

FR Y-14A Schedule G - Retail Repurchase Exposures

Table A.1 LOANS SOLD TO FANNIE MAE, BHC/IHC ABLE TO REPORT OUTSTANDING UPB AND DELINQUENCY INFORMATION REQUESTED IN TABLE A.1

Scenarios for which row should be reported

\$Millions		Vintage															Unallocated	Total	
		2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017				
Original UPB	CPSVP098																	-	BHC/IHC Baseline Only
Original UPB (Excluding Exempt Population)	CPSVP099																	-	BHC/IHC Baseline Only
Outstanding UPB (Excluding Exempt Population)	CPSVP100																	-	BHC/IHC Baseline Only
Delinquency Status at as-of date (Excluding Exempt Population)																			
	Current	CPSVP101																-	BHC/IHC Baseline Only
	Past due 30 to 89 days	CPSVP102																-	BHC/IHC Baseline Only
	Past due 90 to 179 days	CPSVP103																-	BHC/IHC Baseline Only
	Past due 180+ days	CPSVP104																-	BHC/IHC Baseline Only
Net Credit Loss Realized to-date (Excluding Exempt Population)	CPSVP105																	-	BHC/IHC Baseline Only
Repurchase Requests Outstanding (Excluding Exempt Population)	CPSVP106																	-	BHC/IHC Baseline Only

Table A.2 LOANS SOLD TO FANNIE MAE, BHC/IHC UNABLE TO REPORT OUTSTANDING UPB OR DELINQUENCY INFORMATION REQUESTED IN TABLE A.1

\$Millions		Vintage															Unallocated	Total	
		2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017				
Original UPB	CPSVP109																	-	BHC/IHC Baseline Only
Original UPB (Excluding Exempt Population)	CPSVP110																	-	BHC/IHC Baseline Only
Outstanding UPB (Excluding Exempt Population)	CPSVP111																	-	BHC/IHC Baseline Only

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Table B.1 LOANS SOLD TO FREDDIE MAC, BHC/IHC ABLE TO REPORT OUTSTANDING UPB AND DELINQUENCY INFORMATION REQUESTED IN TABLE B.1

\$Millions		Vintage															Unallocated	Total	
		2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017				
Original UPB	CPSVP114																	-	BHC/IHC Baseline Only
Original UPB (Excluding Exempt Population)	CPSVP115																	-	BHC/IHC Baseline Only
Outstanding UPB (Excluding Exempt Population)	CPSVP116																	-	BHC/IHC Baseline Only
Delinquency Status at as-of date (Excluding Exempt Population)																			
	Current	CPSVP117																-	BHC/IHC Baseline Only
	Past due 30 to 89 days	CPSVP118																-	BHC/IHC Baseline Only
	Past due 90 to 179 days	CPSVP119																-	BHC/IHC Baseline Only
	Past due 180+ days	CPSVP120																-	BHC/IHC Baseline Only
Net Credit Loss Realized to-date (Excluding Exempt Population)	CPSVP121																	-	BHC/IHC Baseline Only
Repurchase Requests Outstanding (Excluding Exempt Population)	CPSVP122																	-	BHC/IHC Baseline Only

Table B.2 LOANS SOLD TO FREDDIE MAC, BHC/IHC UNABLE TO REPORT OUTSTANDING UPB OR DELINQUENCY INFORMATION REQUESTED IN TABLE B.1

\$Millions		Vintage															Unallocated	Total	
		2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017				
Original UPB	CPSVP125																	-	BHC/IHC Baseline Only
Original UPB (Excluding Exempt Population)	CPSVP126																	-	BHC/IHC Baseline Only
Outstanding UPB (Excluding Exempt Population)	CPSVP127																	-	BHC/IHC Baseline Only

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Table C.1 LOANS INSURED BY THE US GOVERNMENT (e.g. FHA, VA), BHC/IHC ABLE TO REPORT OUTSTANDING UPB AND DELINQUENCY INFORMATION REQUESTED IN TABLE C.1

\$Millions		Vintage															Unallocated	Total			
		2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017						
Original UPB	CPSVP130																			-	BHC/IHC Baseline Only
Original UPB (Excluding Exempt Population)	CPSVP131																			-	BHC/IHC Baseline Only
Outstanding UPB (Excluding Exempt Population)	CPSVP132																			-	BHC/IHC Baseline Only
Delinquency Status at as-of date (Excluding Exempt Population)																					
Current	CPSVP133																			-	BHC/IHC Baseline Only
Past due 30 to 89 days	CPSVP134																			-	BHC/IHC Baseline Only
Past due 90 to 179 days	CPSVP135																			-	BHC/IHC Baseline Only
Past due 180+ days	CPSVP136																			-	BHC/IHC Baseline Only
Net Credit Loss Realized to-date (Excluding Exempt Population)	CPSVP137																			-	BHC/IHC Baseline Only
Repurchase Requests Outstanding (Excluding Exempt Population)	CPSVP138																			-	BHC/IHC Baseline Only
Loss to-date due to Denied Insurance	CPSVP139																			-	BHC/IHC Baseline Only

