## U.S. Treasury Department Office of Financial Stability Troubled Asset Relief Program Transactions Report - Housing Programs

For Period Ending 3/14/2014 MAKING HOME AFFORDABLE PROGRAM

	Servicer Modifying Borrow	ers' Loans						_			Adjustment Det	ails
Date				<b>T</b>		Cap of Incentive Payments on Behalf of			A Posta and			
	Name of Institution	City	State	Transaction Type	Investment Description	Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Date	CAP Adjustment Amount	Adjusted 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
									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		Transfer of cap due to servicing transfer
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
									03/23/2011	\$ (145,056)	-	Termination of SPA
09/11/2009	Allstate Mortgage Loans & Investments Inc	Ocala	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 250,000	N/A		10/02/2009	\$ 60,000	\$ 310,000	Termination of SPA Updated portrolio data from servicer/additional program initial cab Updated portfolio data from servicer/additional program
									12/30/2009	\$ (80,000)	\$ 230,000	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		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
09/30/2010	Amarillo National Bank	Amarillo	тх	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
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	\$ 70,000	\$ 1,660,000	Updated due to quarterly assessment and real/califor Updated portfolio data from servicer/additional program initial cao
									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
									09/30/2010	\$ 70,334	\$ 870,334	Updated portfolio data from servicer
									01/06/2011	\$ (1)	\$ 870,333	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1)	\$ 870,332	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (13)	\$ 870,319	Updated due to quarterly assessment and reallocation
									01/25/2012	\$ (870,319)	-	Termination of SPA
09/24/2010	American Finance House LARIBA	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
									02/02/2011	\$ (145,056)	-	Termination of SPA
09/30/2010	American Financial Resources Inc.	Parsippany	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
									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
09/23/2009	AMS Servicing, LLC	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A		10/02/2009	\$ 960,000		Updated portfolio data from servicer/additional program
									12/30/2009	\$ (3,090,000)	\$ 2,260,000	initial cap Updated porttolio data from servicer/additional program initial cap
		1		1					03/26/2010	\$ 230,000		Updated portfolio data from servicer
									07/14/2010	\$ 5,310,000		Updated portfolio data from servicer
		1		1					09/30/2010	\$ 323,114	\$ 8,123,114	Updated portfolio data from servicer
									01/06/2011	\$ (12)		Updated due to quarterly assessment and reallocation
									03/16/2011	\$ 600,000		Transfer of cap due to servicing transfer
			-						03/30/2011	\$ (16)	• • • • • • • • •	Updated due to quarterly assessment and reallocation
			-						04/13/2011	\$ 200,000		Transfer of cap due to servicing transfer
			-						05/13/2011	\$ 100,000		Transfer of cap due to servicing transfer
		1	-						06/29/2011	\$ (153)	• • • • • • • • • • • •	Updated due to quarterly assessment and reallocation
		1							1	( ,		

								11/16/2011	\$ 100,000		of cap due to servicing transfer
								04/16/2012	\$ 1,100,000	• • • • • • • • •	of cap due to servicing transfer
			_					06/14/2012	\$ 650,000		of cap due to servicing transfer
								06/28/2012	\$ (136)	4 14 14 1	due to quarterly assessment and reallocation
								09/27/2012	\$ (347)	\$ 10,972,450 Updated	due to quarterly assessment and reallocation
								10/16/2012	\$ 250,000	\$ 11,222,450 Transfer	of cap due to servicing transfer
								11/15/2012	\$ 30,000	\$ 11,252,450 Transfer	of cap due to servicing transfer
								12/14/2012	\$ (10,000)	\$ 11,242,450 Transfer	of cap due to servicing transfer
								12/27/2012	\$ (59)	\$ 11,242,391 Updated	due to quarterly assessment and reallocation
								01/16/2013	\$ 20,000	\$ 11,262,391 Transfer	of cap due to servicing transfer
								02/14/2013	\$ 290,000	\$ 11,552,391 Transfer	of cap due to servicing transfer
								03/14/2013	\$ 10,000	\$ 11,562,391 Transfer	of cap due to servicing transfer
								03/25/2013	\$ (220)	\$ 11,562,171 Updated	due to quarterly assessment and reallocation
								04/16/2013	\$ (60,000)	\$ 11,502,171 Transfer	of cap due to servicing transfer
								05/16/2013	\$ 50,000	\$ 11,552,171 Transfer	of cap due to servicing transfer
								06/14/2013	\$ 10,000	\$ 11.562.171 Transfer	of cap due to servicing transfer
								06/27/2013	\$ (79)		due to quarterly assessment and reallocation
			-					07/16/2013	\$ (90,000)		of cap due to servicing transfer
								09/16/2013	\$ 310,000		of cap due to servicing transfer
			-					09/27/2013	\$ (28)		due to quarterly assessment and reallocation
								10/15/2013	\$ 230,000		of cap due to servicing transfer
								11/14/2013	\$ 120,000		of cap due to servicing transfer
			-					12/16/2013	\$ 120,000		of cap due to servicing transfer
											due to guarterly assessment and reallocation
								12/23/2013	,		
			-					01/16/2014	\$ 40,000		of cap due to servicing transfer
				-				03/14/2014	\$ (260,000)	\$ 12,322,651 I ranster Updated	of cap due to servicing transfer
05/21/2010	Aurora Financial Group, Inc.	Marlton	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 10,00	0 N/A	05/26/2010	\$ 30,000	\$ 40,000 initial car	porttolio data from servicer/additional program
								09/30/2010	\$ 250,111		portfolio data from servicer
								06/29/2011	\$ 59,889	,	due to quarterly assessment and reallocation
								06/28/2012	\$ (2)	\$ 349,998 Updated	due to quarterly assessment and reallocation
								09/27/2012	\$ (5)	\$ 349,993 Updated	due to quarterly assessment and reallocation
								12/27/2012	\$ (1)	\$ 349,992 Updated	due to quarterly assessment and reallocation
								03/25/2013	\$ (3)	\$ 349,989 Updated	due to quarterly assessment and reallocation
								06/27/2013	\$ (1)	\$ 349,988 Updated	due to quarterly assessment and reallocation
								12/23/2013	\$ (759)	\$ 349,229 Updated	due to quarterly assessment and reallocation
05/01/2009	Aurora Loan Services, LLC	Littleton	со	Purchase	Financial Instrument for Home Loan Modifications	\$ 798,000,00	0 N/A	06/17/2009	\$ (338,450,000)		portfolio data from servicer
								09/30/2009	\$ (11,860,000)	\$ 447,690,000 initial car	portrolio data from servicer/additional program
								12/30/2009	\$ 21,330,000	\$ 469,020,000 Updated initial car	portiolio data from servicer/additional program
								03/26/2010	\$ 9,150,000	\$ 478,170,000 Updated	portfolio data from servicer
								07/14/2010	\$ (76,870,000)		portfolio data from servicer
									φ (10,010,000)		
								09/01/2010	\$ 400,000		porttolio data from servicer/additional program
										\$ 401,700,000 Updated initial car	portfolio data from servicer/additional program
								09/01/2010	\$ 400,000	\$ 401,700,000         Updated initial car           \$ 393,245,731         Updated	
								09/01/2010 09/30/2010	\$ 400,000 \$ (8,454,269)	\$ 401,700,000         Updated initial car           \$ 393,245,731         Updated           \$ 393,245,389         Updated	portfolio data from servicer due to quarterly assessment and reallocation
								09/01/2010 09/30/2010 01/06/2011 03/30/2011	\$ 400,000 \$ (8,454,269) \$ (342) \$ (374)	\$         401,700,000         Updated initial car.           \$         393,245,731         Updated           \$         393,245,338         Updated           \$         393,245,035         Updated	portfolio data from servicer due to quarterly assessment and reallocation due to quarterly assessment and reallocation
								09/01/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011	\$ 400,000 \$ (8,454,269) \$ (342) \$ (374) \$ 18,000,000	\$         401,700,000         Updated initial car           \$         393,245,731         Updated           \$         393,245,338         Updated           \$         393,245,015         Updated           \$         393,245,015         Updated           \$         393,245,015         Updated           \$         393,245,015         Updated	portfolio data from servicer due to quarterly assessment and reallocation due to quarterly assessment and reallocation of cap due to servicing transfer
								09/01/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 06/29/2011	\$         400,000           \$         (8,454,269)           \$         (342)           \$         (374)           \$         18,000,000           \$         (3,273)	\$ 401,700,000         updated initial cas           \$ 393,245,731         Updated           \$ 393,245,731         Updated           \$ 393,245,389         Updated           \$ 393,245,015         Updated           \$ 411,245,015         Transfer           \$ 411,241,742         Updated	portfolio data from servicer due to quarterly assessment and reallocation due to quarterly assessment and reallocation of cap due to servicing transfer due to quarterly assessment and reallocation
