cap due to servicing transfer
								06/25/2015	\$ (2,857,812	\$	59,283,248	Updated due to quarterly assessment and reallocation
								07/16/2015	\$ 13,130,000	\$	72,413,248	Transfer of cap due to servicing transfer
								08/14/2015	\$ (2,810,000	-		Transfer of cap due to servicing transfer
			-					09/16/2015	\$ 1,280,000			Transfer of cap due to servicing transfer
			+	+	+			09/28/2015	\$ (3,708,330			· · · · · · · · · · · · · · · · · · ·
			-							_		Updated due to quarterly assessment and reallocation
			-					10/15/2015	\$ 680,000	-		Transfer of cap due to servicing transfer
								11/16/2015	\$ (300,000		67,554,918	Transfer of cap due to servicing transfer
								12/16/2015	\$ 1,410,000	\$	68,964,918	Transfer of cap due to servicing transfer
								12/28/2015	\$ (2,856,501	) \$	66,108,417	Updated due to quarterly assessment and reallocation
								01/14/2016	\$ 3,030,000	\$	69.138.417	Transfer of cap due to servicing transfer
24/40/0044	New York Community Bank (AmTrust			Donahaaa	Figure 1-1 best and for the second And Michigan					-		· · · · · · · · · · · · · · · · · · ·
04/13/2011	Bank)	Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	- N/	I/A 3	04/13/2011	\$ 200,000	\$	200,000	Transfer of cap due to servicing transfer
								05/13/2011	\$ 100,000	\$	300,000	Transfer of cap due to servicing transfer
								06/16/2011	\$ 300,000	) \$		Transfer of cap due to servicing transfer
			_					06/29/2011		) \$		Updated due to quarterly assessment and reallocation
			-					08/16/2011	\$ 200,000		,	.,,
			-									Transfer of cap due to servicing transfer
			-					06/28/2012		) \$		Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (19	_	799,965	Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (3		799,962	Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (12	) \$	799,950	Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (5	) \$	799,945	Updated due to quarterly assessment and reallocation
								07/16/2013	\$ 150,000	\$		
				+							949.945	Transfer of cap due to servicing transfer
										-		Transfer of cap due to servicing transfer
								09/27/2013	\$ (2	\$	949,943	Updated due to quarterly assessment and reallocation
								09/27/2013 12/23/2013	\$ (2 \$ (3,454	) \$ ) \$	949,943 946,489	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/27/2013 12/23/2013 03/26/2014	\$ (2 \$ (3,454 \$ (121	) \$ ) \$ ) \$	949,943 946,489 946,368	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ (2 \$ (3,454 \$ (121 \$ (1,433	) \$ ) \$ ) \$	949,943 946,489 946,368	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/27/2013 12/23/2013 03/26/2014	\$ (2 \$ (3,454 \$ (121	) \$ ) \$ ) \$	949,943 946,489 946,368 944,935	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ (2 \$ (3,454 \$ (121 \$ (1,433	) \$ ) \$ ) \$ ) \$	949,943 946,489 946,368 944,935 942,089	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ (2 \$ (3,454 \$ (121 \$ (1,433 \$ (2,846 \$ (940	) \$ ) \$ ) \$ ) \$ ) \$	949,943 946,489 946,368 944,935 942,089 941,149	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ (2 \$ (3,454 \$ (121 \$ (1,433 \$ (2,846 \$ (940 \$ (93,451	) \$ ) \$ ) \$ ) \$ ) \$ ) \$ ) \$ ) \$	949,943 946,489 946,368 944,935 942,089 941,149 847,698	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ (2 \$ (3,454 \$ (121 \$ (1,433 \$ (2,846 \$ (940 \$ (93,451 \$ (38,280	) \$ ) \$ ) \$ ) \$ ) \$ ) \$ ) \$ ) \$ ) \$ ) \$	949,943 946,489 946,368 944,935 942,089 941,149 847,698 809,418	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/27/2013 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 \$ (3,454 \$ (121 \$ (1,433 \$ (2,846 \$ (940 \$ (93,451 \$ (38,280 \$ (150,882	)	949,943 946,489 946,368 944,935 942,089 941,149 847,698 809,418 658,536	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/27/2013 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 \$ (3,454 \$ (121 \$ (1,433 \$ (2,846 \$ (940 \$ (93,451 \$ (38,280 \$ (150,882 \$ (36,528	)	949,943 946,489 946,368 944,935 942,089 941,149 847,698 809,418 658,536 622,008	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015	\$ (2 \$ (3,454 \$ (121 \$ (1,433 \$ (2,846 \$ (940 \$ (93,451 \$ (150,882 \$ (36,528 \$ (48,795	)	949,943 946,489 946,368 944,935 941,149 847,698 809,418 658,536 622,008 573,213	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/27/2013 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 \$ (3,454 \$ (121 \$ (1,433 \$ (2,846 \$ (940 \$ (93,451 \$ (38,280 \$ (150,882 \$ (36,528	)	949,943 946,489 946,368 944,935 941,149 847,698 809,418 658,536 622,008 573,213	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
)3/16/2015	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications	N.	WA 3	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 09/28/2015	\$ (2 \$ (3,454 \$ (121 \$ (1,433 \$ (2,846 \$ (940 \$ (93,451 \$ (150,882 \$ (36,528 \$ (48,795	)	949,943 946,489 946,368 944,935 942,089 941,149 847,698 809,418 658,536 622,008 573,213 537,101	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
)3/16/2015	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/	/A 3	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 09/28/2015 12/28/2015	\$ (2 \$ (3,454 \$ (1121 \$ (1,433 \$ (2,846 \$ (9404) \$ (33,451 \$ (38,280 \$ (150,882 \$ (36,528 \$ (48,795 \$ (36,112	) S S S S S S S S S S S S S S S S S S S	949,943 946,489 946,368 944,935 942,089 941,149 847,698 809,418 658,536 622,008 573,213 537,101 210,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
03/16/2015	NJ Housing & Mortgage Finance	Trenton	LN	Purchase	Financial Instrument for Home Loan Modifications	- N/	/A 3	09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 12/28/2015 03/16/2015	\$ (2 \$ (3,454 \$ (121) \$ (1,433) \$ (2,846 \$ (940) \$ (38,280) \$ (150,882 \$ (36,528) \$ (48,795) \$ (36,112) \$ 210,000 \$ 52,083	) S S S S S S S S S S S S S S S S S S S	949,943 946,489 946,368 944,935 942,089 941,149 847,698 622,008 573,213 537,101 210,000 262,082	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
3/16/2015	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/	WA 3	09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2015 06/25/2015 09/28/2015 03/16/2015 03/16/2015 03/26/2015	\$ (2 \$ (3,454 \$ (121 \$ (1,433 \$ (2,846 \$ (940 \$ (33,451 \$ (36,528 \$ (36,528 \$ (46,795 \$ (36,112 \$ 210,000 \$ 5 2,026 \$ (20,260	) S S S S S S S S S S S S S S S S S S S	949,943 946,489 946,368 944,935 942,089 941,149 847,698 809,418 658,536 622,008 573,213 537,101 210,000 262,082 241,822	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
)3/16/2015	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/	WA 3	09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2015 04/28/2015 04/28/2015 04/28/2015 12/28/2015 03/16/2015 03/26/2015 04/28/2015 04/28/2015 04/28/2015	\$ (2 \$ (3,454 \$ (121 \$ (1433 \$ (2,846 \$ (940 \$ (33,451 \$ (38,280 \$ (150,882 \$ (36,528 \$ (48,795 \$ (36,112 \$ 210,000 \$ 52,083 \$ (20,260 \$ (48,295)	)	949,943 946,489 946,368 944,935 942,089 941,149 847,698 809,418 658,536 622,008 573,213 537,101 210,000 262,082 241,822 237,002	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
)3/16/2015	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/	VA 3	09/27/2013 12/23/2013 03/26/2014 07/29/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 03/26/2015 03/26/2015 03/26/2015 03/26/2015 03/26/2015 04/28/2015 04/28/2015 09/28/2015	\$ (2 \$ (3,454 \$ (121 \$ (1,433 \$ (2,846 \$ (940) \$ (33,451) \$ (36,528 \$ (36,528 \$ (36,528 \$ (36,528 \$ (36,528 \$ (30,260) \$ (20,260) \$ (20,260) \$ (20,260) \$ (48,205) \$ (48,205) \$ (48,205) \$ (48,205) \$ (48,205) \$ (6,306) \$ (6,306) \$ (6,306) \$ (6,306) \$ (6,306)	)	949,943 946,489 946,368 944,935 942,089 941,149 847,698 809,418 658,536 622,008 573,213 537,101 210,000 262,082 241,822 237,002 239,696	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 09/28/2015 09/28/2015 03/16/2015 03/26/2015 04/28/2015 03/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 06/25/2015	\$ (2 \$ (3,454 \$ (121) \$ (1,433) \$ (2,846) \$ (93,451) \$ (38,280) \$ (150,882) \$ (36,528) \$	)	949,943 946,489 946,368 944,935 942,089 941,149 847,698 809,418 658,536 622,008 573,213 537,101 210,000 262,002 241,822 237,002 237,002 237,002 237,002	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	NJ Housing & Mortgage Finance  Oakland Municipal Credit Union	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	- N/		09/27/2013 12/23/2013 03/26/2014 07/29/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 03/26/2015 03/26/2015 03/26/2015 03/26/2015 03/26/2015 04/28/2015 04/28/2015 09/28/2015	\$ (2 \$ (3,454 \$ (121 \$ (1,433 \$ (2,846 \$ (940) \$ (33,451) \$ (36,528 \$ (36,528 \$ (36,528 \$ (36,528 \$ (36,528 \$ (30,260) \$ (20,260) \$ (20,260) \$ (20,260) \$ (48,205) \$ (48,205) \$ (48,205) \$ (48,205) \$ (48,205) \$ (6,306) \$ (6,306) \$ (6,306) \$ (6,306) \$ (6,306)	)	949,943 946,489 946,368 944,935 942,089 941,149 847,698 809,418 658,536 622,008 573,213 537,101 210,000 262,002 241,822 237,002 237,002 237,002 237,002	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 09/28/2015 09/28/2015 03/16/2015 03/26/2015 04/28/2015 03/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 06/25/2015	\$ (2 \$ (3,454 \$ (121) \$ (1,433) \$ (2,846) \$ (93,451) \$ (38,280) \$ (150,882) \$ (36,528) \$	) S S S S S S S S S S S S S S S S S S S	949,943 946,489 946,868 944,935 942,089 941,149 847,689 809,418 658,536 622,008 573,213 537,101 210,000 240,822 241,822 237,002 220,696 225,945 430,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 06/25/2015 03/16/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2015	\$ (2 \$ (3,454 \$ (121 \$ (1,433 \$ (2,846 \$ (940 \$ (33,451) \$ (36,528 \$ (36,528 \$ (48,795) \$ (20,260 \$ (20,260 \$ (4,820) \$ (4,820	S	949,943 946,489 946,368 944,935 942,089 941,149 847,698 809,948 658,536 622,008 573,213 537,101 210,000 262,082 241,822 237,002 230,696 225,945 430,000 640,000	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap
								09/27/2013 12/23/2013 03/28/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/28/2015 04/28/2015 09/28/2015 03/26/2015 03/26/2015 04/28/2015 03/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 06/25/2015 12/28/2016 09/30/2009 03/26/2010	\$ (2 \$ (3,454 \$ (121 \$ (1,433 \$ (2,846 \$ (93,451 \$ (38,280 \$ (150,882 \$ (36,528 \$ (36,528 \$ (36,528 \$ (20,260 \$ (20,260 \$ (4,825 \$ (6,308 \$ (4,751 \$ 290,000 \$ 210,000 \$ 210,000 \$ 170,000 \$ 170,000 \$ 170,000	S	949,943 946,489 946,388 944,935 942,089 941,149 847,698 809,418 658,536 622,008 573,213 537,101 210,000 262,082 241,822 237,002 230,696 225,945 430,000 810,000 810,000	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
								09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2010 04/28/2010	\$ (2 \$ (3,454 \$ (121 \$ (1,433 \$ (2,846 \$ (940 \$ (33,451 \$ (36,528 \$ (46,795 \$ (36,528 \$ (46,795 \$ (20,260 \$ (4,820 \$ (6,306 \$ (4,820 \$ (4,751 \$ 290,000 \$ 210,000 \$ 170,000 \$ 170,000 \$ 170,000 \$ 170,000 \$ (10,000 \$ (10,000) \$ (10,00	S	949,943 946,489 946,368 944,935 942,089 941,149 847,698 809,418 658,536 652,021 537,101 210,000 220,096 241,822 237,002 241,822 241,822 241,822 241,822 369,696 860,000 810,000 800,000	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
								09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 03/26/2014 03/26/2015 04/28/2015 04/28/2015 03/16/2015 03/16/2015 03/26/2015 04/28/2015 04/28/2015 06/25/2015 09/28/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2019 09/28/2019 09/30/2009	\$ (2 \$ (3,454 \$ (121 \$ (1,433 \$ (2,846 \$ (940 \$ (33,451 \$ (36,528 \$ (46,795 \$ (36,528 \$ (46,795 \$ (20,260 \$ (4,820 \$ (4,820 \$ (4,820 \$ (4,820 \$ (4,820 \$ (4,820 \$ (4,820 \$ (4,795) \$ (4,820 \$ (4	S	949,943 946,489 946,686 944,935 942,089 941,149 847,689 809,418 658,536 622,008 573,213 537,101 210,000 241,822 237,002 241,822 241,822 244,822 244,822 245,945 450,000 640,000 810,000 800,000 725,278	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
								09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 03/26/2015 03/26/2015 03/26/2015 09/28/2015 12/28/2015 09/28/2015 09/28/2015 09/28/2015 09/30/2009 12/30/2009 03/26/2010 07/4/2010 01/06/2011	\$ (2 \$ (3,454 \$ (1212) \$ (1,433) \$ (2,846) \$ (93,451) \$ (38,280) \$ (150,882) \$ (36,528) \$ (36,528) \$ (36,528) \$ (20,260) \$ (20,260) \$ (4,820) \$ (6,306) \$ (4,751) \$ (20,260) \$ (4,751) \$ (20,260) \$ (4,751) \$ (20,260) \$ (10,300) \$ (10	S	949,943 946,489 946,388 944,935 942,089 941,149 847,698 809,418 658,536 622,008 573,213 537,101 210,000 262,082 241,822 237,002 230,696 225,945 430,000 810,000 800,000 725,278 725,277	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
								09/27/2013 12/23/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 09/28/2015 03/16/2015 04/28/2015	\$ (2 \$ (3,454 \$ (121 \$ (1,433 \$ (2,846 \$ (940 \$ (33,451 \$ (36,528 \$ (46,795 \$ (36,528 \$ (46,795 \$ (20,260 \$ (4,820 \$ (6,306 \$ (4,751 \$ 290,000 \$ (74,752 \$ (10,000 \$ (74,722 \$ (11,000 \$ (74,722 \$ (11,000 \$ (74,722 \$ (11,000 \$ (74,722 \$ (11,000 \$ (74,722	S	949,943 946,489 946,368 944,935 942,089 941,149 847,698 809,418 658,536 622,080 573,213 537,101 210,000 220,286 241,822 237,002 241,822 237,002 30,696 40,000 640,000 800,000 725,278 725,277 725,276	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment 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 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 portfolio data from servicer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
								09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 03/26/2015 03/26/2015 03/26/2015 09/28/2015 12/28/2015 09/28/2015 09/28/2015 09/28/2015 09/30/2009 12/30/2009 03/26/2010 07/4/2010 01/06/2011	\$ (2 \$ (3,454 \$ (1212) \$ (1,433) \$ (2,846) \$ (93,451) \$ (38,280) \$ (150,882) \$ (36,528) \$ (36,528) \$ (36,528) \$ (20,260) \$ (20,260) \$ (4,820) \$ (6,306) \$ (4,751) \$ (20,260) \$ (4,751) \$ (20,260) \$ (4,751) \$ (20,260) \$ (10,300) \$ (10	S	949,943 946,489 946,368 944,935 942,089 941,149 847,698 809,418 658,536 622,080 573,213 537,101 210,000 220,286 241,822 237,002 241,822 237,002 30,696 40,000 640,000 800,000 725,278 725,277 725,276	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap

							6 07/22/2011	\$ (515,201)	,	Termination of SPA
04/16/2009	Ocwen Loan Servicing LLC	west raim	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000 N/A	06/12/2009	\$ (105,620,000)	\$ 553,380,000	Updated portfolio data from servicer
							09/30/2009	\$ 102,580,000	\$ 655,960,000	Updated portfolio data from servicer/additional program initial cap
							12/30/2009	\$ 277,640,000	\$ 933,600,000	Updated portfolio data from servicer/additional program initial cap
							03/26/2010	\$ 46,860,000	\$ 980,460,000	Updated portfolio data from servicer
							06/16/2010	\$ 156,050,000	\$ 1,136,510,000	Transfer of cap due to servicing transfer
							07/14/2010			Updated portfolio data from servicer
							07/16/2010			Transfer of cap due to servicing transfer
							09/15/2010			Updated portfolio data from servicer/additional program initial cap
				-			09/30/2010			Updated portfolio data from servicer
			-				10/15/2010			
				-						Transfer of cap due to servicing transfer
			_				01/06/2011			Updated due to quarterly assessment and reallocation
							02/16/2011			Transfer of cap due to servicing transfer
							03/30/2011		. , ,	Updated due to quarterly assessment and reallocation
							06/29/2011		\$ 1,144,140,562	Updated due to quarterly assessment and reallocation
							10/14/2011			Transfer of cap due to servicing transfer
							01/13/2012	\$ 194,800,000	\$ 1,338,840,562	Transfer of cap due to servicing transfer
							02/16/2012	\$ 400,000	\$ 1,339,240,562	Transfer of cap due to servicing transfer
							03/15/2012	\$ 100,000	\$ 1,339,340,562	Transfer of cap due to servicing transfer
							05/16/2012			Transfer of cap due to servicing transfer
							06/14/2012			Transfer of cap due to servicing transfer
			_				06/28/2012			Updated due to quarterly assessment and reallocation
			+				07/16/2012			Transfer of cap due to servicing transfer
			-							
			-				08/16/2012			Transfer of cap due to servicing transfer
			_				09/27/2012			Updated due to quarterly assessment and reallocation
			_				10/16/2012			Transfer of cap due to servicing transfer
							11/15/2012			Transfer of cap due to servicing transfer
							12/14/2012	\$ 2,080,000	\$ 1,865,493,521	Transfer of cap due to servicing transfer
							12/27/2012	\$ (1,015)	\$ 1,865,492,506	Updated due to quarterly assessment and reallocation
							01/16/2013			Transfer of cap due to servicing transfer
							02/14/2013			Transfer of cap due to servicing transfer
							03/14/2013			Transfer of cap due to servicing transfer
			_				03/25/2013			Updated due to quarterly assessment and reallocation
			-				04/09/2013			
			_							Transfer of cap due to servicing transfer
							04/16/2013			Transfer of cap due to servicing transfer
							05/16/2013			Transfer of cap due to servicing transfer
							06/14/2013			Transfer of cap due to servicing transfer
							06/27/2013		\$ 2,747,615,741	Updated due to quarterly assessment and reallocation
							07/16/2013	\$ 14,710,000	\$ 2,762,325,741	Transfer of cap due to servicing transfer
							09/16/2013	\$ 66,170,000	\$ 2,828,495,741	Transfer of cap due to servicing transfer
							09/27/2013	\$ (276)	\$ 2,828,495,465	Updated due to quarterly assessment and reallocation
							10/15/2013			Transfer of cap due to servicing transfer
							11/14/2013			Transfer of cap due to servicing transfer
			_				12/16/2013			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
							01/31/2014			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	\$ 25,080,000	\$ 4,671,274,086	Transfer of cap due to servicing transfer
							03/26/2014	\$ (167,651)	\$ 4,671,106,435	Updated due to quarterly assessment and reallocation
							04/16/2014			Transfer of cap due to servicing transfer
							05/15/2014			Transfer of cap due to servicing transfer
			_				05/28/2014			Transfer of cap due to servicing transfer  Transfer of cap due to merger/acquisition
			_				06/16/2014			Transfer of cap due to mergen/acquisition  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	\$ 2,290,000	\$ 4,965,070,425	Transfer of cap due to servicing transfer
							09/29/2014			Updated due to quarterly assessment and reallocation
								\$ (55,610,000)	\$ 4,908,128,069	Transfer of cap due to servicing transfer
										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
							03/26/2015	\$ 185,944,745	\$ 5,427,667,399	Updated due to quarterly assessment and reallocation
							04/16/2015	\$ (4,540,000)	\$ 5,423,127,399	Transfer of cap due to servicing transfer
							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			
							00/20/2015	φ 100,414,320	φ 0,000,895,469	Updated due to quarterly assessment and reallocation

							07/16/2015			Transfer of cap due to servicing transfer
							08/14/2015	\$ (10,500,000)	\$ 5,988,285,469	Transfer of cap due to servicing transfer
							09/16/2015	\$ (7,770,000)	\$ 5,980,515,469	Transfer of cap due to servicing transfer
							09/28/2015	\$ 158,658,251	\$ 6,139,173,720	Updated due to quarterly assessment and reallocation
							10/15/2015	\$ (5,660,000)	\$ 6.133.513.720	Transfer of cap due to servicing transfer
							11/16/2015	\$ (600,000)		Transfer of cap due to servicing transfer
							12/16/2015	\$ (9,870,000)		Transfer of cap due to servicing transfer
							12/28/2015	\$ 85,621,261		
										Updated due to quarterly assessment and reallocation
							01/14/2016	\$ (350,000)	\$ 6,208,314,981	Transfer of cap due to servicing transfer
Ocwen Loan Servicing, LLC (as successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000.00	0 N/A	06/12/2009	\$ 384,650,000	£ 1.017.650.000	Updated portfolio data from servicer
Mortgage, LLC)	Ft. Washington	PA	ruicilase	I mancial instrument for Florie Loan Modifications	\$ 655,000,00	U IN/A	00/12/2009	\$ 304,030,000	\$ 1,017,650,000	Opdated portiono data from servicer
Wiortgage, LLC)							09/30/2009	\$ ##########	\$ 3.554.890.000	Updated portfolio data from servicer/additional program initial cap
							12/30/2009	\$ ##########	, ,,	
										Updated portfolio data from servicer/additional program initial cap
							03/26/2010	\$ 190,180,000		Updated portfolio data from servicer
							05/14/2010	\$ 1,880,000	. ,,	Transfer of cap due to servicing transfer
							07/14/2010	\$ (881,530,000)	\$ 1,185,900,000	Updated portfolio data from servicer
							08/13/2010	\$ (3,700,000)	\$ 1,182,200,000	Transfer of cap due to servicing transfer
							09/30/2010	\$ 119,200,000	\$ 1,301,400,000	Updated portfolio data from servicer/additional program initial cap
							09/30/2010	\$ 216,998,139		Updated portfolio data from servicer
							12/15/2010	\$ (500,000)		Transfer of cap due to servicing transfer
						+	01/06/2011	\$ (1,734)	. ,. ,	
	-		-					,		Updated due to quarterly assessment and reallocation
			-				03/16/2011	\$ (100,000)	, , , , , , , , ,	Transfer of cap due to servicing transfer
							03/30/2011	\$ (2,024)		Updated due to quarterly assessment and reallocation
							04/13/2011	\$ (800,000)	\$ 1,516,994,381	Transfer of cap due to servicing transfer
							05/13/2011	\$ (17,900,000)	\$ 1,499,094,381	Transfer of cap due to servicing transfer
							06/29/2011	\$ (18,457)	\$ 1,499,075,924	Updated due to quarterly assessment and reallocation
							07/14/2011	\$ (200,000)	. , , , .	Transfer of cap due to servicing transfer
							08/16/2011	\$ 3,400,000		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	\$ (200,000)	. ,,	Transfer of cap due to servicing transfer
							12/15/2011	\$ 2,600,000	\$ 1,504,075,924	Transfer of cap due to servicing transfer
							01/13/2012	\$ (1,600,000)	\$ 1,502,475,924	Transfer of cap due to servicing transfer
							03/15/2012	\$ (400,000)	\$ 1.502.075.924	Transfer of cap due to servicing transfer
							04/16/2012	\$ (100,000)		Transfer of cap due to servicing transfer
							05/16/2012	\$ (800,000)	. ,,.	Transfer of cap due to servicing transfer
							06/14/2012	,		
								\$ (990,000)	. ,,	Transfer of cap due to servicing transfer
							06/28/2012	\$ (12,463)		Updated due to quarterly assessment and reallocation
							08/16/2012	\$ 10,000		Transfer of cap due to servicing transfer
							09/27/2012	\$ (33,210)	\$ 1,500,150,251	Updated due to quarterly assessment and reallocation
							11/15/2012	\$ (1,200,000)	\$ 1,498,950,251	Transfer of cap due to servicing transfer
							12/14/2012	\$ 40,000	\$ 1,498,990,251	Transfer of cap due to servicing transfer
							12/27/2012	\$ (5,432)		Updated due to quarterly assessment and reallocation
							01/16/2013	\$ 60,000	. , , ,	Transfer of cap due to servicing transfer
						16	02/14/2013	\$ (30,000)		Transfer of cap due to servicing transfer
						10	03/14/2013	\$ (80,000)		
										Transfer of cap due to servicing transfer
							03/25/2013	\$ (19,838)	. , , ,	Updated due to quarterly assessment and reallocation
							06/14/2013	\$ 30,000	\$ 1,498,944,981	Transfer of cap due to servicing transfer
							06/27/2013	\$ (7,105)	\$ 1,498,937,876	Updated due to quarterly assessment and reallocation
							09/16/2013	\$ (66,500,000)	\$ 1,432,437,876	Transfer of cap due to servicing transfer
							09/27/2013	\$ (2,430)		Updated due to quarterly assessment and reallocation
							10/15/2013	\$ (197,220,000)		Transfer of cap due to servicing transfer
						+	11/14/2013			Transfer of cap due to servicing transfer
	-		-					. ()		
							12/16/2013	\$ (2,230,000)	. , . ,	Transfer of cap due to servicing transfer
							12/23/2013			Updated due to quarterly assessment and reallocation
							01/16/2014	\$ (9,350,000)	. , ., . ,	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		. , ,	Updated due to quarterly assessment and reallocation
	1		1			+	04/16/2014			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	\$ (1,585,532)	\$ 1,143,020,889	Updated due to quarterly assessment and reallocation
							07/16/2014	\$ (70,000)	\$ 1,142,950,889	Transfer of cap due to servicing transfer
							07/29/2014			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			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			Updated due to quarterly assessment and reallocation

								02/13/2015	\$ (32,040.000)	\$	974.204.360	Transfer of cap due to servicing transfer
								03/26/2015	\$ (45,741,813)			Updated due to quarterly assessment and reallocation
								04/16/2015	\$ 80,000			Transfer of cap due to servicing transfer
								04/28/2015				Updated due to quarterly assessment and reallocation
								06/16/2015	\$ (180,000)			Transfer of cap due to servicing transfer
		1						06/25/2015	\$ (42,755,476)			Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (57,116,228)	\$		Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (42,653,357)			Updated due to quarterly assessment and reallocation
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,00	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	\$		Updated portfolio data from servicer
								07/14/2010	\$ (13,540,000)	\$		Updated portfolio data from servicer
								09/30/2010	\$ 1,817,613			Updated portfolio data from servicer
								01/06/2011	\$ (10)			Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (12)	\$		Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (115)			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  Updated due to quarterly assessment and reallocation
			-					09/29/2014	\$ (9,230)	_		
			+	-				12/29/2014	\$ (9,230) \$ (1,104,824)			Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
			+					03/26/2015	\$ (416,543)	\$		Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
			_					04/28/2015	\$ (1,600,867)			Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
			_					06/25/2015	\$ (379,686)	\$		Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
			-	-						_	-, -,	-1 1 7 1
			-	-				09/28/2015 12/28/2015		\$		Updated due to quarterly assessment and reallocation
	OwnersChoice Funding, Inc. (CUC		-							\$	2,344,153	Updated due to quarterly assessment and reallocation
09/09/2009	Mortgage Corporation)	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000	N/A	10/02/2009	\$ 950,000	\$	5,300,000	Updated portfolio data from servicer/additional program initial cap
	Workgage Corporation)							12/30/2009	\$ 5,700,000	\$	11,000,000	Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 740,000	\$		Updated portfolio data from servicer
								07/14/2010	\$ (1,440,000)	\$		Updated portfolio data from servicer
								09/30/2010	\$ (6,673,610)	\$		Updated portfolio data from servicer
								01/06/2011	\$ (5)	\$		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)	\$		Updated due to quarterly assessment and reallocation
			-					07/29/2014	\$ (12,989)	_		Updated due to quarterly assessment and reallocation
			-					09/29/2014	\$ (12,969)			Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
			+					12/29/2014	\$ (498,170)			Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
			+					03/26/2015	\$ (498,170)	\$	.,,	-1 1 7 1
		-						03/26/2015	\$ (704,893)			Updated due to quarterly assessment and reallocation
			+					06/25/2015	\$ (167,093)			Updated due to quarterly assessment and reallocation
		-	-									Updated due to quarterly assessment and reallocation
		-						09/28/2015				Updated due to quarterly assessment and reallocation
			0	Durch	Financial Instrument for Liver Liver Market		N 81/8	12/28/2015	. ( , ,	_		Updated due to quarterly assessment and reallocation
10/16/0000	Dedution Federal Co. 1		OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,000	N/A	01/22/2010	\$ 40,000			Updated portfolio data from servicer/additional program initial cap
12/16/2009	Park View Federal Savings Bank	Solon						03/26/2010	\$ 140,000	\$		Updated portfolio data from servicer
12/16/2009	Park View Federal Savings Bank	Solon							e (440.000)	-		
12/16/2009	Park View Federal Savings Bank	Solon						07/14/2010			800,000	Updated portfolio data from servicer
12/16/2009	Park View Federal Savings Bank	Solon						07/14/2010 09/30/2010	\$ 70,334	\$	800,000 870,334	Updated portfolio data from servicer Updated portfolio data from servicer
12/16/2009	Park View Federal Savings Bank	Solon						07/14/2010 09/30/2010 01/06/2011	\$ 70,334 \$ (1)	\$	800,000 870,334 870,333	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
12/16/2009	Park View Federal Savings Bank	Solon						07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ 70,334 \$ (1) \$ (1)	\$ \$ \$	800,000 870,334 870,333 870,332	Updated portfolio data from servicer  Updated portfolio data from servicer  Updated portfolio data from servicer  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
12/16/2009	Park View Federal Savings Bank	Solon						07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ 70,334 \$ (1) \$ (1) \$ (12)	\$ \$ \$ \$	800,000 870,334 870,333 870,332 870,320	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
12/16/2009	Park View Federal Savings Bank	Solon						07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ 70,334 \$ (1) \$ (1) \$ (12) \$ (10)	\$ \$ \$ \$	800,000 870,334 870,333 870,332 870,320 870,310	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
							6	07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/14/2012	\$ 70,334 \$ (1) \$ (1) \$ (12) \$ (10) \$ (816,373)	\$ \$ \$ \$ \$	800,000 870,334 870,333 870,332 870,320 870,310 53,937	Updated portfolio data from servicer  Updated portfolio data from servicer  Updated oue to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Termination of SPA
	Park View Federal Savings Bank	Solon	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,00	-	07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/14/2012 09/30/2010	\$ 70,334 \$ (1) \$ (1) \$ (12) \$ (10) \$ (816,373) \$ 2,181,334	\$ \$ \$ \$ \$ \$	800,000 870,334 870,333 870,332 870,320 870,310 53,937 3,481,334	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 Termination of SPA Updated portfolio data from servicer
			NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,00	-	07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/14/2012 09/30/2010 01/06/2011	\$ 70,334 \$ (1) \$ (1) \$ (12) \$ (10) \$ (816,373) \$ 2,181,334 \$ (5)	\$ \$ \$ \$ \$ \$	800,000 870,334 870,333 870,332 870,320 870,310 53,937 3,481,334 3,481,329	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 Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
			NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,00	-	07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/14/2012 09/30/2010 01/06/2011 03/30/2011	\$ 70,334 \$ (1) \$ (1) \$ (12) \$ (12) \$ (816,373) \$ 2,181,334 \$ (5) \$ (6)	\$ \$ \$ \$ \$ \$ \$	800,000 870,334 870,333 870,332 870,320 870,310 53,937 3,481,334 3,481,329	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 Termination of SPA 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
			NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,00	-	07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/14/2012 09/30/2010 01/06/2011	\$ 70,334 \$ (1) \$ (1) \$ (12) \$ (10) \$ (816,373) \$ 2,181,334 \$ (5) \$ (6) \$ (58)	\$ \$ \$ \$ \$ \$ \$	800,000 870,334 870,333 870,332 870,320 870,310 53,937 3,481,334 3,481,329	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 Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
			NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,000	-	07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/14/2012 09/30/2010 01/06/2011 03/30/2011	\$ 70,334 \$ (1) \$ (1) \$ (12) \$ (12) \$ (816,373) \$ 2,181,334 \$ (5) \$ (6)	\$ \$ \$ \$ \$ \$ \$ \$	800,000 870,334 870,333 870,332 870,320 870,310 53,937 3,481,334 3,481,329 3,481,323 3,481,265	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 Termination of SPA 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