Table C.2 LOANS INSURED BY THE US GOVERNMENT (e.g. FHA, VA), BHC/IHC UNABLE TO REPORT OUTSTANDING UPB OR DELINQUENCY INFORMATION REQUESTED IN TABLE C.1

\$Millions		Vintage															Unallocated	Total			
		2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017						
Original UPB	CPSVP142																			-	BHC/IHC Baseline Only
Original UPB (Excluding Exempt Population)	CPSVP143																			-	BHC/IHC Baseline Only
Outstanding UPB (Excluding Exempt Population)	CPSVP144																			-	BHC/IHC Baseline Only

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Table D.1 LOANS SECURITIZED WITH MONOLINE INSURANCE, BHC/IHC ABLE TO REPORT OUTSTANDING UPB AND DELINQUENCY INFORMATION REQUESTED IN TABLE D.1

\$Millions		Vintage															Unallocated	Total		
		2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017					
Original UPB	CPSVP147																		-	BHC/IHC Baseline Only
Original UPB (Excluding Exempt Population)	CPSVP148																		-	BHC/IHC Baseline Only
Outstanding UPB (Excluding Exempt Population)	CPSVP149																		-	BHC/IHC Baseline Only
Delinquency Status at as-of date (Excluding Exempt Population)																				
Current	CPSVP150																		-	BHC/IHC Baseline Only
Past due 30 to 89 days	CPSVP151																		-	BHC/IHC Baseline Only
Past due 90 to 179 days	CPSVP152																		-	BHC/IHC Baseline Only
Past due 180+ days	CPSVP153																		-	BHC/IHC Baseline Only
Net Credit Loss Realized to-date (Excluding Exempt Population)	CPSVP154																		-	BHC/IHC Baseline Only
Repurchase Requests Outstanding (Excluding Exempt Population)	CPSVP155																		-	BHC/IHC Baseline Only

Table D.2 LOANS SECURITIZED WITH MONOLINE INSURANCE, BHC/IHC UNABLE TO REPORT OUTSTANDING UPB OR DELINQUENCY INFORMATION REQUESTED IN TABLE D.1

\$Millions		Vintage															Unallocated	Total		
		2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017					
Original UPB	CPSVP158																		-	BHC/IHC Baseline Only
Original UPB (Excluding Exempt Population)	CPSVP159																		-	BHC/IHC Baseline Only
Outstanding UPB (Excluding Exempt Population)	CPSVP160																		-	BHC/IHC Baseline Only

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Table E.1 LOANS SECURITIZED WITHOUT MONOLINE INSURANCE, BHC/IHC ABLE TO REPORT OUTSTANDING UPB AND DELINQUENCY INFORMATION REQUESTED IN TABLE E.1

\$Millions		Vintage															Unallocated	Total	
		2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017				
Original UPB	CPSVP163																	-	BHC/IHC Baseline Only
Original UPB (Excluding Exempt Population)	CPSVP164																	-	BHC/IHC Baseline Only
Outstanding UPB (Excluding Exempt Population)	CPSVP165																	-	BHC/IHC Baseline Only
Delinquency Status at as-of date (Excluding Exempt Population)																			
Current	CPSVP166																	-	BHC/IHC Baseline Only
Past due 30 to 89 days	CPSVP167																	-	BHC/IHC Baseline Only
Past due 90 to 179 days	CPSVP168																	-	BHC/IHC Baseline Only
Past due 180+ days	CPSVP169																	-	BHC/IHC Baseline Only
Net Credit Loss Realized to-date (Excluding Exempt Population)	CPSVP170																	-	BHC/IHC Baseline Only
Repurchase Requests Outstanding (Excluding Exempt Population)	CPSVP171																	-	BHC/IHC Baseline Only

Table E.2 LOANS SECURITIZED WITHOUT MONOLINE INSURANCE, BHC/IHC UNABLE TO REPORT OUTSTANDING UPB OR DELINQUENCY INFORMATION REQUESTED IN TABLE E.1

\$Millions		Vintage															Unallocated	Total	
		2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017				
Original UPB	CPSVP174																	-	BHC/IHC Baseline Only
Original UPB (Excluding Exempt Population)	CPSVP175																	-	BHC/IHC Baseline Only
Outstanding UPB (Excluding Exempt Population)	CPSVP176																	-	BHC/IHC Baseline Only