								09/01/2010           09/30/2010           01/06/2011           03/30/2011           05/13/2011           06/29/2011           10/14/2011	\$         400,000           \$         (8,454,269)           \$         (342)           \$         (374)           \$         18,000,000           \$         (3,273)           \$         (200,000)	\$ 401,700,000         updated initial cas           \$ 393,245,731         Updated           \$ 393,245,731         Updated           \$ 393,245,389         Updated           \$ 393,245,015         Updated           \$ 411,245,015         Transfer           \$ 411,241,742         Updated           \$ 411,041,742         Transfer	portfolio data from servicer due to quarterly assessment and reallocation due to quarterly assessment and reallocation of cap due to servicing transfer due to quarterly assessment and reallocation of cap due to servicing transfer
								09/01/2010           09/30/2010           01/06/2011           03/30/2011           05/13/2011           06/29/2011           10/14/2011           03/15/2012	\$         400,000           \$         (8,454,269)           \$         (342)           \$         (374)           \$         18,000,000           \$         (3,273)           \$         (200,000)           \$         100,000	\$ 401,700,000         updated initial cas           \$ 393,245,731         Updated           \$ 393,245,731         Updated           \$ 393,245,389         Updated           \$ 393,245,015         Updated           \$ 411,245,015         Transfer           \$ 411,241,742         Updated           \$ 411,041,742         Transfer           \$ 411,141,742         Transfer	portfolio data from servicer due to quarterly assessment and reallocation due to quarterly assessment and reallocation of cap due to servicing transfer due to quarterly assessment and reallocation of cap due to servicing transfer of cap due to servicing transfer
								09/01/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 06/29/2011 10/14/2011 03/15/2012 04/16/2012	\$         400,000           \$         (8,454,269)           \$         (374)           \$         18,000,000           \$         (3,273)           \$         (200,000)           \$         100,000           \$         (500,000)	\$         401,700,000         updated           \$         393,245,731         Updated           \$         393,245,015         Updated           \$         393,245,015         Updated           \$         393,245,015         Updated           \$         411,245,015         Transfer           \$         411,041,742         Transfer           \$         411,141,742         Transfer           \$         410,641,742         Transfer	portfolio data from servicer due to quarterly assessment and reallocation due to quarterly assessment and reallocation of cap due to servicing transfer due to quarterly assessment and reallocation of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer
								09/01/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 06/29/2011 10/14/2011 03/15/2012 04/16/2012 06/28/2012	\$         400,000           \$         (8,454,269)           \$         (374)           \$         18,000,000           \$         (3,273)           \$         (200,000)           \$         100,000           \$         100,000           \$         (500,000)           \$         (1,768)	\$         401,700,000         updated           \$         393,245,731         Updated           \$         393,245,015         Updated           \$         393,245,015         Updated           \$         393,245,015         Updated           \$         411,245,015         Transfer           \$         411,041,742         Transfer           \$         411,041,742         Transfer           \$         410,641,742         Transfer           \$         410,639,974         Updated	portfolio data from servicer due to quarterly assessment and reallocation of cap due to servicing transfer due to quarterly assessment and reallocation of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer due to quarterly assessment and reallocation
								09/01/2010           09/30/2010           01/06/2011           03/30/2011           05/13/2011           06/29/2011           10/14/2011           03/15/2012           04/16/2012           06/28/2012           07/16/2012	\$         400,000           \$         (8,454,269)           \$         (342)           \$         (374)           \$         18,000,000           \$         (200,000)           \$         (200,000)           \$         10,000           \$         (500,000)           \$         (1768)           \$         (90,000)	\$         401,700,000         updated           \$         393,245,731         Updated           \$         393,245,015         Updated           \$         393,245,015         Updated           \$         393,245,015         Updated           \$         411,245,015         Transfer           \$         411,241,742         Updated           \$         411,141,742         Transfer           \$         410,641,742         Transfer           \$         410,641,742         Transfer           \$         410,649,742         Transfer           \$         410,649,742         Transfer	portfolio data from servicer due to quarterly assessment and reallocation due to quarterly assessment and reallocation of cap due to servicing transfer due to quarterly assessment and reallocation of cap due to servicing transfer of cap due to servicing transfer due to quarterly assessment and reallocation of cap due to servicing transfer
								09/01/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 06/29/2011 10/14/2011 03/15/2012 04/16/2012 06/28/2012 06/28/2012	\$         400,000           \$         (8,454,269)           \$         (342)           \$         (374)           \$         18,000,000           \$         (3,273)           \$         (200,000)           \$         (200,000)           \$         (10,000)           \$         (500,000)           \$         (17,68)           \$         (134,230,000)	\$         401,700,000         updated initial car           \$         393,245,731         Updated           \$         393,245,389         Updated           \$         393,245,016         Updated           \$         393,245,016         Updated           \$         411,245,016         Transfer           \$         411,041,742         Transfer           \$         411,041,742         Transfer           \$         410,641,742         Transfer           \$         410,613,742         Transfer           \$         410,639,974         Updated           \$         410,549,974         Transfer           \$         276,319,974         Transfer	portfolio data from servicer due to quarterly assessment and reallocation of cap due to servicing transfer due to quarterly assessment and reallocation of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer due to quarterly assessment and reallocation of cap due to servicing transfer due to quarterly assessment and reallocation of cap due to servicing transfer of cap due to servicing transfer
								09/01/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 06/29/2011 10/14/2011 03/15/2012 04/16/2012 06/28/2012 08/16/2012 08/23/2012	\$         400,000           \$         (8,454,269)           \$         (342)           \$         (374)           \$         18,000,000           \$         (32,73)           \$         (200,000)           \$         (200,000)           \$         (10,000)           \$         (500,000)           \$         (1768)           \$         (90,000)           \$         (134,230,000)           \$         (166,976,849)	\$         401,700,000         updated initial car           \$         393,245,731         Updated           \$         393,245,015         Updated           \$         393,245,015         Updated           \$         393,245,015         Updated           \$         411,245,015         Transfer           \$         411,241,742         Transfer           \$         411,041,742         Transfer           \$         410,639,974         Updated           \$         410,639,974         Updated           \$         410,549,974         Transfer           \$         276,319,974         Transfer           \$         109,343,125         Transfer	portfolio data from servicer due to quarterly assessment and reallocation due to quarterly assessment and reallocation of cap due to servicing transfer due to quarterly assessment and reallocation of cap due to servicing transfer of cap due to servicing transfer due to quarterly assessment and reallocation of cap due to servicing transfer due to quarterly assessment and reallocation of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer