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									12/27/2012			\$	3,481,083	Updated due to quarterly assessment and reallocation
MOTOPOL   1									03/25/2013	\$		\$	3,481,007	Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(29)	\$	3,480,978	Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(10)	\$	3,480,968	Updated due to quarterly assessment and reallocation
MODIFIED IN JUNE 1997 TO A TOTAL									12/23/2013	\$ (1	7,421)	\$	3,463,547	Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(612)	\$	3,462,935	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (	7,228)	\$	3,455,707	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (1-	4,356)	\$	3,441,351	Updated due to quarterly assessment and reallocation
Company   Comp									09/29/2014	\$ (-	4,742)	\$	3,436,609	Updated due to quarterly assessment and reallocation
Company   Comp									12/29/2014	\$ (56	3,436)	\$	2,873,173	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (21	1,377)	\$		
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Miles   Mile														
Marchael Land Serveral, LIC														
Company   Comp											. ,	•		
100000000   1	08/12/2009	PennyMac Loan Services LLC	Calachaca	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6.210,000	N/A			. ,			
1992-2007   19   2,300,000   19   2,000,000   19   1,000,000   1,000,000   19   1,000,000   19   1,000,000   19   1,000,000   1,000,000   19   1,000,000   19   1,000,000   19   1,000,000   19		T CHITYIMAC EGAIT GCTVICCS, EEG	Odiasbasa	- OA			0,210,000					-		
				-								•		
Company   Comp				-	-									
(a)   (a)   (a)   (b)   (b)   (c)				-										
										,				
			-							, , ,	. ,			
17/16/2010   3   1,00,000   3   2,00,000   3   2,00,000   Treater of cright to be exempt particle.			-									•		
1015/2010   5   100,000   5   2,266,800   Treated or logs due to severing transfer   1015/2011   5   100,000   5   2,566,731   Treated or logs due to severing transfer   1015/2011   5   100,000   5   7,000,731   Treated or logs due to severing transfer   1015/2011   5   100,000   5   7,000,731   Treated or logs due to severing transfer   1015/2011   5   100,000   5   7,000,731   Treated or logs due to severing transfer   1015/2011   5   100,000   5   7,000,731   Treated or logs due to severing transfer   1015/2011   5   100,000   5   6,000,803   Updated due to guardiary sesses and set of severing transfer   1015/2011   5   100,000   5   6,000,803   Updated due to guardiary sesses and set of seal seal severing transfer   1015/2011   5   200,000   5   7,000,803   Updated due to guardiary sesses and set of seal seal severing transfer   1015/2011   5   200,000   5   7,000,803   Updated due to guardiary sesses and set of seal seal severing transfer   1015/2011   5   200,000   5   7,000,803   Updated due to guardiary demonstration of seal seal severing transfer   1015/2011   5   200,000   5   7,000,803   Updated due to guardiary demonstration of seal seal severing transfer   1015/2011   5   200,000   5   7,000,803   Updated due to guardiary demonstration of seal seal severing transfer   1015/2011   5   200,000   5   7,000,803   Updated due to guardiary demonstration of seal seal severing transfer   1015/2011   5   200,000   5   7,000,803   Updated due to guardiary demonstration of seal seal severing transfer   1015/2011   5   200,000   5   7,000,803   Updated due to guardiary demonstration of seal seal severing transfer   1015/2011   5   200,000   5   7,000,803   Updated due to guardiary demonstration of seal seal severing transfer   1015/2011   5   200,000   5   7,000,803   Updated due to guardiary demonstration of seal seal severing transfer   1015/2011   5   200,000   5   7,000,803   Updated due to guardiary demonstration of seal seal severing transfer   1015/2011   5   200,000   5   2,000,803   Updated due to g														• •
91190011   1											-			
OFFICE   Section   Secti									12/15/2010	\$ (10	0,000)	\$ :	52,956,803	Transfer of cap due to servicing transfer
(2016/001)   \$ (0,000)   \$ (									01/06/2011	\$	(72)	\$ :	52,956,731	Updated due to quarterly assessment and reallocation
\$\text{Q-000-0011} & \$									01/13/2011	\$ 4,10	00,000	\$ :	57,056,731	Transfer of cap due to servicing transfer
0,000,00011   5   0,000   5   0,000,000   7   0,000,000   0,000,000   0,000,000   0,000,00									02/16/2011	\$ (10	0,000)	\$ :	56,956,731	Transfer of cap due to servicing transfer
0,000,00011   5 (9)   5 (0,000,000									03/16/2011	\$ 4,00	00,000	\$ 6	60,956,731	Transfer of cap due to servicing transfer
ONLY 1901   \$ (00,000   \$ (0									03/30/2011	\$	(94)			
OST 12/0011   \$ 9,000,000   \$ 0,000,000   \$ 0,000,000   transfer of copy due to servicing transfer of (ORD 12/001)   transfer of copy due to servicing transfer of (ORD 12/001)   transfer of copy due to servicing transfer of (ORD 12/001)   transfer of copy due to servicing transfer of (ORD 12/001)   transfer of copy due to servicing transfer of (ORD 12/001)   transfer of copy due to servicing transfer of (ORD 12/001)   tr									04/13/2011	\$ (10				
Obit 90011   \$ (000,000)   \$ (07,400)1   \$ (000,000)   \$ (07,740)11   \$ (000,000)   \$ (07,740)11   \$ (000,000)   \$ (07,740)11   \$ (000,000)   \$ (07,740)11   \$ (000,000)   \$ (07,740)11   \$ (000,000)   \$ (07,740)11   \$ (000,000)   \$ (07,740)11   \$ (000,000)   \$ (07,740)11   \$ (000,000)   \$ (07,740)11   \$ (000,000)   \$ (07,740)11   \$ (000,000)   \$ (07,740)11   \$ (000,000)   \$ (07,740)11   \$ (000,000)   \$ (07,740)11   \$ (000,000)   \$ (07,740)11   \$ (000,000)   \$ (07,740)11   \$ (07,740)11   \$ (07,740)11   \$ (000,000)   \$ (07,740)11   \$ (07,740											- 1			
				_								•	, ,	
1971-40211   \$ 2,500,000   \$ 19,766,805   Transfer of any due to averlang transfer												•		
ORT   SOUTH   Content				-										
1014/2011   \$ 30,000   \$ 7,265,625   Transfer of cap due to servicing transfer				-										
11/16/0011   \$ 900,000   \$ 7.375,50.50   Transfer of cop due to servicing transfer				-										
1219/2011   \$ , ,				-										
0.173/2012   5 20,000   5 74,755.257 Transfer of cap due to servicing transfer				-	-							•		
				-	-									
0.416/2012   \$ 1,200,000   \$ 78,865,825 Transfer of cap due to senvicing transfer				-										
OPH 4/2012   S. 1,340,000   S. 78,198,025   Transfer of cap due to servicing transfer				-										
66282012   \$   340  \$   \$   7.819-85   Updated due to quarterly assessment and reallocation												•		
07/16/2012   \$ 2,39,00,00   \$ 81,125,485   Transfer of cap due to servicing transfer														
091/20712   S   890,000   S   22,014,511   Transfer of cap due to servicing transfer														
09/27/2012   \$ (974)   \$ 8, 82,014,511   Optionated due to quarterly assessment and reallocation											-			
10/16/2012   \$ 1,800,000   \$ 8,81814,511   Transfer of cap due to servicing transfer														
12/4/2012   \$ 3,860,000   \$ 87,674,517   Transfer of cap due to servicing transfer											, ,			
1227/2012   \$ 16,54   \$ 87,674,367   Updated due to quarterly assessment and reallocation   02114/2013   \$ 2,980,000   \$ 90,563,367   Irrarder of cap due to servicing transfer   0375/2013   \$ (506)   \$ 90,563,367   Irrarder of cap due to servicing transfer   04,462013   \$ 2,160,000   \$ 92,813,861   Transfer of cap due to servicing transfer   04,462013   \$ 2,400,000   \$ 92,813,861   Transfer of cap due to servicing transfer   04,462013   \$ 2,400,000   \$ 92,813,861   Transfer of cap due to servicing transfer   04,462013   \$ 2,400,000   \$ 95,253,861   Transfer of cap due to servicing transfer   04,462013   \$ 0,46203   \$ 0,46203   \$ 0,46203   \$ 0,46203   \$ 0,46203   \$ 0,4620									10/16/2012	\$ 1,80	00,000	\$ 8	83,814,511	Transfer of cap due to servicing transfer
									12/14/2012	\$ 3,86	60,000	\$ 8	87,674,511	Transfer of cap due to servicing transfer
									12/27/2012	\$	(154)	\$ 8	87,674,357	Updated due to quarterly assessment and reallocation
04/16/2013   \$ 2,160,000   \$ 92,813,851   Transfer of cap due to servicing transfer									02/14/2013	\$ 2,98	80,000	\$ 9	90,654,357	Transfer of cap due to servicing transfer
Modification   Modi									03/25/2013	\$	(506)	\$ 9	90,653,851	Updated due to quarterly assessment and reallocation
06/14/2013   \$ 2,440,000   \$ 95,253,751   Transfer of cap due to servicing transfer									04/16/2013	\$ 2,16	60,000			
06/27/2013   \$ (128)   \$ 95,253,722   Updated due to quarterly assessment and reallocation   9/27/2013   \$ (17)   \$ 95,253,716   Updated due to quarterly assessment and reallocation   9/27/2013   \$ 4,450,000   \$ 99,703,716   Transfer of cap due to servicing transfer   10/16/2013   \$ 4,450,000   \$ 99,703,716   Transfer of cap due to servicing transfer   12/23/2013   \$ 15,826,215   \$ 115,529,931   Updated due to quarterly assessment and reallocation   12/23/2014   \$ (2,390,000   \$ 112,659,931   Transfer of cap due to servicing transfer   12/23/2014   \$ (2,390,000   \$ 112,659,931   Transfer of cap due to servicing transfer   12/23/2014   \$ (2,390,000   \$ 112,659,931   Transfer of cap due to servicing transfer   12/23/2014   \$ (2,390,000   \$ 112,659,331   Transfer of cap due to servicing transfer   12/23/2014   \$ (2,390,000   \$ 120,287,357   Updated due to quarterly assessment and reallocation   12/23/2014   \$ (2,390,000   \$ 120,287,357   Transfer of cap due to servicing transfer   12/23/2014   \$ (2,390,000   \$ 122,659,558   Updated due to quarterly assessment and reallocation   12/23/2014   \$ (2,390,000   \$ 128,606,558   Transfer of cap due to servicing transfer   12/23/2014   \$ (2,390,000   \$ 128,606,558   Transfer of cap due to servicing transfer   12/23/2014   \$ (2,390,000   \$ 132,464,939   Transfer of cap due to servicing transfer   12/23/2014   \$ (2,610,000   \$ 132,464,939   Transfer of cap due to servicing transfer   12/23/2014   \$ (2,610,000   \$ 129,854,939   Transfer of cap due to servicing transfer   12/23/2014   \$ (2,610,000   \$ 129,854,939   Transfer of cap due to servicing transfer   12/23/2014   \$ (2,610,000   \$ 129,854,939   Transfer of cap due to servicing transfer   12/23/2014   \$ (2,610,000   \$ 129,854,939   Transfer of cap due to servicing transfer   12/23/2014   \$ (2,610,000   \$ 129,854,939   Transfer of cap due to servicing transfer   12/23/2014   \$ (2,610,000   \$ 129,854,939   Transfer of cap due to servicing transfer   12/23/2014   \$ (2,610,000   \$ 129,854,939   Transfer of cap due to servi									06/14/2013					
19/27/2013   \$ (7)   \$ 95,253,716   Updated due to quarterly assessment and reallocation   10/16/2013   \$ 4,450,001   \$ 99,703,716   Transfer of cap due to servicing transfer   10/27/2014   \$ 15,826,215   \$ 115,226,215											-			
10/15/2013   \$ 4,450,000   \$ 99,703,716   Transfer of cap due to servicing transfer														
12/23/2013   \$ 15,826,215   \$ 115,529,331   Updated due to quarterly assessment and reallocation														
02/13/2014   \$ 5,130,000   \$ 120,659,931   Transfer of cap due to servicing transfer			-									•		3
03/14/2014   \$ (2,390,000)   \$ 118,269,931   Transfer of cap due to servicing transfer											-	•	-77	.,
03/26/2014   \$ 2,017,426   \$ 120,287,357   Updated due to quarterly assessment and reallocation   05/15/2014   \$ (10,000)   \$ 120,277,357   Transfer of cap due to servicing transfer   06/16/2014   \$ 2,360,000   \$ 122,637,357   Transfer of cap due to servicing transfer   06/16/2014   \$ 2,360,000   \$ 122,637,357   Transfer of cap due to servicing transfer   06/16/2014   \$ 15,000   \$ 128,606,558   Transfer of cap due to servicing transfer   06/16/2014   \$ 10,000   \$ 128,606,558   Transfer of cap due to servicing transfer   07/16/2014   \$ 10,000   \$ 128,606,558   Transfer of cap due to servicing transfer   07/16/2014   \$ 10,000   \$ 128,606,558   Transfer of cap due to servicing transfer   07/16/2014   \$ 10,000   \$ 132,464,939   Transfer of cap due to servicing transfer   08/14/2014   \$ 150,000   \$ 132,464,939   Transfer of cap due to servicing transfer   09/16/2014   \$ (2,610,000)   \$ 129,847,722   Updated due to quarterly assessment and reallocation   09/16/2014   \$ (2,509,000)   \$ 129,847,722   Updated due to quarterly assessment and reallocation   09/16/2014   \$ (25,090,000)   \$ 129,847,722   Updated due to quarterly assessment and reallocation   09/16/2014   \$ (25,090,000)   \$ 129,847,722   Updated due to quarterly assessment and reallocation   09/16/2014   \$ (25,090,000)   \$ 129,847,722   Updated due to quarterly assessment and reallocation   09/16/2014   \$ (25,090,000)   \$ 129,847,722   Updated due to quarterly assessment and reallocation   09/16/2014   \$ (25,090,000)   \$ 129,847,722   Updated due to quarterly assessment and reallocation   09/16/2014   \$ (25,090,000)   \$ 129,847,722   Updated due to quarterly assessment and reallocation   09/16/2014   \$ (25,090,000)   \$ 129,847,722   Updated due to quarterly assessment and reallocation   09/16/2014   \$ (25,090,000)   \$ 129,847,722   Updated due to quarterly assessment and reallocation   09/16/2014   \$ (25,090,000)   \$ 129,847,722   Updated due to quarterly assessment and reallocation   09/16/2014   \$ (25,090,000)   \$ 129,847,722   Updated due to quarterly a				-										
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10,000   128,606,558   Transfer of cap due to servicing transfer   10,000   128,606,558   Transfer of cap due to servicing transfer   10,000   128,606,558   Transfer of cap due to servicing transfer   128,000   128,000,300   128,408,300   128,304,300				-										
107/29/2014   \$ 3,708,381   \$ 132,314,939   Updated due to quarterly assessment and reallocation   108/14/2014   \$ 150,000   \$ 132,464,939   Transfer of cap due to servicing transfer   109/14/2014   \$ (2,610,000)   \$ 19,847,722   Updated due to quarterly assessment and reallocation   109/16/2014   \$ (7,217)   \$ 129,847,722   Updated due to quarterly assessment and reallocation   109/16/2014   \$ (25,090,000)   \$ 104,757,722   Transfer of cap due to servicing transfer   109/16/2014   \$ (25,090,000)   \$ 104,757,722   Transfer of cap due to servicing transfer   109/16/2014   \$ (25,090,000)   \$ 104,757,722   Transfer of cap due to servicing transfer   109/16/2014   \$ (25,090,000)   \$ 104,757,722   Transfer of cap due to servicing transfer   109/16/2014   \$ (25,090,000)   \$ 104,757,722   Transfer of cap due to servicing transfer   109/16/2014   \$ (25,090,000)   \$ 104,757,722   Transfer of cap due to servicing transfer   109/16/2014   \$ (25,090,000)   \$ 104,757,722   Transfer of cap due to servicing transfer   109/16/2014   \$ (25,090,000)   \$ 104,757,722   Transfer of cap due to servicing transfer   109/16/2014   \$ (25,090,000)   \$ 104,757,722   Transfer of cap due to servicing transfer   109/16/2014   \$ (25,090,000)   \$ 104,757,722   Transfer of cap due to servicing transfer   109/16/2014   \$ (25,090,000)   \$ 104,757,722   \$ 109/16/2014   \$ (25,090,000)   \$ 104,757,722   \$ 109/16/2014   \$ (25,090,000)   \$ 104,757,722   \$ 109/16/2014   \$ (25,090,000)   \$ 104,757,722   \$ 109/16/2014   \$ (25,090,000)   \$ 104,757,722   \$ 109/16/2014   \$ (25,090,000)   \$ 104,757,722   \$ 109/16/2014   \$ (25,090,000)   \$ 104,757,722   \$ 109/16/2014   \$ (25,090,000)   \$ 104,757,722   \$ 109/16/2014   \$ (25,090,000)   \$ 104,757,722   \$ 109/16/2014   \$ (25,090,000)   \$ 104,757,722   \$ 109/16/2014   \$ (25,090,000)   \$ 104,757,722   \$ 109/16/2014   \$ (25,090,000)   \$ 104,757,722   \$ 109/16/2014   \$ (25,090,000)   \$ 104,757,722   \$ 109/16/2014   \$ (25,090,000)   \$ 104,757,722   \$ 109/16/2014   \$ (25,090,000)   \$ 104,757,722   \$ 109/16/2014   \$ (			-											
08/14/2014   \$ 150,000   \$ 132,464,939   Transfer of cap due to servicing transfer			-											
09/16/2014       \$ (2,610,000)       \$ 129,854,939       Transfer of cap due to servicing transfer         09/29/2014       \$ (7,217)       \$ 129,847,722       Updated due to quarterly assessment and reallocation         10/16/2014       \$ (25,090,000)       \$ 104,757,722       Transfer of cap due to servicing transfer														
09/29/2014         \$ (7,217)         \$ 129,847,722         Updated due to quarterly assessment and reallocation           10/16/2014         \$ (25,090,000)         \$ 104,757,722         Transfer of cap due to servicing transfer														
10/16/2014 \$ (25,090,000) \$ 104,757,722 Transfer of cap due to servicing transfer									09/16/2014					
									09/29/2014					
									10/16/2014	\$ (25,09)	0,000)	\$ 10	04,757,722	Transfer of cap due to servicing transfer
11/14/2014   \$ 20,000   \$ 104,777,722 Transfer of cap due to servicing transfer									11/14/2014					

								12/29/2014					Updated due to quarterly assessment and reallocation
								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	\$				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
								08/14/2015	\$	4,410,000	\$	135,912,770	Transfer of cap due to servicing transfer
								09/28/2015	\$	6,612,807	\$	142,525,577	Updated due to quarterly assessment and reallocation
								12/28/2015	\$	4,078,670	\$	146,604,247	Updated due to quarterly assessment and reallocation
09/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	09/15/2011	\$	1,300,000	\$	1,300,000	Transfer of cap due to servicing transfer
								06/28/2012	\$	(15)	\$	1,299,985	Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(42)	\$	1,299,943	Updated due to quarterly assessment and reallocation
								10/16/2012	\$	140,000	\$	1,439,943	Transfer of cap due to servicing transfer
								12/27/2012	\$	(8)	\$	1,439,935	Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(30)	\$	1,439,905	Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(11)	\$		Updated due to quarterly assessment and reallocation
			_					07/16/2013	\$				Transfer of cap due to servicing transfer
			_					09/27/2013	\$	(20)			Updated due to quarterly assessment and reallocation
		+	+				_	12/23/2013	\$	(34,545)			Updated due to quarterly assessment and reallocation
		+	+				_	03/26/2014	\$	(1,216)			Updated due to quarterly assessment and reallocation
			+					06/26/2014	\$	(14,371)			
			+					06/26/2014	\$	(28,561)			Updated due to quarterly assessment and reallocation
		-	-				-						Updated due to quarterly assessment and reallocation
			-				-	09/29/2014	\$	(9,436)			Updated due to quarterly assessment and reallocation
				-			-	12/29/2014		(1,078,208)	\$		Updated due to quarterly assessment and reallocation
				-				03/26/2015	\$	(406,380)	\$		Updated due to quarterly assessment and reallocation
								04/28/2015		(1,601,860)	\$		Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(382,420)			Updated due to quarterly assessment and reallocation
								08/14/2015	\$	(10,000)			Transfer of cap due to servicing transfer
								09/28/2015	\$	(512,596)	\$		Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(387,831)			Updated due to quarterly assessment and reallocation
11/14/2013	Plaza Home Mortgage, Inc	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	11/14/2013	\$	10,000	\$	10,000	Transfer of cap due to servicing transfer
								07/16/2014	\$	20,000	\$	30,000	Transfer of cap due to servicing transfer
07/17/2002													
01/11/2009	PNC Bank, National Association	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54,470,000 N/A		09/30/2009	\$ (	36,240,000)	\$	18,230,000	Updated portfolio data from servicer/additional program initial cap
01/11/2009	PNC Bank, National Association	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54,470,000 N/A		09/30/2009 12/30/2009					Updated portfolio data from servicer/additional program initial cap  Updated portfolio data from servicer/additional program initial cap
07/17/2009	PNC Bank, National Association	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54,470,000 N/A				19,280,000		37,510,000	
07/17/2009	PNC Bank, National Association	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54,470,000 N/A		12/30/2009 03/26/2010	\$	19,280,000 2,470,000	\$	37,510,000 39,980,000	Updated portfolio data from servicer/additional program initial cap
07/17/2009	PNC Bank, National Association	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54,470,000 N/A		12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ (*	19,280,000 2,470,000 17,180,000)	\$	37,510,000 39,980,000 22,800,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer
01/11/2009	PNC Bank, National Association	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54,470,000 N/A		12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ (*	19,280,000 2,470,000 17,180,000) 35,500,000	\$ \$ \$ \$	37,510,000 39,980,000 22,800,000 58,300,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap
5//1//2009	PNC Bank, National Association	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54,470,000 N/A		12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010	\$ \$ \$ (*	19,280,000 2,470,000 17,180,000) 35,500,000 23,076,191	\$ \$ \$ \$	37,510,000 39,980,000 22,800,000 58,300,000 81,376,191	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
5//1//2009	PNC Bank, National Association	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54,470,000 N/A		12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011	\$ \$ \$ ('	19,280,000 2,470,000 17,180,000) 35,500,000 23,076,191 (123)	\$ \$ \$ \$ \$	37,510,000 39,980,000 22,800,000 58,300,000 81,376,191 81,376,068	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/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
G//1//2009	PNC Bank, National Association	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54,470,000 N/A		12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ (*) \$ \$ \$	19,280,000 2,470,000 17,180,000) 35,500,000 23,076,191 (123) (147)	\$ \$ \$ \$ \$	37,510,000 39,980,000 22,800,000 58,300,000 81,376,191 81,376,068 81,375,921	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/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
07/17/2009	PNC Bank, National Association	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54,470,000 N/A		12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011	\$ \$ (° \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	19,280,000 2,470,000 17,180,000) 35,500,000 23,076,191 (123) (147) (100,000)	\$ \$ \$ \$ \$ \$	37,510,000 39,980,000 22,800,000 58,300,000 81,376,191 81,376,068 81,375,921 81,275,921	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer  Updated portfolio data from servicer  Updated portfolio data from servicer/additional program initial cap  Updated portfolio data from servicer  Updated portfolio data from servicer  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer
07/17/2009	PNC Bank, National Association	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54,470,000 N/A		12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 06/29/2011	\$ \$ (° \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	19,280,000 2,470,000 17,180,000) 35,500,000 23,076,191 (123) (147) (100,000) (1,382)	\$ \$ \$ \$ \$ \$ \$	37,510,000 39,980,000 22,800,000 58,300,000 81,376,191 81,376,068 81,375,921 81,275,921 81,274,539	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
<i>5//17/2009</i>	PNC Bank, National Association	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54,470,000 N/A		12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 06/29/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$	19,280,000 2,470,000 17,180,000) 35,500,000 23,076,191 (123) (147) (100,000) (1,382) (300,000)	\$ \$ \$ \$ \$ \$ \$	37,510,000 39,980,000 22,800,000 58,300,000 81,376,191 81,376,068 81,375,921 81,275,921 81,274,539 80,974,539	Updated portfolio data from servicer/additional program initial cap  Updated portfolio data from servicer  Updated portfolio data from servicer  Updated portfolio data from servicer/additional program initial cap  Updated portfolio data from servicer  Updated portfolio data from servicer  Updated due to quarterly assessment and reallocation  Updated due to quarterly 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
0//1//2009	PNC Bank, National Association	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54,470,000 N/A		12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 06/29/2011 10/14/2011 06/28/2012	\$ \$ (1) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	19,280,000 2,470,000 17,180,000) 35,500,000 23,076,191 (123) (147) (100,000) (1,382) (300,000) (1,003)	\$ \$ \$ \$ \$ \$ \$ \$ \$	37,510,000 39,980,000 22,800,000 58,300,000 81,376,191 81,376,068 81,375,921 81,275,921 81,274,539 80,974,539 80,973,536	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 portfolio data from servicer 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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
0/11//2009	PNC Bank, National Association	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54,470,000 N/A		12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 10/14/2011 06/28/2012 09/27/2012	\$ \$ (1) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	19,280,000 2,470,000 17,180,000) 35,500,000 23,076,191 (123) (147) (100,000) (1,382) (300,000) (1,003) (2,745)	\$ \$ \$ \$ \$ \$ \$ \$ \$	37,510,000 39,980,000 22,800,000 58,300,000 81,376,191 81,376,068 81,375,921 81,275,921 81,274,539 80,974,539 80,973,536	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer  Updated portfolio data from servicer  Updated portfolio data from servicer/additional program initial cap  Updated portfolio data from servicer  Updated portfolio data from servicer  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
0//1//2009	PNC Bank, National Association	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54,470,000 N/A		12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 10/14/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	19,280,000 2,470,000 17,180,000) 35,500,000 23,076,191 (123) (147) (100,000) (1,382) (300,000) (1,003) (2,745) (460)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	37,510,000 39,980,000 22,800,000 58,300,000 81,376,191 81,376,068 81,375,921 81,274,539 80,974,539 80,974,539 80,973,536 80,970,791	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/additional program initial cap 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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
G/11/2009	PNC Bank, National Association	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54,470,000 N/A		12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 06/29/2011 10/14/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ (° \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	19,280,000 2,470,000 17,180,000) 35,500,000 23,076,191 (123) (147) (100,000) (1,382) (300,000) (1,003) (2,745) (460) (1,740)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	37,510,000 39,980,000 22,800,000 81,376,191 81,376,068 81,375,921 81,275,921 81,274,539 80,974,539 80,973,536 80,970,791 80,970,331 80,968,591	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 portfolio data from servicer 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 que to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
G/11/2009	PNC Bank, National Association	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54,470,000 N/A		12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 05/13/2011 05/13/2011 10/14/2011 10/28/2012 09/27/2012 12/27/2012 03/25/2013 04/09/2013	\$ \$ (° \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	19,280,000 2,470,000 17,180,000) 17,180,000) 23,076,191 (123) (147) (100,000) (1,382) (300,000) (1,003) (2,745) (460) (1,740) 60,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	37,510,000 39,980,000 22,800,000 81,376,191 81,376,068 81,375,921 81,275,921 81,274,539 80,974,539 80,973,536 80,970,791 80,970,791 80,968,591 81,028,591	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 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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated of updaterly assessment and reallocation Transfer of cap due to merger/acquisition
G/11/2009	PNC Bank, National Association	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54,470,000 WA		12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 10/14/2011 10/14/2011 10/14/2012 09/27/2012 12/27/2012 03/25/2013 04/09/2013	\$ \$ (° \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	19,280,000 2,470,000 17,180,000) 35,500,000 23,076,191 (123) (147) (100,000) (1,003) (2,745) (460) (1,740) (60,000 (656)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	37,510,000 39,980,000 22,800,000 81,376,191 81,376,068 81,376,068 81,275,921 81,274,539 80,973,536 80,973,539 80,970,791 80,970,331 80,968,591 81,028,591 81,027,935	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 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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
<i>G/11/2009</i>	PNC Bank, National Association	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54,470,000 N/A		12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 05/13/2011 06/29/2011 10/14/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013	\$ \$ (° \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	19,280,000 2,470,000 17,180,000) 35,500,000 23,076,191 (123) (100,000) (1,382) (300,000) (1,03) (2,745) (460) (1,740) 60,000 (656) (234)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	37,510,000 39,980,000 22,800,000 81,376,191 81,376,068 81,375,921 81,274,539 80,974,539 80,973,536 80,970,791 80,970,331 80,986,591 81,028,591 81,027,701	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/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to merger/acquisition Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
G/11/2009	PNC Bank, National Association	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54,470,000 N/A		12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 10/14/2011 10/14/2011 10/14/2012 09/27/2012 12/27/2012 03/25/2013 04/09/2013	\$ \$ ('\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	19,280,000 2,470,000 17,180,000) 35,500,000 23,076,191 (123) (147) (100,000) (1,003) (2,745) (460) (1,740) (60,000 (656)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	37,510,000 39,980,000 22,800,000 81,376,191 81,376,068 81,375,921 81,274,539 80,974,539 80,973,536 80,970,791 80,970,331 80,986,591 81,028,591 81,027,701	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 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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
0/11/2009	PNC Bank, National Association	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54,470,000 WA		12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 05/13/2011 06/29/2011 10/14/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013	\$ \$ (° \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	19,280,000 2,470,000 17,180,000) 35,500,000 23,076,191 (123) (147) (100,000) (1,382) (300,000) (1,003) (2,745) (40) (1,740) (6,56) (234) (394,926)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	37,510,000 39,980,000 22,800,000 58,300,000 81,376,191 81,376,091 81,274,539 80,974,539 80,974,539 80,970,791 80,970,331 80,986,591 81,027,935 81,027,935	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/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to merger/acquisition Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
0/11/2009	PNC Bank, National Association	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54,470,000 N/A		12/30/2009 03/26/2010 03/36/2010 03/30/2010 09/30/2010 01/30/2011 05/33/2011 06/29/2011 10/14/2011 06/29/2012 12/27/2012 09/27/2012 12/27/2013 04/09/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	19,280,000 2,470,000 17,180,000) 33,550,000 23,076,191 (123) (147) (100,000) (1,382) (300,000) (1,003) (2,745) (460) (1,740) (656) (234) (394,926) (13,845) (162,401)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	37,510,000 39,980,000 22,800,000 58,300,000 81,376,191 81,376,098 81,275,921 81,274,539 80,974,539 80,973,536 80,970,791 80,970,331 80,970,331 80,970,331 80,970,331 80,970,331 80,970,331 80,970,331 80,970,331 80,970,331 80,970,331 80,970,331 80,970,331 80,970,331 80,970,331 80,970,331 80,970,331 80,970,331 80,970,331 80,970,331 81,027,970 80,632,775 80,618,930	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 portfolio data from servicer 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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
0/11/2009	PNC Bank, National Association	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54,470,000 N/A		12/30/2009 03/26/2010 03/26/2010 09/30/2010 09/30/2010 03/30/2011 05/33/2011 06/29/2011 00/4/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 04/09/2013 06/27/2013 06/27/2013 06/27/2013 03/25/2013 03/25/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	19,280,000 2,470,000 17,180,000) 35,500,000 23,076,191 (123) (147) (100,000) (1,382) (300,000) (1,003) (2,745) (460) (460) (460) (566) (656) (334,926) (334,926) (13,845)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	37,510,000 39,980,000 22,800,000 81,376,191 81,376,068 81,375,921 81,274,539 80,974,539 80,970,791 80,970,331 80,986,591 81,027,701 80,632,775 80,612,701 80,632,775 80,618,930 80,456,529	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 portfolio data from servicer 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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
0/11/2009	PNC Bank, National Association	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54,470,000 N/A		12/30/2009 03/26/2010 03/36/2010 03/30/2010 09/30/2010 01/30/2011 05/33/2011 06/29/2011 10/14/2011 06/29/2012 12/27/2012 09/27/2012 12/27/2013 04/09/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	19,280,000 2,470,000 17,180,000) 33,550,000 23,076,191 (123) (147) (100,000) (1,382) (300,000) (1,003) (2,745) (460) (1,740) (656) (234) (394,926) (13,845) (162,401)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	37,510,000 39,980,000 58,300,000 81,376,191 81,376,091 81,376,921 81,275,921 81,274,539 80,973,536 80,970,791 80,970,331 80,986,591 81,028,591 81,027,935 81,027,701 80,618,930 80,456,532 80,456,532 80,456,532 80,456,532 80,456,532	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/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
0/11/2009	PNC Bank, National Association	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54,470,000 N/A		12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2011 03/30/2011 05/13/2011 06/13/2011 06/28/2012 09/27/2012 03/25/2013 04/09/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 03/26/2014 03/26/2014 03/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	19,280,000 2,470,000 17,180,000) 33,550,000 23,076,191 (123) (147) (100,000) (1,382) (300,000) (2,745) (460) (10,749) (656) (234) (349,926) (13,845) (162,401) (322,480) (106,405)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	37,510,000 39,980,000 22,800,000 58,300,000 81,376,191 81,376,091 81,274,539 81,274,539 80,973,536 80,970,791 80,970,331 80,968,591 81,027,935 81,027,935 81,027,935 80,632,775 80,618,930 80,134,049 80,134,049 80,134,049	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 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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
0/1//2009	PNC Bank, National Association	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54,470,000 N/A		12/30/2009 03/26/2010 03/36/2010 09/30/2010 09/30/2010 09/30/2011 05/33/2011 05/33/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 04/09/2013 06/27/2013 03/26/2014 06/26/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	19,280,000 2,470,000 17,180,000) 33,550,000 23,076,191 (123) (147) (100,000) (1,382) (300,000) (2,745) (460) (10,749) (656) (234) (349,926) (13,845) (162,401) (322,480) (106,405)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	37,510,000 39,980,000 22,800,000 58,300,000 81,376,068 81,376,068 81,275,921 81,274,539 80,974,539 80,973,536 80,970,791 80,970,331 80,968,591 81,022,591 81,027,701 80,618,591 81,027,701 80,618,930 80,456,529 80,134,049 80,134,049 80,134,049	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 portfolio data from servicer 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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
0/11/2009	PNC Bank, National Association	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54,470,000 N/A		12/30/2009 03/26/2010 03/36/2010 03/30/2010 09/30/2010 03/30/2011 05/33/2011 05/33/2011 06/29/2011 20/27/2012 03/25/2013 04/09/2013 06/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014	\$ \$ ( 'S \$ S \$ S \$ S \$ S \$ S \$ S \$ S \$ S \$ S	19,280,000 2,470,000 17,180,000) 35,500,000 23,076,191 (123) (147) (100,000) (1,003) (2,745) (460) (11,740) 60,000 (656) (224) (394,926) (13,845) (162,401) (162,401) (162,401) (162,401) (162,401) (162,401) (182,818,885) (182,818,885)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	37,510,000 39,980,000 58,300,000 81,376,191 81,376,091 81,376,921 81,275,921 81,274,539 80,973,536 80,970,791 80,970,331 80,986,591 81,022,591 81,027,701 80,632,775 80,618,930 80,456,529 80,134,049 80,027,644 80,027,644 80,027,644	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 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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
0/11/2009	PNC Bank, National Association	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54,470,000 N/A		12/30/2009 03/26/2010 03/36/2010 03/30/2010 09/30/2010 03/30/2011 05/30/2011 05/30/2011 06/29/2011 10/14/2011 10/20/2012 03/27/2012 12/27/2012 12/27/2012 03/27/2013 03/27/2013 12/23/2013 03/27/2013 12/23/2014 03/29/2014 03/29/2014 03/29/2014 03/29/2014 03/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	19,280,000 2,470,000 17,180,000) 35,500,000 23,076,191 (123) (147) (100,000) (1,382) (300,000) (2,745) (460) (10,740) (666) (234) (394,926) (13,845) (162,401) (322,480) (106,405) 12,871,888) (4,826,204) (4,826,204)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	37,510,000 39,980,000 22,800,000 81,376,191 81,376,091 81,376,921 81,274,539 80,974,539 80,973,536 80,970,791 80,987,033 81,027,935 81,027,935 81,027,701 80,632,775 80,618,930 80,456,529 81,027,701 80,632,775 80,618,930 80,456,529 81,027,644 67,155,756 62,329,552 43,326,638	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 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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
0/1//2009	PNC Bank, National Association	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54,470,000 N/A		12/30/2009 03/26/2010 03/36/2010 09/30/2010 09/30/2010 09/30/2011 05/30/2011 05/33/2011 06/28/2011 06/28/2012 09/27/2013 04/09/2013 04/29/2014 03/26/2015 07/29/2014 09/27/2013 03/26/2015 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	19,280,000 2,470,000 17,180,000) 35,500,000 23,076,191 (123) (147) (100,000) (1,382) (300,000) (1,003) (2,745) (460) (4,003) (2,745) (460) (30,000) (656) (234) (304,926) (113,845) (162,401) (322,480) (106,405) 12,871,888) (4,826,204)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	37,510,000 39,980,000 22,800,000 58,300,000 81,376,191 81,376,091 81,376,921 81,274,539 80,974,539 80,974,539 80,970,331 80,632,775 80,618,930 80,456,529 80,134,049 80,027,644 67,155,756 62,329,552 43,326,638 38,825,193	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 portfolio data from servicer 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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
0/1//2009	PNC Bank, National Association	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54,470,000 N/A		12/30/2009 03/26/2010 03/36/2010 03/30/2010 09/30/2010 03/30/2011 05/3/30/2011 06/29/2011 06/29/2011 10/4/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2014 06/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	19,280,000 2,470,000 17,180,000) 35,500,000 23,076,191 (123) (147) (100,000) (1,382) (300,000) (1,382) (460) (1,740) (656) (234) (394,926) (13,845) (162,401) (322,480) (106,405) 12,871,888) (4,826,204) 19,002,914) (4,501,445)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	37,510,000 39,980,000 22,800,000 58,300,000 81,376,091 81,376,068 81,274,539 80,974,539 80,974,539 80,973,536 80,970,791 80,970,331 80,968,591 81,027,935 81,027,701 80,632,775 80,618,930 80,456,529 80,134,049 80,134,049 467,155,756 62,329,552 43,326,638 38,825,193 32,853,022	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 portfolio data from servicer 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 Updated due to quarterly assessment and reallocation
	PNC Bank, National Association  PNC Bank, National Association							12/30/2009 03/26/2010 03/36/2010 03/30/2010 09/30/2010 09/30/2010 03/30/2011 05/3/30/2011 06/12/2011 10/14/2011 10/14/2011 06/28/2012 03/27/2012 12/27/2012 12/27/2012 03/27/2013 03/27/2013 12/23/2013 03/27/2014 03/29/2014 03/29/2014 03/29/2014 03/29/2014 03/29/2014 03/29/2014 03/29/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	19,280,000 2,470,000 17,180,000) 35,500,000 23,076,191 (123) (147) (100,000) (1,382) (300,000) (2,745) (460) (11,740) 60,000 (656) (234) (394,926) (13,845) (162,401) (162,401) (162,401) (182,71,888) (182,71,888) (4,486,000) (162,401) (1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	37,510,000 39,980,000 22,800,000 81,376,191 81,376,091 81,376,921 81,275,921 81,274,539 80,974,539 80,970,791 80,970,791 80,970,391 81,028,591 81,027,701 80,632,775 80,618,930 80,456,529 80,134,049 80,027,644 67,155,756 62,232,552 43,326,638 38,825,193 32,853,022 28,431,750	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 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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
		Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54,470,000 N/A		12/30/2009 03/26/2010 03/36/2010 03/30/2010 09/30/2010 09/30/2010 03/30/2011 05/13/2011 06/13/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 04/09/2013 03/26/2014 07/29/2014 07/29/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	19,280,000 2,470,000 17,180,000) 35,500,000 23,076,191 (123) (147) (100,000) (1,382) (300,000) (1,003) (2,745) (4,600) (666) (234) (394,926) (13,845) (162,401) (162,401) (182,401) (182,408) (182,808) (4,826,204) (4,501,445) (6,5972,171) (4,421,272)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	37,510,000 39,980,000 58,300,000 81,376,191 81,376,091 81,376,921 81,275,921 81,274,539 80,973,536 80,970,791 80,970,331 80,986,591 81,028,591 81,028,591 81,027,701 80,632,775 80,618,930 80,456,532 80,134,049 80,027,644 60,125,556 62,329,552 43,326,638 38,825,193 32,853,022 28,431,750 610,150,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer 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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
	PNC Bank, National Association							12/30/2009 03/26/2010 03/36/2010 03/30/2010 09/30/2010 09/30/2010 03/30/2011 05/3/30/2011 06/12/2011 10/14/2011 10/14/2011 06/28/2012 03/27/2012 12/27/2012 12/27/2012 03/27/2013 03/27/2013 12/23/2013 03/27/2014 03/29/2014 03/29/2014 03/29/2014 03/29/2014 03/29/2014 03/29/2014 03/29/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	19,280,000 2,470,000 17,180,000) 35,500,000 23,076,191 (123) (147) (100,000) (1,382) (300,000) (1,003) (2,745) (4,600) (666) (234) (394,926) (13,845) (162,401) (162,401) (182,401) (182,408) (182,808) (4,826,204) (4,501,445) (6,5972,171) (4,421,272)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	37,510,000 39,980,000 58,300,000 81,376,191 81,376,091 81,376,921 81,275,921 81,274,539 80,973,536 80,970,791 80,970,331 80,986,591 81,028,591 81,028,591 81,027,701 80,632,775 80,618,930 80,456,532 80,134,049 80,027,644 60,125,556 62,329,552 43,326,638 38,825,193 32,853,022 28,431,750 610,150,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer 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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
	PNC Bank, National Association							12/30/2009 03/26/2010 03/36/2010 03/30/2010 09/30/2010 09/30/2010 03/30/2011 05/13/2011 06/13/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 04/09/2013 03/26/2014 07/29/2014 07/29/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	19,280,000 2,470,000 17,180,000) 35,500,000 23,076,191 (123) (147) (100,000) (1,382) (300,000) (2,745) (460) (10,740) 60,000 (656) (234) (394,926) (113,845) (162,401) (322,480) (106,405) 12,871,888) (4,826,204) (4,501,445) (5,972,171) (4,421,272) 315,170,000 90,280,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	37,510,000 39,980,000 22,800,000 81,376,191 81,376,091 81,376,921 81,274,539 80,974,539 80,973,536 80,970,791 80,970,331 80,986,591 81,028,591 81,027,934 80,632,775 80,618,930 80,456,529 80,134,049 80,027,644 67,155,756 62,329,552 43,326,638 38,825,193 32,853,022 84,31,750 610,150,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer 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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
	PNC Bank, National Association							12/30/2009 03/26/2010 03/36/2010 09/30/2010 09/30/2010 09/30/2011 05/33/2011 05/33/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 04/09/2013 04/29/2013 02/26/2013 02/26/2013 02/26/2013 02/26/2013 02/26/2014 09/27/2013 03/26/2015 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	19,280,000 2,470,000 17,180,000) 35,500,000 23,076,191 (123) (147) (100,000) (1,382) (300,000) (1,382) (300,000) (6,000) (656) (234) (304,926) (13,845) (162,401) (322,480) (168,405) 12,871,888) (4,826,204) 19,002,914) (4,501,445) (5,972,171) (4,421,727) 315,170,0000 90,280,0000 18,690,0001	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	37,510,000 39,980,000 22,800,000 81,376,091 81,376,091 81,376,093 81,376,921 81,274,539 80,974,539 80,974,539 80,973,536 80,970,791 80,970,331 80,968,591 81,027,901 80,632,775 80,618,930 80,456,529 80,134,049 80,027,644 67,155,756 62,329,552 43,226,638 38,825,193 32,853,022 28,431,750 610,150,000 700,430,000 681,740,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer 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 Transfer of cap due 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 reall
	PNC Bank, National Association							12/30/2009 03/26/2010 03/36/2010 03/30/2010 03/30/2011 05/30/2011 05/30/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 04/09/2013 03/26/2014 09/27/2014 03/26/2014 09/27/2015 06/27/2015 06/27/2015 06/27/2015 06/27/2015 06/27/2015 06/27/2015 06/27/2015 06/27/2015 06/27/2015 06/27/2015 06/27/2015 06/26/2014 07/29/2014 08/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	19,280,000 2,470,000 17,180,000) 35,500,000 23,076,191 (123) (147) (100,000) (1,003) (2,745) (460) (1,740) 60,000 (656) (234) (394,926) (13,845) (162,401) (16	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	37,510,000 39,980,000 22,800,000 81,376,191 81,376,091 81,376,921 81,275,921 81,274,539 80,974,539 80,974,539 80,970,791 80,970,331 80,970,791 80,970,331 80,970,791 80,970,331 80,970,791 80,970,331 80,970,791 80,970,331 80,970,791 80,970,331 80,970,791 80,970,331 80,970,791 80,970,331 80,970,341 80,027,644 67,155,756 62,329,552 43,326,638 38,825,193 32,853,022 28,431,750 610,150,000 700,430,000 700,430,000 409,100,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer 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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
	PNC Bank, National Association							12/30/2009 03/26/2010 03/36/2010 03/30/2010 09/30/2010 09/30/2010 03/30/2011 05/30/2011 06/12/2011 10/14/2011 06/28/2012 03/27/2012 12/27/2012 12/27/2012 03/27/2013 04/09/2013 06/27/2013 12/23/2013 09/27/2014 07/29/2014 07/29/2014 03/29/2014 03/29/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2015 09/30/2009 12/36/2000 03/36/2001 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	19,280,000 2,470,000 17,180,000) 35,500,000 23,076,191 (123) (147) (100,000) (1,382) (300,000) (1,003) (2,745) (460) (10,740) (60,000) (656) (234) (394,926) (13,845) (162,401) (322,480) (106,405) 12,871,889 (4,501,445) (5,972,171) (4,421,272) 315,170,000 90,280,000 18,690,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	37,510,000 39,980,000 22,800,000 81,376,191 81,376,091 81,376,092 81,274,539 80,974,539 80,974,539 80,970,791 80,970,331 80,986,591 81,028,591 81,027,935 81,027,701 80,632,775 80,618,930 80,456,529 80,134,049 80,027,644 67,155,756 62,329,552 43,326,638 38,825,193 38,825,193 38,825,193 38,825,193 38,825,193 38,825,193 38,81,027,600 681,740,000 681,740,000 681,740,000 489,700,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer 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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
06/26/2009	PNC Bank, National Association							12/30/2009 03/26/2010 03/36/2010 09/30/2010 09/30/2010 09/30/2011 05/33/2011 05/33/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 04/09/2013 06/27/2013 03/26/2014 09/27/2013 03/26/2014 09/27/2013 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	19,280,000 2,470,000 17,180,000) 35,500,000 23,076,191 (123) (147) (100,000) (1,382) (300,000) (2,745) (460) (1,003) (2,745) (460) (10,003) (2,745) (480) (10,003) (2,300,000) (1,3845) (13,845) (162,401) (322,480) (106,405) 12,871,888) (4,826,204) (49,002,1445) (5,972,171) (4,421,272) 315,170,000 90,280,000 18,690,000 71,230,004	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	37,510,000 39,980,000 22,800,000 58,300,000 81,376,191 81,376,091 81,376,092 81,274,539 80,974,539 80,973,536 80,970,791 80,970,331 80,986,591 81,028,591 81,027,901 80,632,775 80,618,930 80,456,529 80,134,049 80,027,644 67,155,756 62,329,552 643,326,638 38,825,193 32,853,022 28,431,750 610,150,000 700,430,000 681,740,000 409,100,000 489,700,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer 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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
	PNC Bank, National Association							12/30/2009 03/26/2010 03/36/2010 09/30/2010 09/30/2010 09/30/2011 05/33/2011 05/33/2011 05/33/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 04/09/2013 04/26/2014 09/27/2013 03/26/2014 09/27/2015 03/26/2014 09/27/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	19,280,000 2,470,000 17,180,000) 35,500,000 23,076,191 (123) (147) (100,000) (1,003) (2,745) (460) (1,740) 60,000 (656) (234) (394,926) (104,405) (128,41) (162,401) (322,480) (106,405) (128,71,888) (4,862,024) (4,501,445) (4,501	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	37,510,000 39,980,000 22,800,000 81,376,191 81,376,091 81,376,921 81,275,921 81,274,539 80,974,539 80,974,539 80,970,791 80,970,331 80,968,591 81,028,591 81,027,701 80,632,775 80,618,930 80,456,529 80,134,049 80,027,644 80,000 80,930,004	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 portfolio data from servicer 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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional