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Table F.1 WHOLE LOANS SOLD, BHC/IHC ABLE TO REPORT OUTSTANDING UPB AND DELINQUENCY INFORMATION REQUESTED IN TABLE F.1

\$Millions		Vintage														Unallocated	Total			
		2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017					
Original UPB	CPSVP179																		-	BHC/IHC Baseline Only
Original UPB (Excluding Exempt Population)	CPSVP180																		-	BHC/IHC Baseline Only
Outstanding UPB (Excluding Exempt Population)	CPSVP181																		-	BHC/IHC Baseline Only
Delinquency Status at as-of date (Excluding Exempt Population)																				
Current	CPSVP182																		-	BHC/IHC Baseline Only
Past due 30 to 89 days	CPSVP183																		-	BHC/IHC Baseline Only
Past due 90 to 179 days	CPSVP184																		-	BHC/IHC Baseline Only
Past due 180+ days	CPSVP185																		-	BHC/IHC Baseline Only
Net Credit Loss Realized to-date (Excluding Exempt Population)	CPSVP186																		-	BHC/IHC Baseline Only
Repurchase Requests Outstanding (Excluding Exempt Population)	CPSVP187																		-	BHC/IHC Baseline Only

Table F.2 WHOLE LOANS SOLD, BHC/IHC UNABLE TO REPORT OUTSTANDING UPB OR DELINQUENCY INFORMATION REQUESTED IN TABLE F.1

\$Millions		Vintage														Unallocated	Total			
		2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017					
Original UPB	CPSVP190																		-	BHC/IHC Baseline Only
Original UPB (Excluding Exempt Population)	CPSVP191																		-	BHC/IHC Baseline Only
Outstanding UPB (Excluding Exempt Population)	CPSVP192																		-	BHC/IHC Baseline Only

Table H.1 Sold Loans subject to completed settlements

\$Millions		Vintage														Unallocated	Total			
		2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017					
Loans sold to Fannie Mae																				
Original UPB: Loans covered by completed settlements (Total)	CPSVS646																		-	
Original UPB: Loans covered by completed settlements (No remaining liability)	CPSVS647																		-	
Original UPB: Loans covered by completed settlements (liability remains)	CPSVS648																		-	
Total Settlement paid	CPSVS649																		-	
Portion of Settlement for contractual Representation and Warranty claims (excluding any penalties, damages, etc)	CPSVS650																		-	
Loans sold to Freddie Mac																				
Original UPB: Loans covered by completed settlements (Total)	CPSVS651																		-	
Original UPB: Loans covered by completed settlements (No remaining liability)	CPSVS652																		-	
Original UPB: Loans covered by completed settlements (liability remains)	CPSVS653																		-	
Total Settlement paid	CPSVS654																		-	
Portion of Settlement for contractual Representation and Warranty claims (excluding any penalties, damages, etc)	CPSVS655																		-	

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Vintage

Loans insured by the US Government (i.e. FHA/VA)

Original UPB: Loans covered by completed settlements (Total)

Original UPB: Loans covered by completed settlements (No remaining liability)

Original UPB: Loans covered by completed settlements (liability remains)

Total Settlement paid

Portion of Settlement for contractual Representation and Warranty claims (excluding any penalties, damages, etc)

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	Unallocated	Total
CPSVS656																-
CPSVS657																-
CPSVS658																-
CPSVS659																-
CPSVS660																-

Vintage

Loans Securitized with Monoline Insurance

Original UPB: Loans covered by completed settlements (Total)

Original UPB: Loans covered by completed settlements (No remaining liability)

Original UPB: Loans covered by completed settlements (liability remains)

Total Settlement paid

Portion of Settlement for contractual Representation and Warranty claims (excluding any penalties, damages, etc)

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	Unallocated	Total
CPSVS661																-
CPSVS662																-
CPSVS663																-
CPSVS664																-
CPSVS665																-

Vintage

Loans Securitized without Monoline Insurance

Original UPB: Loans covered by completed settlements (Total)

Original UPB: Loans covered by completed settlements (No remaining liability)

Original UPB: Loans covered by completed settlements (liability remains)

Total Settlement paid

Portion of Settlement for contractual Representation and Warranty claims (excluding any penalties, damages, etc)

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	Unallocated	Total
CPSVS666																-
CPSVS667																-
CPSVS668																-
CPSVS669																-
CPSVS670																-

Vintage

Whole Loans Sold

Original UPB: Loans covered by completed settlements (Total)

Original UPB: Loans covered by completed settlements (No remaining liability)

Original UPB: Loans covered by completed settlements (liability remains)

Total Settlement paid

Portion of Settlement for contractual Representation and Warranty claims (excluding any penalties, damages, etc)

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	Unallocated	Total
CPSVS671																-
CPSVS672																-
CPSVS673																-
CPSVS674																-
CPSVS675																-