								09/01/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 06/13/2011 03/15/2012 04/16/2012 04/16/2012 08/16/2012 08/16/2012 08/23/2012	\$         400,000           \$         (8,454,269)           \$         (342)           \$         (374)           \$         18,000,000           \$         (3,273)           \$         (200,000)           \$         (200,000)           \$         (500,000)           \$         (500,000)           \$         (1768)           \$         (90,000)           \$         (134,230,000)           \$         (166,976,849)           \$         1	\$         401,700,000         updated initial car           \$         393,245,731         Updated           \$         393,245,015         Updated           \$         393,245,015         Updated           \$         393,245,015         Updated           \$         411,245,015         Transfer           \$         411,041,742         Transfer           \$         411,041,742         Transfer           \$         410,639,974         Updated           \$         410,639,974         Updated           \$         276,319,974         Transfer           \$         109,343,125         Transfer           \$         109,343,126         Updated	portfolio data from servicer due to quarterly assessment and reallocation due to quarterly assessment and reallocation of cap due to servicing transfer due to quarterly assessment and reallocation of cap due to servicing transfer of cap due to servicing transfer due to quarterly assessment and reallocation of cap due to servicing transfer of cap due to servicing transfer due to quarterly assessment and reallocation of cap due to quarterly assessment and reallocation
								09/01/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 06/29/2011 00/14/2011 03/15/2012 04/16/2012 06/28/2012 06/28/2012 08/23/2012 09/27/2012 11/15/2012	\$         400,000           \$         (8,454,269)           \$         (342)           \$         (374)           \$         18,000,000           \$         (3,273)           \$         (200,000)           \$         (200,000)           \$         (500,000)           \$         (1768)           \$         (134,230,000)           \$         (166,976,849)           \$         1           \$         (230,000)	\$         401,700,000 initial car initial car	portfolio data from servicer due to quarterly assessment and reallocation of cap due to servicing transfer due to quarterly assessment and reallocation of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer due to quarterly assessment and reallocation of cap due to servicing transfer do cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer do cap due to servicing transfer do cap due to servicing transfer due to quarterly assessment and reallocation of cap due to servicing transfer due to quarterly assessment and reallocation of cap due to servicing transfer
		-           -						09/01/2010 09/30/2010 01/06/2011 05/13/2011 05/13/2011 06/29/2011 10/14/2011 06/29/2011 04/16/2012 06/28/2012 07/16/2012 08/16/2012 08/26/2012 08/27/2012 11/15/2012 03/25/2013	\$         400,000           \$         (8,454,269)           \$         (374)           \$         18,000,000           \$         (3,273)           \$         (200,000)           \$         (100,000)           \$         (200,000)           \$         (134,230,000)           \$         (134,230,000)           \$         (134,230,000)           \$         1           \$         (230,000)           \$         (134,230,000)	\$         401,700,000         Updated           \$         393,245,731         Updated           \$         393,245,038         Updated           \$         393,245,015         Updated           \$         393,245,015         Updated           \$         393,245,015         Updated           \$         411,245,015         Transfer           \$         411,041,742         Transfer           \$         411,0641,742         Transfer           \$         410,6549,974         Transfer           \$         276,319,974         Transfer           \$         109,343,125         Toransfer           \$         109,343,126         Updated           \$         109,343,126         Updated           \$         109,31,3126         Transfer           \$         109,343,126         Updated	portfolio data from servicer due to quarterly assessment and reallocation of cap due to servicing transfer due to quarterly assessment and reallocation of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer due to quarterly assessment and reallocation of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer due to quarterly assessment and reallocation of cap due to servicing transfer due to quarterly assessment and reallocation of cap due to servicing transfer due to quarterly assessment and reallocation of cap due to quarterly assessment and reallocation
								09/01/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 06/29/2011 00/14/2011 03/15/2012 04/16/2012 06/28/2012 06/28/2012 08/23/2012 09/27/2012 11/15/2012	\$         400,000           \$         (8,454,269)           \$         (374)           \$         18,000,000           \$         (3,273)           \$         (200,000)           \$         (200,000)           \$         (100,000)           \$         (200,000)           \$         (100,000)           \$         (1134,230,000)           \$         (1134,230,000)           \$         (1166,976,849)           \$         (130,000)           \$         (230,000)           \$         (11)           \$         (200,000)	\$         401,700,000         Updated           \$         393,245,731         Updated           \$         393,245,038         Updated           \$         393,245,015         Updated           \$         393,245,015         Updated           \$         393,245,015         Updated           \$         411,245,015         Transfer           \$         411,041,742         Transfer           \$         411,0641,742         Transfer           \$         410,6549,974         Transfer           \$         276,319,974         Transfer           \$         109,343,125         Toransfer           \$         109,343,126         Updated           \$         109,343,126         Updated           \$         109,31,3126         Transfer           \$         109,343,126         Updated	portfolio data from servicer due to quarterly assessment and reallocation of cap due to servicing transfer due to quarterly assessment and reallocation of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer due to quarterly assessment and reallocation of cap due to servicing transfer do cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer do cap due to servicing transfer do cap due to servicing transfer due to quarterly assessment and reallocation of cap due to servicing transfer due to quarterly assessment and reallocation of cap due to servicing transfer
					Image: Constraint of the sector of the se	Image: Constraint of the sector of the se		09/01/2010 09/30/2010 01/06/2011 05/13/2011 05/13/2011 06/29/2011 10/14/2011 06/29/2011 04/16/2012 06/28/2012 07/16/2012 08/16/2012 08/26/2012 08/27/2012 11/15/2012 03/25/2013	\$         400,000           \$         (8,454,269)           \$         (374)           \$         18,000,000           \$         (3,273)           \$         (200,000)           \$         (100,000)           \$         (200,000)           \$         (134,230,000)           \$         (134,230,000)           \$         (134,230,000)           \$         1           \$         (230,000)           \$         (134,230,000)	401,700,000         Updated           \$ 393,245,731         Updated           \$ 393,245,015         Updated           \$ 393,245,015         Updated           \$ 393,245,015         Updated           \$ 411,245,015         Transfer           \$ 411,241,742         Updated           \$ 411,241,742         Transfer           \$ 411,041,742         Transfer           \$ 410,641,742         Transfer           \$ 410,649,974         Transfer           \$ 276,319,974         Transfer           \$ 109,343,125         Transfer           \$ 109,343,126         Transfer           \$ 109,343,126         Topdated           \$ 109,113,126         Transfer           \$ 109,113,126         Transfer           \$ 109,313,126         Transfer           \$ 109,113,126         Transfer           \$ 109,113,126         Transfer           \$ 109,113,126         Transfer	portfolio data from servicer due to quarterly assessment and reallocation of cap due to servicing transfer due to quarterly assessment and reallocation of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer due to quarterly assessment and reallocation of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer due to quarterly assessment and reallocation of cap due to servicing transfer due to quarterly assessment and reallocation