								07/29/2014 09/29/2014	\$	(191) (63)	144,524 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(96)	144,715 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(8)	144,811 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(232)	144,819 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(2)	145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation
							+	06/28/2012 09/27/2012	\$	(1)	145,054 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(1)	145,055 Updated due to quarterly assessment and reallocation
								09/30/2010	\$	45,056	145,056 Updated portfolio data from servicer
								07/14/2010	\$	90,000	100,000 Updated portfolio data from servicer
1/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,0	0 N/A	03/26/2010	\$	(10,000)	10,000 Updated portfolio data from servicer
								12/28/2015	\$	(28,353)	245,329 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(38,312)	\$ 273,682 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(28,680)	 311,994 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(120,932)	\$ 340,674 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(30,682)	\$ 461,606 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(81,582)	492,288 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(673)	573,870 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(2,039)	\$ 574,543 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(1,027)	\$ 576,582 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(87)	577,609 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(2,474)	 577,696 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1)	580,170 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(4)	 580,171 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(11)	580,175 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(3)	580,186 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(17)	580,189 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(6)	 580,206 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(8)	580,212 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)	 580,220 Updated due to quarterly assessment and reallocation
								01/06/2011	\$	(1)	580,221 Updated due to quarterly assessment and reallocation
								09/30/2010	\$	180,222	 580,222 Updated portfolio data from servicer
							-	07/14/2010		(3,960,000)	\$ 400,000 Updated portfolio data from servicer
							-	03/26/2010	\$	2,070,000	4,360,000 Updated portfolio data from servicer
							-	12/30/2009	\$	1,260,000	2,290,000 Updated portfolio data from servicer/additional program initial cap
0, _000	Employees Federal Credit Union)	csi Lalayelle				- 1,090,0					
7/20/2000	Purdue Federal Credit Union (Purdue	West Lafayette	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,090,0		09/30/2009	\$	(60,000)	1,030,000 Updated portfolio data from servicer/additional program initial cap
3/15/2012	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
								12/28/2015		24,862,414)	248,637,253 Updated due to quarterly assessment and reallocation
								11/16/2015	\$	(2,810,000)	
								10/15/2015	\$	(30,000)	\$ 276,309,667 Transfer of cap due to servicing transfer
								09/28/2015		33,194,831)	276,339,667 Updated due to quarterly assessment and reallocation
								06/25/2015		25,425,688)	309,534,498 Updated due to quarterly assessment and reallocation
								04/28/2015			334,960,186 Updated due to quarterly assessment and reallocation
								03/26/2015			 444,139,837 Updated due to quarterly assessment and reallocation
								03/16/2015	\$	(840,000)	474,545,181 Transfer of cap due to servicing transfer
								12/29/2014		81,896,499)	475,385,181 Updated due to quarterly assessment and reallocation
								11/14/2014			557,281,680 Transfer of cap due to servicing transfer
							-	10/16/2014	\$	10,000	558,661,680 Transfer of cap due to servicing transfer
			-					09/29/2014	\$	(704,516)	558,651,680 Updated due to quarterly assessment and reallocation
							-	08/14/2014	\$	(940,000)	559,356,196 Transfer of cap due to servicing transfer
							-	07/29/2014		(2,140,858)	560,296,196 Updated due to quarterly assessment and reallocation
							+				
			-					06/26/2014		(1,090,169)	563,527,223 Updated due to quarterly assessment and reallocation 562,437,054 Updated due to quarterly assessment and reallocation
			-					03/26/2014	\$	(92,836)	
			-				+	03/14/2014	\$		555,940,059 Updated due to quarterly assessment and reallocation 563,620,059 Transfer of cap due to servicing transfer
			-					12/23/2013	-	(2,622,925)	
							+	09/27/2013	э \$		 558,564,549 Updated due to quarterly assessment and reallocation 558,562,984 Updated due to quarterly assessment and reallocation
			-					06/27/2013	\$	(4,393)	
							+	03/25/2013	\$	(11,713)	558,568,942 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(3,105)	558,580,655 Updated due to quarterly assessment and reallocation
								09/27/2012	\$		558,583,760 Updated due to quarterly assessment and reallocation
								06/28/2012	\$		558,602,227 Updated due to quarterly assessment and reallocation
								06/14/2012	\$		558,608,998 Transfer of cap due to servicing transfer
								03/15/2012	\$		558,618,998 Transfer of cap due to servicing transfer
								02/16/2012	\$	(100,000)	 558,418,998 Transfer of cap due to servicing transfer
								01/13/2012	\$	200,000	558,518,998 Transfer of cap due to servicing transfer
								11/16/2011	\$	(300,000)	558,318,998 Transfer of cap due to servicing transfer
								10/14/2011	\$	300,000	558,618,998 Transfer of cap due to servicing transfer
								06/29/2011	\$	(9.197)	558,318,998 Updated due to quarterly assessment and reallocation
								06/16/2011	\$	(200,000)	558,328,195 Transfer of cap due to servicing transfer
								04/13/2011 05/13/2011	\$	(2,300,000)	558,728,195 Transfer of cap due to servicing transfer 558,528,195 Transfer of cap due to servicing transfer

								12/29/2014	\$ (7,654)	s	126 907	Updated due to quarterly assessment and reallocation
			_					03/26/2015	\$ (2,879)	-		Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
			_					04/28/2015	\$ (2,879)			Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
			-					06/25/2015	\$ (2,691)	-		Updated due to quarterly assessment and reallocation
			-	-				09/28/2015	\$ (3,595)			
			-					12/28/2015	\$ (2,660)			Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
11/19/2000	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000	NI/A	01/22/2010	\$ 890,000			Updated portfolio data from servicer/additional program initial cap
17 10/2003	Quantum Servicing Corporation	Тапра	1	1 dichase	T maneral mistrament for Floric Edan Wodineations	10,300,000	INA	03/26/2010	\$ 3,840,000	-		Updated portfolio data from servicer
			-					07/14/2010	\$ (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	-		Transfer of cap due to servicing transfer
			-					02/16/2011	\$ 1,400,000	-		Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
			-					03/30/2011	\$ (58)	_		Updated due to quarterly assessment and reallocation
			-					04/13/2011	\$ 100,000	-		Transfer of cap due to servicing transfer
	-		-					05/13/2011	\$ 100,000	-		Transfer of cap due to servicing transfer
	-		-					06/16/2011	\$ 800,000	-		Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
	+		_					06/29/2011	\$ (559)	-		Updated due to quarterly assessment and reallocation
	+		_					07/14/2011	\$ 300,000	-		Transfer of cap due to servicing transfer
	+		_					08/16/2011	\$ 200,000			Transfer of cap due to servicing transfer
	+		_					09/15/2011	\$ 100,000	-		Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
	+		_					01/13/2012	\$ 100,000			Transfer of cap due to servicing transfer
	<u> </u>							06/14/2012	\$ 330,000			Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
		+						06/28/2012	\$ (428)			Updated due to quarterly assessment and reallocation
	<u> </u>							09/27/2012	\$ (1,184)			Updated due to quarterly assessment and reallocation
	<u> </u>							10/16/2012	\$ (1,910,000)			Transfer of cap due to servicing transfer
	1							11/15/2012	\$ (980,000)			Transfer of cap due to servicing transfer
	1							12/27/2012		\$		Updated due to quarterly assessment and reallocation
	†							03/25/2013	\$ (707)	_		Updated due to quarterly assessment and reallocation
								04/16/2013	\$ (240,000)		. ,,	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	\$ (20,000)	-		Transfer of cap due to servicing transfer
			_					12/23/2013	\$ (162,518)			Updated due to quarterly assessment and reallocation
							6		\$ (31,540,186)	-		Termination of SPA
12/14/2012	Quicken Loans Inc	Detroit	MI	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3		\$ 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			Transfer of cap due to servicing transfer
								05/15/2014	\$ 10,000			Transfer of cap due to servicing transfer
								01/15/2015	\$ 10,000	\$		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	\$		Updated portfolio data from servicer
	` ,							01/06/2011	\$ 34,944	\$		Updated due to quarterly assessment and reallocation
								03/30/2011	\$ 40,000	\$		Updated due to quarterly assessment and reallocation
								06/29/2011	\$ 50,000	\$		Updated due to quarterly assessment and reallocation
								03/15/2012	\$ (200,000)	\$		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
6/12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 19,400,000	N/A	09/30/2009	\$ (1,860,000)	\$	17,540,000	Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ 27,920,000	\$	45,460,000	Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ (1,390,000)	\$	44,070,000	Updated portfolio data from servicer
								07/14/2010	\$ (13,870,000)	\$		Updated portfolio data from servicer
								09/30/2010	\$ 400,000	\$	30,600,000	Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$ 586,954	\$	31,186,954	Updated portfolio data from servicer
								01/06/2011	\$ (34)	\$	31,186,920	Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (37)	\$	31,186,883	Updated due to quarterly assessment and reallocation
								04/13/2011	\$ 100,000	\$	31,286,883	Transfer of cap due to servicing transfer
								06/29/2011	\$ (329)	\$	31,286,554	Updated due to quarterly assessment and reallocation
								09/15/2011	\$ (1,900,000)	\$	29,386,554	Transfer of cap due to servicing transfer
								11/16/2011	\$ 2,800,000	\$	32,186,554	Transfer of cap due to servicing transfer
								05/16/2012	\$ 420,000	\$	32,606,554	Transfer of cap due to servicing transfer
								06/14/2012				Transfer of cap due to servicing transfer
								06/28/2012				Updated due to quarterly assessment and reallocation
								07/16/2012	\$ 2,160,000	\$	42,826,241	Transfer of cap due to servicing transfer
								09/27/2012	\$ (911)	\$	42,825,330	Updated due to quarterly assessment and reallocation
								10/16/2012	\$ 5,690,000	\$		Transfer of cap due to servicing transfer
								11/15/2012	\$ 20,000	\$	48,535,330	Transfer of cap due to servicing transfer
								12/27/2012				Updated due to quarterly assessment and reallocation
								02/14/2013	\$ 3,190,000	\$		Transfer of cap due to servicing transfer
								02/14/2013 03/14/2013	\$ 3,190,000 \$ (260,000)		51,725,152	
									\$ (260,000)	\$	51,725,152 51,465,152	Transfer of cap due to servicing transfer
								03/14/2013	\$ (260,000)	\$	51,725,152 51,465,152 51,464,439	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer

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								06/14/2013	\$	20,000	-		Transfer of cap due to servicing transfer
								06/27/2013	\$	(264)	\$		Updated due to quarterly assessment and reallocation
								07/16/2013	\$		\$		Transfer of cap due to servicing transfer
								09/16/2013	\$	(2,130,000)	\$	56,864,175	Transfer of cap due to servicing transfer
								09/27/2013	\$	(101)	\$	56,864,074	Updated due to quarterly assessment and reallocation
								10/15/2013	\$	6,910,000	\$	63,774,074	Transfer of cap due to servicing transfer
								12/16/2013	\$	(1,050,000)	\$		Transfer of cap due to servicing transfer
								12/23/2013	\$				Updated due to quarterly assessment and reallocation
								01/16/2014	\$				Transfer of cap due to servicing transfer
			-					02/13/2014	\$				Transfer of cap due to servicing transfer
			-										
								03/14/2014	\$				Transfer of cap due to servicing transfer
								03/26/2014	\$	(5,632)			Updated due to quarterly assessment and reallocation
								04/16/2014	\$				Transfer of cap due to servicing transfer
								05/15/2014	\$	940,000	\$	60,974,858	Transfer of cap due to servicing transfer
								06/16/2014	\$	(640,000)	\$	60,334,858	Transfer of cap due to servicing transfer
								06/26/2014	\$	(63,739)	\$	60,271,119	Updated due to quarterly assessment and reallocation
								07/16/2014	\$	1,000,000	\$	61,271,119	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	\$				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)	\$	52,454,172	Updated due to quarterly assessment and reallocation
								01/15/2015	\$	(270,000)	\$	52,184,172	Transfer of cap due to servicing transfer
		1						02/13/2015	\$				Transfer of cap due to servicing transfer
								03/16/2015	\$	(140,000)			Transfer of cap due to servicing transfer
			-					03/26/2015	\$				Updated due to quarterly assessment and reallocation
			+	-				04/16/2015	\$	(10,000)			
			-										Transfer of cap due to servicing transfer
			_					04/28/2015	\$				Updated due to quarterly assessment and reallocation
								05/14/2015	\$	570,000		48,757,047	Transfer of cap due to servicing transfer
								06/16/2015	\$	350,000	\$	49,107,047	Transfer of cap due to servicing transfer
								06/25/2015	\$	(936,320)	\$	48,170,727	Updated due to quarterly assessment and reallocation
								07/16/2015	\$	(40,000)	\$	48,130,727	Transfer of cap due to servicing transfer
								08/14/2015	\$	10,000	\$	48.140.727	Transfer of cap due to servicing transfer
			_					09/16/2015	\$	(300,000)			Transfer of cap due to servicing transfer
													Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(999,808)	\$		
								10/15/2015	\$	290,000	\$	47,130,919	Transfer of cap due to servicing transfer
								10/15/2015 11/16/2015	\$	290,000 (120,000)	\$	47,130,919 47,010,919	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								10/15/2015 11/16/2015 12/16/2015	\$ \$ \$	290,000 (120,000) (250,000)	\$ \$ \$	47,130,919 47,010,919 46,760,919	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								10/15/2015 11/16/2015 12/16/2015 12/28/2015	\$ \$ \$ \$	290,000 (120,000) (250,000) (660,712)	\$ \$ \$ \$	47,130,919 47,010,919 46,760,919 46,100,207	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	10/15/2015 11/16/2015 12/16/2015	\$ \$ \$	290,000 (120,000) (250,000)	\$ \$ \$ \$	47,130,919 47,010,919 46,760,919 46,100,207	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	10/15/2015 11/16/2015 12/16/2015 12/28/2015	\$ \$ \$ \$	290,000 (120,000) (250,000) (660,712) 940,000	\$ \$ \$ \$	47,130,919 47,010,919 46,760,919 46,100,207 940,000	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	10/15/2015 11/16/2015 12/16/2015 12/28/2015 06/14/2012	\$ \$ \$ \$ \$	290,000 (120,000) (250,000) (660,712) 940,000 205,242	\$ \$ \$ \$ \$	47,130,919 47,010,919 46,760,919 46,100,207 940,000 1,145,242	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
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	10/15/2015 11/16/2015 12/16/2015 12/28/2015 06/14/2012 06/28/2012	\$ \$ \$ \$ \$	290,000 (120,000) (250,000) (660,712) 940,000 205,242 (3)	\$ \$ \$ \$ \$	47,130,919 47,010,919 46,760,919 46,100,207 940,000 1,145,242 1,145,239	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 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		10/15/2015 11/16/2015 12/16/2015 12/28/2015 06/14/2012 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$	290,000 (120,000) (250,000) (660,712) 940,000 205,242 (3) (1)	\$ \$ \$ \$ \$ \$	47,130,919 47,010,919 46,760,919 46,100,207 940,000 1,145,242 1,145,239 1,145,238	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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 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		10/15/2015 11/16/2015 12/16/2015 12/28/2015 06/14/2012 06/28/2012 09/27/2012 12/27/2012 01/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,000 (120,000) (250,000) (660,712) 940,000 205,242 (3) (1)	\$ \$ \$ \$ \$ \$ \$	47,130,919 47,010,919 46,760,919 46,100,207 940,000 1,145,242 1,145,239 1,145,238 1,155,238	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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A		10/15/2015 11/16/2015 12/16/2015 12/28/2015 12/28/2015 06/14/2012 06/28/2012 09/27/2012 12/27/2012 01/16/2013 02/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,000 (120,000) (250,000) (660,712) 940,000 205,242 (3) (1) 10,000 8,690,000	\$ \$ \$ \$ \$ \$ \$	47,130,919 47,010,919 46,760,919 46,100,207 940,000 1,145,242 1,145,239 1,145,238 1,155,238 9,845,238	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 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
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A		10/15/2015 11/16/2015 12/16/2015 12/28/2015 12/28/2015 06/14/2012 06/28/2012 09/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,000 (120,000) (250,000) (660,712) 940,000 205,242 (3) (1) 10,000 8,690,000 1,390,000	\$ \$ \$ \$ \$ \$ \$ \$	47,130,919 47,010,919 46,760,919 46,100,207 940,000 1,145,242 1,145,239 1,155,238 9,845,238 11,235,238	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 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
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A		10/15/2015 11/16/2015 12/16/2015 12/28/2015 06/14/2012 06/28/2012 09/27/2012 01/16/2013 02/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,000 (120,000) (250,000) (660,712) 940,000 205,242 (3) (1) 10,000 8,690,000 1,390,000 (219)	\$ \$ \$ \$ \$ \$ \$ \$ \$	47,130,919 47,010,919 46,760,919 46,100,207 940,000 1,145,242 1,145,238 1,155,238 9,845,238 11,235,238 11,235,019	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 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
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A		10/15/2015 11/16/2015 12/16/2015 12/28/2015 12/28/2015 12/28/2012 06/14/2012 09/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/15/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,000 (120,000) (250,000) (660,712) 940,000 205,242 (3) (1) 10,000 8,690,000 1,390,000 (219) 620,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	47,130,919 47,010,919 46,760,919 46,760,919 940,000 1,145,242 1,145,238 1,155,238 9,845,238 11,235,238 11,235,019 11,855,019	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 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
D6/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A		10/15/2015 11/16/2015 12/16/2015 12/28/2015 12/28/2015 12/28/2012 06/14/2012 09/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 05/16/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,000 (120,000) (250,000) (250,000) 940,000 205,242 (3) (1) 10,000 8,690,000 (219) (219) 990,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	47,130,919 47,010,919 46,760,919 46,100,207 940,000 1,145,232 1,145,238 1,155,238 9,845,238 11,235,238 11,235,238 11,235,019 11,855,019 12,845,019	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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated for to go 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 Transfer of cap due to servicing transfer
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A		10/15/2015 11/16/2015 12/16/2015 12/28/2015 12/28/2015 12/28/2012 06/14/2012 09/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/15/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,000 (120,000) (250,000) (660,712) 940,000 205,242 (3) (1) 10,000 8,690,000 1,390,000 (219) 620,000 990,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	47,130,919 47,010,919 46,760,919 46,100,207 940,000 1,145,239 1,145,239 1,155,238 9,845,238 11,235,039 11,855,019 12,844,019 12,844,923	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 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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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		10/15/2015 11/16/2015 12/16/2015 12/28/2015 12/28/2015 12/28/2012 06/14/2012 09/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 05/16/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,000 (120,000) (250,000) (250,000) 940,000 205,242 (3) (1) 10,000 8,690,000 1,390,000 (219) 620,000 990,000 (96)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	47,130,919 47,010,919 46,760,919 46,100,207 940,000 1,145,239 1,145,239 1,155,238 9,845,238 11,235,039 11,855,019 12,844,019 12,844,923	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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated for to go 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 Transfer of cap due to servicing transfer
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A		10/15/2015 11/16/2015 12/16/2015 12/16/2015 12/28/2015 06/14/2012 09/27/2012 12/27/2012 12/27/2013 02/14/2013 03/25/2013 06/14/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,000 (120,000) (250,000) (250,000) 940,000 205,242 (3) (1) 10,000 8,690,000 (219) 620,000 990,000 (96) 5,780,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	47,130,919 47,010,919 46,700,207 940,000 1,145,242 1,145,238 1,155,238 9,845,238 11,235,238 11,235,019 11,855,019 12,845,019 12,845,019 12,845,019	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 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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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		10/15/2015 11/16/2015 12/16/2015 12/26/2015 12/28/2015 06/44/2012 09/27/2012 12/27/2012 01/16/2013 03/14/2013 03/25/2013 05/16/2013 06/14/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,000 (120,000) (250,000) (250,000) 940,000 205,242 (3) (1) 10,000 8,690,000 (219) 620,000 990,000 (96) 5,780,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	47,130,919 47,010,919 46,760,919 46,100,207 940,000 1,145,242 1,145,239 1,155,238 1,125,238 11,235,019 11,855,019 12,845,019 12,844,923 16,624,873	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 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 Transfer of cap due to uparterly assessment and reallocation Transfer of cap due to uparterly assessment and reallocation
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A		10/15/2015 11/16/2015 12/28/2015 12/28/2015 06/14/2012 06/28/2012 09/27/2012 12/27/2012 01/16/2013 03/25/2013 06/14/2013 06/27/2013 06/27/2013 07/16/2013 09/27/2013 10/15/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,000 (120,000) (250,000) (660,712) 940,000 205,242 (3) (1) 10,000 (219) 620,000 (219) 620,000 (96) 5,780,000 (50) 880,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	47,130,919 47,010,919 47,010,919 46,760,919 940,000 1,145,242 1,145,238 1,155,238 9,845,238 11,235,019 11,855,019 12,845,019 12,845,019 12,844,923 16,624,923 19,504,873	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 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 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
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A		10/15/2015 11/16/2015 12/26/2015 12/28/2015 06/14/2012 06/28/2012 09/27/2012 12/27/2012 01/16/2013 02/14/2013 03/16/2013 06/16/2013 06/14/2013 06/14/2013 07/16/2013 07/16/2013 07/16/2013 10/15/2013 11/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,000 (120,000) (250,000) (250,000) 940,000 205,242 (3) (1) 10,000 8,690,000 (219) 620,000 990,000 (96) 5,780,000 (50) 880,000 6,610,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	47,130,919 47,010,919 46,760,919 46,760,919 940,000 1,145,242 1,145,238 1,145,238 11,235,238 11,235,238 11,235,238 11,235,238 11,235,238 12,844,923 18,624,923 18,624,923 18,624,923 18,624,873 18,504,873 18,504,873 18,504,873 18,504,873 18,624,873 18,504,874 18,504,874 18,504,874 18,504,874 18,504,874 18,504,874 18,504	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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A		10/15/2015 11/16/2015 12/16/2015 12/28/2015 06/24/2012 06/28/2012 09/27/2012 11/27/2012 01/16/2013 03/14/2013 03/14/2013 03/14/2013 05/16/2013 06/27/2013 07/16/2013 09/27/2013 11/14/2013 11/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,000 (120,000) (250,000) (250,000) 940,000 205,242 (3) (1) 10,000 8,690,000 (219) 620,000 990,000 (96) 5,780,000 (50) 880,000 880,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	47,130,919 47,010,919 46,760,919 46,100,207 940,000 1,145,242 1,145,239 1,145,238 1,155,238 1,1235,238 11,235,019 11,855,019 12,845,019 12,845,019 18,624,923 18,624,923 18,624,923 18,624,923 18,624,923 18,624,923 18,624,923 18,624,923 18,624,923 18,624,923 18,624,923 18,624,923 18,624,923 18,624,923 18,624,923 18,624,923	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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A		10/15/2015 11/16/2015 12/28/2015 12/28/2015 06/14/2012 06/28/2012 09/27/2012 12/27/2012 12/27/2013 03/14/2013 03/25/2013 06/14/2013 06/27/2013 06/27/2013 06/27/2013 10/15/2013 10/15/2013 11/14/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,000 (120,000) (250,000) (660,712) 940,000 205,242 (3) (1) 10,000 (219) 620,000 (96) 5,780,000 (50) 880,000 6,610,000 20,000 (118,329)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	47,130,919 47,010,919 47,010,919 46,760,919 940,000 1,145,242 1,145,238 1,155,238 9,845,238 11,235,238 11,235,238 11,235,238 11,235,248 11,235,019 12,844,923 18,624,923 18,624,923 19,504,873 26,114,873 26,114,873 26,016,544	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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 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
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A		10/15/2015 11/16/2015 11/16/2015 12/28/2015 06/14/2012 09/27/2012 12/27/2012 01/16/2013 03/14/2013 03/14/2013 03/14/2013 06/14/2013 06/14/2013 06/14/2013 07/16/2013 10/15/2013 11/14/2013 11/14/2013 11/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,000 (120,000) (250,000) (250,000) (960,712) 940,000 205,242 (1) 10,000 8,690,000 (219) 620,000 (96) 5,780,000 (50) (50) 880,000 6,610,000 20,000 (118,329) 1,770,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	47,130,919 47,010,919 47,010,919 46,760,919 46,100,207 940,000 1,145,242 1,145,238 1,155,238 11,235	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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 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 Transfer of cap due to servicing transfer
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A		10/15/2015 11/16/2015 12/16/2015 12/28/2015 06/24/2012 06/28/2012 09/27/2012 12/27/2012 01/16/2013 03/21/2013 03/25/2013 06/16/2013 06/16/2013 06/16/2013 07/16/2013 11/14/2013 12/16/2013 12/16/2013 12/16/2013 01/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,000 (120,000) (250,000) (250,000) (250,000) (205,242 (3) (1) 10,000 8,690,000 (219) 620,000 (96) 5,780,000 (50) 880,000 6,610,000 20,000 (118,329) 1,770,000 23,920,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	47,130,919 47,701,919 46,760,919 46,760,919 46,100,207 940,000 1,145,242 1,145,239 1,145,238 1,155,238 11,235,238 11,235,238 11,235,239 11,235,239 11,235,239 12,245,233 18,624,873 26,14,873 26,14,873 26,16,544 51,706,544	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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly 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
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A		10/15/2015 11/16/2015 12/16/2015 12/28/2015 06/14/2012 06/28/2012 09/27/2012 12/27/2012 01/16/2013 03/25/2013 03/25/2013 06/27/2013 06/27/2013 06/27/2013 09/27/2013 10/15/2013 10/16/2013 11/16/2013 12/23/2013 01/16/2014 01/2014 01/2014 01/2014 01/2014 01/2014 01/2014 01/2014 01/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,000 (120,000) (250,000) (660,712) 940,000 205,242 (3) (1) 10,000 (219) (620,000 (96) 5,780,000 (601,000 (611,000 (118,329) 1,770,000 (118,329) 1,770,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	47,130,919 47,010,919 47,010,919 46,760,919 46,100,207 940,000 1,145,242 1,145,238 11,23	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 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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly 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 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
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A		10/15/2015 11/16/2015 12/16/2015 12/28/2015 06/24/2012 06/28/2012 09/27/2012 12/27/2012 01/16/2013 03/21/2013 03/25/2013 06/16/2013 06/16/2013 06/16/2013 07/16/2013 11/14/2013 12/16/2013 12/16/2013 12/16/2013 01/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,000 (120,000) (250,000) (660,712) 940,000 205,242 (3) (1) 10,000 (219) 620,000 (96) 5,780,000 (50) 880,000 6,610,000 20,000 (118,329) 1,770,000 23,920,000 1,460,000 (7,186)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	47,130,919 47,010,919 47,010,919 46,760,919 940,000 1,145,242 1,145,238 1,155,238 9,845,238 11,235,319 11,235,238 11,235,319 12,845,019 12,845,019 12,844,923 18,624,923 18,624,923 18,624,923 18,624,923 18,624,923 18,624,923 18,624,923 18,624,923 18,624,873	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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 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
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A		10/15/2015 11/16/2015 12/16/2015 12/28/2015 06/14/2012 06/28/2012 09/27/2012 12/27/2012 01/16/2013 03/25/2013 03/25/2013 06/27/2013 06/27/2013 06/27/2013 09/27/2013 10/15/2013 10/16/2013 11/16/2013 12/23/2013 01/16/2014 01/2014 01/2014 01/2014 01/2014 01/2014 01/2014 01/2014 01/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,000 (120,000) (250,000) (660,712) 940,000 205,242 (3) (1) 10,000 (219) 620,000 (96) 5,780,000 (50) 880,000 6,610,000 20,000 (118,329) 1,770,000 23,920,000 1,460,000 (7,186)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	47,130,919 47,010,919 47,010,919 46,760,919 940,000 1,145,242 1,145,238 1,155,238 9,845,238 11,235,319 11,235,238 11,235,319 12,845,019 12,845,019 12,844,923 18,624,923 18,624,923 18,624,923 18,624,923 18,624,923 18,624,923 18,624,923 18,624,923 18,624,873	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 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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly 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 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
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A		10/15/2015 11/16/2015 12/28/2015 12/28/2015 06/14/2012 06/28/2012 09/27/2012 12/27/2012 01/16/2013 03/25/2013 06/14/2013 06/14/2013 06/27/2013 06/14/2013 10/16/2013 10/16/2013 11/14/2013 11/14/2013 12/23/2013 01/16/2014 02/13/2014 03/25/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,000 (120,000) (250,000) (250,000) 940,000 205,242 (1) (1) 10,000 8,690,000 (219) 620,000 (96) 5,780,000 (50) (50) (50) (50) (50) (50) (50) (	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	47,130,919 47,010,919 47,010,919 46,760,919 940,000 1,145,242 1,145,238 1,145,238 1,155,238 9,845,238 11,235,238 11,235,238 11,235,239 11,855,019 12,844,923 18,624,923 18,624,873 26,134,873 26,134,873 26,134,873 26,134,873 25,159,368 55,159,368 55,529,358	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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 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 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
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A		10/15/2015 11/16/2015 12/16/2015 12/28/2015 06/24/2012 06/28/2012 09/27/2012 12/27/2012 01/16/2013 03/14/2013 03/25/2013 05/16/2013 06/14/2013 07/16/2013 09/27/2013 11/14/2013 12/16/2013 12/16/2013 12/16/2013 03/14/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,000 (120,000) (250,000) (250,000) (250,000) (250,242 (3) (1) 10,000 (8,690,000 (219) 620,000 (96) 5,780,000 (50) 880,000 (6,610,000 20,000 (118,329) 1,770,000 1,460,000 (7,186) 2,370,000 1,990,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	47,130,919 47,701,919 46,760,919 46,760,919 46,100,207 940,000 1,145,242 1,145,239 1,145,238 1,155,238 11,235,238 11,235,238 11,235,239 11,235,239 11,235,239 12,245,233 18,624,873 18,624,873 26,114,873 26,114,873 26,114,873 26,116,544 53,166,544 53,166,544 53,166,544 53,166,544	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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly 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 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
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A		10/15/2015 11/16/2015 12/28/2015 12/28/2015 06/14/2012 06/28/2012 09/27/2012 12/27/2012 12/27/2012 12/27/2013 03/14/2013 03/25/2013 05/16/2013 06/14/2013 06/71/2013 06/71/2013 10/15/2013 11/14/2013 12/23/2013 11/14/2013 12/23/2013 01/16/2014 03/14/2014 03/26/2014 04/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,000 (120,000) (250,000) (250,000) (660,712) 940,000 205,242 (3) (1) 10,000 (219) 620,000 (96) 5,780,000 (50) 880,000 6,610,000 20,000 (118,329) 1,770,000 23,920,000 (7,186) 2,370,000 1,990,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	47,130,919 47,010,919 47,010,919 46,760,919 940,000 1,145,242 1,145,238 11,235,238 11,235,238 11,235,238 11,235,238 11,235,019 12,845,019 12,844,923 18,624,923 18,624,923 18,624,923 19,504,873 26,114,873 26,016,544 27,786,544 51,706,544 53,166,544 53,166,544 53,166,544 53,166,544 53,166,544	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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 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 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
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A		10/15/2015 11/16/2015 12/26/2015 12/28/2015 06/14/2012 09/27/2012 12/27/2012 01/16/2013 03/25/2013 03/25/2013 03/25/2013 06/14/2013 06/27/2013 06/27/2013 10/15/2013 11/14/2013 12/16/2013 12/16/2013 12/16/2014 03/25/2014 03/25/2014 04/16/2014 03/25/2014 03/25/2014 03/25/2014 03/25/2014 03/25/2014 03/25/2014 03/25/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,000 (120,000) (250,000) (250,000) (660,712) 940,000 205,242 (3) (1) 10,000 8,690,000 (219) 620,000 (50) (50) (50) 880,000 (610,000 20,000 (118,329) 1,770,000 23,920,000 1,460,000 (7,186) 2,370,000 1,990,000 (96,715)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	47,130,919 47,010,919 47,010,919 46,760,919 940,000 1,145,242 1,145,238 1,155,238 9,845,238 11,235,	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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 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 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
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A		10/15/2015 11/16/2015 12/26/2015 12/26/2015 06/28/2012 09/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 05/16/2013 06/14/2013 07/16/2013 07/16/2013 11/14/2013 12/26/2013 01/16/2014 02/14/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 03/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,000 (120,000) (250,000) (250,000) (250,000) (260,712) 940,000 8,690,000 (219) 620,000 990,000 (50) 880,000 20,000 (118,329) (118,329	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	47,130,919 47,010,919 47,010,919 46,760,919 46,760,919 46,100,207 940,000 1,145,242 1,145,233 1,145,233 1,145,233 1,125,238 11,235,238 11,235,238 11,235,239 11,235,239 11,235,239 11,235,239 11,235,239 11,235,239 11,235,239 11,235,239 11,235,239 11,235,239 11,235,239 11,235,239 11,235,239 12,244,923 18,624,924 18,624,924 18,624,924 18,624,924 18,624,924 18,624,924 18,624,9	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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 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 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
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A		10/15/2015 11/16/2015 12/28/2015 12/28/2015 06/14/2012 06/28/2012 09/27/2012 12/27/2012 09/27/2013 03/14/2013 03/25/2013 05/16/2013 06/27/2013 06/27/2013 07/16/2013 09/27/2013 10/15/2013 11/14/2013 12/23/2013 11/14/2013 12/23/2013 01/16/2014 03/26/2014 03/26/2014 04/16/2014 06/26/2014 06/26/2014 06/26/2014 07/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,000 (120,000) (250,000) (660,712) 940,000 205,242 (3) (1) 10,000 (219) 620,000 (96) 5,780,000 (50) 880,000 (611,000) (118,329) 1,770,000 23,920,000 (7,186) 2,370,000 (96,715) 1,720,000 (96,715) 1,310,000 (197,950)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	47,130,919 47,010,919 47,010,919 46,760,919 46,760,919 940,000 1,145,242 1,145,238 11,235,238 11,235,238 11,235,238 11,235,238 11,235,019 12,845,019 12,844,923 16,624,923 18,624,923 19,504,873 26,016,544 53,169,388 55,199,388 55,199,388 55,299,388 59,142,643 60,425,643 60,425,643 60,625,64,693	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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A		10/15/2015 11/16/2015 12/28/2015 12/28/2015 06/14/2012 06/28/2012 09/27/2012 12/27/2012 01/16/2013 03/25/2013 03/25/2013 06/14/2013 06/14/2013 06/27/2013 06/14/2013 10/15/2013 10/15/2013 11/14/2013 12/23/2013 01/16/2014 02/13/2014 03/25/2014 04/16/2014 04/16/2014 06/16/2014 06/16/2014 07/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,000 (120,000) (250,000) (250,000) (660,712) 940,000 205,242 (3) (1) 10,000 (219) 620,000 (96) 5,780,000 (50) 880,000 6,610,000 20,000 (118,329) 1,770,000 23,920,000 (7,186) 2,370,000 1,990,000 (96,715) 1,310,000 (197,950)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	47,130,919 47,010,919 47,010,919 46,760,919 940,000 1,145,242 1,145,238 1,155,238 9,845,238 11,235,319 12,345,319 12,845,019 12,845,019 12,845,019 12,845,019 12,845,019 12,845,019 12,845,019 12,845,019 12,845,019 12,845,019 12,845,019 12,845,019 12,845,019 12,845,019 12,845,019 12,845,019 13,855,019 13,855,019 14,873 26,114,873 26,144,873 26,145,873	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 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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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 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
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A		10/15/2015 11/16/2015 11/16/2015 12/28/2015 06/14/2012 09/27/2012 12/27/2012 01/16/2013 03/14/2013 03/14/2013 03/25/2013 03/14/2013 06/14/2013 06/14/2013 10/15/2013 11/14/2013 11/14/2013 12/16/2014 02/13/2014 03/26/2014 04/16/2014 05/15/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,000 (120,000) (250,000) (250,000) (250,000) (260,712) 940,000 8,690,000 (219) 620,000 (96) 5,780,000 (50) (50) 880,000 (6,610,000 20,000 (118,329) 1,770,000 23,920,000 (1,990,000 (7,186) 2,370,000 1,990,000 (1,990,00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	47,130,919 47,010,919 47,010,919 46,760,919 46,100,207 940,000 1,145,242 1,145,238 1,145,238 11,235	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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 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 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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications			10/15/2015 11/16/2015 12/28/2015 12/28/2015 06/14/2012 06/28/2012 09/27/2012 12/27/2012 01/16/2013 03/25/2013 03/25/2013 06/14/2013 06/14/2013 06/27/2013 06/14/2013 10/15/2013 10/15/2013 11/14/2013 12/23/2013 01/16/2014 02/13/2014 03/25/2014 04/16/2014 04/16/2014 06/16/2014 06/16/2014 07/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,000 (120,000) (250,000) (250,000) (250,000) (260,712) 940,000 8,690,000 (219) 620,000 (96) 5,780,000 (50) 880,000 (610,000 20,000 (118,329) 1,770,000 23,920,000 (140,000) (7,186) 2,370,000 1,990,000 (96,715) 1,310,000 (197,950) (56,740,004) 488,713	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	47,130,919 47,010,919 47,010,919 46,760,919 46,100,207 940,000 1,145,242 1,145,238 1,145,238 11,235	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 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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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 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
	Resurgent Capital Solutions L.P.  Resurgent Capital Solutions L.P.	Greenville San Juan		Purchase	Financial Instrument for Home Loan Modifications			10/15/2015 11/16/2015 11/16/2015 12/28/2015 06/14/2012 09/27/2012 12/27/2012 01/16/2013 03/14/2013 03/14/2013 03/25/2013 03/14/2013 06/14/2013 06/14/2013 10/15/2013 11/14/2013 11/14/2013 12/16/2014 02/13/2014 03/26/2014 04/16/2014 05/15/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,000 (120,000) (250,000) (660,712) 940,000 205,242 (3) (1) 10,000 1,390,000 (219) 620,000 990,000 (96) 5,780,000 (56) 880,000 6,610,000 (118,329) 1,770,000 (7,186) 2,370,000 (7,188) 2,370,000 1,290,000 1,720,000 (197,950) (55,740,004) 488,713 (800,680)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	47,130,919 47,010,919 47,010,919 46,760,919 46,760,919 940,000 1,145,242 1,145,238 11,235,238 11,235,238 11,235,238 11,235,238 11,235,238 11,235,019 12,844,923 18,624,623 18,624,624 18,624,624 18,624,624 18,624,624 18,624,624 18,624,624 18,624,624 18,624,624 18,624,624 18,62	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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 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 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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer

			-	-							-	3,490,000 Updated portfolio data from servicer/additional program initial cap
			-						03/26/2010			69,130,000 Updated portfolio data from servicer
			-									54,660,000 Updated portfolio data from servicer 45,800,000 Updated portfolio data from servicer
			_								\$	45,800,000 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer
			-	-								7
			-									37,040,846 Transfer of cap due to servicing transfer
			_								\$	37,040,795 Updated due to quarterly assessment and reallocation
			-	-								37,040,730 Updated due to quarterly assessment and reallocation
			-	-								37,040,114 Updated due to quarterly assessment and reallocation
			_									37,039,652 Updated due to quarterly assessment and reallocation
			-							,		37,038,382 Updated due to quarterly assessment and reallocation
											-	37,038,168 Updated due to quarterly assessment and reallocation
			_									37,037,356 Updated due to quarterly assessment and reallocation
										\$ (306)	\$	37,037,050 Updated due to quarterly assessment and reallocation
										\$ (110)		37,036,940 Updated due to quarterly assessment and reallocation
										\$ (185,423)	\$	36,851,517 Updated due to quarterly assessment and reallocation
												36,844,999 Updated due to quarterly assessment and reallocation
											-	36,767,995 Updated due to quarterly assessment and reallocation
											-	36,615,052 Updated due to quarterly assessment and reallocation
									09/29/2014			36,564,532 Updated due to quarterly assessment and reallocation
										\$ (30,000)	\$	36,534,532 Transfer of cap due to servicing transfer
			-			_		6		\$ (35,740,763)	\$	793,769 Termination of SPA
3/2010	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	240,000 N/A					850,000 Updated portfolio data from servicer
												900,000 Updated portfolio data from servicer
												870,334 Updated portfolio data from servicer
											\$	870,333 Updated due to quarterly assessment and reallocation
									03/23/2011	\$ (870,333)		- Termination of SPA
8/2009	RoundPoint Mortgage Servicing Corporation	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 ca
	Corporation		_						12/30/2009	\$ (310,000)	\$	390,000 Updated portfolio data from servicer/additional program initial ca
			_								•	2,500,000 Updated portfolio data from servicer
											•	10,800,000 Updated portfolio data from servicer
										\$ 5,301,172		16,101,172 Updated portfolio data from servicer
												16,101,150 Updated due to quarterly assessment and reallocation
			_								-	15,701,150 Transfer of cap due to servicing transfer
			_							\$ (400,000)	\$	15,701,135 Updated due to guarterly assessment and reallocation
			-					_		\$ (232)	\$	15,700,893 Updated due to quarterly assessment and reallocation
			_									
			-							\$ (479)		15,700,719 Updated due to quarterly assessment and reallocation
			-	-						. ,	\$	15,700,240 Updated due to quarterly assessment and reallocation
			-							\$ (350,000)	\$	15,350,240 Transfer of cap due to servicing transfer
			-	-						. ,		15,350,158 Updated due to quarterly assessment and reallocation
			-								\$	15,349,850 Updated due to quarterly assessment and reallocation
			-	-						\$ 80,000 \$ 20,000		15,429,850 Transfer of cap due to servicing transfer
			-								-	15,449,850 Transfer of cap due to servicing transfer
			-							\$ (108)	\$	15,449,742 Updated due to quarterly assessment and reallocation
										\$ 30,000	\$	15,479,742 Transfer of cap due to servicing transfer
												16,119,742 Transfer of cap due to servicing transfer
										\$ (40)	\$	16,119,702 Updated due to quarterly assessment and reallocation
			-								-	16,309,702 Transfer of cap due to servicing transfer
			-								\$	16,242,416 Updated due to quarterly assessment and reallocation
										\$ 520,000		16,762,416 Transfer of cap due to servicing transfer
												16,772,416 Transfer of cap due to servicing transfer
											\$	16,742,416 Transfer of cap due to servicing transfer
										\$ (2,463)	\$	16,739,953 Updated due to quarterly assessment and reallocation
										\$ (20,000)	\$	16,719,953 Transfer of cap due to servicing transfer
										\$ (28,873)	\$	16,691,080 Updated due to quarterly assessment and reallocation
												17,171,080 Transfer of cap due to servicing transfer
											\$	17,112,025 Updated due to quarterly assessment and reallocation
										\$ 360,000	\$	17,472,025 Transfer of cap due to servicing transfer
											\$	17,452,033 Updated due to quarterly assessment and reallocation
									10/16/2014	\$ 530,000	\$	17,982,033 Transfer of cap due to servicing transfer
									12/16/2014	\$ (120,000)	\$	17,862,033 Transfer of cap due to servicing transfer
									12/29/2014	\$ (2,352,678)	\$	15,509,355 Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (891,303)	\$	14,618,052 Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (3,450,733)	\$	11,167,319 Updated due to quarterly assessment and reallocation
									05/14/2015	\$ (50,000)	\$	11,117,319 Transfer of cap due to servicing transfer
										\$ (822,251)		10,295,068 Updated due to quarterly assessment and reallocation
										\$ 20,000		10,315,068 Transfer of cap due to servicing transfer
										\$ (1,064,251)		9,250,817 Updated due to quarterly assessment and reallocation
										\$ 10,000		9,260,817 Transfer of cap due to servicing transfer
										\$ (732,290)		8,528,527 Updated due to quarterly assessment and reallocation
										. , ==,===0/		-, -, decoderion and reallocation
	Rushmore Loan Management Services								01/14/2016	\$ 50,000	\$	8,578,527 Transfer of cap due to servicing transfer

Home Loan Modifications \$ 407,000,000 N/A	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
Home Loan Modifications \$ 407,000,000 N/A	03/26/2010   \$ (57,720,000)   \$ 1,184,410,000   Updated portfolio data from servicer
Home Loan Modifications \$ 407,000,000 N/A	03/26/2010   \$ (57,720,000)   \$ 1,184,410,000   Updated portfolio data from servicer
Home Loan Modifications \$ 407,000,000 N/A	03/26/2010   \$ (57,720,000)   \$ 1,184,410,000   Updated portfolio data from servicer
Home Loan Modifications \$ 407,000,000 N/A	03/26/2010   \$ (57,720,000)   \$ 1,184,410,000   Updated portfolio data from servicer
Home Loan Modifications \$ 407,000,000 N/A	03/26/2010   \$ (57,720,000)   \$ 1,184,410,000   Updated portfolio data from servicer
Home Loan Modifications \$ 407,000,000 N/A	03/26/2010   \$ (57,720,000)   \$ 1,184,410,000   Updated portfolio data from servicer
Home Loan Modifications \$ 407,000,000 N/A	03/26/2010   \$ (57,720,000)   \$ 1,184,410,000   Updated portfolio data from servicer
Home Loan Modifications \$ 407,000,000 N/A	03/26/2010   \$ (57,720,000)   \$ 1,184,410,000   Updated portfolio data from servicer
Home Loan Modifications \$ 407,000,000 N/A	03/26/2010         \$ (57,720,000)         \$ 1,184,410,000         Updated portfolio data from servicer           06/16/2010         \$ (156,050,0000)         \$ 1,028,360,000         Transfer of cap due to servicing transfer           07/14/2010         \$ (513,660,000)         \$ 514,700,000         Updated portfolio data from servicer           07/16/2010         \$ (22,980,000)         \$ 491,720,000         Transfer of cap due to servicing transfer           09/15/2010         \$ 1,800,000         \$ 493,520,000         Transfer of cap due to servicing transfer
Home Loan Modifications \$ 407,000,000 N/A	03/26/2010 \$ (57,720,000) \$ 1,184,410,000   Updated portfolio data from servicer   06/16/2010 \$ (156,050,0000) \$ 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
Home Loan Modifications \$ 407,000,000 N/A	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
Home Loan Modifications \$ 407,000,000 N/A	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
Home Loan Modifications \$ 407,000,000 N/A	03/26/2010 \$ (57,720,000) \$ 1,184,410,000 Updated portfolio data from servicer
Home Loan Modifications \$ 407,000,000 N/A	
Home Loan Modifications \$ 407,000,000 N/A	40/00/0000 € 055.740.000 € 4.040.400.000   1.040.400.0000   1.040.400.0000   1.040.400.0000   1.040.400.0000
Home Loan Modifications \$ 407,000,000 N/A	09/30/2009 \$ 254,380,000 \$ 886,420,000 Updated portfolio data from servicer/additional program initial cap
Home Lone Modifications & ACT OR CO. 111	
	06/17/2009 \$ 225,040,000 \$ 632,040,000 Updated portfolio data from servicer
	01/14/2016 \$ 250,000 \$ 83,246,771 Transfer of cap due to servicing transfer
	12/28/2015 \$ (2,075,474) \$ 82,996,771 Updated due to quarterly assessment and reallocation
	12/16/2015 \$ 350,000 \$ 85,072,245 Transfer of cap due to servicing transfer
	11/16/2015 \$ 100,000 \$ 84,722,245 Transfer of cap due to servicing transfer
	10/15/2015 \$ (1,260,000) \$ 84,622,245 Transfer of cap due to servicing transfer
	09/28/2015 \$ (3,202,247) \$ 85,882,245 Updated due to quarterly assessment and reallocation
	09/16/2015 \$ 5,300,000 \$ 89,084,492 Transfer of cap due to servicing transfer
	08/14/2015 \$ 10,390,000 \$ 83,784,492 Transfer of cap due to servicing transfer
	07/16/2015 \$ 2,050,000 \$ 73,394,492 Transfer of cap due to servicing transfer
	06/25/2015 \$ (1,665,379) \$ 71,344,492 Updated due to quarterly assessment and reallocation
	06/16/2015 \$ 8,540,000 \$ 73,009,871 Transfer of cap due to servicing transfer
	05/14/2015 \$ 210,000 \$ 64,469,871 Transfer of cap due to servicing transfer
	04/28/2015 \$ (3,536,729) \$ 64,259,871 Updated due to quarterly assessment and reallocation
	04/16/2015 \$ (2,050,000) \$ 67,796,600 Transfer of cap due to servicing transfer
	03/26/2015 \$ (1,062,455) \$ 69,846,600 Updated due to quarterly assessment and reallocation
	03/16/2015 \$ 140,000 \$ 70,909,055 Transfer of cap due to servicing transfer
	01/15/2015 \$ 2,220,000 \$ 69,789,055 Transfer of cap due to servicing transfer
	12/29/2014 \$ (1,524,773) \$ 67,569,055 Updated due to quarterly assessment and reallocation
	12/16/2014 \$ 2,520,000 \$ 69,093,828 Transfer of cap due to servicing transfer
	11/14/2014 \$ 8,350,000 \$ 66,573,828 Transfer of cap due to servicing transfer
	10/16/2014 \$ 13,870,000 \$ 58,223,828 Transfer of cap due to servicing transfer
	09/29/2014 \$ (27,982) \$ 44,353,828 Updated due to quarterly assessment and reallocation
	09/16/2014 \$ 1,670,000 \$ 44,381,810 Transfer of cap due to servicing transfer
	08/14/2014 \$ 4,040,000 \$ 42,711,810 Transfer of cap due to servicing transfer
	07/29/2014 \$ (69,974) \$ 38,671,810 Updated due to quarterly assessment and reallocation
	07/16/2014 \$ 270,000 \$ 38,741,784 Transfer of cap due to servicing transfer
	06/16/2014 \$ 380,000 \$ 38,507,089 Transfer of cap due to servicing transfer
	05/15/2014 \$ 60,000 \$ 38,127,089 Transfer of cap due to servicing transfer
	04/16/2014 \$ 4,440,000 \$ 38,067,089 Transfer of cap due to servicing transfer
	03/26/2014 \$ (2,090) \$ 33,627,089 Updated due to quarterly assessment and reallocation
	03/14/2014 \$ 50,000 \$ 33,629,179 Transfer of cap due to servicing transfer
	01/16/2014 \$ 10,000 \$ 33,579,179 Transfer of cap due to servicing transfer
	12/23/2013 \$ (60,644) \$ 33,569,179 Updated due to quarterly assessment and reallocation
	12/16/2013 \$ 1,330,000 \$ 33,629,823 Transfer of cap due to servicing transfer
	11/14/2013 \$ 19,140,000 \$ 32,299,823 Transfer of cap due to servicing transfer
	10/15/2013 \$ 10,000 \$ 13,159,823 Transfer of cap due to servicing transfer
	09/27/2013 \$ (26) \$ 13,149,823 Updated due to quarterly assessment and reallocation
	09/16/2013 \$ 2,570,000 \$ 13,149,849 Transfer of cap due to servicing transfer
	06/27/2013 \$ 10,579,849 Updated due to quarterly assessment and reallocation
	06/14/2013 \$ 2,740,000 \$ 10,579,902 Transfer of cap due to servicing transfer
	05/16/2013 \$ 1,520,000 \$ 7,839,902 Transfer of cap due to servicing transfer
	04/16/2013 \$ 340,000 \$ 6,319,902 Transfer of cap due to servicing transfer
	03/25/2013 \$ (77) \$ 5,979,902 Updated due to quarterly assessment and reallocation
	01/16/2013
	12/27/2012 \$ (5) \$ 2,409,979 Updated due to quarterly assessment and reallocation
	11/15/2012 \$ 230,000 \$ 2,409,984 Transfer of cap due to servicing transfer
	10/16/2012 \$ 1,270,000 \$ 2,179,984 Transfer of cap due to servicing transfer
	09/27/2012 \$ (13) \$ 909,984 Updated due to guarterly assessment and reallocation
	08/16/2012 \$ 110,000 \$ 909,997 Transfer of cap due to servicing transfer
	04/16/2012
_	

	1					I	1	0.	7/4.4/004.4	<b>6</b> 000 000		
												633,835,314 Transfer of cap due to servicing transfer
												633,735,314 Transfer of cap due to servicing transfer
												633,035,314 Transfer of cap due to servicing transfer
												650,535,314 Transfer of cap due to servicing transfer
										\$ (100,000)	\$	650,435,314 Transfer of cap due to servicing transfer
								0:				650,535,314 Transfer of cap due to servicing transfer
								0-	4/16/2012			633,035,314 Transfer of cap due to servicing transfer
								0:	5/16/2012	\$ (760,000)	\$	632,275,314 Transfer of cap due to servicing transfer
								00	6/14/2012	\$ (354,290,000)	\$	277,985,314 Transfer of cap due to servicing transfer
								00	6/28/2012	\$ (1,831)	\$	277,983,483 Updated due to quarterly assessment and reallocation
								0	7/16/2012	\$ (10,120,000)	\$	267,863,483 Transfer of cap due to servicing transfer
								0	8/16/2012	\$ (10,000)	\$	267,853,483 Transfer of cap due to servicing transfer
								0:	9/27/2012			267,848,782 Updated due to quarterly assessment and reallocation
								10	0/16/2012			258,628,782 Transfer of cap due to servicing transfer
												258,598,782 Transfer of cap due to servicing transfer
			_									258,658,782 Transfer of cap due to servicing transfer
												258,657,994 Updated due to quarterly assessment and reallocation
			-									258,047,994 Transfer of cap due to servicing transfer
												258,045,015 Updated due to quarterly assessment and reallocation
												100,807,086 Termination of SPA
09/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,000	N/A			\$ 90,000		480,000 Updated portfolio data from servicer/additional program initial cap
										\$ 940,000		1,420,000 Updated portfolio data from servicer/additional program initial cap
										\$ (980,000)		440,000 Updated portfolio data from servicer
												300,000 Updated portfolio data from servicer
											\$	1,450,556 Updated portfolio data from servicer
								0	1/06/2011	\$ (2)		1,450,554 Updated due to quarterly assessment and reallocation
								0:	3/30/2011	\$ (2)	\$	1,450,552 Updated due to quarterly assessment and reallocation
								00	6/29/2011	\$ (22)	\$	1,450,530 Updated due to quarterly assessment and reallocation
								00	6/28/2012	\$ (16)	\$	1,450,514 Updated due to quarterly assessment and reallocation
								0:	9/27/2012	\$ (44)	\$	1.450.470 Updated due to quarterly assessment and reallocation
												1,450,463 Updated due to quarterly assessment and reallocation
			_									1,450,435 Updated due to quarterly assessment and reallocation
			_									1,450,424 Updated due to quarterly assessment and reallocation
											•	1,450,420 Updated due to quarterly assessment and reallocation
			-							\$ (6,411)		1,444,009 Updated due to quarterly assessment and reallocation
										\$ (225)		1,443,784 Updated due to quarterly assessment and reallocation
			-								•	
										. (,,	-	1,441,123 Updated due to quarterly assessment and reallocation
												1,435,838 Updated due to quarterly assessment and reallocation
												1,434,092 Updated due to quarterly assessment and reallocation
										\$ (201,817)		1,232,275 Updated due to quarterly assessment and reallocation
										\$ (76,420)		1,155,855 Updated due to quarterly assessment and reallocation
								0-	4/28/2015	\$ (301,210)	\$	854,645 Updated due to quarterly assessment and reallocation
								00	6/25/2015	\$ (71,460)	\$	783,185 Updated due to quarterly assessment and reallocation
								09	9/28/2015	\$ (95,514)	\$	687,671 Updated due to quarterly assessment and reallocation
								1:	2/28/2015	\$ (70,705)	\$	616,966 Updated due to quarterly assessment and reallocation
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 12	2/15/2010	\$ 4,300,000	S	4,300,000 Transfer of cap due to servicing transfer
								0	1/06/2011	\$ (4)	\$	4,299,996 Updated due to quarterly assessment and reallocation
								00	6/29/2011	\$ (5)		4,299,991 Updated due to quarterly assessment and reallocation
												4,299,968 Updated due to quarterly assessment and reallocation
			_									4,299,905 Updated due to quarterly assessment and reallocation
												4,299,894 Updated due to quarterly assessment and reallocation
			-									
		-	-							\$ (41) \$ (16)		4,299,853 Updated due to quarterly assessment and reallocation
			-									4,299,837 Updated due to quarterly assessment and reallocation
			-							\$ (6)		4,299,831 Updated due to quarterly assessment and reallocation
			-									4,290,152 Updated due to quarterly assessment and reallocation
												4,289,808 Updated due to quarterly assessment and reallocation
										\$ (4,087)		4,285,721 Updated due to quarterly assessment and reallocation
										\$ (8,126)		4,277,595 Updated due to quarterly assessment and reallocation
								0	9/29/2014	\$ (2,690)	\$	4,274,905 Updated due to quarterly assessment and reallocation
								10	0/16/2014	\$ 30,000	\$	4,304,905 Transfer of cap due to servicing transfer
								1:	2/29/2014	\$ (163,461)	\$	4,141,444 Updated due to quarterly assessment and reallocation
								0:	3/26/2015			4,075,980 Updated due to quarterly assessment and reallocation
		İ								\$ (260,119)		3,815,861 Updated due to quarterly assessment and reallocation
										\$ (63,179)		3,752,682 Updated due to quarterly assessment and reallocation
										\$ (87,785)		3,664,897 Updated due to quarterly assessment and reallocation
	İ									\$ (65,988)		3,598,909 Updated due to quarterly assessment and reallocation
	SEECH	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	N/A			\$ 100,000		540,000 Updated portfolio data from servicer/additional program initial cap
00/25/2000	JLI CU	Albany	INT	i diciiase	i manolal matigine it for Florite Loan Widdiffcations	φ 440,000	IN/A					
09/25/2009			-							\$ 20,000		560,000 Updated portfolio data from servicer/additional program initial cap
09/25/2009								0	3/26/2010	\$ (290,000)	\$	270,000 Updated portfolio data from servicer
09/25/2009			-					0.0	7/14/2010	¢ (70,000)	•	200 000 Undated postfolio data from
09/25/2009										\$ (70,000)		200,000 Updated portfolio data from servicer
09/25/2009								0:	9/30/2010	\$ (54,944)	\$	145,056 Updated portfolio data from servicer
09/25/2009								09	9/30/2010 6/29/2011		\$	

04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000 N/A	06/12/2009	\$ 284.59	90.000	¢ 660 500 0	00 Updated portfolio data from servicer
04/10/2003	Select Fortiolio Servicing, Inc.	Salt Lake City	UI	1 dichase	Timancial instrument for Floric Edan Modifications	\$ 376,000,000 N/A	09/30/2009				00 Updated portfolio data from servicer/additional program initial cap
			-				12/30/2009				00 Updated portfolio data from servicer/additional program initial cap
							03/26/2010				Updated portfolio data from servicer
							07/14/2010	\$ 128,69	90,000	\$ 687,000,0	Updated portfolio data from servicer
							09/30/2010	\$ 4,000	00,000	\$ 691,000,0	00 Updated portfolio data from servicer/additional program initial cap
							09/30/2010	\$ 59,80	07,784	\$ 750,807,7	84 Updated portfolio data from servicer
							11/16/2010				34 Transfer of cap due to servicing transfer
							12/15/2010				84 Transfer of cap due to servicing transfer
			-	-							
							01/06/2011				45 Updated due to quarterly assessment and reallocation
							01/13/2011	\$ (2,300	0,000)	\$ 812,207,1	45 Transfer of cap due to servicing transfer
							02/16/2011	\$ 10	00,000	\$ 812,307,1	45 Transfer of cap due to servicing transfer
							03/16/2011				45 Transfer of cap due to servicing transfer
							03/30/2011				10 Updated due to quarterly assessment and reallocation
			-					-			
							04/13/2011				Transfer of cap due to servicing transfer
							05/13/2011	\$ 40	00,000	\$ 816,206,4	10 Transfer of cap due to servicing transfer
							06/16/2011	\$ (100	0,000)	\$ 816,106,4	10 Transfer of cap due to servicing transfer
							06/29/2011	\$ (6	6.805)	\$ 816,099,6	05 Updated due to quarterly assessment and reallocation
							08/16/2011				D5 Transfer of cap due to servicing transfer
								-	. ,		-
							09/15/2011				75 Transfer of cap due to servicing transfer
							10/14/2011	\$ (100	0,000)	\$ 815,699,6	75 Transfer of cap due to servicing transfer
							11/16/2011	\$ (100	0,000)	\$ 815,599.6	05 Transfer of cap due to servicing transfer
				1			01/13/2012				05 Transfer of cap due to servicing transfer
							03/15/2012	-			
				-							75 Transfer of cap due to servicing transfer
							04/16/2012				Transfer of cap due to servicing transfer
							05/16/2012	\$ 8	30,000	\$ 842,579,6	75 Transfer of cap due to servicing transfer
							06/14/2012	\$ 8,71	10,000	\$ 851,289.6	05 Transfer of cap due to servicing transfer
							06/28/2012				29 Updated due to quarterly assessment and reallocation
			-				07/16/2012				
			-								Transfer of cap due to servicing transfer
							08/16/2012	\$ 2,31	10,000	\$ 856,024,4	29 Transfer of cap due to servicing transfer
							09/27/2012	\$ (13	3,961)	\$ 856,010,4	68 Updated due to quarterly assessment and reallocation
							10/16/2012	\$ 126.94	10.000	\$ 982,950.4	58 Transfer of cap due to servicing transfer
							11/15/2012				68 Transfer of cap due to servicing transfer
							12/14/2012				Transfer of cap due to servicing transfer
							12/27/2012	\$ (2	2,663)	\$ 1,003,587,8	05 Updated due to quarterly assessment and reallocation
							01/16/2013	\$ 18,65	50,000	\$ 1.022.237.8	75 Transfer of cap due to servicing transfer
							02/14/2013				05 Transfer of cap due to servicing transfer
			-				03/14/2013				D5 Transfer of cap due to servicing transfer
											, ,
							03/25/2013	\$ (10	0,116)	\$ 1,036,837,6	Updated due to quarterly assessment and reallocation
							04/16/2013	\$ 84	40,000	\$ 1,037,677,6	B9 Transfer of cap due to servicing transfer
							05/16/2013	\$ 1,33	30,000	\$ 1.039.007.6	39 Transfer of cap due to servicing transfer
							06/14/2013				39 Transfer of cap due to servicing transfer
			-	-							
			-				06/27/2013				Updated due to quarterly assessment and reallocation
							07/16/2013	\$ 105,08	30,000	\$ 1,147,704,1	25 Transfer of cap due to servicing transfer
							08/15/2013	\$ 10	10,000	\$ 1,147,714,1	25 Transfer of cap due to servicing transfer
							09/16/2013				25 Transfer of cap due to servicing transfer
							09/27/2013				B4 Updated due to quarterly assessment and reallocation
			-					, ,			
							10/15/2013				Transfer of cap due to servicing transfer
							11/14/2013				Transfer of cap due to servicing transfer
							12/16/2013	\$ 6,29	90,000	\$ 1,269,022.5	R4 Transfer of cap due to servicing transfer
							12/23/2013				07 Updated due to quarterly assessment and reallocation
		-	-	-			01/16/2014				7 Transfer of cap due to servicing transfer
			-	-							
							02/13/2014				77 Transfer of cap due to servicing transfer
							03/14/2014	\$ 16,90	00,000	\$ 1,360,370,8	77 Transfer of cap due to servicing transfer
							03/26/2014				11 Updated due to quarterly assessment and reallocation
							04/16/2014		. ,		11 Transfer of cap due to servicing transfer
				-							
							05/15/2014				Transfer of cap due to servicing transfer
							06/16/2014				11 Transfer of cap due to servicing transfer
							06/26/2014	\$ (1,023	3,387)	\$ 1,406.911.7	24 Updated due to quarterly assessment and reallocation
							07/16/2014				24 Transfer of cap due to servicing transfer
				-			07/10/2014				
				-							Updated due to quarterly assessment and reallocation
							08/14/2014				Transfer of cap due to servicing transfer
							09/16/2014				41 Transfer of cap due to servicing transfer
							09/29/2014				76 Updated due to quarterly assessment and reallocation
				-			10/16/2014				76 Transfer of cap due to servicing transfer
							11/14/2014				76 Transfer of cap due to servicing transfer
							12/16/2014	\$ 3,74	40,000	\$ 1,444,943,1	76 Transfer of cap due to servicing transfer
				1			12/29/2014				54 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				54 Transfer of cap due to servicing transfer
				1			03/26/2015				13 Updated due to quarterly assessment and reallocation
			_				04/16/2015				Transfer of cap due to servicing transfer

09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	06/25/2015 08/14/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015 12/16/2015 12/28/2015 01/14/2016 10/02/2009 12/30/2009 03/26/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,610,000 370,000 (4,239,474) 3,760,000 1,150,000 90,000 (3,752,790) (10,000) 960,000	\$ 49,525, \$ 49,895, \$ 45,656, \$ 49,416, \$ 50,566, \$ 46,903, \$ 46,893, \$ 5,350, \$ 2,260, \$ 2,490, \$ 7,800,	79 Updated due to quarterly assessment and reallocation 79 Transfer of cap due to servicing transfer 79 Transfer of cap due to servicing transfer 70 Updated due to quarterly assessment and reallocation 70 Transfer of cap due to servicing transfer 70 Transfer of cap due to servicing transfer 70 Transfer of cap due to servicing transfer 71 Transfer of cap due to servicing transfer 71 Updated due to quarterly assessment and reallocation 71 Transfer of cap due to servicing transfer 72 Updated portfolio data from servicer/additional program initial cap 73 Updated portfolio data from servicer 74 Updated portfolio data from servicer 75 Updated portfolio data from servicer 76 Updated portfolio data from servicer 77 Updated portfolio data from servicer
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	08/14/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015 12/16/2015 12/28/2015 01/14/2016 10/02/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,610,000 370,000 (4,239,474) 3,760,000 1,150,000 90,000 (3,752,790) (10,000) 960,000 (3,090,000) 230,000	\$ 49,525, \$ 49,895, \$ 45,656, \$ 50,566, \$ 50,656, \$ 46,903, \$ 46,893, \$ 5,350, \$ 2,260,	79 Transfer of cap due to servicing transfer 79 Transfer of cap due to servicing transfer 80 Updated due to quarterly assessment and reallocation 80 Transfer of cap due to servicing transfer 80 Transfer of cap due to servicing transfer 81 Transfer of cap due to servicing transfer 82 Updated due to quarterly assessment and reallocation 83 Transfer of cap due to servicing transfer 84 Updated due to quarterly assessment and reallocation 95 Transfer of cap due to servicing transfer 96 Updated portfolio data from servicer/additional program initial cap 97 Updated portfolio data from servicer/additional program initial cap 98 Updated portfolio data from servicer/additional program initial cap
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	08/14/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015 12/16/2015 12/28/2015 01/14/2016 10/02/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,610,000 370,000 (4,239,474) 3,760,000 1,150,000 90,000 (3,752,790) (10,000) 960,000 (3,090,000)	\$ 49,525, \$ 49,895, \$ 45,656, \$ 49,416, \$ 50,566, \$ 50,656, \$ 46,903, \$ 46,893, \$ 5,350,	79 Transfer of cap due to servicing transfer 79 Transfer of cap due to servicing transfer 50 Updated due to quarterly assessment and reallocation 51 Transfer of cap due to servicing transfer 52 Transfer of cap due to servicing transfer 53 Transfer of cap due to servicing transfer 54 Updated due to quarterly assessment and reallocation 55 Transfer of cap due to servicing transfer 66 Updated due to quarterly assessment and reallocation 67 Transfer of cap due to servicing transfer 68 Updated portfolio data from servicer/additional program initial cap 68 Updated portfolio data from servicer/additional program initial cap
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	08/14/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015 12/16/2015 12/28/2015 01/14/2016	\$ \$ \$ \$ \$ \$ \$	7,610,000 370,000 (4,239,474) 3,760,000 1,150,000 90,000 (3,752,790) (10,000) 960,000	\$ 49,525, \$ 49,895, \$ 45,656, \$ 49,416, \$ 50,566, \$ 50,656, \$ 46,903, \$ 46,893, \$ 5,350,	79 Transfer of cap due to servicing transfer 79 Transfer of cap due to servicing transfer 80 Updated due to quarterly assessment and reallocation 90 Transfer of cap due to servicing transfer 90 Transfer of cap due to servicing transfer 90 Transfer of cap due to servicing transfer 91 Transfer of cap due to servicing transfer 92 Updated due to quarterly assessment and reallocation 93 Transfer of cap due to servicing transfer 94 Updated portfolio data from servicer/additional program initial cap
	Seneca Mortgage Servicing LLC (AMS							08/14/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015 12/16/2015 12/28/2015 01/14/2016	\$ \$ \$ \$ \$ \$	7,610,000 370,000 (4,239,474) 3,760,000 1,150,000 90,000 (3,752,790) (10,000)	\$ 49,525, \$ 49,895, \$ 45,656, \$ 49,416, \$ 50,566, \$ 50,656, \$ 46,903, \$ 46,893,	79 Transfer of cap due to servicing transfer 79 Transfer of cap due to servicing transfer 80 Updated due to quarterly assessment and reallocation 805 Transfer of cap due to servicing transfer 805 Transfer of cap due to servicing transfer 905 Transfer of cap due to servicing transfer 905 Transfer of cap due to servicing transfer 905 Transfer of cap due to servicing transfer 906 Transfer of cap due to servicing transfer 907 Transfer of cap due to servicing transfer
								08/14/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015 12/16/2015 12/28/2015	\$ \$ \$ \$ \$ \$	7,610,000 370,000 (4,239,474) 3,760,000 1,150,000 90,000 (3,752,790)	\$ 49,525, \$ 49,895, \$ 45,656, \$ 49,416, \$ 50,566, \$ 50,656, \$ 46,903,	79 Transfer of cap due to servicing transfer 79 Transfer of cap due to servicing transfer 80 Updated due to quarterly assessment and reallocation 90 Transfer of cap due to servicing transfer 90 Transfer of cap due to servicing transfer 91 Transfer of cap due to servicing transfer 92 Updated due to quarterly assessment and reallocation
								08/14/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015 12/16/2015	\$ \$ \$ \$ \$	7,610,000 370,000 (4,239,474) 3,760,000 1,150,000 90,000	\$ 49,525, \$ 49,895, \$ 45,656, \$ 49,416, \$ 50,566, \$ 50,656,	79 Transfer of cap due to servicing transfer 79 Transfer of cap due to servicing transfer 80 Updated due to quarterly assessment and reallocation 80 Transfer of cap due to servicing transfer 90 Transfer of cap due to servicing transfer 91 Transfer of cap due to servicing transfer 92 Transfer of cap due to servicing transfer
								08/14/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015	\$ \$ \$ \$	7,610,000 370,000 (4,239,474) 3,760,000 1,150,000	\$ 49,525, \$ 49,895, \$ 45,656, \$ 49,416, \$ 50,566,	79 Transfer of cap due to servicing transfer 79 Transfer of cap due to servicing transfer 50 Updated due to quarterly assessment and reallocation 50 Transfer of cap due to servicing transfer
								08/14/2015 09/16/2015 09/28/2015	\$ \$ \$	7,610,000 370,000 (4,239,474)	\$ 49,525, \$ 49,895, \$ 45,656,	79 Transfer of cap due to servicing transfer 79 Transfer of cap due to servicing transfer 05 Updated due to quarterly assessment and reallocation
								08/14/2015 09/16/2015	\$	7,610,000 370,000	\$ 49,525, \$ 49,895,	79 Transfer of cap due to servicing transfer 79 Transfer of cap due to servicing transfer
								08/14/2015	\$	7,610,000	\$ 49,525,	79 Transfer of cap due to servicing transfer
								06/25/2015				
									-		,	
								06/16/2015	\$	30,000		60 Transfer of cap due to servicing transfer
								04/16/2015	\$	(8,202,554)		60 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	2,860,000		14 Transfer of cap due to servicing transfer
								03/16/2015			, ,	114 Updated due to quarterly assessment and reallocation
								03/16/2015	\$	20,000		67 Transfer of cap due to servicing transfer
								01/15/2015	\$	10,000		67 Transfer of cap due to servicing transfer
								12/29/2014		(4,478,535)		67 Updated due to quarterly assessment and reallocation
								12/16/2014	\$	30,000		02 Transfer of cap due to servicing transfer
								09/29/2014	\$	(52,910)		02 Updated due to quarterly assessment and reallocation
								09/16/2014		11,650,000	,,	12 Transfer of cap due to servicing transfer 12 Transfer of cap due to servicing transfer
								08/14/2014	\$	2,480,000		12 Transfer of cap due to servicing transfer
								07/16/2014	\$	(142,594)	, , , , , , ,	12 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	23,490,000		06 Transfer of cap due to servicing transfer
								06/26/2014	\$	(36,971)	,,	06 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	30,000		77 Transfer of cap due to servicing transfer
								03/26/2014	\$	(3,125)		77 Updated due to quarterly assessment and reallocation
								03/14/2014	\$	10,000		02 Transfer of cap due to servicing transfer
								12/23/2013		(88,613)		02 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(52)		15 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	170,000		67 Transfer of cap due to servicing transfer
								06/27/2013	\$	(146)	\$ 17,982,	67 Updated due to quarterly assessment and reallocation
								05/16/2013	\$	(30,000)	\$ 17,982,	13 Transfer of cap due to servicing transfer
								03/25/2013	\$	(384)	\$ 18,012,	13 Updated due to quarterly assessment and reallocation
								03/14/2013		90,000		97 Transfer of cap due to servicing transfer
								12/27/2012		(102)		97 Updated due to quarterly assessment and reallocation
								11/15/2012	\$	70,000	¥,===,	99 Transfer of cap due to servicing transfer
								09/27/2012		(600)		99 Updated due to quarterly assessment and reallocation
								08/16/2012	\$	480,000		99 Transfer of cap due to servicing transfer
								07/16/2012	\$	40,000		99 Transfer of cap due to servicing transfer
								06/28/2012	\$	(218)		99 Updated due to quarterly assessment and reallocation
								06/14/2012	\$	(300,000)		17 Transfer of cap due to servicing transfer
				-				05/16/2012		10,000	. ,,	17 Transfer of cap due to servicing transfer
								04/16/2012	\$	200,000		17 Transfer of cap due to servicing transfer
									\$	1,100,000		17 Transfer of cap due to servicing transfer
								11/16/2011				17 Transfer of cap due to servicing transfer
								06/29/2011 10/14/2011	\$	(273) 100,000		17 Updated due to quarterly assessment and reallocation
								06/16/2011	\$	(200,000)		90 Transfer of cap due to servicing transfer
			-					04/13/2011	\$			90 Transfer of cap due to servicing transfer
										2,900,000		
								03/10/2011	\$	(24)		90 Updated due to guarterly assessment and reallocation
								03/16/2011	\$	2,100,000	. , .,	14 Transfer of cap due to servicing transfer
								01/06/2011	\$	(17)		14 Updated due to guarterly assessment and reallocation
								10/15/2010	\$	1,400,000	*,,	31 Transfer of cap due to servicing transfer
								09/30/2010		3,043,831		31 Updated portfolio data from servicer
		500.011						08/13/2010	\$	3,300,000	,,	00 Transfer of cap due to servicing transfer
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	<u>-</u>	N/A 3	06/16/2010		3,680,000		00 Transfer of cap due to servicing transfer
	İ							01/14/2016		24,710,000		27 Transfer of cap due to servicing transfer
								12/28/2015	\$	43,906,188		27 Updated due to quarterly assessment and reallocation
								12/16/2015	\$	45,960,000		39 Transfer of cap due to servicing transfer
								11/16/2015	\$	(260,000)		39 Transfer of cap due to servicing transfer
								10/15/2015				39 Transfer of cap due to servicing transfer
								09/28/2015				39 Updated due to quarterly assessment and reallocation
								09/16/2015	\$			99 Transfer of cap due to servicing transfer
								08/14/2015	\$			99 Transfer of cap due to servicing transfer
								07/16/2015	\$	(16,430,000)	\$ 1,638,334,	99 Transfer of cap due to servicing transfer
								06/25/2015		41,497,746		99 Updated due to quarterly assessment and reallocation
								06/16/2015	\$	34,620,000	\$ 1,613,267,	53 Transfer of cap due to servicing transfer
								05/14/2015	\$			53 Transfer of cap due to servicing transfer
								04/28/2015	\$	36,897,540	\$ 1,574,757,	53 Updated due to quarterly assessment and reallocation