					Image: Constraint of the sector of the se	Image: Constraint of the sector of the se		09/01/2010 09/30/2010 01/06/2011 05/13/2011 05/13/2011 06/29/2011 10/14/2011 03/15/2012 06/28/2012 06/28/2012 08/23/2012 08/23/2012 08/23/2012 09/27/2012 11/15/2012 03/25/2013	\$         400,000           \$         (8,454,269)           \$         (374)           \$         18,000,000           \$         (3,273)           \$         (200,000)           \$         (200,000)           \$         (100,000)           \$         (200,000)           \$         (100,000)           \$         (114,230,000)           \$         (134,230,000)           \$         (166,976,849)           \$         (230,000)           \$         (11)           \$         (20,0000)	\$         401,700,000         Updated           \$         393,245,731         Updated           \$         393,245,015         Updated           \$         393,245,015         Updated           \$         393,245,015         Updated           \$         411,245,015         Transfer           \$         411,241,742         Transfer           \$         411,041,742         Transfer           \$         410,641,742         Transfer           \$         410,649,974         Transfer           \$         109,343,125         Transfer           \$         109,343,125         Updated           \$         109,113,126         Transfer           \$         109,343,125         Updated           \$         109,343,125         Updated           \$         109,113,126         Transfer           \$         109,113,125         Updated           \$         109,313,125         Transfer           \$         109,313,125         Transfer           \$         109,03,125         Transfer           \$         109,043,125         Transfer	portfolio data from servicer due to quarterly assessment and reallocation of cap due to servicing transfer due to quarterly assessment and reallocation of cap due to servicing transfer of cap due to servicing transfer due to quarterly assessment and reallocation of cap due to servicing transfer due to quarterly assessment and reallocation of cap due to servicing transfer

09/30/2010	Banco Popular de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,700,00	0 N/A		09/30/2010	\$ 765,945	s	2,465,945 Updated portfolio data from servicer
00/00/2010	Danco i opular de l'deno rico	Gan Suan		1 dionado		• 1,700,00			01/06/2011	\$ (3)		2,465,942 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (4)		2,465,938 Updated due to quarterly assessment and reallocation
			_						06/29/2011	\$ (36)		2,455,902 Updated due to quarterly assessment and reallocation
			_						06/28/2012	\$ (30)	\$	2,465,872 Updated due to quarterly assessment and reallocation
			_						09/27/2012	\$ (83)		2,465,789 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (14)		2,465,775 Updated due to quarterly assessment and reallocation
			_						03/25/2012	\$ (53)		2,465,722 Updated due to quarterly assessment and reallocation
			_						06/27/2013	\$ (33)		
			_						09/16/2013	\$ 460,000		2,465,702 Updated due to quarterly assessment and reallocation 2,925,702 Transfer of cap due to servicing transfer
			_						09/27/2013			2,925,695 Updated due to quarterly assessment and reallocation
			_						12/23/2013	\$ (7) \$ (12,339)		2,923,055 Updated due to quarterly assessment and reallocation
			_						01/16/2014	\$ (12,339)		
09/15/2011	Design Operations Design	D		Purchase	Financial Instrument for Home Loan Modifications		<b>N</b> 1/A	3	09/15/2011	\$ 100,000	•	2,963,356 Transfer of cap due to servicing transfer
	Bangor Savings Bank	Bangor	ME		Financial Instrument for Home Loan Modifications	\$ 798,900.00	- N/A	3		\$ 5,540,000		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	\$ 798,900,00	JU N/A		06/12/2009			804,440,000 Updated portfolio data from servicer Updated portfolio data from servicer/additional program
			_						09/30/2009			967,120,000 1,632,63
									12/30/2009	\$ 665,510,000		1,632,630,000 initial cap Updated portrolio data from servicer/additional program
									01/26/2010	\$ 800,390,000		Initial cap
									03/26/2010	\$ (829,370,000)		1,603,650,000 Updated portfolio data from servicer
			_					-	07/14/2010	\$ (366,750,000)	\$	1,236,900,000 Updated portfolio data from servicer Updated portfolio data from servicer/additional program
			_						09/30/2010	\$ 95,300,000		1,332,200,000 Updated portrolio data from servicer/additional program initial cab
			_						09/30/2010	\$ 222,941,084	\$	1,555,141,084 Updated portfolio data from servicer
			_					_	01/06/2011	\$ (2,199)	\$	1,555,138,885 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (2,548)	\$	1,555,136,337 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (23,337)	\$	1,555,113,000 Updated due to quarterly assessment and reallocation
									08/16/2011	\$ (300,000)	\$	1,554,813,000 Transfer of cap due to servicing transfer
			_						10/14/2011	\$ (120,700,000)	\$	1,434,113,000 Transfer of cap due to servicing transfer
									11/16/2011	\$ (900,000)	\$	1,433,213,000 Transfer of cap due to servicing transfer
									05/16/2012	\$ (200,000)	\$	1,433,013,000 Transfer of cap due to servicing transfer
									06/28/2012	\$ (17,893)	\$	1,432,995,107 Updated due to quarterly assessment and reallocation
								7	08/10/2012	\$ (1,401,716,594)	\$	31,278,513 Termination of SPA
								7	10/16/2013	\$ (260,902)	\$	31,017,611 Termination of SPA
04/17/2009	Bank of America, N.A. (BAC Home Loans Servicing LP)	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,864,000,00	00 N/A		06/12/2009	\$ 3,318,840,000		5,182,840,000 Updated portfolio data from servicer
									09/30/2009	\$ (717,420,000)	\$	4.465,420,000     Update portrolio data from servicer/additional program     4.465,420,000     Updated portrolio data from servicer/additional program     0.756,200,000     Updated portrolio data from servicer/additional program     T,206,300,000     Updated portrolio data from servicer/additional program     initial cap
									12/30/2009	\$ 2,290,780,000	\$	6,756,200,000 initial cap
									01/26/2010	\$ 450,100,000	\$	7,206,300,000 initial cap
									03/26/2010	\$ 905,010,000	\$	8,111,310,000 Updated portfolio data from servicer
									04/19/2010	\$ 10,280,000	\$	8,121,590,000 Transfer of cap due to servicing transfer
									06/16/2010	\$ 286,510,000	\$	8,408,100,000 Transfer of cap due to servicing transfer
									07/14/2010	\$ (1,787,300,000)	\$	6,620,800,000 Updated portfolio data from servicer
									09/30/2010	\$ 105,500,000	\$	6,726,300,000 Updated porttolio data from servicer/additional program initial cap
									09/30/2010	\$ (614,527,362)	\$	6,111,772,638 Updated portfolio data from servicer
									12/15/2010	\$ 236,000,000	\$	6,347,772,638 Transfer of cap due to servicing transfer
									01/06/2011	\$ (8,012)	\$	6,347,764,626 Updated due to quarterly assessment and reallocation
									02/16/2011	\$ 1,800,000	\$	6,349,564,626 Transfer of cap due to servicing transfer
									03/16/2011	\$ 100,000	\$	6,349,664,626 Transfer of cap due to servicing transfer
									03/30/2011	\$ (9,190)	\$	6,349,655,436 Updated due to quarterly assessment and reallocation
									04/13/2011	\$ 200,000	\$	6,349,855,436 Transfer of cap due to servicing transfer
									05/13/2011	\$ 300,000	\$	6,350,155,436 Transfer of cap due to servicing transfer
									06/16/2011	\$ (1,000,000)	\$	6,349,155,436 Transfer of cap due to servicing transfer
									06/29/2011	\$ (82,347)	\$	6,349,073,089 Updated due to quarterly assessment and reallocation
									07/14/2011	\$ (200,000)		6,348,873,089 Transfer of cap due to servicing transfer
									08/16/2011	\$ (3,400,000)	\$	6,345,473,089 Transfer of cap due to servicing transfer
									09/15/2011	\$ (1,400,000)		6,344,073,089 Transfer of cap due to servicing transfer
									10/14/2011	\$ 120,600,000	\$	6,464,673,089 Transfer of cap due to servicing transfer
									10/19/2011	\$ 317,956,289		6,782,629,378 Transfer of cap due to merger/acquisition
									11/16/2011	\$ 800,000	\$	6,783,429,378 Transfer of cap due to servicing transfer
			_						12/15/2011	\$ (17,600,000)	\$	6,765,829,378 Transfer of cap due to servicing transfer
									02/16/2012	\$ (2,100,000)	۰ ۶	6,763,729,378 Transfer of cap due to servicing transfer
			_					-	03/15/2012	\$ (23,900,000)		6,739,829,378 Transfer of cap due to servicing transfer

								04/40/0040	¢ (00	000.000	•	a sea and the stand of the stand of the second standard
								04/16/2012			\$	6,676,029,378 Transfer of cap due to servicing transfer
			_					05/16/2012	\$		\$	6,676,049,378 Transfer of cap due to servicing transfer
								06/14/2012			\$	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		,716,594	\$	8,062,007,423 Transfer of cap due to merger/acquisition
								08/16/2012	\$ (4,	780,000)	\$	8,057,227,423 Transfer of cap due to servicing transfer
								09/27/2012	\$ (	(205,946)	\$	8,057,021,476 Updated due to quarterly assessment and reallocation
								10/16/2012	\$ (153,	,220,000)	\$	7,903,801,476 Transfer of cap due to servicing transfer
								11/15/2012	\$ (27,	,300,000)	\$	7,876,501,476 Transfer of cap due to servicing transfer
								12/14/2012	\$ (50,	,350,000)	\$	7,826,151,476 Transfer of cap due to servicing transfer
								12/27/2012	\$	(33,515)	\$	7,826,117,961 Updated due to quarterly assessment and reallocation
								01/16/2013	\$ (27,	,000,000)	\$	7,799,117,961 Transfer of cap due to servicing transfer
								02/14/2013	\$ (41,	830,000)	\$	7,757,287,961 Transfer of cap due to servicing transfer
								03/14/2013	\$ (5,	,900,000)	\$	7,751,387,961 Transfer of cap due to servicing transfer
								03/25/2013	\$ (	(122,604)	s	7,751,265,357 Updated due to quarterly assessment and reallocation
								04/16/2013	\$ (1,	410,000)	s	7,749,855,357 Transfer of cap due to servicing transfer
								05/16/2013			\$	7,748,915,357 Transfer of cap due to servicing transfer
								06/14/2013			\$	7,731,965,357 Transfer of cap due to servicing transfer
l				-				06/27/2013			\$	7,731,920,254 Updated due to quarterly assessment and reallocation
			-					07/16/2013			\$	7,706,340,254 Transfer of cap due to servicing transfer
								08/15/2013				
								09/16/2013		,640,000)	\$	7,699,610,254 Transfer of cap due to servicing transfer
			-					09/16/2013				7,408,970,254 Transfer of cap due to servicing transfer
			_								\$	7,408,954,843 Updated due to quarterly assessment and reallocation
			_					10/15/2013		,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		600,000)		7,315,415,745 Transfer of cap due to servicing transfer
								12/16/2013		220,000)		7,292,195,745 Transfer of cap due to servicing transfer
								12/23/2013		,226,860)		7,266,968,885 Updated due to quarterly assessment and reallocation
								01/16/2014	\$ (27,	,070,000)	\$	7,239,898,885 Transfer of cap due to servicing transfer
								02/13/2014		110,000)		7,129,788,885 Transfer of cap due to servicing transfer
								03/14/2014	\$ (27,	,640,000)	\$	7,102,148,885 Transfer of cap due to servicing transfer
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	\$	98,030,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 23	3,880,000	¢	121,910,000 Updated portfolio data from servicer
			_					03/20/2010				
								07/14/2010		,610,000)		105,300,000 Updated portfolio data from servicer
									\$ (16,		\$	105,300,000     Updated portfolio data from servicer       107,051,033     Updated portfolio data from servicer
								07/14/2010	\$ (16,	,610,000)	\$ \$	
								07/14/2010 09/30/2010	\$ (16, \$ 1 \$	,610,000) ,751,033	\$ \$ \$	107,051,033 Updated portfolio data from servicer
								07/14/2010 09/30/2010 01/06/2011	\$ (16, \$ 1 \$	,610,000) ,751,033 (77)	\$ \$ \$	107,051,033         Updated portfolio data from servicer           107,050,956         Updated due to quarterly assessment and reallocation
								07/14/2010 09/30/2010 01/06/2011 03/16/2011	\$ (16, \$ 1 \$ \$ \$ (9,	,610,000) ,751,033 (77) ,900,000)	\$ \$ \$ \$	107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation 97,150,956 Transfer of cap due to servicing transfer
								07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011	\$ (16, \$ 1 \$ \$ (9, \$ \$	610,000) ,751,033 (77) ,900,000) (88)	\$ \$ \$ \$ \$ \$	107,051,033     Updated portfolio data from servicer       107,050,956     Updated due to quarterly assessment and reallocation       97,150,956     Transfer of cap due to servicing transfer       97,150,868     Updated due to quarterly assessment and reallocation
								07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 06/29/2011	\$ (16, \$ 1 \$ \$ (9, \$ \$	610,000) 1,751,033 (77) 900,000) (88) (773)	\$ \$ \$ \$ \$ \$	107,051,033     Updated portfolio data from servicer       107,050,956     Updated due to quarterly assessment and reallocation       97,150,956     Transfer of cap due to servicing transfer       97,150,868     Updated due to quarterly assessment and reallocation       97,150,956     Updated due to quarterly assessment and reallocation
								07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 06/29/2011 03/15/2012	\$ (16, \$ 1 \$ \$ (9, \$ \$ \$ \$ \$ \$ (1,	610,000) 7,751,033 (77) 900,000) (88) (773) 400,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	107,051,033       Updated portfolio data from servicer         107,050,956       Updated due to quarterly assessment and reallocation         97,150,956       Transfer of cap due to servicing transfer         97,150,868       Updated due to quarterly assessment and reallocation         97,150,956       Updated due to quarterly assessment and reallocation         97,150,956       Updated due to quarterly assessment and reallocation         97,150,959       Transfer of cap due to servicing transfer
								07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 06/29/2011 03/15/2012 06/28/2012	\$ (16, \$ 1 \$ 2 \$ (9, \$ 3 \$ 2 \$ 2 \$ 2 \$ (1, \$ 3 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2	610,000) ,751,033 (77) 900,000) (88) (773) 400,000) (277) (549)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	107,051,033       Updated portfolio data from servicer         107,050,956       Updated due to quarterly assessment and reallocation         97,150,956       Transfer of cap due to servicing transfer         97,150,868       Updated due to quarterly assessment and reallocation         97,150,950       Updated due to quarterly assessment and reallocation         97,150,095       Updated due to quarterly assessment and reallocation         95,750,095       Transfer of cap due to servicing transfer         95,749,818       Updated due to quarterly assessment and reallocation         95,749,268       Updated due to quarterly assessment and reallocation
								07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 06/29/2011 03/15/2012 06/28/2012 09/27/2012	\$ (16, \$ 1 \$ \$ \$ (9, \$ \$ \$ (1, \$ \$ \$ (1, \$ \$	610,000) ,751,033 (77) 900,000) (88) (773) 400,000) (277)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	107,051,033       Updated portfolio data from servicer         107,050,956       Updated due to quarterly assessment and reallocation         97,150,956       Transfer of cap due to servicing transfer         97,150,868       Updated due to quarterly assessment and reallocation         97,150,956       Updated due to quarterly assessment and reallocation         97,150,956       Transfer of cap due to servicing transfer         95,750,095       Transfer of cap due to servicing transfer         95,749,818       Updated due to quarterly assessment and reallocation
								07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 06/29/2011 03/15/2012 06/28/2012 09/27/2012 12/27/2012 02/14/2013	\$ (16, \$ 1 \$ \$ \$ (9, \$ \$ \$ (1, \$ \$ \$ (1, \$ \$	610,000            ,751,033            ,771            ,900,000            ,880            ,773            ,400,000            ,670,000            ,6670,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	107,051,033       Updated portfolio data from servicer         107,050,956       Updated due to quarterly assessment and reallocation         97,150,956       Transfer of cap due to servicing transfer         97,150,868       Updated due to quarterly assessment and reallocation         97,150,868       Updated due to quarterly assessment and reallocation         97,150,095       Transfer of cap due to servicing transfer         95,760,095       Transfer of cap due to servicing transfer         95,749,818       Updated due to quarterly assessment and reallocation         95,749,269       Updated due to quarterly assessment and reallocation         95,749,204       Updated due to quarterly assessment and reallocation         95,749,204       Updated due to quarterly assessment and reallocation         93,079,204       Transfer of cap due to servicing transfer