Company			1					00/40	0/0044	000 000	_		
March   1				_									
										. ( -7	\$	8,723,086	Updated due to quarterly assessment and reallocation
Company   Comp								04/13	13/2011	\$ 200,000	\$	8,923,086	Transfer of cap due to servicing transfer
								05/13	13/2011	\$ 100,000	\$	9,023,086	Transfer of cap due to servicing transfer
								06/29	9/2011	\$ (153)	\$	9 022 933	Indated due to quarterly assessment and reallocation
												.,. ,	.,
				-									
											-		
								04/16	16/2012	\$ 1,100,000	\$	10,322,933	Transfer of cap due to servicing transfer
								06/14	14/2012	\$ 650,000	\$	10,972,933	Transfer of cap due to servicing transfer
								06/28	28/2012	\$ (136)	\$	10.972.797	Updated due to quarterly assessment and reallocation
1995   1995													
11/15/2007   11/				-						. (- /			
								11/15	15/2012	\$ 30,000	\$	11,252,450	Transfer of cap due to servicing transfer
								12/14	14/2012	\$ (10,000)	\$	11,242,450	Transfer of cap due to servicing transfer
								12/27	27/2012	\$ (59)	\$	11.242.391	Updated due to quarterly assessment and reallocation
				-	-						-		
				-									
								03/14	14/2013			11,562,391	Transfer of cap due to servicing transfer
CONTROL								03/25	25/2013	\$ (220)	\$	11,562,171	Updated due to quarterly assessment and reallocation
CONTROL								04/16	6/2013	\$ (60,000)	\$	11.502.171	Transfer of cap due to servicing transfer
										. (,)			
			-	-	+								
					-					,			
								06/27			\$		
								07/16	16/2013	\$ (90,000)	\$	11,472,092	Transfer of cap due to servicing transfer
								09/16	16/2013	\$ 310,000	\$		
1144201   3   20000   5   21,000   7   1144201   3   20000   5   21,000   7   1144201   3   20000   3   1,000   7   1144201   3   20000   3   1,000   7   1144201   3   20000   3   1,000   7   1144201   3   20000   3   1,				-	-								
					-						-		
1923/2019   19   19   19   19   19   19   19													· · · · · · · · · · · · · · · · · · ·
								12/16	16/2013	\$ 460,000	\$	12,592,064	Transfer of cap due to servicing transfer
					1			12/23	23/2013	\$ (49,413)	\$		
				-	-								
GAMPSOFIA   \$ 1,000.00   \$ 1,24,056,01   Transfer of cop due to servicing sender				-									
								03/26	26/2014	\$ (1,697)	\$	12,320,954	Updated due to quarterly assessment and reallocation
								04/16	16/2014	\$ 100,000	\$	12,420,954	Transfer of cap due to servicing transfer
								06/16	16/2014	\$ 30,000	\$	12.450.954	Transfer of cap due to servicing transfer
				-							-		
G9R162014   \$ 7,000   \$ 12,47,00   Transfer of cap due to arriving transfer   G9R3014   \$ 1,000   \$ 12,276,00   \$ 1,000   \$													
								08/14	14/2014	\$ (40,000)	\$	12,351,204	Transfer of cap due to servicing transfer
								09/16	16/2014	\$ 70,000	\$	12,421,204	Transfer of cap due to servicing transfer
								09/29	29/2014	\$ (13,236)	\$		· · · · · · · · · · · · · · · · · · ·
				-							-		· · · · · · · · · · · · · · · · · · ·
CP13/2016   S													
								01/15	15/2015	\$ (280,000)	\$	10,671,748	Transfer of cap due to servicing transfer
											\$		
								02/13	13/2015	\$ (70,000)		10,601,748	Transfer of cap due to servicing transfer
								03/16	16/2015	\$ (1,970,000)	\$	8,631,748	Transfer of cap due to servicing transfer
								03/16 03/26	16/2015 26/2015	\$ (1,970,000) \$ (563,340)	\$	8,631,748 8,068,408	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								03/16 03/26 04/16	16/2015 26/2015 16/2015	\$ (1,970,000) \$ (563,340) \$ (20,000)	\$	8,631,748 8,068,408 8,048,408	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								03/16 03/26 04/16	16/2015 26/2015 16/2015	\$ (1,970,000) \$ (563,340) \$ (20,000)	\$	8,631,748 8,068,408 8,048,408	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								03/16 03/26 04/16 04/28	16/2015 26/2015 16/2015 28/2015	\$ (1,970,000) \$ (563,340) \$ (20,000) \$ (1,823,241)	\$ \$ \$ \$	8,631,748 8,068,408 8,048,408 6,225,167	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								03/16 03/26 04/16 04/28 05/14	16/2015 26/2015 16/2015 28/2015 14/2015	\$ (1,970,000) \$ (563,340) \$ (20,000) \$ (1,823,241) \$ 160,000	\$ \$ \$ \$	8,631,748 8,068,408 8,048,408 6,225,167 6,385,167	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								03/16 03/26 04/16 04/28 05/14 06/16	16/2015 26/2015 16/2015 28/2015 14/2015	\$ (1,970,000) \$ (563,340) \$ (20,000) \$ (1,823,241) \$ 160,000 \$ (60,000)	\$ \$ \$ \$ \$	8,631,748 8,068,408 8,048,408 6,225,167 6,385,167 6,325,167	Transfer of cap due to servicing transfer Updated due to quarterly 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
Servis One, Inc. dba BSI Financial Services								03/16 03/26 04/16 04/28 05/14 06/16 06/25	16/2015 26/2015 16/2015 28/2015 14/2015 16/2015 25/2015	\$ (1,970,000) \$ (563,340) \$ (20,000) \$ (1,823,241) \$ 160,000 \$ (60,000) \$ (427,170)	\$ \$ \$ \$ \$ \$	8,631,748 8,068,408 8,048,408 6,225,167 6,385,167 6,325,167 5,897,997	Transfer of cap due to servicing transfer  Updated due to quarterly 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
								03/16 03/26 04/11 04/28 05/14 06/11 06/25 07/16	16/2015 26/2015 16/2015 28/2015 14/2015 16/2015 25/2015	\$ (1,970,000) \$ (563,340) \$ (20,000) \$ (1,823,241) \$ 160,000 \$ (60,000) \$ (427,170) \$ 330,000	\$ \$ \$ \$ \$ \$	8,631,748 8,068,408 8,048,408 6,225,167 6,385,167 6,325,167 5,897,997 6,227,997	Transfer of cap due to servicing transfer Updated due to quarterly 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
								03/16 03/26 04/11 04/28 05/14 06/11 06/25 07/16	16/2015 26/2015 16/2015 28/2015 14/2015 16/2015 25/2015	\$ (1,970,000) \$ (563,340) \$ (20,000) \$ (1,823,241) \$ 160,000 \$ (60,000) \$ (427,170) \$ 330,000	\$ \$ \$ \$ \$ \$	8,631,748 8,068,408 8,048,408 6,225,167 6,385,167 6,325,167 5,897,997 6,227,997	Transfer of cap due to servicing transfer Updated due to quarterly 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
10/15/2015   \$ 40,000   \$ 5,926,068   Transfer of cap due to servicing transfer								03/16 03/26 04/16 04/26 05/14 06/16 06/25 07/16	16/2015 26/2015 16/2015 28/2015 28/2015 14/2015 16/2015 25/2015 16/2015 16/2015	\$ (1,970,000) \$ (563,340) \$ (20,000) \$ (1,823,241) \$ 160,000 \$ (60,000) \$ (427,170) \$ 330,000 \$ 80,000	\$ \$ \$ \$ \$ \$ \$	8,631,748 8,068,408 8,048,408 6,225,167 6,385,167 6,325,167 5,897,997 6,227,997 6,307,997	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
11/16/2015   5.80,000   5.6,506,068   Transfer of cap due to servicing transfer   12/16/2015   5.20,000   5.6,736,068   Transfer of cap due to servicing transfer   12/16/2015   5.20,000   5.736,068   Transfer of cap due to servicing transfer   12/16/2015   5.20,000   5.736,068   Transfer of cap due to servicing transfer   12/16/2015   5.20,000   5.736,068   Transfer of cap due to servicing transfer   12/16/2015   5.20,000   5.736,068   Transfer of cap due to servicing transfer   12/16/2015   5.20,000   5.20,00								03/16 03/26 04/16 04/26 05/14 06/16 06/26 07/16 08/14	16/2015 26/2015 16/2015 28/2015 14/2015 16/2015 25/2015 16/2015 16/2015 14/2015	\$ (1,970,000) \$ (563,340) \$ (20,000) \$ (1,823,241) \$ 160,000 \$ (60,000) \$ (427,170) \$ 330,000 \$ 80,000 \$ 140,000	\$ \$ \$ \$ \$ \$ \$ \$	8,631,748 8,068,408 8,048,408 6,225,167 6,385,167 6,325,167 5,897,997 6,227,997 6,307,997 6,447,997	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
12/16/2015   \$ 230,000   \$ 6,736,068   Transfer of cap due to servicing transfer								03/16 03/26 04/12 04/12 05/14 05/14 06/12 06/12 07/16 08/14 09/14	16/2015 26/2015 16/2015 16/2015 18/2015 14/2015 16/2015 16/2015 16/2015 14/2015 16/2015 16/2015 16/2015 16/2015 16/2015	\$ (1,970,000) \$ (563,340) \$ (20,000) \$ (1,823,241) \$ 160,000 \$ (60,000) \$ (427,170) \$ 330,000 \$ 80,000 \$ 140,000 \$ (561,929)	\$ \$ \$ \$ \$ \$ \$ \$ \$	8,631,748 8,068,408 8,048,408 6,225,167 6,385,167 6,325,167 5,897,997 6,227,997 6,307,997 6,447,997 5,886,068	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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
12/28/2015   \$ (486,283)   \$ 6,249,785   Updated due to quarterly assessment and reallocation   01/14/2016   \$ 1,080,000   \$ 7,329,785   Transfer of cap due to servicing transfer   08/12/2009   Services   Titusville   PA   Purchase   Financial Instrument for Home Loan Modifications   \$ 29,730,000   N/A   09/30/2009   \$ (25,510,000)   \$ 4,220,000   Updated portfolio data from servicer/additional program in   03/26/2010   \$ 4,330,000   \$ 9,070,000   Updated portfolio data from servicer/additional program in   04/19/2010   \$ 230,000   \$ 9,000,000   Transfer of cap due to servicing transfer   04/19/2010   \$ 230,000   \$ 9,000,000   Transfer of cap due to servicing transfer   05/19/2010   \$ 850,000   \$ 10,150,000   Updated portfolio data from servicer/additional program in   05/19/2010   \$ 850,000   \$ 10,150,000   Updated portfolio data from servicer/additional program in   05/19/2010   \$ 850,000   \$ 9,300,000   Updated portfolio data from servicer/additional program in   05/19/2010   \$ 850,000   \$ 9,300,000   Updated portfolio data from servicer/additional program in   05/19/2010   \$ 850,000   \$ 9,300,000   Updated portfolio data from servicer/additional program in   05/19/2010   \$ 850,000   \$ 9,400,000   Updated portfolio data from servicer/additional program in   05/15/2010   \$ 100,000   \$ 9,400,000   Transfer of cap due to servicing transfer   05/15/2010   \$ 100,000   \$ 9,400,000   Updated portfolio data from servicer/additional program in   05/15/2010   \$ 100,000   \$ 9,500,000   Updated portfolio data from servicer/additional program in   05/15/2010   \$ 100,000   \$ 26,555,064   Updated portfolio data from servicer/additional program in   05/15/2010   \$ 100,000   \$ 26,555,064   Updated portfolio data from servicer/additional program in   05/15/2010   \$ 100,000   \$ 26,555,064   Updated portfolio data from servicer/additional program in   05/15/2010   \$ 100,000   \$ 26,555,064   Updated portfolio data from servicer/additional program in   05/15/2010   \$ 100,000   \$ 26,555,064   Updated portfolio data from servicer								03/16 03/26 04/16 04/26 05/14 06/16 06/26 07/16 08/14 09/16 09/26	16/2015 26/2015 16/2015 16/2015 16/2015 16/2015 16/2015 16/2015 16/2015 16/2015 16/2015 16/2015 16/2015 16/2015 16/2015	\$ (1,970,000) \$ (563,340) \$ (20,000) \$ (1,823,241) \$ (160,000) \$ (60,000) \$ (427,170) \$ 330,000 \$ 80,000 \$ (140,000) \$ (561,929) \$ 40,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,631,748 8,068,408 8,048,408 6,225,167 6,385,167 5,897,997 6,227,997 6,307,997 6,447,997 5,886,068 5,926,068	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly 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
Servis One, Inc. dba BSI Financial Services  Titusville PA Purchase Financial Instrument for Home Loan Modifications \$ 29,730,000 N/A 09/30/2009 \$ (25,510,000) \$ 4,220,000 Updated portfolio data from servicer/additional program in 03/26/2010 \$ 4,300,000 \$ 9,300,000 Transfer of cap due to servicing transfer of cap due to servicin								03/16 03/26 04/16 04/26 05/14 06/16 06/25 07/16 08/14 09/16 09/26 10/15 11/16	16/2015 26/2015 16/2015 18/2015 14/2015 16/2015 16/2015 16/2015 16/2015 16/2015 16/2015 16/2015 16/2015 16/2015 16/2015	\$ (1,970,000) \$ (563,340) \$ (20,000) \$ (1,823,241) \$ 160,000 \$ (60,000) \$ (60,000) \$ 330,000 \$ 140,000 \$ 140,000 \$ (561,929) \$ 40,000 \$ 580,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,631,748 8,068,408 8,048,408 6,225,167 6,385,167 5,897,997 6,227,997 6,307,997 6,447,997 5,886,068 5,926,068	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
Servis One, Inc. dba BSI Financial Services  Titusville PA Purchase Financial Instrument for Home Loan Modifications \$ 29,730,000 N/A 09/30/2009 \$ (25,510,000) \$ 4,220,000 Updated portfolio data from servicer/additional program in 03/26/2010 \$ 4,300,000 \$ 9,000,000 Updated portfolio data from servicer/additional program in 04/19/2010 \$ 230,000 \$ 9,000,000 Updated portfolio data from servicer/additional program in 05/19/2010 \$ 850,000 \$ 9,000,000 Updated portfolio data from servicer/additional program in 05/19/2010 \$ 850,000 \$ 9,000,000 Transfer of cap due to servicing transfer of cap due								03/16 03/26 04/16 04/26 05/14 06/16 06/25 07/16 08/14 09/16 09/26 10/15 11/16	16/2015 26/2015 16/2015 18/2015 14/2015 16/2015 16/2015 16/2015 16/2015 16/2015 16/2015 16/2015 16/2015 16/2015 16/2015 16/2015	\$ (1,970,000) \$ (563,340) \$ (20,000) \$ (1,823,241) \$ 160,000 \$ (60,000) \$ (60,000) \$ 330,000 \$ 140,000 \$ 140,000 \$ (561,929) \$ 40,000 \$ 580,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,631,748 8,068,408 8,048,408 6,225,167 6,385,167 5,897,997 6,227,997 6,307,997 6,447,997 5,886,068 5,926,068	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
Servis One, Inc. dba BSI Financial Services  Titusville  PA Purchase Financial Instrument for Home Loan Modifications \$ 29,730,000 N/A 9/30/2009 \$ (25,510,000) \$ 4,220,000 Updated portfolio data from servicer/additional program in 03/26/2010 \$ 4,330,000 \$ 9,070,000 Updated portfolio data from servicer/additional program in 03/26/2010 \$ 4,330,000 \$ 9,070,000 Updated portfolio data from servicer/additional program in 03/26/2010 \$ 9,000,000 Transfer of cap due to servicing transfer or 05/19/2010 \$ (850,000) \$ 9,000,000 Updated portfolio data from servicer/additional program in 05/19/2010 \$ (850,000) \$ 9,000,000 Updated portfolio data from servicer/additional program in 05/19/2010 \$ (850,000) \$ 9,000,000 Updated portfolio data from servicer/additional program in 09/15/2010 \$ (850,000) \$ 9,000,000 Updated portfolio data from servicer/additional program in 09/15/2010 \$ (850,000) \$ 9,000,000 Updated portfolio data from servicer/additional program in 09/15/2010 \$ (90,000) \$ 9,000,000 Updated portfolio data from servicer/additional program in 09/15/2010 \$ (90,000) \$ 9,000,000 Updated portfolio data from servicer/additional program in 09/15/2010 \$ (90,000) \$ 9,000,000 Updated portfolio data from servicer/additional program in 09/15/2010 \$ (90,000) \$ (90,0								03/16 03/26 04/12 04/12 05/14 06/16 06/26 07/16 08/14 09/16 09/26 10/16	16/2015 16/2015 16/2015 16/2015 18/2015 14/2015 16/2015 15/2015 16/2015 16/2015 16/2015 16/2015 16/2015 16/2015 16/2015 16/2015	\$ (1,970,000) \$ (563,340) \$ (20,000) \$ (160,000) \$ (60,000) \$ (427,170) \$ 80,000 \$ 140,000 \$ (561,929) \$ 40,000 \$ 580,000 \$ 230,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,631,748 8,068,408 8,048,408 6,225,167 6,385,167 5,897,997 6,227,997 6,307,997 6,447,997 5,886,068 5,926,068 6,506,068 6,736,068	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
Services   Itusville   PA   Purchase   Financial instrument for nome Loan Modifications   \$29,730,000   NA   \$12/30/2009   \$4,220,000   \$4,720,000   Updated portfolio data from servicer/additional program in   \$12/30/2009   \$4,330,000   \$4,200,000   Updated portfolio data from servicer/additional program in   \$12/30/2009   \$4,330,000   \$4,30								03/16 03/26 04/16 04/26 05/14 06/16 06/26 07/16 08/14 09/16 09/26 10/15 11/16 12/26	16/2015 16/2015 16/2015 16/2015 18/2015 18/2015 14/2015 16/2015 16/2015 16/2015 16/2015 16/2015 16/2015 16/2015 16/2015 16/2015 16/2015 16/2015 16/2015	\$ (1,970,000) \$ (563,340) \$ (20,000) \$ (1,823,241) \$ (60,000) \$ (60,000) \$ (427,170) \$ 330,000 \$ 80,000 \$ 140,000 \$ (561,929) \$ 40,000 \$ 580,000 \$ 580,000 \$ (486,283)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,631,748 8,068,408 8,048,408 6,225,167 6,385,167 6,325,167 5,897,997 6,227,997 6,447,997 5,886,068 5,926,068 6,506,068 6,736,068 6,249,785	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
1230/2009   \$ 520,000   \$ 4,740,000   Updated portfolio data from servicer/additional program in   1230/2009   \$ 520,000   \$ 4,740,000   Updated portfolio data from servicer/additional program in   03/26/2010   \$ 4,330,000   \$ 9,300,000   Transfer of cap due to servicer/additional program in   04/19/2010   \$ 230,000   \$ 9,300,000   Transfer of cap due to servicer/additional program in   05/19/2010   \$ 850,000   \$ 9,300,000   Updated portfolio data from servicer/additional program in   07/14/2010   \$ (850,000)   \$ 9,300,000   Updated portfolio data from servicer/additional program in   09/30/2010   \$ 100,000   \$ 9,500,000   Updated portfolio data from servicer/additional program in   09/30/2010   \$ 10,000   \$ 9,500,000   Updated portfolio data from servicer/additional program in   09/30/2010   \$ 16,755,064   \$ 26,255,064   Updated portfolio data from servicer/additional program in   09/30/2010   \$ 10,000   \$ 26,355,064   Updated portfolio data from servicer/additional program in   09/30/2010   \$ 10,000   \$ 26,355,064   Updated portfolio data from servicer/additional program in   09/30/2010   \$ 10,000   \$ 26,355,064   Updated portfolio data from servicer/additional program in   09/30/2010   \$ 10,000   \$ 26,355,064   Updated portfolio data from servicer/additional program in   09/30/2010   \$ 10,000   \$ 26,355,064   Updated portfolio data from servicer/additional program in   09/30/2010   \$ 10,000   \$ 26,355,064   Updated portfolio data from servicer/additional program in   09/30/2010   \$ 10,000   \$ 26,355,064   Updated portfolio data from servicer/additional program in   09/30/2010   \$ 10,000   \$ 26,355,064   Updated portfolio data from servicer/additional program in   09/30/2010   \$ 10,000   \$ 26,355,064   Updated portfolio data from servicer/additional program in   09/30/2010   \$ 10,000   \$ 26,355,064   Updated portfolio data from servicer/additional program in   09/30/2010   \$ 10,000   \$ 26,355,064   Updated portfolio data from servicer/additional program in   09/30/2010   \$ 10,000   \$ 26,355,064   Updated po		Servis One. Inc. dba RSI Financial						03/16 03/26 04/16 04/26 04/16 04/26 05/14 06/16 06/26 07/16 08/14 09/16 11/16 11/16 11/26 11/26	16/2015 16/2015 16/2015 16/2015 18/2015 18/2015 14/2015 16/2015 16/2015 16/2015 16/2015 16/2015 16/2015 16/2015 16/2015 16/2015 16/2015 16/2015 16/2015 16/2015 16/2015	\$ (1,970,000) \$ (563,340) \$ (563,340) \$ (1,823,241) \$ 160,000 \$ (60,000) \$ (427,170) \$ 330,000 \$ 140,000 \$ (561,929) \$ (40,000) \$ 580,000 \$ 230,000 \$ (486,283) \$ (1,080,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,631,748 8,068,408 8,048,408 6,225,167 6,385,167 6,325,167 6,327,997 6,227,997 6,307,997 6,447,997 5,886,068 6,506,068 6,736,068 6,736,068 6,736,068 7,329,785	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
03/26/2010   \$ 4,330,000   \$ 9,070,000   Updated portfolio data from servicer	08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,01	03/16 03/26 04/16 04/26 04/16 04/26 05/14 06/16 06/26 07/16 08/14 09/16 11/16 11/16 11/26 11/26	16/2015 16/2015 16/2015 16/2015 18/2015 18/2015 14/2015 16/2015 16/2015 16/2015 16/2015 16/2015 16/2015 16/2015 16/2015 16/2015 16/2015 16/2015 16/2015 16/2015 16/2015	\$ (1,970,000) \$ (563,340) \$ (563,340) \$ (1,823,241) \$ 160,000 \$ (60,000) \$ (427,170) \$ 330,000 \$ 140,000 \$ (561,929) \$ (40,000) \$ 580,000 \$ 230,000 \$ (486,283) \$ (1,080,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,631,748 8,068,408 8,048,408 6,225,167 6,385,167 6,325,167 6,327,997 6,227,997 6,307,997 6,447,997 5,886,068 6,506,068 6,736,068 6,736,068 6,736,068 7,329,785	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
04/19/2010   \$ 230,000   \$ 9,300,000   Transfer of cap due to servicing transfer	08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,00	03/16 03/26 03/26 04/16 04/26 05/14 05/14 06/16 06/26 06/26 07/16 08/14 09/16 11/16 11/16 11/2/16 11/2/26 01/14 00 N/A 09/30	16/2015 16/2015	\$ (1,970,000) \$ (563,340) \$ (563,340) \$ (1,823,241) \$ (160,000) \$ (60,000) \$ (30,000) \$ (30,000) \$ (427,170) \$ 330,000 \$ (40,000) \$ (561,929) \$ 40,000 \$ 580,000 \$ (2486,283) \$ 1,080,000 \$ (25,510,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,631,748 8,068,408 8,048,408 6,225,167 6,385,167 6,325,167 5,887,997 6,227,997 6,307,997 6,447,997 5,886,068 5,926,068 6,506,068 6,736,068 6,736,068 6,249,785 7,329,785	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
05/19/2010   \$ 850,000   \$ 10,150,000   Updated portfolio data from servicer/additional program in 07/14/2010   \$ (850,000)   \$ 9,300,000   Updated portfolio data from servicer additional program in 07/14/2010   \$ (850,000)   \$ 9,300,000   Updated portfolio data from servicer and program in 09/30/2010   \$ 100,000   \$ 9,500,000   Updated portfolio data from servicer and program in 09/30/2010   \$ 100,000   \$ 9,500,000   Updated portfolio data from servicer and program in 09/30/2010   \$ 16,755,064   \$ 26,255,064   Updated portfolio data from servicer and program in 10/15/2010   \$ 100,000   \$ 26,355,064   Updated portfolio data from servicer and program in 10/15/2010   \$ 100,000   \$ 26,355,064   Transfer of cap due to servicing transfer   12/15/2010   \$ 100,000   \$ 26,355,064   Transfer of cap due to servicing transfer   12/15/2010   \$ 100,000   \$ 26,355,064   Updated due to quarterly assessment and reallocation   12/15/2010   \$ 100,000   \$ 26,355,064   Updated due to quarterly assessment and reallocation   12/15/2010   \$ 100,000   \$ 26,355,004   Updated due to quarterly assessment and reallocation   12/15/2010   \$ 100,000   \$ 26,355,004   Updated due to quarterly assessment and reallocation   12/15/2010   \$ 100,000   \$ 26,355,004   Updated due to quarterly assessment and reallocation   12/15/2010   \$ 100,000   \$ 10,000	98/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,00	03/16 03/26 03/26 04/16 04/16 04/26 05/14 06/16 06/26 07/16 08/14 09/16 09/26 10/16 11/16 12/16 12/26 07/14	16/2015 16/2015 16/2015 16/2015 18/2015 18/2015 18/2015 18/2015 18/2015 16/2015	\$ (1,970,000) \$ (563,340) \$ (563,340) \$ (1,823,241) \$ 160,000 \$ (60,000) \$ (427,170) \$ 330,000 \$ 140,000 \$ (561,929) \$ (40,000) \$ 580,000 \$ 230,000 \$ (486,283) \$ (1,980,000) \$ (25,510,000) \$ 520,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,631,748 8,068,408 8,048,408 6,225,167 6,385,167 6,325,167 5,897,997 6,227,997 6,307,997 6,447,997 5,862,068 6,506,068 6,736,068 6,249,785 7,329,785 4,220,000 4,740,000	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
07/14/2010   \$ (850,000)   \$ 9,300,000   Updated portfolio data from servicer	08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,00	03/16 03/26 03/26 04/26 04/26 05/14 05/14 05/14 06/26 06/26 07/16 08/14 09/16 11/16 11/16 12/26 01/14 09/30 00 N/A 09/30	16/2015 26/2015 26/2015 26/2015 26/2015 28/2015 28/2015 28/2015 28/2015 26/2010	\$ (1,970,000) \$ (563,340) \$ (20,000) \$ (1,823,241) \$ 160,000 \$ (60,000) \$ (427,170) \$ 330,000 \$ (561,929) \$ 40,000 \$ (561,929) \$ 40,000 \$ (486,283) \$ 1,080,000 \$ (25,510,000) \$ (25,510,000) \$ (25,510,000) \$ (4330,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,631,748 8,068,408 8,048,408 6,225,167 6,325,167 6,325,167 6,327,997 6,227,997 6,327,997 5,886,068 5,926,068 6,736,068 6,736,068 6,736,068 6,736,068 6,736,068 6,736,068 6,736,068 6,736,068 6,736,068 6,736,068 6,736,068	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly 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 portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
09/15/2010   \$ 100,000   \$ 9,400,000   Transfer of cap due to servicing transfer	08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,00	03/16 03/26 03/26 04/16 04/26 05/14 06/16 06/26 07/16 08/14 09/26 10/15 11/16 11/16 12/26 01/14 09/30 00/30 03/26	16/2015 16/2015 16/2015 16/2015 16/2015 16/2015 14/2015 16/2015	\$ (1,970,000) \$ (563,340) \$ (563,340) \$ (1,823,241) \$ (160,000) \$ (60,000) \$ (30,000) \$ (30,000) \$ (427,170) \$ 330,000 \$ (461,929) \$ 40,000 \$ 580,000 \$ (25,510,000) \$ (25,510,000) \$ (25,510,000) \$ (430,000) \$ (430,000) \$ (230,000) \$ (230,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,631,748 8,068,408 8,048,408 6,225,167 6,385,167 6,325,167 5,887,997 6,227,997 6,307,997 6,447,997 5,886,068 5,926,068 6,506,068 6,736,068 6,736,068 6,736,068 4,740,000 4,740,000 9,070,000 9,070,000	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
09/15/2010   \$ 100,000   \$ 9,400,000   Transfer of cap due to servicing transfer	)8/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,00	03/16 03/26 03/26 04/16 04/26 05/14 06/16 06/26 07/16 08/14 09/26 10/15 11/16 11/16 12/26 01/14 09/30 00/30 03/26	16/2015 16/2015 16/2015 16/2015 16/2015 16/2015 14/2015 16/2015	\$ (1,970,000) \$ (563,340) \$ (563,340) \$ (1,823,241) \$ (160,000) \$ (60,000) \$ (30,000) \$ (30,000) \$ (427,170) \$ 330,000 \$ (461,929) \$ 40,000 \$ 580,000 \$ (25,510,000) \$ (25,510,000) \$ (25,510,000) \$ (430,000) \$ (430,000) \$ (230,000) \$ (230,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,631,748 8,068,408 8,048,408 6,225,167 6,385,167 6,325,167 5,887,997 6,227,997 6,307,997 6,447,997 5,886,068 5,926,068 6,506,068 6,736,068 6,736,068 6,736,068 4,720,000 4,740,000 9,070,000 9,070,000	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
09/30/2010   \$ 100,000   \$ 9,500,000   Updated portfolio data from servicer/additional program in 09/30/2010   \$ 16,755,064   \$ 26,255,064   Updated portfolio data from servicer   \$ 26,255,064   Updated portfolio data from servicer   \$ 26,255,064   Updated portfolio data from servicer   \$ 26,255,064   Updated portfolio data from servicer   \$ 26,255,064   Updated portfolio data from servicer   \$ 26,255,064   Updated portfolio data from servicer   \$ 26,255,064   Updated portfolio data from servicer   \$ 26,255,064   Updated portfolio data from servicer/additional program in \$ 26,255,064   Updated portfolio data from servicer/additional program in \$ 26,255,064   Updated portfolio data from servicer/additional program in \$ 26,255,064   Updated portfolio data from servicer/additional program in \$ 26,255,064   Updated portfolio data from servicer/additional program in \$ 26,255,064   Updated portfolio data from servicer/additional program in \$ 26,255,064   Updated portfolio data from servicer/additional program in \$ 26,255,064   Updated portfolio data from servicer/additional program in \$ 26,255,064   Updated portfolio data from servicer/additional program in \$ 26,255,064   Updated portfolio data from servicer/additional program in \$ 26,255,064   Updated portfolio data from servicer/additional program in \$ 26,255,064   Updated portfolio data from servicer/additional program in \$ 26,255,064   Updated portfolio data from servicer/additional program in \$ 26,255,064   Updated portfolio data from servicer/additional program in \$ 26,255,064   Updated portfolio data from servicer/additional program in \$ 26,255,064   Updated portfolio data from servicer/additional program in \$ 26,255,064   Updated portfolio data from servicer/additional program in \$ 26,255,064   Updated portfolio data from servicer/additional program in \$ 26,255,064   Updated portfolio data from servicer/additional program in \$ 26,255,064   Updated portfolio data from servicer/additional program in \$ 26,255,064   Updated portfolio data from servicer/addition	98/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,00	03/16 03/26 03/26 04/16 04/26 04/26 05/14 06/16 06/26 06/26 07/16 08/14 09/16 11/16 11/16 11/26 12/26 01/14 00 N/A 09/30 03/26 04/16	16/2015 16/2015	\$ (1,970,000) \$ (563,340) \$ (563,340) \$ (1,823,241) \$ 160,000 \$ (60,000) \$ 340,000 \$ 140,000 \$ (561,929) \$ (561,929) \$ 40,000 \$ 580,000 \$ (486,283) \$ 1,080,000 \$ (25,510,000) \$ 520,000 \$ 54,330,000 \$ 4,330,000 \$ 230,000 \$ 520,000 \$ 520,000 \$ 54,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,631,748 8,068,408 8,048,408 6,225,167 6,385,167 6,325,167 5,897,997 6,207,997 6,307,997 6,447,997 5,886,008 6,506,068 6,506,068 6,736,068 6,249,785 7,329,785 4,220,000 4,740,000 9,070,0000 10,150,000	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
09/30/2010   \$ 16,755,064   Updated portfolio data from servicer	)8/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,00	03/16 03/26 03/26 04/14 04/16 04/16 05/14 06/16 06/16 06/16 06/16 09/16 10/16 11/16 11/16 12/16 12/26 07/14 00/17 12/30 03/26 04/16 05/11	16/2015 16/201	\$ (1,970,000) \$ (563,340) \$ (20,000) \$ (1,823,241) \$ 160,000 \$ (60,000) \$ (427,170) \$ 330,000 \$ (561,929) \$ 40,000 \$ (561,929) \$ 40,000 \$ (486,283) \$ (486,283) \$ (25,510,000) \$ (25,510,000) \$ 5,000 \$ (25,510,000) \$ 5,000 \$ (25,000) \$ (25,000) \$ (480,000) \$ (480,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,631,748 8,068,408 8,048,408 6,225,167 6,325,167 6,325,167 6,327,997 6,207,997 5,886,068 6,736,068 6,736,068 6,736,068 6,249,785 7,329,785 4,220,000 9,070,000 9,300,000 9,300,000	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly 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 portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer
10/15/2010   \$ 100,000   \$ 26,355,064   Transfer of cap due to servicing transfer	)8/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,00	03/16 03/26 03/26 04/16 04/26 05/14 06/16 06/26 07/16 08/14 09/26 10/15 11/16	16/2015 16/2015 16/2015 16/2015 16/2015 16/2015 16/2015 14/2015 16/201	\$ (1,970,000) \$ (563,340) \$ (563,340) \$ (1,823,241) \$ (160,000) \$ (427,170) \$ 330,000 \$ (427,170) \$ 140,000 \$ (561,929) \$ 40,000 \$ 580,000 \$ 230,000 \$ (486,283) \$ 1,080,000 \$ (25,510,000) \$ (25,510,000) \$ 230,000 \$ 4,330,000 \$ 8,300,000 \$ (850,000) \$ (850,000) \$ (850,000) \$ (850,000) \$ (850,000) \$ (850,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,631,748 8,068,408 8,048,408 6,225,167 6,385,167 6,325,167 5,887,997 6,227,997 6,307,997 6,447,997 5,886,068 6,506,068 6,506,068 6,736,068 6,736,068 4,249,785 7,329,785 4,220,000 9,070,000 9,300,000 10,150,000 9,300,000 9,300,000	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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 Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
12/15/2010   \$ 100,000   \$ 26,455,064   Transfer of cap due to servicing transfer	08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,00	03/16 03/26 03/26 04/16 04/26 05/14 06/16 06/16 06/26 07/16 08/14 09/16 11/16 11/16 11/26 11/26 01/14 00 N/A 09/30 03/26 04/16 05/11 05/11	16/2015 16/201	\$ (1,970,000) \$ (563,340) \$ (563,340) \$ (1,823,241) \$ (160,000) \$ (60,000) \$ (80,000) \$ (30,000) \$ (427,170) \$ 330,000 \$ (461,929) \$ 40,000 \$ (25,510,000) \$ (25,510,000) \$ (25,510,000) \$ (430,000) \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,631,748 8,068,408 8,048,408 6,225,167 6,385,167 6,325,167 5,887,997 6,227,997 6,307,997 6,447,997 5,886,068 6,596,068 6,596,068 6,736,068 6,736,068 6,249,785 7,329,785 4,220,000 4,740,000 9,300,000 9,300,000 9,300,000 9,300,000 9,300,000	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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 Updated port of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
12/15/2010   \$ 100,000   \$ 26,455,064   Transfer of cap due to servicing transfer	08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,00	03/16 03/26 03/26 04/16 04/26 05/14 06/16 06/16 06/26 07/16 08/14 09/16 11/16 11/16 11/26 11/26 01/14 00 N/A 09/30 03/26 04/16 05/11 05/11	16/2015 16/201	\$ (1,970,000) \$ (563,340) \$ (563,340) \$ (160,000) \$ (160,000) \$ (60,000) \$ (30,000) \$ (30,000) \$ (30,000) \$ (486,283) \$ (1,080,000) \$ (25,510,000) \$ (25,510,000) \$ (25,510,000) \$ (25,510,000) \$ (25,510,000) \$ (850,000) \$ (850,000) \$ (850,000) \$ (850,000) \$ (850,000) \$ (850,000) \$ (850,000) \$ (16,755,064)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,631,748 8,068,408 8,048,408 6,225,167 6,385,167 6,325,167 5,887,997 6,227,997 6,307,997 6,447,997 5,886,068 6,596,068 6,596,068 6,736,068 6,736,068 6,249,785 7,329,785 4,220,000 4,740,000 9,300,000 9,300,000 9,300,000 9,300,000 9,300,000	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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 Updated port of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
01/06/2011 \$ (40) \$ 26,455,024 Updated due to quarterly assessment and reallocation	38/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,00	03/16 03/26 03/26 04/16 04/26 04/26 05/14 06/16 06/16 06/16 06/16 08/14 09/16 10/15 11/16 11/26 12/26 01/14 00 N/A 09/30 03/26 04/11 05/15 07/14 09/16 09/16 09/16 09/16 09/16 09/16 09/16 09/16 09/16 09/16 09/16 09/16 09/16 09/16 09/16	16/2015 16/2015	\$ (1,970,000) \$ (563,340) \$ (563,340) \$ (160,000) \$ (160,000) \$ (60,000) \$ (30,000) \$ (30,000) \$ (30,000) \$ (486,283) \$ (1,080,000) \$ (25,510,000) \$ (25,510,000) \$ (25,510,000) \$ (25,510,000) \$ (25,510,000) \$ (850,000) \$ (850,000) \$ (850,000) \$ (850,000) \$ (850,000) \$ (850,000) \$ (850,000) \$ (16,755,064)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,631,748 8,068,408 8,048,408 6,225,167 6,385,167 6,325,167 5,897,997 6,227,997 6,307,997 6,447,997 5,886,068 6,506,068 6,506,068 6,736,068 6,249,735 7,329,785 4,220,000 4,740,000 9,070,000 9,300,000 9,300,000 9,400,000 9,500,000 26,255,064	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated 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 portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
	)8/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,00	03/16 03/26 03/26 04/12 04/12 04/12 05/14 05/14 06/16 06/26 07/16 08/14 09/16 11/16 11/16 12/16 12/26 01/14 03/26 04/16 03/26 04/16 05/18 05/18 09/30 09/30 09/30 09/30 09/30 09/30 09/30 09/30	16/2015 16/2015 16/2015 16/2015 16/2015 16/2015 16/2015 14/2015 16/201	\$ (1,970,000) \$ (563,340) \$ (563,340) \$ (20,000) \$ (1,823,241) \$ 160,000 \$ (60,000) \$ (400,000) \$ (400,000) \$ (561,929) \$ 40,000 \$ (561,929) \$ 40,000 \$ (486,283) \$ 1,080,000 \$ (25,510,000) \$ (25,510,000) \$ (25,510,000) \$ (230,000) \$ (230,000) \$ (25,510,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,631,748 8,068,408 8,048,408 6,225,167 6,325,167 6,325,167 6,327,937 6,227,937 6,327,937 6,327,937 6,327,937 5,886,068 6,526,068 6,736,068 6,736,068 6,249,785 7,329,785 4,220,000 9,070,000 9,300,000 10,150,000 9,300,000 9,500,000 9,500,000 9,500,000 9,500,000 9,500,000	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
U1/13/2011 \$ 300,000 \$ 26,755,024 Transfer of cap due to servicing transfer	)8/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,00	03/16 03/26 03/26 04/16 04/26 05/14 06/16 06/26 07/16 08/14 09/26 10/15 11/16 11/16 12/26 01/14 09/30 00/30 00/30 09/30 09/30 09/30 09/30 09/30 09/30 09/30 09/30 09/30	16/2015 16/2015 16/2015 16/2015 16/2015 16/2015 16/2015 14/2015 16/2015	\$ (1,970,000) \$ (563,340) \$ (563,340) \$ (1,823,241) \$ (160,000) \$ (60,000) \$ (80,000) \$ (427,170) \$ 330,000 \$ (440,000) \$ (561,929) \$ 40,000 \$ (561,929) \$ (486,283) \$ 1,080,000 \$ (25,510,000) \$ (25,510,000) \$ (25,510,000) \$ (25,510,000) \$ (25,510,000) \$ (25,510,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,631,748 8,068,408 8,048,408 6,225,167 6,385,167 6,325,167 5,887,997 6,207,997 6,307,997 6,447,997 5,886,068 5,926,068 6,506,068 6,736,068 6,736,068 6,249,785 7,329,785 4,220,000 4,740,000 9,300,000 9,300,000 9,300,000 9,500,000 9,500,000 9,500,000 9,500,000 9,500,000 9,500,000 9,500,000	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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 Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated 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/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/ing transfer Transfer of cap due to servicing transfer
	18/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,00	03/16 03/26 03/26 04/16 04/26 04/16 06/26 06/26 06/26 06/26 07/16 08/14 09/16 09/26 11/16 11/16 11/26 12/26 01/14 00 N/A 09/30 03/26 04/16 05/15 07/14 09/16 09/30 09/30 09/30 10/15	16/2015 16/2010 16/2015 16/2010 16/2015 16/2010 16/2015 16/2010 16/2015 16/2010 16/2015 16/2010 16/2015 16/2010 16/2011	\$ (1,970,000) \$ (563,340) \$ (563,340) \$ (1632,241) \$ 160,000 \$ (60,000) \$ 30,000 \$ 40,000 \$ 140,000 \$ (561,929) \$ 40,000 \$ (486,283) \$ 1,080,000 \$ (25,510,000) \$ 520,000 \$ 4330,000 \$ 230,000 \$ (25,510,000) \$ (25,510,000) \$ 16,755,064 \$ 100,000 \$ 110,000 \$ 110,000 \$ (40)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,631,748 8,068,408 8,048,408 6,225,167 6,385,167 6,325,167 5,887,997 6,227,997 6,307,997 6,447,997 5,886,068 6,506,068 6,506,068 6,736,068 6,736,068 6,736,068 7,329,785 7,329,785 4,220,000 4,740,000 9,300,000 9,300,000 9,300,000 9,300,000 9,300,000 9,500,000 9,500,000 9,500,000 9,500,000 9,500,000 9,500,000 9,500,000 9,505,064 26,355,064 26,355,064 26,455,064 26,455,024	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly 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 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 portfolio data from servicer/additional program initial or Updated portfolio data from servicer/additional program initial or Updated portfolio data from servicer/additional program initial or Updated portfolio data from servicer/additional program initial or Updated portfolio data from servicer/additional program initial or Updated portfolio data from servicer/additional program initial or Updated portfolio data from servicer/additional program initial or Updated portfolio data from servicer/additional program initial or Updated portfolio data from servicer/additional program initial or Updated portfolio data from servicer/additional program initial or Updated portfolio data from servicer/additional program initial or Updated portfolio data from servicer/additional program initial or Updated portfolio data from servicer/additional program initial or Updated portfolio data from servicer/additional program initial or Updated portfolio data from servicer/additional program initial or Updated portfolio data from servicer/additional program initial or Updated portfolio data from servicer/additional program initial or Updated portfolio data from servicer/additional progra

			02/16/2011		0,000 \$		Transfer of cap due to servicing transfer
			03/16/2011		0,000 \$	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	0,000 \$	30,554,972	Transfer of cap due to servicing transfer
			05/13/2011	\$ 1,000	0,000 \$	31,554,972	Transfer of cap due to servicing transfer
			06/16/2011	\$ 100	0,000 \$	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	0,000 \$	32,354,438	Transfer of cap due to servicing transfer
			09/15/2011	\$ (600	(000,000)	31.754.438	Transfer of cap due to servicing transfer
			10/14/2011	\$ 4,000	0,000 \$	35.754.438	Transfer of cap due to servicing transfer
			11/16/2011		0,000 \$		Transfer of cap due to servicing transfer
			12/15/2011		0,000 \$		Transfer of cap due to servicing transfer
			01/13/2012		0,000 \$		
			02/16/2012				Transfer of cap due to servicing transfer
					0,000 \$		Transfer of cap due to servicing transfer
			03/15/2012		0,000 \$		Transfer of cap due to servicing transfer
			04/16/2012		0,000 \$		Transfer of cap due to servicing transfer
			05/16/2012	\$ (1,080	. , .		Transfer of cap due to servicing transfer
			06/14/2012	\$ 1,560	0,000 \$		Transfer of cap due to servicing transfer
			06/28/2012	\$	(465) \$	40,333,973	Updated due to quarterly assessment and reallocation
			08/16/2012	\$ 70	0,000 \$	40,403,973	Transfer of cap due to servicing transfer
			09/27/2012	\$ (1	,272) \$	40,402,701	Updated due to quarterly assessment and reallocation
			10/16/2012	\$ 2,100	0,000 \$		Transfer of cap due to servicing transfer
			11/15/2012		0,000 \$		Transfer of cap due to servicing transfer
			12/14/2012		0,000 \$	-,- , -	Transfer of cap due to servicing transfer
			12/27/2012		(239) \$		Updated due to quarterly assessment and reallocation
			01/16/2013		0.000 \$		Transfer of cap due to servicing transfer
			02/14/2013		0,000 \$		Transfer of cap due to servicing transfer
					0,000 \$		
			03/14/2013			-,- , -	Transfer of cap due to servicing transfer
			03/25/2013		(960) \$		Updated due to quarterly assessment and reallocation
			04/16/2013		0,000 \$		Transfer of cap due to servicing transfer
			05/16/2013		),000) \$		Transfer of cap due to servicing transfer
			06/14/2013	\$ 1,620	0,000 \$	50,891,502	Transfer of cap due to servicing transfer
			06/27/2013	\$	(359) \$	50,891,143	Updated due to quarterly assessment and reallocation
			07/16/2013	\$ 2,030	0,000 \$	52,921,143	Transfer of cap due to servicing transfer
			08/15/2013	\$ 10	0,000 \$	52,931,143	Transfer of cap due to servicing transfer
			09/16/2013	\$ 2,600	0,000 \$		Transfer of cap due to servicing transfer
			09/27/2013		(135) \$		Updated due to quarterly assessment and reallocation
			10/15/2013		0,000 \$	, ,	Transfer of cap due to servicing transfer
			11/14/2013		0,000 \$		Transfer of cap due to servicing transfer
			12/16/2013		0,000 \$		-
			12/23/2013		9,727) \$		Transfer of cap due to servicing transfer
					. , .		Updated due to quarterly assessment and reallocation
			01/16/2014		0,000 \$		Transfer of cap due to servicing transfer
			02/13/2014		0,000 \$	-,,-	Transfer of cap due to servicing transfer
			03/14/2014		(000,000)		Transfer of cap due to servicing transfer
			03/26/2014		3,837) \$	69,952,444	Updated due to quarterly assessment and reallocation
			04/16/2014	\$ 60	0,000 \$	70,012,444	Transfer of cap due to servicing transfer
			05/15/2014	\$ (460	(000,000)	69,552,444	Transfer of cap due to servicing transfer
			06/16/2014	\$ 920	0,000 \$	70,472,444	Transfer of cap due to servicing transfer
			06/26/2014	\$ (103	3,723) \$		Updated due to quarterly assessment and reallocation
			07/29/2014		5,396) \$		Updated due to quarterly assessment and reallocation
			08/14/2014		0,000 \$		Transfer of cap due to servicing transfer
			09/16/2014		0,000 \$		Transfer of cap due to servicing transfer
			09/29/2014		3,587) \$		Updated due to guarterly assessment and reallocation
			10/16/2014		0,000 \$	,,	Transfer of cap due to servicing transfer
						. ,,	
			11/14/2014				Transfer of cap due to servicing transfer
			12/16/2014		0,000 \$		Transfer of cap due to servicing transfer
			12/29/2014	\$ (8,713			Updated due to quarterly assessment and reallocation
			01/15/2015		(000,000)		Transfer of cap due to servicing transfer
			02/13/2015		0,000 \$	,,	Transfer of cap due to servicing transfer
			03/16/2015				Transfer of cap due to servicing transfer
			03/26/2015	\$ (4,671	,888) \$	96,624,811	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		0,000 \$		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
			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
				\$ 1.040	0,000 \$	7E 022 E00	Transfer of cap due to servicing transfer
			10/15/2015			-,- ,	-
			11/16/2015		0,000 \$	-,- ,	Transfer of cap due to servicing transfer