								07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 06/29/2011 06/29/2011 06/28/2012 06/28/2012 09/27/2012 12/27/2012 02/14/2013 03/25/2013	\$ (16, \$ 11 \$ 2 \$ (9, \$ 2 \$ (1, \$ 2 \$ (1, \$ 2 \$ 2 \$ (2, \$ 2 \$ (2,	610,000            ,751,033            ,771            ,900,000            ,88            ,773            ,400,000            ,610,000            ,650,000            ,671,033	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	107,051,033       Updated portfolio data from servicer         107,050,956       Updated due to quarterly assessment and reallocation         97,150,956       Transfer of cap due to servicing transfer         97,150,866       Updated due to quarterly assessment and reallocation         97,150,867       Updated due to quarterly assessment and reallocation         97,150,936       Transfer of cap due to servicing transfer         95,750,095       Transfer of cap due to servicing transfer         95,749,818       Updated due to quarterly assessment and reallocation         95,749,826       Updated due to quarterly assessment and reallocation         95,749,260       Updated due to quarterly assessment and reallocation         95,749,204       Updated due to quarterly assessment and reallocation         93,079,204       Transfer of cap due to servicing transfer         93,079,062       Updated due to quarterly assessment and reallocation
								07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 06/29/2011 06/29/2011 06/28/2012 06/28/2012 09/27/2012 12/27/2012 02/14/2013 03/25/2013	\$ (16, \$ 11 \$ 2 \$ (9, \$ 2 \$ (1, \$ 2 \$ (1, \$ 2 \$ 2 \$ (2, \$ 2 \$ (2,	610,000            ,751,033            ,777            ,900,000            ,88            ,773            ,400,000            ,610,000            ,650,000            ,670,000            ,610,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	107,051,033       Updated portfolio data from servicer         107,050,956       Updated due to quarterly assessment and reallocation         97,150,956       Transfer of cap due to servicing transfer         97,150,868       Updated due to quarterly assessment and reallocation         97,150,869       Updated due to quarterly assessment and reallocation         97,150,095       Transfer of cap due to servicing transfer         95,750,095       Transfer of cap due to servicing transfer         95,749,818       Updated due to quarterly assessment and reallocation         95,749,818       Updated due to quarterly assessment and reallocation         95,749,820       Updated due to quarterly assessment and reallocation         95,749,204       Transfer of cap due to servicing transfer         93,079,002       Transfer of cap due to servicing transfer         93,079,062       Updated due to quarterly assessment and reallocation         92,469,062       Transfer of cap due to servicing transfer
						Image: Constraint of the sector of	-         -           -         -	07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 06/29/2011 06/28/2012 06/28/2012 06/28/2012 09/27/2012 02/14/2013 03/25/2013 05/16/2013 06/27/2013	\$ (16, \$ 1 \$ 2 \$ (9, \$ 3 \$ (1, \$ 3 \$ (1, \$ 3 \$ (2, \$ (2,))) ((2,) (2,)) ((2,)) ((2,))) ((2,)) ((2,))) ((2,)) ((2,)))	610,000         ,751,033           ,751,033         ,777           900,000         ,888           (773)         ,400,000           (277)         ,600,000           (549)         ,670,000           (610,000)         ,648	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	107,051,033       Updated portfolio data from servicer         107,050,956       Updated due to quarterly assessment and reallocation         97,150,956       Transfer of cap due to servicing transfer         97,150,856       Updated due to quarterly assessment and reallocation         97,150,856       Updated due to quarterly assessment and reallocation         97,150,035       Updated due to quarterly assessment and reallocation         95,750,035       Transfer of cap due to servicing transfer         95,749,818       Updated due to quarterly assessment and reallocation         95,749,204       Updated due to quarterly assessment and reallocation         95,749,204       Updated due to quarterly assessment and reallocation         93,079,062       Updated due to quarterly assessment and reallocation         93,079,062       Updated due to quarterly assessment and reallocation         92,469,062       Transfer of cap due to servicing transfer         92,469,061       Updated due to quarterly assessment and reallocation
	Image: Constraint of the sector of					Image: Constraint of the sector of	-         -           -         -	07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 06/29/2011 06/28/2012 06/28/2012 09/27/2012 12/27/2012 02/14/2013 03/25/2013 05/16/2013 06/27/2013	\$ (16, \$ 1 \$ 2 \$ (9, \$ 3 \$ 3 \$ (1, \$ 3 \$ 3 \$ (2, \$ (1,) \$ (1,) (1,) (1,) (1,) (1,) (1,)) (1,) (1,	610,000            1,751,033            (777)            900,000            (88)            (773)            (400,000)            (549)            (650)            (670,000)            (4142)            (610,000)            (48)            (40,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	107,051,033       Updated portfolio data from servicer         107,050,956       Updated due to quarterly assessment and reallocation         97,150,956       Transfer of cap due to servicing transfer         97,150,956       Updated due to quarterly assessment and reallocation         97,150,956       Updated due to quarterly assessment and reallocation         97,150,955       Updated due to quarterly assessment and reallocation         97,750,055       Updated due to quarterly assessment and reallocation         95,749,818       Updated due to quarterly assessment and reallocation         95,749,269       Updated due to quarterly assessment and reallocation         95,749,260       Updated due to quarterly assessment and reallocation         95,749,260       Updated due to quarterly assessment and reallocation         93,079,062       Updated due to quarterly assessment and reallocation         92,469,062       Transfer of cap due to servicing transfer         92,469,062       Transfer of cap due to servicing transfer         92,469,014       Updated due to quarterly assessment and reallocation         92,469,014       Updated due to quarterly assessment and reallocation         92,469,014       Updated due to servicing transfer         92,469,014       Updated due to servicing transfer
	Image: Constraint of the sector of					Image: Constraint of the sector of	-         -           -         -	07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 03/30/2011 06/29/2012 06/28/2012 06/28/2012 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013	\$         (16,           \$         1           \$         1           \$         (9,           \$         5           \$         (11,           \$         (11,           \$         (11,           \$         (11,           \$         (11,           \$         (11,           \$         (12,           \$         (12,           \$         (2,           \$         (2,           \$         (2,           \$         (2,           \$         (2,           \$         (2,           \$         (2,           \$         (2,           \$         (2,           \$         (2,	610,000)         7           1,751,033         7           900,000)         8           (773)         7           400,000)         7           (549)         6           (650)         6           (670,000)         1           (400,000)         1           (4142)         1           (400,000)         1           (400,000)         1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	107,051,033       Updated portfolio data from servicer         107,050,956       Updated due to quarterly assessment and reallocation         97,150,956       Transfer of cap due to servicing transfer         97,150,956       Updated due to quarterly assessment and reallocation         97,150,955       Updated due to quarterly assessment and reallocation         97,150,955       Updated due to quarterly assessment and reallocation         95,750,095       Transfer of cap due to servicing transfer         95,749,269       Updated due to quarterly assessment and reallocation         95,749,269       Updated due to quarterly assessment and reallocation         95,749,204       Updated due to quarterly assessment and reallocation         93,079,020       Updated due to quarterly assessment and reallocation         92,469,062       Transfer of cap due to servicing transfer         92,469,062       Transfer of cap due to servicing transfer         92,469,014       Updated due to quarterly assessment and reallocation         92,429,014       Transfer of cap due to servicing transfer         92,429,014       Updated due to quarterly assessment and reallocation         92,429,000       Updated due to quarterly assessment and reallocation
	Image: Constraint of the sector of					Image: Constraint of the sector of	-         -           -         -	07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/15/2011 06/29/2011 06/29/2012 06/28/2012 06/28/2012 09/27/2012 12/27/2012 02/14/2013 05/16/2013 06/27/2013 09/16/2013 09/27/2013 11/14/2013	\$ (16, \$ 11 \$ 2 \$ (9, \$ 2 \$ (1, \$ 2 \$ (1, \$ 2 \$ (2, \$ (2,))) ((2,)) ((2,)) ((2,))) ((2,)) ((2,))) (	610,000            ,751,033            ,777            ,900,000            (88)            (773)            ,400,000            (539)            (549)            (650)            (400,000)            (4142)            (400,000)            (400,000)            (400,000)            (144)            (30,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	107,051,033       Updated portfolio data from servicer         107,050,956       Updated due to quarterly assessment and reallocation         97,150,956       Transfer of cap due to servicing transfer         97,150,868       Updated due to quarterly assessment and reallocation         97,150,868       Updated due to quarterly assessment and reallocation         97,150,095       Transfer of cap due to servicing transfer         95,749,818       Updated due to quarterly assessment and reallocation         95,749,269       Updated due to quarterly assessment and reallocation         95,749,269       Updated due to quarterly assessment and reallocation         93,079,204       Updated due to quarterly assessment and reallocation         93,079,204       Updated due to quarterly assessment and reallocation         92,469,0612       Updated due to quarterly assessment and reallocation         92,469,0612       Updated due to quarterly assessment and reallocation         92,469,0614       Updated due to quarterly assessment and reallocation         92,429,014       Transfer of cap due to servicing transfer         92,429,014       Transfer of cap due to servicing transfer         92,429,010       Updated due to quarterly assessment and reallocation         92,399,0000       Transfer of cap due to servicing transfer
	Image: Constraint of the sector of					Image: Constraint of the sector of	Image: Constraint of the sector of	07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 06/29/2011 06/29/2011 06/29/2012 06/28/2012 09/27/2012 12/27/2012 02/14/2013 06/27/2013 06/27/2013 09/16/2013 11/14/2013 12/16/2013	\$         (16,           \$         1           \$         1           \$         1           \$         1           \$         1           \$         1           \$         1           \$         5           \$         1           \$         5           \$         5           \$         0           \$         0           \$         0           \$         0           \$         0           \$         0           \$         0           \$         0	610,000            ,751,033            ,771            ,900,000            ,880            ,773            ,400,000            ,610,000            ,650,000            ,670,000            ,610,000            ,640,000            ,640,000            ,640,000            ,640,000            ,640,000            ,640,000            ,630,000            ,141            ,630,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	107,051,033       Updated portfolio data from servicer         107,050,956       Updated due to quarterly assessment and reallocation         97,150,956       Transfer of cap due to servicing transfer         97,150,868       Updated due to quarterly assessment and reallocation         97,150,868       Updated due to quarterly assessment and reallocation         97,150,095       Transfer of cap due to servicing transfer         95,749,818       Updated due to quarterly assessment and reallocation         95,749,269       Updated due to quarterly assessment and reallocation         95,749,260       Updated due to quarterly assessment and reallocation         93,079,204       Transfer of cap due to servicing transfer         93,079,020       Transfer of cap due to servicing transfer         93,079,020       Transfer of cap due to servicing transfer         92,469,021       Updated due to quarterly assessment and reallocation         92,429,014       Updated due to quarterly assessment and reallocation         92,429,010       Updated due to quarterly assessment and reallocation         92,429,010       Updated due to quarterly assessment and reallocation         92,429,000       Transfer of cap due to servicing transfer         92,429,000       Transfer of cap due to servicing transfer         92,429,000       Transfer of cap due to servicing transfer
	Image: Constraint of the sector of					Image: Constraint of the sector of	-         -           -         -	07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 02/14/2013 05/16/2013 06/27/2013 09/16/2013 11/14/2013 12/16/2013 12/2/3/2013	\$         (16,           \$         1           \$         1           \$         1           \$         1           \$         1           \$         1           \$         1           \$         5           \$         1           \$         5           \$         1           \$         5           \$         1           \$         1           \$         5           \$         0           \$         5           \$         5           \$         5           \$         1	610,000         -           ,751,033         -           ,751,033         -           ,900,000         -           ,800,000         -           ,670,000         -           ,670,000         -           ,670,000         -           ,610,000         -           ,640,000         -           ,640,000         -           ,610,000         -           ,440,000         -           ,400,000         -           ,400,000         -           ,400,000         -           ,400,000         -           ,400,000         -           ,400,000         -           ,400,000         -           ,400,000         -           ,400,000         -           ,400,000         -           ,400,000         -           ,400,000         -           ,400,000         -           ,400,000         -           ,400,000         -           ,400,000         -           ,400,000         -           ,400,000         -           ,400,000         - <td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>107,051,033       Updated portfolio data from servicer         107,050,956       Updated due to quarterly assessment and reallocation         97,150,956       Transfer of cap due to servicing transfer         97,150,866       Updated due to quarterly assessment and reallocation         97,150,866       Updated due to quarterly assessment and reallocation         97,150,956       Transfer of cap due to servicing transfer         95,750,095       Transfer of cap due to servicing transfer         95,749,818       Updated due to quarterly assessment and reallocation         95,749,269       Updated due to quarterly assessment and reallocation         95,749,260       Updated due to quarterly assessment and reallocation         93,079,062       Updated due to quarterly assessment and reallocation         93,079,062       Updated due to quarterly assessment and reallocation         92,469,014       Updated due to quarterly assessment and reallocation         92,469,014       Updated due to quarterly assessment and reallocation         92,429,010       Updated due to quarterly assessment and reallocation         92,429,000       Updated due to quarterly assessment and reallocation         92,429,000       Updated due to quarterly assessment and reallocation         92,429,000       Updated due to quarterly assessment and reallocation         92,429,0000       T</td>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	107,051,033       Updated portfolio data from servicer         107,050,956       Updated due to quarterly assessment and reallocation         97,150,956       Transfer of cap due to servicing transfer         97,150,866       Updated due to quarterly assessment and reallocation         97,150,866       Updated due to quarterly assessment and reallocation         97,150,956       Transfer of cap due to servicing transfer         95,750,095       Transfer of cap due to servicing transfer         95,749,818       Updated due to quarterly assessment and reallocation         95,749,269       Updated due to quarterly assessment and reallocation         95,749,260       Updated due to quarterly assessment and reallocation         93,079,062       Updated due to quarterly assessment and reallocation         93,079,062       Updated due to quarterly assessment and reallocation         92,469,014       Updated due to quarterly assessment and reallocation         92,469,014       Updated due to quarterly assessment and reallocation         92,429,010       Updated due to quarterly assessment and reallocation         92,429,000       Updated due to quarterly assessment and reallocation         92,429,000       Updated due to quarterly assessment and reallocation         92,429,000       Updated due to quarterly assessment and reallocation         92,429,0000       T