				_				_						
									12/28/2015	\$ \$	(4,760,843)			Updated due to quarterly assessment and reallocation
07/17/2000	Oh and Daniel	Ohissan		Purchase	Financial Instrument for Home Loan Modifications	s	4 440 000 N/A	-	01/14/2016 09/30/2009	\$	100,000 890,000			Transfer of cap due to servicing transfer
07/17/2009	ShoreBank	Chicago	IL	ruicilase	I mancial institution for Florine Loan Woulineations	\$	1,410,000 N/A	-	12/30/2009	\$	1,260,000			Updated portfolio data from servicer/additional program initial cap  Updated portfolio data from servicer/additional program initial cap
								-	03/26/2010	\$	(20,000)			Updated portfolio data from servicer/additional program littlal cap
								-	07/14/2010	\$	(240,000)			Updated portfolio data from servicer
									09/30/2010	\$	471,446			Updated portfolio data from servicer
								_	01/06/2011	\$		\$		Jpdated due to quarterly assessment and reallocation
								_	03/30/2011	\$	(4)			Updated due to quarterly assessment and reallocation
								_	04/13/2011		(1,100,000)			Transfer of cap due to servicing transfer
				+					06/29/2011	\$	(38)			Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(29)			Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(79)			Jpdated due to quarterly assessment and reallocation
									12/27/2012	\$	(13)			Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(50)			Jpdated due to quarterly assessment and reallocation
								6	04/09/2013	\$	(2,324,244)			Termination of SPA
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$	1,880,000 N/A		01/22/2010	\$	90,000	\$		Updated portfolio data from servicer/additional program initial cap
		Ů							03/26/2010	\$	1,110,000	\$		Updated portfolio data from servicer
									07/14/2010	\$	(1,180,000)	\$		Jpdated portfolio data from servicer
									09/30/2010	\$	275,834	\$	2,175,834	Jpdated portfolio data from servicer
									01/06/2011	\$		\$		Jpdated due to quarterly assessment and reallocation
									03/30/2011	\$	(3)			Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(26)			Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(21)			Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(57)			Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(10)	\$		Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(37)	\$		Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(15)	\$		Updated due to quarterly assessment and reallocation
								6	07/09/2013	\$	(1,889,819)	\$	285,844	Termination of SPA
10/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	10/15/2013	\$	60,000	\$	60,000	Transfer of cap due to servicing transfer
									12/16/2013	\$	10,000	\$	70,000	Transfer of cap due to servicing transfer
									07/16/2014	\$	170,000	\$	240,000	Transfer of cap due to servicing transfer
									07/29/2014	\$	(544)	\$	239,456	Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(180)		239,276	Updated due to quarterly assessment and reallocation
									10/16/2014	\$	160,000	\$	399,276	Transfer of cap due to servicing transfer
									11/14/2014	\$	20,000	\$	419,276	Transfer of cap due to servicing transfer
									12/16/2014	\$	60,000		479,276	Transfer of cap due to servicing transfer
									12/29/2014	\$	(13,406)		465,870	Updated due to quarterly assessment and reallocation
									01/15/2015	\$	90,000		555,870	Transfer of cap due to servicing transfer
									03/26/2015	\$	(18,475)		537,395	Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(72,818)			Updated due to quarterly assessment and reallocation
									05/14/2015	\$	1,310,000			Transfer of cap due to servicing transfer
									06/16/2015	\$	80,000			Transfer of cap due to servicing transfer
									06/25/2015	\$	(158,664)			Updated due to quarterly assessment and reallocation
									07/16/2015	\$	20,000			Transfer of cap due to servicing transfer
									08/14/2015	\$	20,000			Transfer of cap due to servicing transfer
								_	09/16/2015	\$	160,000			Transfer of cap due to servicing transfer
								-	09/28/2015	\$	(260,437)			Updated due to quarterly assessment and reallocation
								_	10/15/2015	\$	2,820,000			Transfer of cap due to servicing transfer
								_	11/16/2015	\$	990,000			Transfer of cap due to servicing transfer
								_	12/28/2015	\$	(716,235)			Updated due to quarterly assessment and reallocation
12/16/2000	Sound Community Bank	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	s	440,000 N/A	+	01/14/2016	\$	330,000 20,000			Transfer of cap due to servicing transfer  Updated portfolio data from servicer/additional program initial cap
12/10/2009	Sound Community Bank	Seattle	VVA	i ururase	i manoral instrument for nome Loan Woullications	φ	440,000 N/A	+	03/26/2010	\$	1,430,000			
								+	03/26/2010	\$	(390,000)			Updated portfolio data from servicer
									07/14/2010		(1,500,000)	ф		Updated portfolio data from servicer
01/13/2010	Specialized Loan Servicing LLC	Highlands Darah	CC	Purchase	Financial Instrument for Home Loan Modifications	\$	64,150,000 N/A	+	03/26/2010		(1,500,000)	s		Termination of SPA  Updated portfolio data from servicer
01/10/2010	Specialized Loan Servicing LLC	Highlands Ranch	-	i ururase	i manoral instrument for nome Loan Woullications	φ	04,100,000 N/A	+	05/14/2010	\$	3,000,000			
								+	06/16/2010	\$	4,860,000			Transfer of cap due to servicing transfer
								+	07/14/2010	\$	3,630,000			Transfer of cap due to servicing transfer  Updated portfolio data from servicer
		-						+	07/14/2010		330,000			
								+	08/13/2010		700,000			Transfer of cap due to servicing transfer
		-						-	09/15/2010	\$	200,000			Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
									09/15/2010		(1,695,826)			I ransfer of cap due to servicing transfer  Updated portfolio data from servicer
		-						_	11/16/2010	\$	200,000			Dipotated portrollo data from servicer  Transfer of cap due to servicing transfer
		-							01/06/2011	\$		\$		Updated due to quarterly assessment and reallocation
									01/06/2011	\$				Transfer of cap due to servicing transfer
									03/16/2011	\$				Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
								+	03/16/2011	\$				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  Transfer of cap due to servicing transfer
		+		-				+		\$				Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
									06/16/2011	\$				Updated due to quarterly assessment and reallocation

								08/16/2011	\$	100,000	_		Transfer of cap due to servicing transfer
								09/15/2011	\$	300,000			Transfer of cap due to servicing transfer
								10/14/2011	\$	300,000			Transfer of cap due to servicing transfer
								12/15/2011	\$	(1,700,000)	\$	33,133,774	Transfer of cap due to servicing transfer
								01/13/2012	\$	1,600,000	\$	34,733,774	Transfer of cap due to servicing transfer
								02/16/2012	\$	100,000	\$	34,833,774	Transfer of cap due to servicing transfer
								03/15/2012	\$	100,000	\$	34,933,774	Transfer of cap due to servicing transfer
								04/16/2012	\$	77,600,000	\$	112,533,774	Transfer of cap due to servicing transfer
								05/16/2012	\$	40,000	\$	112,573,774	Transfer of cap due to servicing transfer
								06/14/2012	\$				Transfer of cap due to servicing transfer
								06/28/2012	\$				Updated due to quarterly assessment and reallocation
								07/16/2012	\$				Transfer of cap due to servicing transfer
								08/16/2012					Transfer of cap due to servicing transfer
			-					09/27/2012	\$				
			_										Updated due to quarterly assessment and reallocation
								10/16/2012	\$				Transfer of cap due to servicing transfer
								11/15/2012	\$				Transfer of cap due to servicing transfer
								12/14/2012					Transfer of cap due to servicing transfer
								12/27/2012	\$	(663)	\$	146,028,992	Updated due to quarterly assessment and reallocation
								01/16/2013	\$	2,410,000	\$	148,438,992	Transfer of cap due to servicing transfer
								02/14/2013	\$	6,650,000	\$	155,088,992	Transfer of cap due to servicing transfer
								03/14/2013	\$	(1,450,000)	\$	153,638,992	Transfer of cap due to servicing transfer
								03/25/2013	\$				Updated due to quarterly assessment and reallocation
		1						04/16/2013	\$				Transfer of cap due to servicing transfer
								05/16/2013					Transfer of cap due to servicing transfer
		+		+				06/14/2013	\$				Transfer of cap due to servicing transfer
			+					06/27/2013	\$				Updated due to quarterly assessment and reallocation
			+	-									
			-	-				07/16/2013					Transfer of cap due to servicing transfer
			_	-				09/16/2013	\$				Transfer of cap due to servicing transfer
								09/27/2013	\$				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	\$				Transfer of cap due to servicing transfer
								12/16/2013	\$ (	10,160,000)	\$	141,695,077	Transfer of cap due to servicing transfer
								12/23/2013	\$	(381,129)	\$	141,313,948	Updated due to quarterly assessment and reallocation
								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
			_					04/16/2014	\$				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	\$	(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					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	\$			1 1	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	\$	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
		1						07/16/2015					Transfer of cap due to servicing transfer
		1						08/14/2015	\$				Transfer of cap due to servicing transfer
			_					09/16/2015	\$				Transfer of cap due to servicing transfer
		+		+				09/28/2015					
			+					10/15/2015					Updated due to quarterly assessment and reallocation
			+	-									Transfer of cap due to servicing transfer
			_	-				11/16/2015					Transfer of cap due to servicing transfer
		-		-				12/16/2015					Transfer of cap due to servicing transfer
								12/28/2015					Updated due to quarterly assessment and reallocation
								01/14/2016	\$	25,010,000	\$	355,103,528	Transfer of cap due to servicing transfer
2/09/2009	Spirit of Alaska Federal Credit Union	Fairbanks	AK	Purchase	Financial Instrument for Home Loan Modifications	\$ 360,0	00 N/A	01/22/2010	\$	10,000	\$	370,000	Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	850,000	\$	1,220,000	Updated portfolio data from servicer
		1						07/14/2010	\$	(120,000)			Updated portfolio data from servicer
								09/30/2010	\$	100,000			Updated portfolio data from servicer/additional program initial cap
			_	-				09/30/2010	\$	105,500			Updated portfolio data from servicer
								01/06/2011	\$		\$	1,305,498	Updated due to quarterly assessment and reallocation  Termination of SPA

08/28/2009 Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000 N/A		10/02/2009	\$	70,000	e	270,000	Updated portfolio data from servicer/additional program initial cap
Starliold Federal Cledit Officia	Paio Aito	CA	1 dichase	T marcial module not notice Edan would add to	\$ 300,000 NA		12/30/2009	\$	2,680,000			Updated portfolio data from servicer/additional program initial cap
							03/26/2010	\$	350,000	-		Updated portfolio data from servicer
										-		· · ·
							07/14/2010		(1,900,000)			Updated portfolio data from servicer
							09/30/2010		(1,209,889)	\$	-	Updated portfolio data from servicer
							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	3	12/15/2010	\$	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			Transfer of cap due to servicing transfer
		_						\$	100,000			
		_					03/16/2011					Transfer of cap due to servicing transfer
							03/30/2011	\$	. ,	\$	5,599,984	Updated due to quarterly assessment and reallocation
							06/29/2011	\$	(85)	\$	5,599,899	Updated due to quarterly assessment and reallocation
							11/16/2011	\$	(2,500,000)	\$	3,099,899	Transfer of cap due to servicing transfer
							03/15/2012	\$	200,000	\$	3 299 899	Transfer of cap due to servicing transfer
							06/28/2012	\$	(40)	-		Updated due to quarterly assessment and reallocation
		_					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)	\$	3,439,759	Transfer of cap due to servicing transfer
							12/14/2012	\$	(80,000)	\$	3,359,759	Transfer of cap due to servicing transfer
							12/27/2012	\$	(17)	\$	3.359.742	Updated due to quarterly assessment and reallocation
			+				01/16/2013	\$	50,000	-		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		4,739,742	Transfer of cap due to servicing transfer
							03/25/2013	\$	(90)	\$	4,739,652	Updated due to quarterly assessment and reallocation
							04/16/2013	\$	(10,000)	\$		Transfer of cap due to servicing transfer
							06/27/2013	\$	(34)			Updated due to quarterly assessment and reallocation
		_	_				09/27/2013	\$	(13)	-		
		_	-									Updated due to quarterly assessment and reallocation
		_					11/14/2013	\$	60,000			Transfer of cap due to servicing transfer
							12/23/2013	\$	(21,773)	\$	4,767,832	Updated due to quarterly assessment and reallocation
							01/16/2014	\$	(20,000)	\$	4,747,832	Transfer of cap due to servicing transfer
							02/13/2014	\$	60,000	\$	4 807 832	Transfer of cap due to servicing transfer
							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)	\$	4,768,084	Updated due to quarterly assessment and reallocation
							07/16/2014	\$	150,000	\$	4,918,084	Transfer of cap due to servicing transfer
							07/29/2014	\$	(18,319)	\$	4.899.765	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)	-	5,732,681	Updated due to quarterly assessment and reallocation
							10/16/2014	\$	1,310,000	\$	7,042,681	Transfer of cap due to servicing transfer
							12/16/2014	\$	5,780,000	\$	12,822,681	Transfer of cap due to servicing transfer
							12/29/2014	\$	(2,009,472)			Updated due to quarterly assessment and reallocation
		_					03/16/2015	\$	(20,000)			Transfer of cap due to servicing transfer
		_										
							03/26/2015	\$	(759,640)			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)	\$		Updated due to quarterly assessment and reallocation
							08/14/2015	\$	160,000			Transfer of cap due to servicing transfer
	-	-	+							-		
		_	_				09/16/2015	\$	90,000			Transfer of cap due to servicing transfer
							09/28/2015	\$	(969,232)			Updated due to quarterly assessment and reallocation
							10/15/2015	\$	680,000	\$	6,318,454	Transfer of cap due to servicing transfer
							11/16/2015	\$	40,000	\$		Transfer of cap due to servicing transfer
							12/16/2015	\$	550,000	-		Transfer of cap due to servicing transfer
	-	-	+									
(00/0000   5		-					12/28/2015	\$	(816,550)	-		Updated due to quarterly assessment and reallocation
09/2009 Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000 N/A		01/22/2010	\$	100,000		1	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	\$		\$		
										-		Updated due to quarterly assessment and reallocation
							03/30/2011	\$		\$		Updated due to quarterly assessment and reallocation
							06/29/2011	\$	(11)	\$	1,450,543	Updated due to quarterly assessment and reallocation
							09/27/2012	\$	30,907	\$	1,481,450	Updated due to quarterly assessment and reallocation
							12/27/2012	\$	58,688			Updated due to quarterly assessment and reallocation
		_	_				03/25/2013	\$	235,175	-		Updated due to quarterly assessment and reallocation
		_	-							-		
						_	06/27/2013	\$	84,191			Updated due to quarterly assessment and reallocation
						1 1	09/27/2013	\$	13,786	\$	1,873,290	Updated due to quarterly assessment and reallocation
							12/23/2013	\$	(35)	\$	1,873,255	Updated due to quarterly assessment and reallocation
							03/26/2014	\$	12,095			
											1 885 350	I Indated due to quarterly assessment and reallocation
												Updated due to quarterly assessment and reallocation
							06/26/2014	\$	122,307	\$	2,007,657	Updated due to quarterly assessment and reallocation
							06/26/2014 07/29/2014	\$ \$	122,307 22,184	\$	2,007,657 2,029,841	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
							06/26/2014	\$	122,307	\$	2,007,657 2,029,841	Updated due to quarterly assessment and reallocation
							06/26/2014 07/29/2014	\$ \$	122,307 22,184	\$ \$ \$	2,007,657 2,029,841 2,054,406	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

									04/28/2015	\$ (4,285)	\$ 2,630,969 Updated due to quarterly assessment and reallocation
											\$ 2,624,439 Updated due to quarterly assessment and reallocation
											\$ 2,612,666 Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (11,798)	\$ 2,600,868 Updated due to quarterly assessment and reallocation
09/30/2010 Stor	ockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A		09/30/2010	\$ 45,056	\$ 145,056 Updated portfolio data from servicer
									06/29/2011	\$ (1)	\$ 145,055 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (1)	\$ 145,054 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (2)	\$ 145,052 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (1)	\$ 145,051 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (232)	\$ 144,819 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (8)	\$ 144,811 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (96)	\$ 144,715 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (191)	
											\$ 144,461 Updated due to quarterly assessment and reallocation
									12/29/2014		\$ 136,807 Updated due to quarterly assessment and reallocation
											\$ 133,928 Updated due to quarterly assessment and reallocation
										\$ (11,347)	
										\$ (2,691)	
			-								\$ 116,295 Updated due to quarterly assessment and reallocation
			-								
Sub	burban Mortgage Company of New		-							-	
	exico	Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	\$	880,000 N/A		09/30/2010	\$ 1,585,945	\$ 2,465,945 Updated portfolio data from servicer
									01/06/2011	\$ (4)	\$ 2,465,941 Updated due to quarterly assessment and reallocation
									03/30/2011		\$ 2,465,937 Updated due to quarterly assessment and reallocation
											\$ 2,465,897 Updated due to quarterly assessment and reallocation
											\$ 2,465,867 Updated due to quarterly assessment and reallocation
										\$ (2,465,867)	- Termination of SPA
01/13/2012 Sur	n West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3			\$ 100,000 Transfer of cap due to servicing transfer
		Richmond	VA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3		\$ 100,000	
71710/2011 Sull	irrrust wortgage, inc.	Kiciinona	٧٨	- urondoo	T manda monantin for Forms Estat Medinoalistis		- 19/7	3		\$ 120,000	
			-							\$ (1)	· ·
											\$ 219,999 Updated due to quarterly assessment and reallocation \$ 229,999 Transfer of cap due to servicing transfer
			-							\$ (670)	
			-								
			-								\$ 249,329 Transfer of cap due to servicing transfer
			-								\$ 339,329 Transfer of cap due to servicing transfer
											\$ 389,329 Transfer of cap due to servicing transfer
											\$ 389,291 Updated due to quarterly assessment and reallocation
										\$ 60,000	\$ 449,291 Transfer of cap due to servicing transfer
									06/26/2014	\$ (486)	\$ 448,805 Updated due to quarterly assessment and reallocation
									07/16/2014	\$ 70,000	\$ 518,805 Transfer of cap due to servicing transfer
									07/29/2014	\$ (989)	\$ 517,816 Updated due to quarterly assessment and reallocation
									08/14/2014	\$ 30,000	\$ 547,816 Transfer of cap due to servicing transfer
									09/29/2014	\$ (358)	\$ 547,458 Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (28,730)	\$ 518,728 Updated due to quarterly assessment and reallocation
									02/13/2015	\$ (20,000)	\$ 498,728 Transfer of cap due to servicing transfer
									03/26/2015	\$ (10,741)	
									04/28/2015	\$ (42,369)	
										\$ (14,001)	
									08/14/2015		\$ 411,617 Transfer of cap due to servicing transfer
			-								\$ 391,369 Updated due to quarterly assessment and reallocation
			-							\$ (14,985)	
			-								
16/26/2000 T	chnology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	70,000 N/A				
70/20/2009   Tec	cimology Credit Offici	Jan Juse	CA	ruiciase	i manoral instrument for Florite Loan Modifications	<b>a</b>	70,000 N/A				
			-								\$ 1,530,000 Updated portfolio data from servicer
											\$ 1,100,000 Updated portfolio data from servicer
			-							\$ 60,445	
										\$ (1)	
											\$ 1,160,443 Updated due to quarterly assessment and reallocation
											\$ 1,160,431 Updated due to quarterly assessment and reallocation
											\$ 1,160,422 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (23)	\$ 1,160,399 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (4)	\$ 1,160,395 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (13)	\$ 1,160,382 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (5)	
									09/27/2013	\$ (2)	
									12/23/2013	\$ (2,729)	
										\$ (101)	
			_							\$ (1,195)	
					1						\$ 1.156.350 Updated due to quarterly assessment and reallocation
									07/29/2014		. , ,
										\$ (2,373)	\$ 1,153,977 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (2,373) \$ (784)	\$ 1,153,977 Updated due to quarterly assessment and reallocation \$ 1,153,193 Updated due to quarterly assessment and reallocation
									09/29/2014 12/29/2014	\$ (2,373) \$ (784) \$ (82,551)	\$ 1,153,977 Updated due to quarterly assessment and reallocation \$ 1,153,193 Updated due to quarterly assessment and reallocation \$ 1,070,642 Updated due to quarterly assessment and reallocation
									09/29/2014 12/29/2014 03/26/2015	\$ (2,373) \$ (784)	\$ 1,153,977 Updated due to quarterly assessment and reallocation \$ 1,153,193 Updated due to quarterly assessment and reallocation \$ 1,070,642 Updated due to quarterly assessment and reallocation \$ 1,037,689 Updated due to quarterly assessment and reallocation

								09/28/2015	\$	(42,234)	•	044 040	He dated does to accorded a consequent and see He cation
			+					12/28/2015	\$	(33,352)	\$		Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
12/23/2009	Tempe Schools Credit Union	Tempe	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 110,000	NI/A	03/26/2010	\$	(20,000)			Updated portfolio data from servicer
12/20/2003	Tempe Schools Credit Onion	rempe	AZ	Turchase	Timaricia histrament for Floric Edan Modifications	\$ 110,000	N/A	07/14/2010	\$	10,000			Updated portfolio data from servicer
			-					09/30/2010	\$	45,056		-	Updated portfolio data from servicer
								12/08/2010	\$	(145,056)	φ		Termination of SPA
12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,000	N/A	04/21/2010	\$	(150,000)			Termination of SPA
						*	3	06/16/2011	\$	100,000	\$		Transfer of cap due to servicing transfer
12/09/2009	The Golden 1 Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,160,000	N/A	01/22/2010	\$	290,000			Updated portfolio data from servicer/additional program initial cap
						2,111,111		03/26/2010	\$	40,000			Updated portfolio data from servicer
								07/14/2010	\$	(2,890,000)	\$		Updated portfolio data from servicer
								09/30/2010	\$	606,612			Updated portfolio data from servicer
								01/06/2011	\$	(4)	\$		Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(4)	\$	4,206,604	Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(35)	\$	4,206,569	Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(9)	\$	4,206,560	Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(14)	\$	4,206,546	Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(2)	\$	4,206,544	Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(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)	\$	4,204,119	Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(84)	\$	4,204,035	Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(302)	\$	4,203,733	Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(16)		4,203,717	Updated due to quarterly assessment and reallocation
								09/29/2014	\$	20,590		4,224,307	Updated due to quarterly assessment and reallocation
								12/29/2014	\$	1,125,205			Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(5,668)			Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(7,804)	\$	5,336,040	Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(7,282)		5,328,758	Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(6,050)		5,322,708	Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(13,076)		5,309,632	Updated due to quarterly assessment and reallocation
	The Provident Bank	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	10/16/2014	\$	20,000			Transfer of cap due to servicing transfer
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	\$				Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	49,410,000			Updated portfolio data from servicer/additional program initial cap
								03/26/2010				, ,	Updated portfolio data from servicer
								07/14/2010		(85,780,000)			Updated portfolio data from servicer
								09/30/2010					Updated portfolio data from servicer
			-					01/06/2011	\$	(160)		- , ,	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 09/27/2012	\$				Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(1,920)			
			_							(200)			
								12/27/2012	\$				Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013	\$	(1,135)	\$	181,168,566	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013 06/27/2013	\$	(1,135) (418)	\$	181,168,566 181,168,148	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$	(1,135) (418) (139)	\$ \$ \$	181,168,566 181,168,148 181,168,009	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ \$ \$	(1,135) (418) (139) (212,077)	\$ \$ \$	181,168,566 181,168,148 181,168,009 180,955,932	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$	(1,135) (418) (139) (212,077) (6,391)	\$ \$ \$ \$	181,168,566 181,168,148 181,168,009 180,955,932 180,949,541	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$	(1,135) (418) (139) (212,077) (6,391) (71,209)	\$ \$ \$ \$ \$	181,168,566 181,168,148 181,168,009 180,955,932 180,949,541 180,878,332	Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$	(1,135) (418) (139) (212,077) (6,391) (71,209) (125,785)	\$ \$ \$ \$ \$ \$	181,168,566 181,168,148 181,168,009 180,955,932 180,949,541 180,878,332 180,752,547	Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$	(1,135) (418) (139) (212,077) (6,391) (71,209) (125,785) (39,094)	\$ \$ \$ \$ \$ \$	181,168,566 181,168,148 181,168,009 180,955,932 180,949,541 180,878,332 180,752,547 180,713,453	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,135) (418) (139) (212,077) (6,391) (71,209) (125,785) (39,094) 26,402,243	\$ \$ \$ \$ \$ \$ \$	181,168,566 181,168,148 181,168,009 180,955,932 180,949,541 180,878,332 180,752,547 180,713,453 207,115,696	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,135) (418) (139) (212,077) (6,391) (71,209) (125,785) (39,094) 26,402,243 337,594	\$ \$ \$ \$ \$ \$ \$ \$	181,168,566 181,168,148 181,168,009 180,955,932 180,949,541 180,878,332 180,752,547 180,713,453 207,115,696 207,453,290	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
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01/29/2010	Linited Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A	12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/16/2015 09/28/2015 11/16/2015 12/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,135) (418) (139) (212,077) (6,391) (71,209) (125,785) (39,094) 26,402,243 337,594 50,708,179 20,000 1,999,564 2,168,165 (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	181,168,566 181,168,148 181,168,009 180,955,932 180,949,541 180,878,332 207,115,696 207,453,290 207,453,290 258,161,469 258,161,469 260,181,033 262,349,198 262,339,198 263,341,892	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer 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
01/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A	12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 06/16/2015 06/25/2015 09/28/2016 11/16/2015 09/28/2016 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,135) (418) (139) (212,077) (6,391) (71,209) (125,785) (39,094) 26,402,243 337,594 50,708,179 20,000 1,999,564 2,188,165 (10,000) 1,002,694 160,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	181,168,566 181,168,049 181,168,009 180,955,932 180,949,541 180,878,332 180,752,547 180,713,453 207,115,696 207,453,290 258,161,469 260,181,033 262,349,198 263,341,198 263,341,199 700,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation U
01/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A	12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 12/23/2014 07/29/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 06/16/2015 06/25/2015 11/16/2015 12/28/2015 03/26/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,135) (418) (139) (212,077) (6,391) (71,209) (125,785) (39,094) 26,402,243 337,594 50,708,179 20,000 1,999,68 (10,000) 1,002,684 160,000 1,002,684 160,000 25,278	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	181,168,566 181,168,148 181,168,009 180,955,932 180,949,541 180,752,547 180,713,453 207,115,696 207,453,290 258,161,469 258,181,469 260,181,033 262,349,198 262,349,198 263,341,892 700,000 725,278	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer
01/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A	12/27/2012 03/25/2013 06/27/2013 12/23/2013 12/23/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/16/2015 06/25/2015 11/16/2015 12/28/2015 03/26/2010 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,135) (418) (418) (139) (212,077) (6,391) (71,209) (125,785) (39,094) 26,402,243 337,594 50,708,179 20,000 1,999,564 2,168,165 (10,000) 1,002,694 160,000 1,002,694 (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	181,168,566 181,168,148 181,168,009 180,955,932 180,949,541 180,878,332 207,115,696 207,453,290 258,161,469 258,181,469 260,181,033 262,349,198 263,341,492 700,000 725,278 725,277	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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 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
01/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A	12/27/2012 03/25/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 06/16/2015 06/16/2015 06/26/2015 09/28/2015 11/16/2015 03/26/2010 09/30/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,135) (418) (418) (139) (212,077) (6,391) (71,209) (71,209) (125,785) (39,094) 26,402,243 337,594 50,708,179 20,000 1,999,564 2,168,165 (10,000) 1,002,694 160,000 25,278 (11)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	181,168,566 181,168,148 181,168,009 180,955,932 180,949,541 180,878,332 207,115,696 207,453,290 258,161,469 258,161,469 260,181,033 262,349,198 263,341,892 700,000 725,278 725,277	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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 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
01/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A	12/27/2012 03/25/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 06/16/2015 06/25/2015 09/28/2015 11/16/2015 12/28/2015 03/26/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,135) (418) (418) (139) (212,077) (6,391) (71,209) (125,785) (39,094) 26,402,243 337,594 50,708,179 20,000 1,002,694 1,002,694 160,000 25,278 (1) (11)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	181,168,566 181,168,148 181,168,009 180,955,932 180,949,541 180,778,347 180,773,453 207,115,696 207,453,290 258,161,469 258,181,469 260,181,033 262,349,198 263,331,198 263,331,198 263,341,892 700,000 725,278 725,277 725,276	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment 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
01/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	I N/A	12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 12/23/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 06/16/2015 06/16/2015 10/28/2015 11/16/2015 12/28/2015 03/26/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,135) (418) (418) (139) (212,077) (6,391) (71,209) (71,209) (125,785) (39,094) 26,402,243 337,594 50,708,179 20,000 1,999,564 2,168,165) (10,000) 1,002,694 160,000 25,278 (1) (1) (1) (8)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	181,168,566 181,168,148 181,168,009 180,955,932 180,949,541 180,778,332 207,115,696 207,453,290 258,161,469 258,181,469 260,181,033 262,349,198 263,334,1892 700,000 725,278 725,277 725,276 725,265	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment 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 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
01/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A	12/27/2012 03/25/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 06/16/2015 06/16/2015 06/25/2015 09/28/2015 11/16/2015 03/26/2010 03/26/2010 03/30/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,135) (418) (418) (139) (212,077) (6,391) (71,209) (71,209) (125,785) (39,094) 26,402,243 337,594 50,708,179 20,000 1,999,564 2,168,165 (10,000) 1,002,694 160,000 25,278 (11) (11) (11) (8)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	181,168,566 181,168,148 181,168,009 180,955,932 180,949,541 180,878,332 207,115,696 207,453,290 258,161,469 258,181,469 260,181,033 262,349,198 263,341,892 700,000 725,278 725,276 725,276 725,275 725,275	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment 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 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
01/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A	12/27/2012 03/25/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 06/16/2015 06/16/2015 06/25/2015 09/28/2015 11/16/2015 03/26/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,135) (418) (418) (139) (212,077) (6,391) (71,209) (125,785) (39,094) 26,402,243 337,594 50,708,179 20,000 1,002,694 (10,000) 25,278 (1) (1) (11) (8) (22)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	181,168,566 181,168,148 181,168,009 180,955,932 180,949,541 180,773,453 207,115,696 258,161,469 258,181,469 258,181,469 260,181,033 262,349,198 262,339,198 263,341,892 700,000 725,278 725,276 725,276 725,266 725,235	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
01/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A	12/27/2012 03/25/2013 09/27/2013 12/23/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/16/2015 09/28/2015 11/16/2015 12/28/2015 03/26/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,135) (418) (418) (139) (212,077) (6,391) (71,209) (71,209) (725,785) (39,094) 26,402,243 337,594 50,708,179 20,000 1,999,685 (10,000) 25,278 (1) (1) (1) (8) (22) (4)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	181,168,566 181,168,148 181,168,009 180,955,932 180,949,541 180,778,332 207,115,696 207,453,290 258,161,469 268,181,469 260,181,033 262,349,198 262,339,198 263,341,892 700,000 725,278 725,277 725,265 725,265 725,257 725,231 725,217	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment 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
01/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A	12/27/2012 03/25/2013 06/27/2013 12/23/2013 12/23/2013 12/23/2014 07/29/2014 07/29/2014 12/29/2014 03/26/2015 06/16/2015 06/16/2015 11/16/2015 11/16/2015 12/28/2015 03/26/2010 03/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,135) (418) (418) (139) (212,077) (6,391) (71,209) (125,785) (39,094) 26,402,243 337,594 50,708,179 20,000 1,999,564 2,168,165 (10,000) 1,002,694 160,000 25,278 (1) (1) (1) (8) (22) (4) (14) (5)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	181,168,566 181,168,148 181,168,009 180,955,932 180,949,541 180,878,332 207,115,696 207,453,290 258,161,469 258,181,469 260,181,033 262,349,198 262,349,198 262,339,198 263,341,892 700,000 725,278 725,276 725,265 725,275 725,265 725,257 725,235 725,231 725,217	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment 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
01/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A	12/27/2012 03/25/2013 09/27/2013 12/23/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/16/2015 09/28/2015 11/16/2015 12/28/2015 03/26/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,135) (418) (418) (139) (212,077) (6,391) (71,209) (125,785) (39,094) 26,402,243 337,594 50,708,179 20,000 1,999,564 2,168,165 (10,000) 1,002,694 160,000 25,278 (1) (1) (1) (8) (22) (4) (14) (5)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	181,168,566 181,168,148 181,168,009 180,955,932 180,949,541 180,773,453 207,115,696 258,161,469 258,181,469 260,181,033 262,349,198 262,339,198 263,341,892 700,000 725,278 725,276 725,265 725,257 725,231 725,212	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment 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

								06/26/2014	\$	(1,337)		Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(2,655)		Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(877)		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	Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(20,140)	\$ 550	Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(5,521)	\$ 545	73 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(14,152)	\$ 531	Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(10,474)	\$ 520	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)		000 Updated portfolio data from servicer
								09/30/2010	\$	180,222		222 Updated portfolio data from servicer
								01/06/2011	\$			221 Updated due to quarterly assessment and reallocation
								03/30/2011	\$			220 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(5)		215 Updated due to quarterly assessment and reallocation
								06/28/2012	\$			211 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(11)		
			-									200 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(2)		98 Updated due to quarterly assessment and reallocation
			_					03/25/2013	\$	(7)		91 Updated due to quarterly assessment and reallocation
								06/27/2013	\$			89 Updated due to quarterly assessment and reallocation
								09/27/2013	\$			88 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(1,471)		17 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(52)		Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(613)	\$ 578	Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(1,217)	\$ 576	Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(403)	\$ 576	Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(33,790)	\$ 542	Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(12,708)	\$ 529	034 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(10,375)	\$ 519	559 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(2,461)		198 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(5,546)		552 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(4,104)		148 Updated due to quarterly assessment and reallocation
00/30/2010	University First Federal Credit Union	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,000	N/A	09/30/2010	\$	270,334		334 Updated portfolio data from servicer
03/30/2010	Oniversity First Federal Credit Onion	Sait Lake City	UI	i dichase	Timanolai matidinent for Floric Edan Modifications	\$ 000,000	N/A	01/06/2011	\$			333 Updated due to quarterly assessment and reallocation
								02/17/2011	\$	(870,333)	\$ 670	- Termination of SPA
04/40/0044				Db.	Financial Instrument for Home Loan Modifications		- N/A 3		\$	1,000,000		
04/13/2011	Urban Partnership Bank	Chicago	IL	Purchase	Financial instrument for nome Loan Modifications		N/A 3	04/13/2011		233,268		700 Transfer of cap due to servicing transfer
								06/29/2011	\$			268 Updated due to quarterly assessment and reallocation
								11/16/2011	\$	100,000		268 Transfer of cap due to servicing transfer
								06/28/2012	\$			265 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(10)		Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(2)		Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(7)		246 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(3)	\$ 1,333	243 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1)	\$ 1,333	242 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(1,744)	\$ 1,331	198 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(62)	\$ 1,331	136 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(735)	\$ 1,330	'01 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(1,463)		238 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(498)		740 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(12,100)	.,	540 Updated due to quarterly assessment and reallocation
			-					03/26/2015	\$	(5,115)		525 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(23,199)		326 Updated due to quarterly assessment and reallocation
			-	_				06/25/2015	\$	(5,527)		799 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(9,641)		1 7
			-									158 Updated due to quarterly assessment and reallocation
40/44/000-		0	147	Donah	Figure 1 leader was at facility 1 1 2 2 2 2 2		11/4	12/28/2015	\$	(7,135)		D23 Updated due to quarterly assessment and reallocation
12/11/2009	Verity Credit Union	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,000	N/A	01/22/2010	\$	30,000		000 Updated portfolio data from servicer/additional program initial cap
		-						03/26/2010	\$	400,000		000 Updated portfolio data from servicer
								07/14/2010	\$	(330,000)		Updated portfolio data from servicer
								09/30/2010	\$	25,278		Updated portfolio data from servicer
								01/06/2011	\$			277 Updated due to quarterly assessment and reallocation
								02/17/2011	\$	(725,277)		- Termination of SPA
05/16/2013	ViewPoint Bank	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	05/16/2013	\$	50,000	\$ 50	OOO Transfer of cap due to servicing transfer
								12/16/2013	\$	10,000	\$ 60	OOO Transfer of cap due to servicing transfer
03/10/2010	VIST Financial Corp	Wyomissing	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	07/14/2010	\$	400,000	\$ 700	000 Updated portfolio data from servicer
								09/30/2010	\$	25,278		78 Updated portfolio data from servicer
		1						01/06/2011	\$			277 Updated due to quarterly assessment and reallocation
								03/30/2011				276 Updated due to quarterly assessment and reallocation
			1					06/29/2011	\$	(11)		265 Updated due to quarterly assessment and reallocation
											Ψ 123	opacion due to quarterly assessificit and reallocation
			-						\$			
								06/28/2012	\$	(8)	\$ 725	Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012	\$	(8) (22)	\$ 725 \$ 725	P257 Updated due to quarterly assessment and reallocation P25 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ \$	(8) (22)	\$ 725 \$ 725 \$ 725	Updated due to quarterly assessment and reallocation

								06/27/2013	\$ (5)	\$ 725,212	Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (2)		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
								04/23/2014	\$ (721,876)	-	Termination of SPA
07/29/2009	Wachovia Bank, N.A.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 85,020,000 N/A		09/30/2009	\$ (37,700,000)	\$ 47,320,000	Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ 26,160,000	\$ 73,480,000	Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 9,820,000	\$ 83,300,000	Updated portfolio data from servicer
								07/14/2010	\$ (46,200,000)	\$ 37,100,000	Updated portfolio data from servicer
								09/30/2010	\$ (28,686,775)	\$ 8,413,225	Updated portfolio data from servicer
								12/03/2010	\$ (8,413,225)	-	Termination of SPA
07/01/2009	Wachovia Mortgage, FSB	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 634,010,000 N/A		09/30/2009	\$ 723,880,000	\$ 1,357,890,000	Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ 692,640,000	\$ 2,050,530,000	Updated portfolio data from servicer/additional program initial cap
								02/17/2010	\$ ##########	\$ 293,656	Transfer of cap due to merger/acquisition
							2	03/12/2010	\$ (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		07/14/2010	\$ (150,000)	\$ 6,400,000	Updated portfolio data from servicer
								09/15/2010	\$ 1,600,000	\$ 8,000,000	Transfer of cap due to servicing transfer
								09/30/2010	\$ (4,352,173)	\$ 3,647,827	Updated portfolio data from servicer
								01/06/2011	\$ (5)	\$ 3,647,822	Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (6)	\$ 3,647,816	Updated due to quarterly assessment and reallocation
								04/13/2011	\$ (3,000,000)	\$ 647,816	Transfer of cap due to servicing transfer
								06/29/2011	\$ (9)	\$ 647,807	Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (7)	\$ 647,800	Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (19)	\$ 647,781	Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (3)	\$ 647,778	Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (12)	\$ 647,766	Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (5)		Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (2)	\$ 647,759	Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (2,822)		Updated due to quarterly assessment and reallocation
								02/27/2014	\$ (644,937)		Termination of SPA
2/16/2014	Webster Bank, N.A.	Cheshire	CT	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	12/16/2014	\$ 10,000	,	Transfer of cap due to servicing transfer
								12/29/2014	\$ 6,250	\$ 16,250	Updated due to quarterly assessment and reallocation
2/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	02/13/2015	\$ 20,000	\$ 20,000	Transfer of cap due to servicing transfer
04/13/2009	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,000 N/A		06/17/2009		\$ 2,410,010,000	Updated portfolio data from servicer
								09/30/2009	\$ 65,070,000	\$ 2,475,080,000	Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ #########	\$ 3,688,390,000	Updated portfolio data from servicer/additional program initial cap
								02/17/2010	\$ #########		Transfer of cap due to merger/acquisition
								03/12/2010	\$ 54,767	\$ 5,738,681,110	Transfer of cap due to merger/acquisition
								03/19/2010	\$ 668,108,890		Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 683,130,000		Updated portfolio data from servicer
								07/14/2010	\$ #########	\$ 5,051,700,000	Updated portfolio data from servicer
								09/30/2010	\$ (287,348,828)	\$ 4,764,351,172	Updated portfolio data from servicer
								09/30/2010	\$ 344,000,000		Updated portfolio data from servicer/additional program initial cap
								12/03/2010	\$ 8,413,225		Transfer of cap due to merger/acquisition
								12/15/2010	\$ 22,200,000	\$ 5,138,964,397	Transfer of cap due to servicing transfer
								01/06/2011	\$ (6,312)		Updated due to quarterly assessment and reallocation
								01/13/2011	\$ (100,000)		Transfer of cap due to servicing transfer
								03/16/2011	\$ (100,000)		Transfer of cap due to servicing transfer
								03/30/2011			Updated due to quarterly assessment and reallocation
								04/13/2011	\$ (9,800,000)		Transfer of cap due to servicing transfer
								05/13/2011			Transfer of cap due to servicing transfer
			-					06/16/2011	\$ (600,000)		Transfer of cap due to servicing transfer
			_					06/29/2011	\$ (63,856)		Updated due to quarterly assessment and reallocation
			-					07/14/2011	\$ (2,300,000)		Transfer of cap due to servicing transfer
			-					08/16/2011	\$ (1,100,000)		Transfer of cap due to servicing transfer
		-						09/15/2011			Transfer of cap due to servicing transfer
			-					10/14/2011	\$ 200,000		Transfer of cap due to servicing transfer
								11/16/2011	\$ (200,000)		Transfer of cap due to servicing transfer
								12/15/2011			Transfer of cap due to servicing transfer
								01/13/2012			Transfer of cap due to servicing transfer
			_					02/16/2012			Transfer of cap due to servicing transfer
								03/15/2012	φ (1,000,000)	\$ 5,124,687,058	Transfer of cap due to servicing transfer
								04/46/2042	¢ (000,000)	£ 5 400 007 007	Touristic of the decision of the second state
								04/16/2012			Transfer of cap due to servicing transfer
								05/16/2012	\$ (610,000)	\$ 5,123,277,058	Transfer of cap due to servicing transfer
								05/16/2012 06/14/2012	\$ (610,000) \$ (2,040,000)	\$ 5,123,277,058 \$ 5,121,237,058	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								05/16/2012 06/14/2012 06/28/2012	\$ (610,000) \$ (2,040,000) \$ (39,923)	\$ 5,123,277,058 \$ 5,121,237,058 \$ 5,121,197,135	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								05/16/2012 06/14/2012 06/28/2012 08/16/2012	\$ (610,000) \$ (2,040,000) \$ (39,923) \$ (120,000)	\$ 5,123,277,058 \$ 5,121,237,058 \$ 5,121,197,135 \$ 5,121,077,135	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
								05/16/2012 06/14/2012 06/28/2012 08/16/2012 09/27/2012	\$ (610,000) \$ (2,040,000) \$ (39,923) \$ (120,000) \$ (104,111)	\$ 5,123,277,058 \$ 5,121,237,058 \$ 5,121,197,135 \$ 5,121,077,135 \$ 5,120,973,024	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
								05/16/2012 06/14/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012	\$ (610,000) \$ (2,040,000) \$ (39,923) \$ (120,000) \$ (104,111) \$ (1,590,000)	\$ 5,123,277,058 \$ 5,121,237,058 \$ 5,121,197,135 \$ 5,121,077,135 \$ 5,120,973,024 \$ 5,119,383,024	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
								05/16/2012 06/14/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012	\$ (610,000) \$ (2,040,000) \$ (39,923) \$ (120,000) \$ (104,111) \$ (1,590,000) \$ (2,910,000)	\$ 5,123,277,058 \$ 5,121,237,058 \$ 5,121,197,135 \$ 5,121,077,135 \$ 5,120,973,024 \$ 5,119,383,024 \$ 5,116,473,024	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
								05/16/2012 06/14/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012	\$ (610,000) \$ (2,040,000) \$ (39,923) \$ (120,000) \$ (104,111) \$ (1,590,000) \$ (2,910,000) \$ (1,150,000)	\$ 5,123,277,058 \$ 5,121,237,058 \$ 5,121,197,135 \$ 5,121,077,135 \$ 5,120,973,024 \$ 5,119,383,024 \$ 5,116,473,024 \$ 5,115,323,024	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								05/16/2012 06/14/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012	\$ (610,000) \$ (2,040,000) \$ (39,923) \$ (120,000) \$ (104,111) \$ (1,590,000) \$ (2,910,000) \$ (1,150,000) \$ (16,392)	\$ 5,123,277,058 \$ 5,121,237,058 \$ 5,121,197,135 \$ 5,121,077,135 \$ 5,120,973,024 \$ 5,119,383,024 \$ 5,116,473,024 \$ 5,115,323,024 \$ 5,115,306,632	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

								00/44/0040	¢ (000,000)		
								02/14/2013		, ,,	Transfer of cap due to servicing transfer
								03/14/2013			Transfer of cap due to servicing transfer
								03/25/2013	\$ (58,709)	\$ 5,110,807,923	Updated due to quarterly assessment and reallocation
								04/16/2013	\$ (40,000)	\$ 5,110,767,923	Transfer of cap due to servicing transfer
								05/16/2013	\$ (5,320,000)	\$ 5,105,447,923	Transfer of cap due to servicing transfer
								06/14/2013	\$ (1,260,000)	\$ 5.104.187.923	Transfer of cap due to servicing transfer
								06/27/2013			Updated due to quarterly assessment and reallocation
								07/16/2013			Transfer of cap due to servicing transfer
			-								
			-					08/15/2013			Transfer of cap due to servicing transfer
								09/16/2013			Transfer of cap due to servicing transfer
								09/27/2013	\$ (6,701)	\$ 5,092,170,626	Updated due to quarterly assessment and reallocation
								10/15/2013	\$ (780,000)	\$ 5,091,390,626	Transfer of cap due to servicing transfer
								11/14/2013	\$ (60,000)	\$ 5,091,330,626	Transfer of cap due to servicing transfer
								12/16/2013	\$ (860,000)	\$ 5.090.470.626	Transfer of cap due to servicing transfer
								12/23/2013		,, .,.	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	\$ (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			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	\$ (20,000)	\$ 5,060,077,283	Transfer of cap due to servicing transfer
								09/29/2014			Updated due to quarterly assessment and reallocation
								10/16/2014	\$ (150,000)	\$ 5,057.320.266	Transfer of cap due to servicing transfer
								11/14/2014			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	\$ (40,000)	\$ 4,886,958,148	Transfer of cap due to servicing transfer
								00/40/0045	. (100.000)		Tanada ad an disada an islanda an islanda a
								03/16/2015	\$ (180,000)	\$ 4,886,778,148	ransfer of cap due to servicing transfer
											Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (54,309,222)	\$ 4,832,468,926	Updated due to quarterly assessment and reallocation
								03/26/2015 04/16/2015	\$ (54,309,222) \$ (4,850,000)	\$ 4,832,468,926 \$ 4,827,618,926	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								03/26/2015 04/16/2015 04/28/2015	\$ (54,309,222) \$ (4,850,000) \$ (93,632,400)	\$ 4,832,468,926 \$ 4,827,618,926 \$ 4,733,986,526	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								03/26/2015 04/16/2015 04/28/2015 05/14/2015	\$ (54,309,222) \$ (4,850,000) \$ (93,632,400) \$ (8,530,000)	\$ 4,832,468,926 \$ 4,827,618,926 \$ 4,733,986,526 \$ 4,725,456,526	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								03/26/2015 04/16/2015 04/28/2015	\$ (54,309,222) \$ (4,850,000) \$ (93,632,400) \$ (8,530,000)	\$ 4,832,468,926 \$ 4,827,618,926 \$ 4,733,986,526 \$ 4,725,456,526	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								03/26/2015 04/16/2015 04/28/2015 05/14/2015	\$ (54,309,222) \$ (4,850,000) \$ (93,632,400) \$ (8,530,000) \$ (16,983,994)	\$ 4,832,468,926 \$ 4,827,618,926 \$ 4,733,986,526 \$ 4,725,456,526 \$ 4,708,472,532	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								03/26/2015 04/16/2015 04/28/2015 05/14/2015 06/25/2015	\$ (54,309,222) \$ (4,850,000) \$ (93,632,400) \$ (8,530,000) \$ (16,983,994) \$ (1,210,000)	\$ 4,832,468,926 \$ 4,827,618,926 \$ 4,733,986,526 \$ 4,725,456,526 \$ 4,708,472,532 \$ 4,707,262,532	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								03/26/2015 04/16/2015 04/28/2015 05/14/2015 06/25/2015 07/16/2015 08/14/2015	\$ (54,309,222) \$ (4,850,000) \$ (93,632,400) \$ (8,530,000) \$ (16,983,994) \$ (1,210,000) \$ (9,870,000)	\$ 4,832,468,926 \$ 4,827,618,926 \$ 4,733,986,526 \$ 4,725,456,526 \$ 4,708,472,532 \$ 4,707,262,532 \$ 4,697,392,532	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								03/26/2015 04/16/2015 04/28/2015 05/14/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015	\$ (54,309,222) \$ (4,850,000) \$ (93,632,400) \$ (8,530,000) \$ (16,983,994) \$ (1,210,000) \$ (9,870,000) \$ (4,280,000)	\$ 4,832,468,926 \$ 4,827,618,926 \$ 4,733,986,526 \$ 4,725,456,526 \$ 4,708,472,532 \$ 4,707,262,532 \$ 4,693,112,532	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly 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
								03/26/2015 04/16/2015 04/28/2015 05/14/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015	\$ (54,309,222) \$ (4,850,000) \$ (93,632,400) \$ (8,530,000) \$ (16,983,994) \$ (1,210,000) \$ (9,870,000) \$ (4,280,000) \$ (12,147,919)	\$ 4,832,468,926 \$ 4,827,618,926 \$ 4,733,986,526 \$ 4,725,456,526 \$ 4,708,472,532 \$ 4,697,392,532 \$ 4,693,112,532 \$ 4,680,964,613	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly 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
								03/26/2015 04/16/2015 04/28/2015 05/14/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 10/15/2015	\$ (54,309,222) \$ (4,850,000) \$ (93,632,400) \$ (8,530,000) \$ (16,983,994) \$ (1,210,000) \$ (9,870,000) \$ (4,280,000) \$ (12,147,919) \$ (1,560,000)	\$ 4,832,468,926 \$ 4,827,618,926 \$ 4,733,986,526 \$ 4,725,456,526 \$ 4,708,472,532 \$ 4,670,392,532 \$ 4,697,392,532 \$ 4,680,964,613 \$ 4,679,404,613	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								03/26/2015 04/16/2015 04/28/2015 05/14/2015 06/25/2015 07/16/2015 09/16/2015 09/16/2015 09/28/2015 10/15/2015	\$ (54,309,222) \$ (4,850,000) \$ (93,632,400) \$ (16,983,994) \$ (1,210,000) \$ (9,870,000) \$ (4,280,000) \$ (12,147,919) \$ (1,560,000) \$ (2,080,000)	\$ 4,832,468,926 \$ 4,827,618,926 \$ 4,733,986,526 \$ 4,702,456,526 \$ 4,707,262,532 \$ 4,693,112,532 \$ 4,693,112,532 \$ 4,693,404,613 \$ 4,679,404,613 \$ 4,677,324,613	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly 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 Transfer of cap due to servicing transfer
								03/26/2015 04/16/2015 04/28/2015 05/14/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 10/15/2015	\$ (54,309,222) \$ (4,850,000) \$ (93,632,400) \$ (16,983,994) \$ (1,210,000) \$ (9,870,000) \$ (4,280,000) \$ (12,147,919) \$ (1,560,000) \$ (2,080,000)	\$ 4,832,468,926 \$ 4,827,618,926 \$ 4,733,986,526 \$ 4,702,456,526 \$ 4,707,262,532 \$ 4,693,112,532 \$ 4,693,112,532 \$ 4,693,404,613 \$ 4,679,404,613 \$ 4,677,324,613	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly 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
								03/26/2015 04/16/2015 04/28/2015 05/14/2015 06/25/2015 07/16/2015 09/16/2015 09/16/2015 09/28/2015 10/15/2015	\$ (54,309,222) \$ (4,850,000) \$ (93,632,400) \$ (16,983,994) \$ (1,210,000) \$ (9,870,000) \$ (4,280,000) \$ (12,147,919) \$ (1,560,000) \$ (2,080,000)	\$ 4,832,468,926 \$ 4,827,618,926 \$ 4,733,986,526 \$ 4,725,456,526 \$ 4,707,262,532 \$ 4,607,392,532 \$ 4,680,964,613 \$ 4,679,404,613 \$ 4,679,424,613 \$ 4,679,424,613 \$ 4,664,114,613	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly 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 Transfer of cap due to servicing transfer
								03/26/2015 04/16/2015 04/28/2015 05/14/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015	\$ (54,309,222) \$ (4,850,000) \$ (93,632,400) \$ (8,530,000) \$ (16,983,994) \$ (1,210,000) \$ (9,870,000) \$ (4,280,000) \$ (12,147,919) \$ (1,560,000) \$ (2,080,000) \$ (13,210,000)	\$ 4,832,468,926 \$ 4,827,618,926 \$ 4,723,986,526 \$ 4,726,456,526 \$ 4,708,472,532 \$ 4,697,392,532 \$ 4,697,392,532 \$ 4,697,392,532 \$ 4,697,392,632 \$ 4,697,392,632 \$ 4,697,392,613 \$ 4,679,404,613 \$ 4,679,404,613 \$ 4,679,404,613	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
06/19/2009	Wescom Central Credii Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540.000 N/	A	03/26/2015 04/16/2015 04/28/2015 05/14/2015 05/14/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015 12/16/2015	\$ (54,309,222) \$ (4,850,000) \$ (93,632,400) \$ (8,530,000) \$ (16,983,994) \$ (1,210,000) \$ (9,870,000) \$ (12,147,919) \$ (1,560,000) \$ (2,080,000) \$ (13,210,000) \$ 42,094,262 \$ (30,280,000)	\$ 4,832,468,926 \$ 4,827,618,926 \$ 4,725,456,526 \$ 4,708,472,532 \$ 4,707,262,532 \$ 4,697,392,532 \$ 4,697,342,613 \$ 4,677,324,613 \$ 4,677,324,613 \$ 4,664,114,613 \$ 4,664,114,613 \$ 4,766,408,875 \$ 4,706,208,875 \$ 4,675,928,875	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly 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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000 N/.	A	03/26/2015 04/16/2015 04/28/2015 04/28/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/16/2015 10/15/2015 11/16/2015 12/16/2015 12/16/2015 09/28/2015 09/28/2015	\$ (54,309,222) \$ (4,850,000) \$ (93,632,400) \$ (8,530,000) \$ (16,983,994) \$ (1,210,000) \$ (9,870,000) \$ (4,280,000) \$ (12,147,919) \$ (1,560,000) \$ (2,080,000) \$ (2,080,000) \$ (13,210,000) \$ 42,094,262 \$ (30,280,000) \$ 30,280,000)	\$ 4,832,468,926 \$ 4,827,618,926 \$ 4,725,456,526 \$ 4,708,472,532 \$ 4,697,392,532 \$ 4,693,392,532 \$ 4,699,404,613 \$ 4,677,324,613 \$ 4,677,324,613 \$ 4,676,208,875 \$ 4,676,928,875 \$ 4,676,928,875	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly 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 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 Updated portfolio data from servicer/additional program initial cap
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000 N/	A	03/26/2015 04/16/2015 04/28/2015 05/14/2015 06/25/2015 07/16/2015 09/16/2015 09/16/2015 10/15/2015 10/15/2015 12/16/2015 12/16/2015 12/28/2015 01/14/2016 09/30/2009	\$ (54,309,222) \$ (4,850,000) \$ (93,632,400) \$ (8,530,000) \$ (16,983,994) \$ (1,210,000) \$ (4,280,000) \$ (4,280,000) \$ (12,147,919) \$ (1,560,000) \$ (2,080,000) \$ (2,080,000) \$ (13,210,000) \$ 42,094,262 \$ (30,280,000) \$ 16,490,000	\$ 4,832,468,926 \$ 4,827,618,926 \$ 4,725,456,526 \$ 4,708,472,532 \$ 4,707,262,532 \$ 4,693,112,532 \$ 4,693,112,532 \$ 4,697,392,532 \$ 4,679,404,613 \$ 4,679,404,613 \$ 4,679,404,613 \$ 4,679,404,613 \$ 4,679,404,613 \$ 4,679,404,613 \$ 4,679,404,613 \$ 4,679,404,613 \$ 4,679,404,613 \$ 4,679,404,613 \$ 4,679,404,613 \$ 4,679,404,613 \$ 1,706,208,875 \$ 1,706,208,875 \$ 1,706,208,875 \$ 1,7360,000	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly 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 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 so servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000 N/	A	03/26/2015 04/16/2015 04/16/2015 04/16/2015 06/14/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015 12/16/2015 12/28/2015 01/14/2016 09/30/2009 12/30/2009 03/26/2010	\$ (54,309,222) \$ (4,850,000) \$ (93,632,400) \$ (8,530,000) \$ (16,983,994) \$ (1,210,000) \$ (9,870,000) \$ (4,280,000) \$ (12,147,919) \$ (1,550,000) \$ (2,080,000) \$ (13,210,000) \$ (42,094,262 \$ (30,280,000) \$ 330,000 \$ 16,490,000 \$ (14,260,000)	\$ 4,832,468,926 \$ 4,827,618,926 \$ 4,725,456,526 \$ 4,708,472,532 \$ 4,707,262,532 \$ 4,697,392,532 \$ 4,697,392,532 \$ 4,697,340,613 \$ 4,679,404,613 \$ 4,679,324,613 \$ 4,679,324,613 \$ 4,679,928,875 \$ 4,706,208,875 \$ 4,706,208,875 \$ 17,360,000 \$ 3,100,000 \$ 3,100,000	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly 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 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 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
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000 N/	A	03/26/2015 04/16/2015 04/16/2015 04/16/2015 06/25/2015 06/25/2015 07/16/2015 09/16/2015 09/16/2015 10/15/2015 11/16/2015 12/16/2015 12/26/2015 03/28/2015 03/28/2015 03/28/2010 03/26/2010 03/26/2010 07/14/2010	\$ (54,309,222) \$ (4,850,000) \$ (93,632,400) \$ (8,530,000) \$ (16,983,994) \$ (1,210,000) \$ (4,280,000) \$ (12,147,919) \$ (1,560,000) \$ (2,080,000) \$ (13,210,000) \$ 42,094,262 \$ (30,280,000) \$ (30,280,000) \$ (30,280,000) \$ (14,260,000) \$ (14,260,000) \$ (14,260,000)	\$ 4,832,468,926 \$ 4,827,618,926 \$ 4,725,456,526 \$ 4,708,472,532 \$ 4,707,626,532 \$ 4,697,392,532 \$ 4,693,312,532 \$ 4,694,461 \$ 4,677,324,613 \$ 4,674,324,613 \$ 4,674,324,613 \$ 4,675,928,875 \$ 4,675,928,875 \$ 17,360,000 \$ 17,360,000 \$ 1,300,000 \$ 1,300,000	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly 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 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 Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000 N/	A	03/26/2015 04/16/2015 04/16/2015 04/16/2015 06/14/2015 06/14/2015 06/25/2015 07/16/2015 09/16/2015 09/28/2015 10/15/2015 12/16/2015 12/16/2015 12/26/2015 01/14/2016 12/26/2009 03/30/2009 12/30/2009 07/14/2010 07/14/2010 07/30/2010	\$ (54,309,222) \$ (4,850,000) \$ (93,632,400) \$ (8530,000) \$ (16,983,994) \$ (1,210,000) \$ (4,280,000) \$ (12,147,919) \$ (1,560,000) \$ (2,080,000) \$ (30,280,000) \$ (30,280,000) \$ (30,280,000) \$ (14,260,000) \$ (14,260,000) \$ (14,260,000) \$ (14,260,000) \$ (14,260,000) \$ (14,800,000)	\$ 4,832,468,926 \$ 4,827,618,926 \$ 4,723,986,526 \$ 4,708,472,532 \$ 4,707,262,532 \$ 4,697,392,532 \$ 4,697,392,532 \$ 4,697,392,532 \$ 4,697,302,613 \$ 4,677,324,613 \$ 4,706,208,875 \$ 4,706,208,875 \$ 17,360,000 \$ 17,360,000 \$ 17,360,000 \$ 2,800,000	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly 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 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 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
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000 N/	A	03/26/2015 04/16/2015 04/16/2015 04/16/2015 06/25/2015 06/25/2015 07/16/2015 09/16/2015 09/16/2015 10/15/2015 11/16/2015 12/16/2015 12/26/2015 03/28/2015 03/28/2015 03/28/2010 03/26/2010 03/26/2010 07/14/2010	\$ (54,309,222) \$ (4,850,000) \$ (93,632,400) \$ (8,530,000) \$ (16,983,994) \$ (1,210,000) \$ (4,280,000) \$ (12,147,919) \$ (1,560,000) \$ (2,080,000) \$ (13,210,000) \$ 42,094,262 \$ (30,280,000) \$ (30,280,000) \$ (30,280,000) \$ (14,260,000) \$ (14,260,000) \$ (14,260,000)	\$ 4,832,468,926 \$ 4,827,618,926 \$ 4,723,986,526 \$ 4,708,472,532 \$ 4,707,262,532 \$ 4,697,392,532 \$ 4,697,392,532 \$ 4,697,392,532 \$ 4,697,302,613 \$ 4,677,324,613 \$ 4,706,208,875 \$ 4,706,208,875 \$ 17,360,000 \$ 17,360,000 \$ 17,360,000 \$ 2,800,000	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly 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 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 Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000 N/	A	03/26/2015 04/16/2015 04/16/2015 04/16/2015 06/14/2015 06/14/2015 06/25/2015 07/16/2015 09/16/2015 09/28/2015 10/15/2015 12/16/2015 12/16/2015 12/26/2015 01/14/2016 12/26/2009 03/30/2009 12/30/2009 07/14/2010 07/14/2010 07/30/2010	\$ (54,309,222) \$ (4,850,000) \$ (93,632,400) \$ (8,632,400) \$ (16,983,994) \$ (1,210,000) \$ (4,280,000) \$ (12,147,919) \$ (1,560,000) \$ (2,080,000) \$ (2,080,000) \$ (42,094,262) \$ (30,280,000) \$ 16,490,000 \$ (14,260,000) \$ (11,800,000) \$ (1,800,000) \$ (1,800,000) \$ (1,800,000) \$ (1,500,000) \$ (1,500,000)	\$ 4,832,468,926 \$ 4,827,618,926 \$ 4,723,465,526 \$ 4,708,472,532 \$ 4,707,262,532 \$ 4,693,112,532 \$ 4,693,112,532 \$ 4,693,112,532 \$ 4,679,404,613 \$ 4,679,404,613 \$ 4,679,404,613 \$ 4,679,404,613 \$ 4,679,404,613 \$ 4,706,208,875 \$ 4,675,928,875 \$ 4,675,928,875 \$ 17,360,000 \$ 17,360,000 \$ 1,300,000 \$ 1,300,000 \$ 2,800,000 \$ 2,800,000 \$ 1,300,000 \$	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000 N/	A	03/26/2015 04/16/2015 04/16/2015 04/16/2015 06/25/2015 06/35/2015 07/16/2015 09/16/2015 09/16/2015 09/16/2015 11/16/2015 12/16/2015 12/16/2015 12/26/2015 09/30/2010 07/30/2010 07/30/2010 07/30/2010 01/30/2011 01/06/2011	\$ (54,309,222) \$ (4,850,000) \$ (93,632,400) \$ (8,530,000) \$ (16,983,994) \$ (1,210,000) \$ (9,870,000) \$ (12,147,919) \$ (1,560,000) \$ (13,210,000) \$ (2,080,000) \$ (30,280,000) \$ (30,280,000) \$ (14,260,000) \$ (14,260,000) \$ (14,260,000) \$ (14,260,000) \$ (1,800,000) \$ (1,800,000) \$ 1,551,668 \$ (2)	\$ 4,832,468,926 \$ 4,827,618,926 \$ 4,725,456,526 \$ 4,708,472,532 \$ 4,707,7262,532 \$ 4,697,392,532 \$ 4,693,112,532 \$ 4,693,404,613 \$ 4,677,324,613 \$ 4,677,324,613 \$ 4,676,208,875 \$ 4,706,208,875 \$ 870,000 \$ 1,300,000 \$ 1,300,000 \$ 2,800,000 \$ 1,300,000 \$ 2,800,000 \$ 1,301,608 \$ 4,351,666	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly 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 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 portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000 N/	A	03/26/2015 04/16/2015 04/16/2015 04/16/2015 06/14/2015 06/25/2015 07/16/2015 09/16/2015 09/16/2015 10/15/2015 11/16/2015 12/16/2015 12/16/2015 12/16/2015 12/30/2009 03/26/2010 07/14/2010 07/30/2010 01/06/2011 03/30/2010	\$ (54,309,222) \$ (4,850,000) \$ (93,632,400) \$ (8,530,000) \$ (16,983,994) \$ (1,210,000) \$ (9,870,000) \$ (12,147,919) \$ (1,560,000) \$ (2,080,000) \$ (13,210,000) \$ 42,094,262 \$ (30,280,000) \$ 16,490,000 \$ (14,260,000) \$ (14,260,000) \$ (14,260,000) \$ (1,500,000) \$ 1,551,668 \$ (2)	\$ 4,832,468,926 \$ 4,827,618,926 \$ 4,725,456,526 \$ 4,708,472,532 \$ 4,697,392,532 \$ 4,699,392,532 \$ 4,699,404,613 \$ 4,677,324,613 \$ 4,677,324,613 \$ 4,677,928,875 \$ 4,679,928,875 \$ 17,360,000 \$ 17,360,000 \$ 17,360,000 \$ 13,300,000 \$ 13,300,000 \$ 1,351,666 \$ 4,351,666	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated 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 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 portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000 N/.		03/26/2015 04/16/2015 04/16/2015 04/16/2015 06/14/2015 06/14/2015 06/25/2015 07/16/2015 08/14/2015 08/14/2015 08/16/2015 10/15/2015 11/16/2015 12/28/2015 01/14/2016 09/30/2009 03/26/2010 07/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010	\$ (54,309,222) \$ (4,850,000) \$ (93,632,400) \$ (8,530,000) \$ (16,983,994) \$ (1,210,000) \$ (4,280,000) \$ (12,147,919) \$ (1,560,000) \$ (2,080,000) \$ (30,280,000) \$ (30,280,000) \$ 16,490,000 \$ (14,260,000) \$ (18,000,000) \$ (18,000,000) \$ (1,500,000) \$ (14,260,000) \$ (14,260,000) \$ (14,260,000) \$ (1,800,000) \$ (1,551,668) \$ (2) \$ (2) \$ (2) \$ (2)	\$ 4,832,468,926 \$ 4,827,618,926 \$ 4,723,986,526 \$ 4,708,472,532 \$ 4,707,262,532 \$ 4,697,322,532 \$ 4,693,312,532 \$ 4,680,964,613 \$ 4,679,404,613 \$ 4,679,404,613 \$ 4,679,404,613 \$ 4,706,208,875 \$ 4,675,928,875 \$ 4,707,928,875 \$ 17,360,000 \$ 17,360,000 \$ 17,360,000 \$ 17,360,000 \$ 1,300,000 \$ 1,30	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly 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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated 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 Transfer of cap due to servicing transfer
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000 N/	6	03/26/2015 04/16/2015 04/16/2015 04/16/2015 06/25/2015 06/35/2015 07/16/2015 08/14/2015 08/16/2015 09/16/2015 10/16/2015 11/16/2015 12/16/2015 12/26/2015 12/26/2015 12/26/2015 09/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 05/30/2011 06/30/2011	\$ (54,309,222) \$ (4,850,000) \$ (93,632,400) \$ (16,983,994) \$ (1,210,000) \$ (1,210,000) \$ (4,280,000) \$ (12,147,919) \$ (1,560,000) \$ (2,080,000) \$ (13,210,000) \$ 42,094,262 \$ (30,280,000) \$ 16,490,000 \$ (14,260,000) \$ (14,260,000) \$ (1,800,000) \$ 1,551,668 \$ (2) \$ (2) \$ (1,800,000) \$ (1,800,000) \$ (1,800,000) \$ (1,800,000) \$ (1,800,000) \$ (1,800,000) \$ (1,800,000) \$ (1,800,000) \$ (1,800,000)	\$ 4,832,468,926 \$ 4,827,618,926 \$ 4,725,456,526 \$ 4,708,472,532 \$ 4,707,7262,532 \$ 4,697,392,532 \$ 4,693,112,532 \$ 4,693,412,532 \$ 4,693,412,532 \$ 4,677,324,613 \$ 4,677,324,613 \$ 4,677,324,613 \$ 4,677,324,613 \$ 4,677,324,613 \$ 4,677,324,613 \$ 4,677,324,613 \$ 4,677,324,613 \$ 4,677,324,613 \$ 4,677,324,613 \$ 4,675,928,875 \$ 870,000 \$ 1,300,000 \$ 1,300,000 \$ 2,2800,000 \$ 1,351,668 \$ 4,351,668 \$ 4,351,668 \$ 4,351,668 \$ 2,551,664 \$ 2,551,664	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly 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 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 portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer 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
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000 N/		03/26/2015 04/16/2015 04/16/2015 04/16/2015 06/25/2015 07/16/2015 09/16/2015 09/16/2015 09/16/2015 11/16/2015 12/16/2015 12/16/2015 12/26/2015 09/30/2009 12/30/2009 12/30/2009 07/30/2010 07/30/2010 07/30/2010 07/30/2011 05/3/2011 05/3/2011 05/3/2011 05/3/2011 05/3/2011 05/3/2011 05/3/2011	\$ (54,309,222) \$ (4,850,000) \$ (93,632,400) \$ (8,530,000) \$ (16,983,994) \$ (1,210,000) \$ (4,280,000) \$ (12,147,919) \$ (1,560,000) \$ (2,080,000) \$ (13,210,000) \$ 42,094,262 \$ (30,280,000) \$ 13,30,000 \$ (14,260,000) \$ (14,260,000) \$ (14,260,000) \$ (1,800,000) \$ 1,551,668 \$ (2) \$ (2) \$ (2) \$ (1,800,000)	\$ 4,832,468,926 \$ 4,827,618,926 \$ 4,725,456,526 \$ 4,708,472,532 \$ 4,697,392,532 \$ 4,693,392,532 \$ 4,693,312,532 \$ 4,680,984,613 \$ 4,677,324,613 \$ 4,677,324,613 \$ 4,676,208,875 \$ 4,678,928,875 \$ 1,300,000 \$ 17,360,000 \$ 17,360,000 \$ 1,300,000 \$ 1,300,000 \$ 1,300,000 \$ 1,300,000 \$ 1,300,000 \$ 1,300,000 \$ 1,351,666 \$ 4,351,666 \$ 4,351,666 \$ 1,351,664 \$ 1,2551,664 \$ 1,678,877 \$ 1,668,877	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated 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 for cap due to servicing transfer Transfer of cap due to servicing transfer
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000 N/	6	03/26/2015 04/16/2015 04/16/2015 04/16/2015 06/25/2015 06/35/2015 07/16/2015 08/14/2015 08/16/2015 09/16/2015 10/16/2015 11/16/2015 12/16/2015 12/26/2015 12/26/2015 12/26/2015 09/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 05/30/2011 06/30/2011	\$ (54,309,222) \$ (4,850,000) \$ (93,632,400) \$ (8,530,000) \$ (16,983,994) \$ (1,210,000) \$ (4,280,000) \$ (12,147,919) \$ (1,560,000) \$ (2,080,000) \$ (13,210,000) \$ 42,094,262 \$ (30,280,000) \$ 13,30,000 \$ (14,260,000) \$ (14,260,000) \$ (14,260,000) \$ (1,800,000) \$ 1,551,668 \$ (2) \$ (2) \$ (2) \$ (1,800,000)	\$ 4,832,468,926 \$ 4,827,618,926 \$ 4,725,456,526 \$ 4,708,472,532 \$ 4,697,392,532 \$ 4,693,392,532 \$ 4,693,312,532 \$ 4,680,984,613 \$ 4,677,324,613 \$ 4,677,324,613 \$ 4,676,208,875 \$ 4,678,928,875 \$ 1,300,000 \$ 17,360,000 \$ 17,360,000 \$ 1,300,000 \$ 1,300,000 \$ 1,300,000 \$ 1,300,000 \$ 1,300,000 \$ 1,300,000 \$ 1,351,666 \$ 4,351,666 \$ 4,351,666 \$ 1,351,664 \$ 1,2551,664 \$ 1,678,877 \$ 1,668,877	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly 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 port to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer 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
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000 N/	6	03/26/2015 04/16/2015 04/16/2015 04/16/2015 06/25/2015 07/16/2015 09/16/2015 09/16/2015 09/16/2015 11/16/2015 12/16/2015 12/16/2015 12/26/2015 09/30/2009 12/30/2009 12/30/2009 07/30/2010 07/30/2010 07/30/2010 07/30/2011 05/3/2011 05/3/2011 05/3/2011 05/3/2011 05/3/2011 05/3/2011 05/3/2011	\$ (54,309,222) \$ (4,850,000) \$ (93,632,400) \$ (8,530,000) \$ (16,983,994) \$ (1,210,000) \$ (4,280,000) \$ (12,147,919) \$ (1,560,000) \$ (2,080,000) \$ (13,210,000) \$ 42,094,262 \$ (30,280,000) \$ 13,30,000 \$ (14,260,000) \$ (14,260,000) \$ (14,260,000) \$ (1,800,000) \$ 1,551,668 \$ (2) \$ (2) \$ (2) \$ (1,800,000)	\$ 4,832,468,926 \$ 4,827,618,926 \$ 4,725,456,526 \$ 4,708,472,532 \$ 4,707,262,532 \$ 4,697,392,532 \$ 4,693,312,532 \$ 4,680,964,613 \$ 4,677,324,613 \$ 4,677,324,613 \$ 4,676,208,875 \$ 870,000 \$ 17,360,000 \$ 17,360,000 \$ 17,360,000 \$ 17,360,000 \$ 13,300,000 \$ 13,300,000 \$ 13,300,000 \$ 13,300,000 \$ 13,300,000 \$ 13,351,666 \$ 4,351,668 \$ 4,351,668 \$ 4,351,668 \$ 1,668,877 \$ 1,668,877 \$ 1,668,877 \$ 1,668,877 \$ 1,668,877 \$ 1,668,877	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly 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 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 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 portfolio data from servicer 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000 N/	6	03/26/2015 04/16/2015 04/16/2015 04/16/2015 06/14/2015 06/14/2015 06/25/2015 07/16/2015 09/16/2015 09/16/2015 10/15/2015 11/16/2015 12/16/2015 12/16/2015 12/16/2015 12/16/2015 12/16/2015 09/30/2009 03/26/2010 07/14/2010 07/30/2010 09/30/2010 07/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 06/13/2011 06/14/2012 09/27/2012	\$ (54,309,222) \$ (4,850,000) \$ (93,632,400) \$ (8,530,000) \$ (16,983,994) \$ (1,210,000) \$ (9,870,000) \$ (4,280,000) \$ (12,147,919) \$ (1,550,000) \$ (2,080,000) \$ (13,210,000) \$ (42,094,262) \$ (30,280,000) \$ 16,490,000 \$ (14,260,000) \$ (14,260,000) \$ (1,870,000) \$ (1,550,000) \$ (1,870,000) \$ (1,870,000) \$ (1,872,787) \$ 990,000 \$ (1,872,787) \$ 990,000 \$ 372,177	\$ 4,832,468,926 \$ 4,827,618,926 \$ 4,723,986,526 \$ 4,703,472,532 \$ 4,707,262,532 \$ 4,697,322,532 \$ 4,693,112,532 \$ 4,680,964,613 \$ 4,679,404,613 \$ 4,679,404,613 \$ 4,679,404,613 \$ 4,706,208,875 \$ 4,675,928,875 \$ 4,776,928,875 \$ 4,776,928,875 \$ 17,360,000 \$ 17,360,000 \$ 17,360,000 \$ 17,360,000 \$ 3,100,000 \$ 1,351,668 \$ 4,351,668 \$ 4,351,668 \$ 4,351,668 \$ 1,668,877 \$ 1,668,877 \$ 1,668,877 \$ 1,068,877 \$	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated port folio 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 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 Transfer of cap due to servicing transfer Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000 No	6	03/26/2015 04/16/2015 04/16/2015 04/16/2015 06/25/2015 06/25/2015 07/16/2015 09/16/2015 09/16/2015 09/16/2015 11/16/2015 11/16/2015 12/16/2015 12/26/2015 12/28/2015 09/30/2009 03/26/2010 07/14/2010 07/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 06/03/2011 06/03/2011 06/03/2011 06/14/2012 09/27/2012 12/23/2013 09/27/2012 12/23/2013 09/27/2012	\$ (54,309,222) \$ (4,850,000) \$ (93,632,400) \$ (8,530,000) \$ (16,983,994) \$ (1,210,000) \$ (9,870,000) \$ (12,147,919) \$ (1,560,000) \$ (12,147,919) \$ (1,560,000) \$ (2,080,000) \$ (13,210,000) \$ 42,094,262 \$ (30,280,000) \$ 16,490,000 \$ (14,260,000) \$ (14,260,000) \$ (1,800,000) \$ 1,551,668 \$ (2) \$ (2) \$ (2) \$ (1,800,000) \$ (1,80	\$ 4,832,468,926 \$ 4,827,618,926 \$ 4,725,456,526 \$ 4,708,472,532 \$ 4,697,392,532 \$ 4,697,392,532 \$ 4,697,392,532 \$ 4,697,346,613 \$ 4,677,324,613 \$ 4,677,324,613 \$ 4,677,324,613 \$ 4,677,324,613 \$ 4,677,324,613 \$ 4,706,208,875 \$ 17,360,000 \$ 17,360,000 \$ 13,000,000 \$ 1,300,000 \$ 2,2600,000 \$ 1,300,000 \$ 1,301,000 \$ 1,30	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer 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 Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000 N/	6	03/26/2015 04/16/2015 04/16/2015 04/16/2015 06/14/2015 06/14/2015 06/25/2015 09/16/2015 09/16/2015 09/16/2015 10/15/2015 11/16/2015 12/16/2015 12/16/2015 12/16/2015 12/16/2015 12/16/2015 12/30/2009 03/26/2010 07/14/2010 07/30/2010 03/30/2010 06/14/2015 06/03/2011 06/14/2015 06/03/2011 06/14/2015 06/14/2015 06/14/2015 06/14/2015 06/14/2015 06/14/2012 09/27/2012 12/30/2013 06/14/2015 06/14/2015	\$ (54,309,222) \$ (4,850,000) \$ (93,632,400) \$ (8,530,000) \$ (16,983,994) \$ (1,210,000) \$ (4,280,000) \$ (12,147,919) \$ (1,560,000) \$ (2,080,000) \$ (13,210,000) \$ (30,280,000) \$ (30,280,000) \$ (30,280,000) \$ (14,260,000) \$ (14,260,000) \$ (14,260,000) \$ (14,260,000) \$ (14,500,000) \$ (1,551,668) \$ (2) \$ (1,800,000) \$ (1,872,787) \$ 990,000 \$ (1,872,787) \$ 990,000 \$ 372,177 \$ (192) \$ (8) \$ (102)	\$ 4,832,468,926 \$ 4,827,618,926 \$ 4,725,456,526 \$ 4,708,472,532 \$ 4,697,392,532 \$ 4,693,392,532 \$ 4,693,312,532 \$ 4,680,964,613 \$ 4,677,324,613 \$ 4,677,324,613 \$ 4,676,208,875 \$ 4,678,928,875 \$ 17,360,000 \$ 17,360,000 \$ 17,360,000 \$ 1,300,000 \$ 1,300,000 \$ 1,351,664 \$ 4,351,666 \$ 2,551,664 \$ 2,551,664 \$ 2,551,664 \$ 2,040,852 \$ 1,040,852 \$ 2,040,854 \$ 2,040,854 \$ 2,040,854 \$ 2,040,854	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly 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 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 port of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated 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
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000 N/	6	03/26/2015 04/16/2015 04/16/2015 04/16/2015 06/14/2015 06/14/2015 06/14/2015 09/16/2015 09/16/2015 09/16/2015 10/15/2015 11/16/2015 12/16/2015 12/16/2015 12/16/2015 12/26/2010 01/14/2016 01/14/2016 01/14/2016 01/14/2016 01/14/2016 01/16/2011 03/30/2011 06/03/2011 06/03/2011 06/03/2011 06/03/2011 06/03/2011 06/03/2011 06/03/2011 06/03/2011 06/03/2011 06/03/2011 06/03/2011 06/03/2011 06/03/2011 06/03/2011 06/03/2011 06/03/2011	\$ (54,309,222) \$ (4,850,000) \$ (93,632,400) \$ (8530,000) \$ (16,983,994) \$ (1,210,000) \$ (4,280,000) \$ (12,147,919) \$ (1,560,000) \$ (2,080,000) \$ (30,280,000) \$ (30,280,000) \$ (30,280,000) \$ (14,260,000) \$ (14,260,000) \$ (14,260,000) \$ (15,51,668 \$ (2) \$ (2) \$ (1,800,000) \$ (1,872,787) \$ (192) \$ (1,802,000) \$ 372,177 \$ (192) \$ (8) \$ (102)	\$ 4,832,468,926 \$ 4,827,618,926 \$ 4,732,466,526 \$ 4,708,472,532 \$ 4,707,262,532 \$ 4,697,392,532 \$ 4,699,392,532 \$ 4,699,404,613 \$ 4,677,324,613 \$ 4,679,404,613 \$ 4,676,208,875 \$ 4,675,928,875 \$ 4,706,208,875 \$ 1,300,000 \$ 1,310,000 \$ 1,310,000 \$ 1,310,000 \$ 1,351,668 \$ 1,668,877 \$ 1,668,877 \$ 1,668,877 \$ 1,668,877 \$ 1,040,862 \$ 1,040,862 \$ 1,040,862 \$ 2,040,862 \$ 2,040,862 \$ 2,040,752 \$ 2,040,752 \$ 2,040,752 \$ 2,040,752 \$ 2,040,752 \$ 2,040,752 \$ 2,040,752 \$ 2,040,752 \$ 2,040,752	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly 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 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 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 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 Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000 N/	6	03/26/2015 04/16/2015 04/16/2015 04/16/2015 06/25/2015 06/14/2015 06/25/2015 07/16/2015 09/16/2015 09/16/2015 11/16/2015 11/16/2015 12/16/2015 12/16/2015 12/16/2015 12/26/2015 12/26/2015 09/30/2009 03/26/2010 07/14/2010 07/30/2001 07/30/2010 03/30/2011 06/14/2012 09/30/2011 06/03/2011 06/14/2012 09/27/2012 12/23/2013 03/26/2014 06/2014 06/2014 09/27/2012 12/23/2013 03/26/2014 06/2014 07/29/2014	\$ (54,309,222) \$ (4,850,000) \$ (93,632,400) \$ (8,530,000) \$ (16,983,994) \$ (1,210,000) \$ (4,280,000) \$ (12,147,919) \$ (1,560,000) \$ (13,210,000) \$ (2,080,000) \$ (13,210,000) \$ (30,280,000) \$ (30,280,000) \$ (30,280,000) \$ (14,260,000) \$ (14,260,000) \$ (14,260,000) \$ (14,760,00	\$ 4,832,468,926 \$ 4,827,618,926 \$ 4,725,456,526 \$ 4,708,472,532 \$ 4,697,392,532 \$ 4,697,392,532 \$ 4,697,392,532 \$ 4,697,392,532 \$ 4,693,412,532 \$ 4,677,324,613 \$ 4,677,324,613 \$ 4,677,324,613 \$ 4,677,324,613 \$ 4,677,324,613 \$ 4,677,324,613 \$ 4,677,324,613 \$ 4,677,324,613 \$ 4,677,324,613 \$ 4,677,324,613 \$ 4,677,324,613 \$ 4,675,928,875 \$ 17,360,000 \$ 1,300,000 \$ 1,3	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer 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 Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000 N/	6	03/26/2015 04/16/2015 04/16/2015 04/16/2015 04/16/2015 06/25/2015 09/16/2015 09/16/2015 09/16/2015 11/16/2015 11/16/2015 12/16/2015 12/16/2015 12/26/2015 01/14/2016 09/30/2009 03/26/2010 07/14/2010 07/30/2010 09/30/2010 09/30/2010 09/30/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ (54,309,222) \$ (4,850,000) \$ (93,632,400) \$ (8,530,000) \$ (16,983,994) \$ (1,210,000) \$ (4,280,000) \$ (12,147,919) \$ (1,560,000) \$ (2,080,000) \$ (13,210,000) \$ 42,094,262 \$ (30,280,000) \$ 16,490,000 \$ (14,260,000) \$ (14,260,000) \$ (14,260,000) \$ (1,800,	\$ 4,832,468,926 \$ 4,827,618,926 \$ 4,725,456,526 \$ 4,708,472,532 \$ 4,697,392,532 \$ 4,693,392,532 \$ 4,680,984,613 \$ 4,677,324,613 \$ 4,677,324,613 \$ 4,664,114,613 \$ 4,677,324,613 \$ 4,679,928,875 \$ 17,360,000 \$ 17,360,000 \$ 17,360,000 \$ 1,300,000 \$ 1	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly 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 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 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 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
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000 N/	6	03/26/2015 04/16/2015 04/16/2015 04/16/2015 06/25/2015 06/14/2015 06/25/2015 07/16/2015 09/16/2015 09/16/2015 11/16/2015 11/16/2015 12/16/2015 12/16/2015 12/16/2015 12/26/2015 09/30/2009 03/26/2010 07/14/2010 07/30/2001 03/30/2010 03/30/2011 06/14/2012 09/30/2011 06/03/2011	\$ (54,309,222) \$ (4,850,000) \$ (93,632,400) \$ (8,530,000) \$ (16,983,994) \$ (1,210,000) \$ (4,280,000) \$ (12,147,919) \$ (1,560,000) \$ (13,210,000) \$ (2,080,000) \$ (13,210,000) \$ (30,280,000) \$ (30,280,000) \$ (30,280,000) \$ (14,260,000) \$ (14,260,000) \$ (14,260,000) \$ (14,760,00	\$ 4,832,468,926 \$ 4,827,618,926 \$ 4,725,456,526 \$ 4,708,472,532 \$ 4,697,392,532 \$ 4,693,392,532 \$ 4,680,984,613 \$ 4,677,324,613 \$ 4,677,324,613 \$ 4,664,114,613 \$ 4,677,324,613 \$ 4,679,928,875 \$ 17,360,000 \$ 17,360,000 \$ 17,360,000 \$ 1,300,000 \$ 1	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer 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 Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000 N/	6	03/26/2015 04/16/2015 04/16/2015 04/16/2015 04/16/2015 06/25/2015 09/16/2015 09/16/2015 09/16/2015 11/16/2015 11/16/2015 12/16/2015 12/16/2015 12/26/2015 01/14/2016 09/30/2009 03/26/2010 07/14/2010 07/30/2010 09/30/2010 09/30/2010 09/30/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ (54,309,222) \$ (4,850,000) \$ (93,632,400) \$ (8,530,000) \$ (16,983,994) \$ (1,210,000) \$ (4,280,000) \$ (12,147,919) \$ (1,560,000) \$ (2,080,000) \$ (13,210,000) \$ 42,094,262 \$ (30,280,000) \$ 16,490,000 \$ (14,260,000) \$ (14,260,000) \$ (14,260,000) \$ (1,800,	\$ 4,832,468,926 \$ 4,827,618,926 \$ 4,725,456,526 \$ 4,708,472,532 \$ 4,670,392,532 \$ 4,693,392,532 \$ 4,693,392,532 \$ 4,693,404,613 \$ 4,677,324,613 \$ 4,676,324,613 \$ 4,676,208,875 \$ 870,000 \$ 17,360,000 \$ 17,360,000 \$ 17,360,000 \$ 17,360,000 \$ 17,360,000 \$ 17,360,000 \$ 17,360,000 \$ 17,360,000 \$ 17,360,000 \$ 17,360,000 \$ 1,300,000 \$	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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 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 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
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000 N/	6	03/26/2015 04/16/2015 04/16/2015 04/16/2015 04/16/2015 06/25/2015 06/31/2015 06/31/2015 06/31/2015 06/31/2015 06/31/2015 06/31/2015 06/31/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 01/06/2011 06/14/2012 09/30/2010 06/14/2012	\$ (54,309,222) \$ (4,850,000) \$ (93,632,400) \$ (8,530,000) \$ (16,983,994) \$ (1,210,000) \$ (9,870,000) \$ (12,147,919) \$ (12,147,919) \$ (12,147,919) \$ (13,210,000) \$ (2,080,000) \$ (30,280,000) \$ (30,280,000) \$ (30,280,000) \$ (314,260,000) \$ (14,260,000) \$ (14,260,000) \$ (14,260,000) \$ (1,551,668 \$ (2) \$ (2) \$ (1,800,000) \$ (1,872,787) \$ (192) \$ (1,800,000) \$ (1,872,787) \$ (192) \$ (192) \$ (192) \$ (192) \$ (207) \$ (76) \$ (207) \$ (76) \$ (207)	\$ 4,832,468,926 \$ 4,827,618,926 \$ 4,725,456,526 \$ 4,708,472,532 \$ 4,679,7262,532 \$ 4,697,322,512 \$ 4,689,3412,532 \$ 4,689,946,613 \$ 4,677,324,613 \$ 4,677,324,613 \$ 4,677,324,613 \$ 4,677,324,613 \$ 4,677,324,613 \$ 4,677,324,613 \$ 4,677,324,613 \$ 4,677,324,613 \$ 4,677,324,613 \$ 4,676,114,613 \$ 4,676,114,613 \$ 4,706,200,875 \$ 17,360,000 \$ 1,300,000 \$ 1,300,000 \$ 1,300,000 \$ 1,300,000 \$ 1,300,000 \$ 1,360	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated port op quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated 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
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000 No.	6	03/26/2015 04/16/2015 04/16/2015 04/16/2015 04/16/2015 06/25/2015 07/16/2015 09/16/2015 09/16/2015 09/16/2015 11/16/2015 11/16/2015 12/16/2015 12/16/2015 12/26/2015 03/26/2010 07/16/2011 07/30/2010 07/30/2010 09/26/2010 07/30/2010 09/30/2010 09/30/2011 06/30/2011	\$ (54,309,222) \$ (4,850,000) \$ (93,632,400) \$ (8,530,000) \$ (16,983,994) \$ (1,210,000) \$ (9,870,000) \$ (12,147,919) \$ (1,560,000) \$ (12,147,919) \$ (1,560,000) \$ (13,210,000) \$ (13,210,000) \$ (30,280,000) \$ (30,280,000) \$ (14,260,000) \$ (14,260,000) \$ (14,260,000) \$ (14,260,000) \$ (1,800,000) \$ (	\$ 4,832,468,926 \$ 4,827,618,926 \$ 4,725,456,526 \$ 4,708,472,532 \$ 4,697,392,532 \$ 4,697,392,532 \$ 4,697,324,613 \$ 4,677,324,613 \$ 4,677,324,613 \$ 4,676,208,875 \$ 1,7360,000 \$	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated 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 Updated due to quarter
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000 N/	6	03/26/2015 04/16/2015 04/16/2015 04/16/2015 06/14/2015 06/14/2015 06/25/2015 09/16/2015 09/16/2015 10/16/2015 11/16/2015 12/16/2015 12/16/2015 12/16/2015 12/16/2015 12/16/2015 12/16/2015 12/16/2015 12/16/2015 12/16/2015 12/16/2015 12/16/2015 12/16/2015 12/16/2015 12/16/2010 07/14/2010 07/14/2010 07/14/2010 07/14/2010 06/14/2012 09/27/2012 12/23/2013 03/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015	\$ (54,309,222) \$ (4,850,000) \$ (4,850,000) \$ (93,632,400) \$ (8,530,000) \$ (16,983,994) \$ (1,210,000) \$ (9,870,000) \$ (4,280,000) \$ (12,147,919) \$ (1,560,000) \$ (2,080,000) \$ (13,210,000) \$ (13,210,000) \$ (13,200,000) \$ 13,000 \$ 16,490,000 \$ (14,260,000) \$ (14,260,000) \$ (14,260,000) \$ (1,551,668) \$ (2) \$ (2) \$ (1,800,000) \$ (1,872,787) \$ (192) \$ (1,800,000) \$ (1,872,787) \$ (192) \$ (102) \$ (207) \$ (102) \$ (207) \$ (76) \$ (465,893) \$ (24) \$ (2,281) \$ (2,281) \$ (2,298) \$ (2,008)	\$ 4,832,468,926 \$ 4,827,618,926 \$ 4,725,456,526 \$ 4,708,472,532 \$ 4,697,392,532 \$ 4,693,312,532 \$ 4,699,404,613 \$ 4,677,324,613 \$ 4,677,324,613 \$ 4,676,928,875 \$ 70,000 \$ 17,360,000 \$ 17,360,000 \$ 17,360,000 \$ 17,360,000 \$ 14,351,664 \$ 15,516,644 \$ 12,516,644 \$ 12,516,644 \$ 12,616,647 \$ 1,616,877 \$ 1,668,877 \$ 1,668,877 \$ 1,664,545 \$ 1,040,645 \$ 1,050,638 \$ 1,050,638 \$ 1,050,638 \$ 1,050,638 \$ 1,050,638 \$ 1,050,638 \$ 1,050,638 \$ 1,050,638 \$ 1,050,638	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly 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 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 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 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 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
	Wescom Central Credit Union  Western Federal Credit Union	Anaheim		Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$ 540,000 N/	6 3 3	03/26/2015 04/16/2015 04/16/2015 04/16/2015 04/16/2015 06/25/2015 07/16/2015 09/16/2015 09/16/2015 09/16/2015 11/16/2015 11/16/2015 12/16/2015 12/16/2015 12/26/2015 03/26/2010 07/16/2011 07/30/2010 07/30/2010 09/26/2010 07/30/2010 09/30/2010 09/30/2011 06/30/2011	\$ (54,309,222) \$ (4,850,000) \$ (93,632,400) \$ (8,530,000) \$ (16,983,994) \$ (1,210,000) \$ (9,870,000) \$ (12,147,919) \$ (1,560,000) \$ (12,147,919) \$ (1,560,000) \$ (13,210,000) \$ (13,210,000) \$ (30,280,000) \$ (30,280,000) \$ (14,260,000) \$ (14,260,000) \$ (14,260,000) \$ (14,260,000) \$ (1,800,000) \$ (	\$ 4,832,468,926 \$ 4,827,618,926 \$ 4,725,456,526 \$ 4,708,472,532 \$ 4,6707,262,532 \$ 4,6897,392,532 \$ 4,6897,392,532 \$ 4,6897,392,532 \$ 4,6897,392,632 \$ 4,687,392,633 \$ 4,687,392,633 \$ 4,687,928,875 \$ 870,000 \$ 1,300,000 \$ 2,000,805 \$ 2,000,005 \$ 2	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated 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 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 Updated due to quarterly assessment and reallocation

								06/29/2011	\$	17,687	\$	217,687	Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(1)	\$	217,686	Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(1)	\$	217.685	Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(290)	\$	217.395	Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(10)			Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(121)			Updated due to quarterly assessment and reallocation
			_					07/29/2014	\$	(240)			Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(79)			Updated due to quarterly assessment and reallocation
			-					12/29/2014	\$	(2,081)			Updated due to quarterly assessment and reallocation
			-					03/26/2015	\$	(782)			Updated due to quarterly assessment and reallocation
			-					04/28/2015	\$	(3,084)			• • •
			-						\$	,			Updated due to quarterly assessment and reallocation
			-					06/25/2015		(732)			Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(977)			Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(1,754)			Updated due to quarterly assessment and reallocation
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	09/30/2010	\$	45,056		-,	Updated portfolio data from servicer
								06/29/2011	\$		\$	145,055	Updated due to quarterly assessment and reallocation
								06/28/2012	\$		\$	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)	\$	144,715	Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(191)	\$		Updated due to quarterly assessment and reallocation
			_					09/29/2014	\$	(63)			Updated due to quarterly assessment and reallocation
			_					12/29/2014	\$	(7,654)			Updated due to quarterly assessment and reallocation
			-					03/26/2015	\$	(2.879)			Updated due to quarterly assessment and reallocation
			-					04/28/2015	\$	(11,347)	-		Updated due to quarterly assessment and reallocation
			-					06/25/2015	\$	(2,691)			
			-					09/28/2015	\$	(3,595)			Updated due to quarterly assessment and reallocation
													Updated due to quarterly assessment and reallocation
0.4/0.0/0.000					E			12/28/2015	\$	(2,660)			Updated due to quarterly assessment and reallocation
04/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$	366,000,000 N/A	06/12/2009					Updated portfolio data from servicer
			-					09/30/2009		49,670,000)			Updated portfolio data from servicer/additional program initial cap
								12/30/2009		19,700,000			Updated portfolio data from servicer/additional program initial cap
								03/26/2010		52,270,000			Updated portfolio data from servicer
								04/19/2010	\$ (	10,280,000)	\$	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	\$ (2	86,510,000)	\$	76,760,000	Transfer of cap due to servicing transfer
								07/14/2010	\$	19,540,000	\$	96,300,000	Updated portfolio data from servicer
								07/16/2010	\$	(210,000)	\$	96,090,000	Transfer of cap due to servicing transfer
								08/13/2010	\$	(100,000)	\$	95,990,000	Transfer of cap due to servicing transfer
								09/30/2010	\$	68,565,782	\$	164,555,782	Updated portfolio data from servicer
								01/06/2011	\$	(247)	\$		Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(294)	\$		Updated due to quarterly assessment and reallocation
								06/29/2011	\$	. ,			Updated due to quarterly assessment and reallocation
								7 10/19/2011		62,895,068)			Termination of SPA
09/23/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	s	240.000 N/A	10/02/2009	\$	60,000		7 7	Updated portfolio data from servicer/additional program initial cap
	raukiri valley barik	LIMIT	NC	. 31011400		Ψ	240,000 19/1	12/30/2009	\$	350,000			Updated portfolio data from servicer/additional program initial cap
			-					03/26/2010	\$	1,360,000			Updated portfolio data from servicer  Updated portfolio data from servicer
			-					07/14/2010		(1,810,000)			• •
		-	-	-				09/30/2010	\$	235,167			Updated portfolio data from servicer
			-										Updated portfolio data from servicer
		-						01/06/2011	\$		\$		Updated due to quarterly assessment and reallocation
								06/29/2011	\$		\$		Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(3)		435,159	Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(7)	\$		Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
										(7)		435,152	• • •

				06/27/2013	\$ (2)	\$ 435,144 Updated due to quarterly assessment and reallocation
				09/27/2013	\$ (1)	\$ 435,143 Updated due to quarterly assessment and reallocation
				12/23/2013	\$ (1,174)	\$ 433,969 Updated due to quarterly assessment and reallocation
				03/26/2014	\$ (43)	\$ 433,926 Updated due to quarterly assessment and reallocation
				06/26/2014	\$ (507)	\$ 433,419 Updated due to quarterly assessment and reallocation
				07/29/2014	\$ (1,008)	\$ 432,411 Updated due to quarterly assessment and reallocation
				09/29/2014	\$ (333)	\$ 432,078 Updated due to quarterly assessment and reallocation
				12/29/2014	\$ (33,311)	\$ 398,767 Updated due to quarterly assessment and reallocation
				03/26/2015	\$ (12,544)	\$ 386,223 Updated due to quarterly assessment and reallocation
				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
				12/28/2015	\$ (9,568)	\$ 306,493 Updated due to quarterly assessment and reallocation

Total Initial CAP	\$	23,831,570,000	Total CAP Adjustments	\$ 5,950,353,798
		<u> </u>		
	-	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.
- y 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.
- 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.
- On July 1, 2012, Saxon Mortgage Services, Inc. ceased servicing operations by selling its mortgage servicing rights and transferring the subservicing relationships to third-party servicers. The remaining Adjusted Cap stated above represents the amount previously paid to Saxon Mortgage Services, Inc. prior to ceasing servicing operations.
- 11/ As of July,3 2012, Aurora Loan Services LLC has discontinued its servicing function and sold all remaining servicing 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 acquisition.
- 13/ In May 2010, U.S. mortgage servicing business HomEq was sold to Ocwen Loan Servicing. The remaining Adjusted Cap stated above represents the amount previously paid to HomEq prior to such sale.
- 14/ In December 2012, Ocwen Financial Corporation completed the acquisition of Homeward Residential, Inc. The remaining Adjusted Cap stated above represents the amount previously paid to Homeward prior to such acquisition.
- Effective June, 2014, New Penn Financial LLC d/b/a Shellpoint Mortgage Servicing, a AAA servicer, completed the acquisition of Resurgent Mortgage Servicing, from Resurgent Capital Services L.P., also a AAA servicer. The Adjusted Cap of Resurgent Capital Services L.C. stated above represents the amount previously paid to Resurgent under their AAA obligations pursuant to certain Servicer Participation Agreements prior to such acquisition.
- 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/investions. 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 to Details

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

## Making Home Affordable Program Non-GSE Incentive Payments (through January 2016)

Name of Institution		Borrowers	Lenders / Investors Servicer				1	otal Payments to Date	
21st Mortgage Corporation	\$	1,754,609.02	\$	3,124,990.84	\$	640,209.49	\$	5,519,809.35	
Allstate Mortgage Loans & Investments, Inc	\$	18,448.57	\$	12,609.60	\$	8,035.81	\$	39,093.98	
Ally Bank	\$	578,696.40	\$	1,581,097.37	\$	199,182.67	\$	2,358,976.44	
Ameriana Bank	\$	8,000.00	\$	8,392.90	\$	-	\$	16,392.90	
Apex Bank	\$	1,000.00	\$	1,589.40	\$		\$	2,589.40	
Aurora Financial Group, Inc	\$	24,689.43			\$	27,843.67	\$	52,533.10	
Aurora Loan Services LLC	\$	15,997,418.00	\$	41,236,849.69	\$	28,629,251.10	\$	85,863,518.79	
Axiom Bank	\$	4,000.00	\$	11,863.05	\$	1,000.00	·	16,863.05	
Banco Popular de Puerto Rico Bank of America, N.A.	\$	195,016.75 4,099,061.97	\$	132,712.46 17,843,110.01	\$	49,315.52 9,075,438.92	\$	377,044.73 31,017,610.90	
Bank of America, N.A.  Bank of America, National Association	\$	464,678,460.03	\$	844,248,631.85	\$	447,764,694.21	\$	1,756,691,786.09	
BankUnited	\$	12,441,038.25	\$	37,313,953.66	\$	14,020,691.34	\$	63,775,683.25	
Bayview Loan Servicing LLC	\$	52,545,479.46	\$	91,788,387.37	\$	37,095,130.27	\$	181,428,997.10	
BMO Harris Bank, NA	\$	682.17	Ψ	31,760,667.67	\$		\$	1,426.35	
Caliber Home Loans, Inc.	\$	1,449,799.96	\$	3,843,941.00	\$	3,045,189.06	\$	8,338,930.02	
California Housing Finance Agency	\$	2,000.00	\$	2,709.56	\$		\$	7,509.56	
Carrington Mortgage Services, LLC	\$	24,032,562.56	\$	43,761,142.65	\$	28,337,915.12	_	96,131,620.33	
CCO Mortgage, a division of RBS Citizens NA	\$	6,597,898.75	\$	8,951,300.02	\$	5,754,625.11	\$	21,303,823.88	
Central Florida Educators Federal Credit Union	\$	231,388.04	\$	333,721.36	\$	326,167.00	\$	891,276.40	
Cheviot Savings Bank	\$	3,000.00	\$	2,514.56	\$	2,000.00	\$	7,514.56	
CIT Bank, N.A.	\$	69,927,350.49	\$	235,793,158.22	\$	90,488,968.28	\$	396,209,476.99	
CitiMortgage Inc	\$	133,958,713.82	\$	341,308,174.65	\$	138,073,866.70	\$	613,340,755.17	
Citizens First National Bank	\$	27,229.56	\$	67,847.26	\$	46,729.55	\$	141,806.37	
ClearSpring Loan Services, Inc.	\$	246,671.25	\$	542,728.73	\$	398,564.09	\$	1,187,964.07	
Colorado Federal Savings Bank	\$	2,833.33	\$	20,722.64	\$	-	\$	23,555.97	
Columbia Bank	\$	12,916.67	\$	31,899.02	\$	9,000.00	\$	53,815.69	
Community Credit Union of Florida	\$	3,000.00	\$	4,631.53	\$	5,000.00	\$	12,631.53	
Desjardins Bank	\$	3,000.00	\$	10,650.56	\$	1,000.00	\$	14,650.56	
Ditech Financial LLC	\$	76,102,647.47	\$	58,163,768.55	\$	20,734,952.09	\$	155,001,368.11	
DuPage Credit Union	\$	39,056.56	\$	41,395.49	\$	19,442.42	\$	99,894.47	
EMC Mortgage Corporation	\$	7,569,459.20	\$	11,592,937.05	\$	16,279,383.05	_	35,441,779.30	
EverBank Fay Servicing LLC	\$	3,916.67 9,327,947.87	\$	7,166.92	\$	3,000.00 4,846,012.07	_	14,083.59	
FCI Lender Services, Inc.	\$	63,325.76	\$	18,275,418.33 140,823.18	\$	53,612.38	\$	32,449,378.27 257,761.32	
Fidelity Bank	\$	16,115.84	\$	28,284.27	\$	30,765.84	·	75,165.95	
FIRST BANK	\$	1,647,568.52	\$	2,868,870.77	\$	1,682,600.14	\$	6,199,039.43	
First Citizens Bank & Trust Company	\$	5,916.67	\$	2,000,070.77	\$	1,002,000.14	\$	5,916.67	
First Financial Bank N.A.	\$	333.33	\$		\$	1,000.00	\$	1,333.33	
First Keystone Bank	\$	2,775.62	\$	3,423.27	\$	8,717.90	\$	14,916.79	
First Mortgage Corporation	\$	3,916.67	-	5, 120121	\$	3,000.00	\$	6,916.67	
Flagstar Capital Markets Corporation	\$	7,000.00	\$	-	\$	-	\$	7,000.00	
Florida Community Bank, NA	\$	11,000.00	\$	13,436.25	\$	11,000.00	\$	35,436.25	
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	\$	6,000.00	\$	12,473.84	
GMAC Mortgage, LLC	\$	63,426,128.75	\$	148,797,390.88	\$	97,338,220.22	\$	309,561,739.85	
Great Lakes Credit Union	\$	20,022.79	-	35,548.93	٠.	25,972.78	•	81,544.50	
Greater Nevada LLC dba Greater Nevada Mortgage	\$	149,006.45		225,919.89			_	499,945.25	
Gregory Funding, LLC	\$	577,458.86	\$	784,682.06	\$	138,752.48		1,500,893.40	
Guaranty Bank	\$	916.67	•	0.4.000.00	\$	1,000.00		1,916.67	
Heartland Bank & Trust Company	\$	14,625.77	\$	34,283.23	\$	7,625.76	_	56,534.76	
Hillsdale County National Bank Home Loan Services, Inc.	\$	82,549.62	\$	60,245.96	_	67,400.46 3,698,606.99	_	210,196.04	
Home Servicing, LLC	\$	169,857.80 15,033.72	\$	2,440,767.73 29,571.85	_			6,309,232.52 59,389.29	
HomEqServicing	\$	10,000.72	\$	3,036,319.34	_		_	8,308,819.34	
HomeStar Bank and Financial Services	\$	1,916.66		5,572.90				13,322.90	
Homeward Residential, Inc.	\$	51,759,481.72	\$	133,893,684.23	_		_	280,490,773.18	
Horicon Bank	\$	17,181.80		27,034.56	_			57,385.89	
Iberiabank	\$	-	\$	10,502.00	\$			25,502.00	
IBM Southeast Employees' Federal Credit Union	\$	9,000.00	\$	23,589.08	_	16,000.00		48,589.08	
IC Federal Credit Union	\$	36,333.34	\$	65,081.23	_		_	143,614.57	
Idaho Housing and Finance Association	\$	114,514.45		35,102.11	_		_	182,641.76	
James B.Nutter and Company	\$	17,514.61	<del> </del>		\$			34,638.37	

Name of Institution	Borrowers	Lenders / Investors	Servicer	Total Payments to Date
JPMorgan Chase Bank, NA	\$ 530,445,672.37	\$ 1,314,637,670.79	\$ 496,945,106.14	\$ 2,342,028,449.30
Kondaur Capital Corporation	\$ 26,792.35	\$ 24,888.72	\$ 26,239.16	\$ 77,920.23
Lake City Bank	\$ 16,211.79		\$ 26,196.44	
Lake National Bank	\$ 3,000.00		\$ 4,000.00	
Land/Home Financial Services, Inc.	\$ 916.67		\$ 1,000.00	\$ 2,149.13
LenderLive Network, Inc Litton Loan Servicing, LP	\$ 38,500.01 \$ 13,441,220.42	\$ 69,769.61 \$ 35,353,125.99	\$ 8,000.00 \$ 27,530,413.93	\$ 116,269.62 \$ 76,324,760.34
Los Alamos National Bank	\$ 13,441,220.42		\$ 27,530,413.93 \$ 66,087.67	\$ 76,324,760.34
M&T Bank	\$ 1,248,499.97	\$ 1,332.31	\$ 1,280,060.89	\$ 2,529,893.17
Marix Servicing LLC	\$ 352,195.77	\$ 970,196.74	\$ 839,632.77	\$ 2,162,025.28
Marsh Associates, Inc.	\$ 9,687.97		\$ 10,649.38	\$ 20,337.35
MidFirst Bank	\$ 30,024,336.50	\$ 2,849,285.49	\$ 32,243,307.81	\$ 65,116,929.80
Midwest Community Bank	\$ 1,000.00	\$ 1,817.60	\$ 2,000.00	\$ 4,817.60
Mission Federal Credit Union	\$ 134,602.79		\$ 138,981.25	\$ 557,403.97
MorEquity, Inc.	\$ 345,841.21	\$ 2,305,003.00	\$ 1,977,320.74	\$ 4,628,164.95
Mortgage Center LLC	\$ 342,884.97	\$ 462,651.81	\$ 469,388.43	\$ 1,274,925.21
Mortgage Investors Group	\$ 9,916.67	\$ -	\$ 2,916.67	\$ 12,833.34
National City Bank	\$ 15,971,659.63		\$ 10,879,748.31	\$ 45,187,466.66
Nationstar Mortgage LLC Navy Federal Credit Union	\$ 194,459,627.26 \$ 1,409,706.33	\$ 362,170,362.27 \$ 3,246,875.33	\$ 136,907,267.96 \$ 2,046,470.63	\$ 693,537,257.49 \$ 6,703,052.29
New Penn Financial, LLC dba Shellpoint Mortgage Serv	\$ 1,409,706.33		\$ 2,046,470.65	\$ 6,703,032.29
New York Community Bank	\$ 76,474.51	\$ 89,506.36	\$ 1,905,741.95	\$ 210,737.99
NJ Housing & Mortgage Finance	\$ 50,612.07	50,000.30	\$ 32,888.44	\$ 83,500.51
Oakland Municipal Credit Union	\$ -	\$ 3,568.11	\$ 6,500.00	\$ 10,068.11
Ocwen Loan Servicing, LLC	\$ 531,299,365.76		\$ 470,444,071.60	\$ 2,633,350,116.15
ORNL Federal Credit Union	\$ 30,941.19	\$ 54,104.27	\$ 58,473.76	\$ 143,519.22
OwnersChoice Funding, Incorporated	\$ 98,689.16	\$ 215,738.27	\$ 113,529.28	\$ 427,956.71
Park View Federal Savings Bank	\$ 11,000.00	\$ 23,936.55	\$ 19,000.00	\$ 53,936.55
Pathfinder Bank	\$ 8,417.47		\$ 31,306.84	\$ 56,364.87
PennyMac Loan Services, LLC	\$ 10,760,509.67	\$ 36,930,871.36	\$ 13,456,722.86	\$ 61,148,103.89
PHH Mortgage Corporation	\$ 150,265.54		\$ 70,399.58	\$ 356,824.70
Plaza Home Mortgage, Inc	\$ 9,916.67	-	\$ 3,000.00	\$ 12,916.67
PNC Bank, National Association	\$ 352,812.70 \$ 4,000.00		\$ 746,250.00 \$ 4,000.00	\$ 3,060,583.36
Purdue Federal Credit Union  Quantum Servicing Corporation	\$ 4,000.00 \$ 133,393.34		\$ 4,000.00 \$ 179,984.09	\$ 11,711.12 \$ 645,438.90
Quicken Loans, Inc.	\$ 9,916.67	\$ 332,001.47	\$ 7,000.00	\$ 16,916.67
Residential Credit Solutions, Inc.	\$ 6,200,005.82	1	\$ 4,525,495.31	\$ 21,391,466.19
Resurgent Capital Services L.P.	\$ 708,326.40		\$ 797,664.52	\$ 3,202,721.54
RG Mortgage	\$ 164,852.94		\$ 401,333.81	\$ 793,769.03
RoundPoint Mortgage Servicing Corporation	\$ 455,448.92	\$ 993,322.76	\$ 648,137.51	\$ 2,096,909.19
Rushmore Loan Management Services LLC	\$ 12,299,909.30		\$ 2,854,502.50	\$ 28,558,979.00
Saxon Mortgage Services Inc	\$ 19,655,074.77	\$ 41,738,413.24	\$ 39,413,598.23	\$ 100,807,086.24
Schools Financial Credit Union	\$ 43,083.37	\$ 79,525.93	\$ 39,500.00	\$ 162,109.30
Scotiabank de Puerto Rico	\$ 1,305,278.38		\$ 417,008.60	\$ 2,553,545.33
Select Portfolio Servicing, Inc. Selene Finance LP	\$ 228,161,182.23 \$ 1,934,328.19		\$ 196,210,034.88	\$ 791,461,300.04
Seneca Mortgage Servicing LLC	\$ 1,934,326.19		\$ 1,898,809.43 \$ 183,291.33	\$ 5,112,279.20 \$ 720,298.16
Servis One, Inc. dba BSI Financial Services	\$ 8,336,787.14		\$ 3,237,113.27	\$ 20,752,390.26
ShoreBank	\$ 49,915.10		\$ 143,165.10	
Silver State Schools Credit Union	\$ 40,355.90		\$ 69,189.24	-
SN Servicing Corporation	\$ 42,352.63		\$ 40,981.94	
Specialized Loan Servicing LLC	\$ 31,252,076.33		\$ 31,370,694.78	\$ 115,643,491.40
Statebridge Company, LLC	\$ 118,338.18		\$ 110,591.66	
Sterling Savings Bank	\$ 356,714.48			
SunTrust Mortgage, Inc	\$ 134,788.36		\$ 41,105.88	
Technology Credit Union	\$ 90,333.33		\$ 80,816.67	-
The Bryn Mawr Trust Company	\$ 29,316.16		\$ 8,435.80	
The Golden 1 Credit Union U.S. Bank National Association	\$ 585,556.90 \$ 34,682,880.55		\$ 749,303.73 \$ 31,281,414.92	
United Bank	\$ 34,662,660.55		\$ 51,261,414.92	
United Bank Mortgage Corporation	\$ 151,028.89			
Urban Partnership Bank	\$ 309,704.09		\$ 135,918.87	
ViewPoint Bank	\$ -	\$ 1,533.47	\$ -	\$ 1,533.47
Wachovia Mortgage, FSB	\$ -	\$ 76,889.58	\$ 162,000.00	
Webster Bank, N.A.	\$ 10,000.00		\$ 3,000.00	
Wells Fargo Bank, N.A.	\$ 539,624,718.70		\$ 517,133,928.94	
Wescom Central Credit Union	\$ 607,676.47		\$ 312,225.08	
Western Federal Credit Union	\$ 31,166.68			
Wilshire Credit Corporation	\$ -	\$ 490,394.10	\$ 1,167,000.00	
Yadkin Valley Bank	\$ 36,411.94 \$ <b>3,222,656,725.15</b>			
Grand Total	3 3,222,050,725.15	\$ 7,177,766,409.98	\$ 3,082,622,169.21	\$ 15,463,045,304.34

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

		Seller								A 4 Prince 1		stment Amount	
Note	Date	Name of Institution	City	State	Transaction Type	Investment Description	Initi	al Investment Amount		Additional tment Amount	Inve	1 amount	Pricing Mechanism
Note	6/23/2010	Nevada Affordable Housing Assistance Corporation	Reno	NV	Purchase	Financial Instrument for HHF Program	s	102.800.000	mives	-	\$	194,026,240	N/A
2	9/23/2010	Nevada Allordable Flodsling Assistance Corporation	Itelio	144	Purchase	Financial Instrument for HHF Program	Ψ	-	\$	34.056.581	Ť	,,	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$	57,169,659	t		N/A
	6/23/2010	CalHFA Mortgage Assistance Corporation	Sacramento	CA	Purchase	Financial Instrument for HHF Program	\$	699,600,000		-	\$	1,975,334,096	N/A
2	9/23/2010	3.3.			Purchase	Financial Instrument for HHF Program		-	\$	476,257,070	İ		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$	799,477,026	İ		N/A
	6/23/2010	Florida Housing Finance Corporation	Tallahassee	FL	Purchase	Financial Instrument for HHF Program	\$	418,000,000		-	\$	1,057,839,136	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program		-	\$	238,864,755	Ī		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$	400,974,381	Ī		N/A
	6/23/2010	10 Arizona (Home) Foreclosure Prevention Funding Corporation		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			N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$	82,748,571			N/A
	8/3/2010	Rhode Island Housing and Mortgage Finance Corporation	Providence	RI	Purchase	Financial Instrument for HHF Program	\$	43,000,000		-	\$	79,351,573	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program		-	\$	13,570,770			N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$	22,780,803			N/A
		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	1		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$	98,659,200			N/A
	9/23/2010	Alabama Housing Finance Authority	Montgomery	AL	Purchase	Financial Instrument for HHF Program	\$	60,672,471		-	\$	162,521,345	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program			\$	101,848,874			N/A
	9/23/2010	Kentucky Housing Corporation	Frankfort	KY	Purchase	Financial Instrument for HHF Program	\$	55,588,050		-	\$	148,901,875	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$	93,313,825			N/A
	9/23/2010	Mississippi Home Corporation	Jackson	MS	Purchase	Financial Instrument for HHF Program	\$	38,036,950		-	\$	101,888,323	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$	63,851,373	_		N/A
	9/23/2010	GHFA Affordable Housing, Inc.	Atlanta	GA	Purchase	Financial Instrument for HHF Program	\$	126,650,987		-	\$	339,255,819	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$	212,604,832			N/A
	9/23/2010	Indiana Housing and Community Development Authority	Indianapolis	IN	Purchase	Financial Instrument for HHF Program	\$	82,762,859		-	\$	221,694,139	N/A
3	9/29/2010			<b>L</b>	Purchase	Financial Instrument for HHF Program	<b>!</b>	-	\$	138,931,280		445.000.555	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			<b> </b>	Purchase	Financial Instrument for HHF Program	L_	-	\$	279,250,831	L		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		-	l	Purchase	Financial Instrument for HHF Program	L	-	\$	188,347,507	_		N/A
	9/23/2010	District of Columbia Housing Finance Agency	Washington	DC	Purchase	Financial Instrument for HHF Program	\$	7,726,678	L	-	\$	20,697,198	N/A
3	9/29/2010			L	Purchase	Financial Instrument for HHF Program	-	-	\$	12,970,520	_	047.045.500	N/A
	9/23/2010	Tennessee Housing Development Agency	Nashville	TN	Purchase 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

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

## FHA SHORT REFINANCE PROGRAM

		Se	ller		Transaction		Initial Investment		Initial Investment		Initial Investment		Initial Investment		Initial Investment		Initial Investment		Initial Investment		Initial Investment Investment				
Footnote	Date	Name	City	State	Type	Investment Description	Amount		Adjustments		Adjustments		Adjustments		Amount Adjustments		ln	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

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

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

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