	Image: Constraint of the sector of the se					Image: Constraint of the sector of the se		07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 03/15/2012 06/29/2011 03/15/2012 06/29/2012 12/27/2012 02/14/2013 05/16/2013 06/27/2013 09/27/2013 11/14/2013 12/16/2013 12/23/2013 02/13/2014	\$         (16,           \$         1           \$         1           \$         1           \$         9           \$         9           \$         1           \$         9           \$         1           \$         1           \$         1           \$         1           \$         1           \$         1           \$         1           \$         1           \$         1           \$         1           \$         1           \$         1           \$         1           \$         1           \$         1           \$         1	610,000            ,751,033            ,751,033            (777)            ,900,000            (88)            (773)            (400,000)            (549)            (549)            (610,000)            (40,000)            (40,000)            (142)            (40,000)            (140,000)            (140,000)            (141,000)            (142,000)            (142,000)            (142,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	107,051,033       Updated portfolio data from servicer         107,051,033       Updated due to quarterly assessment and reallocation         97,150,956       Transfer of cap due to servicing transfer         97,150,956       Transfer of cap due to servicing transfer         97,150,956       Updated due to quarterly assessment and reallocation         97,150,956       Updated due to quarterly assessment and reallocation         95,750,095       Transfer of cap due to servicing transfer         95,749,281       Updated due to quarterly assessment and reallocation         95,749,282       Updated due to quarterly assessment and reallocation         95,749,283       Updated due to quarterly assessment and reallocation         95,749,204       Updated due to quarterly assessment and reallocation         93,079,062       Updated due to quarterly assessment and reallocation         92,469,062       Transfer of cap due to servicing transfer         92,469,064       Transfer of cap due to servicing transfer         92,429,000       Updated due to quarterly assessment and reallocation         92,429,000       Transfer of cap due to servicing transfer         91,299,000       Transfer of cap due to servicing transfer         91,209,000       Transfer of cap due to servicing transfer         91,204,047       Updated due to quarterly assessment and reallocation
09/16/2009	Bay Federal Credit Union	-         -           -         -		Purchase	Financial Instrument for Home Loan Modifications	\$ 410,000	Image: Section of the section of t	07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 06/29/2011 06/29/2012 06/29/2012 06/28/2012 09/27/2012 12/27/2012 02/14/2013 06/27/2013 09/16/2013 09/27/2013 12/16/2013 12/23/2013 02/13/2014 10/02/2009	\$         (16,           \$         1	610,000            ,751,033            ,771            ,900,000            (88)            (773)            ,400,000            (549)            (65)            ,670,000            ,401,000            ,610,000            ,401,000            ,610,000            ,400,000            ,400,000            ,110,000            ,90,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	107,051,033       Updated portfolio data from servicer         107,050,956       Updated due to quarterly assessment and reallocation         97,150,956       Transfer of cap due to servicing transfer         97,150,868       Updated due to quarterly assessment and reallocation         97,150,868       Updated due to quarterly assessment and reallocation         97,150,095       Transfer of cap due to servicing transfer         95,749,818       Updated due to quarterly assessment and reallocation         95,749,269       Updated due to quarterly assessment and reallocation         95,749,269       Updated due to quarterly assessment and reallocation         93,079,204       Transfer of cap due to servicing transfer         93,079,204       Updated due to quarterly assessment and reallocation         92,469,062       Transfer of cap due to servicing transfer         92,469,014       Updated due to quarterly assessment and reallocation         92,429,014       Transfer of cap due to servicing transfer         92,429,000       Transfer of cap due to servicing transfer         92,439,000       Transfer of cap due to servicing transfer         92,429,000       Transfer of cap due to servicing transfer         91,920,900       Transfer of cap due to servicing transfer         91,924,947       Updated due to quarterly assessment and reallocation
09/16/2009	Bay Federal Credit Union		Image: Constraint of the second sec	P           P           P           P           P           P           P           P           P           P           P           P           P           P           P	Financial Instrument for Home Loan Modifications	\$ 410,000	Image: Constraint of the sector of the se	07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 06/29/2011 03/15/2012 06/28/2012 09/27/2012 09/27/2012 02/14/2013 03/25/2013 06/27/2013 09/16/2013 09/16/2013 12/14/2013 12/16/2013 12/23/2014 10/02/2009	\$         (16,           \$         1           \$         1           \$         (9,           \$         5           \$         5           \$         (16,           \$         5           \$         5           \$         (17,           \$         5           \$         (2,           \$         5           \$         (2,           \$         5           \$         (2,           \$         5           \$         (1,           \$         (1,           \$         (1,           \$         (1,           \$         (1,           \$         (1,           \$         (1,           \$         (1,           \$         (1,           \$         (1,	610,000            ,751,033            ,751,033            ,900,000            ,888            ,600,000            ,610,000            ,640,000            ,610,000            ,610,000            ,400,000            ,400,000            ,414,000            ,400,000            ,414,000            ,114,000            ,114,053            ,117,0000            ,460,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	107,051,033       Updated portfolio data from servicer         107,050,956       Updated due to quarterly assessment and reallocation         97,150,956       Transfer of cap due to servicing transfer         97,150,956       Updated due to quarterly assessment and reallocation         97,150,956       Updated due to quarterly assessment and reallocation         97,150,956       Updated due to quarterly assessment and reallocation         95,750,095       Transfer of cap due to servicing transfer         95,749,818       Updated due to quarterly assessment and reallocation         95,749,820       Updated due to quarterly assessment and reallocation         95,749,204       Updated due to quarterly assessment and reallocation         93,079,062       Updated due to quarterly assessment and reallocation         92,469,061       Transfer of cap due to servicing transfer         92,469,062       Transfer of cap due to servicing transfer         92,469,061       Transfer of cap due to servicing transfer         92,429,000       Updated due to quarterly assessment and reallocation         92,429,001       Transfer of cap due to servicing transfer         92,429,000       Transfer of cap due to servicing transfer         91,194,047       Updated due to quarterly assessment and reallocation         91,024,047       Transfer of cap due to servicing transfer
09/16/2009	Bay Federal Credit Union	Capitola	Image: Constraint of the second sec	Participation           Participation           Participation           Participation           Participation           Participation           Participation	Financial Instrument for Home Loan Modifications	\$ 410.000	Image: Section of the section of t	07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 03/30/2011 06/29/2012 06/29/2012 06/28/2012 09/27/2012 12/27/2012 12/27/2012 03/25/2013 03/25/2013 09/16/2013 09/27/2013 11/14/2013 12/216/2013 12/23/2013 02/13/2014 10/02/2009 03/26/2010	\$         (16,           \$         1           \$         (9,           \$         (9,           \$         \$           \$         (11,           \$         \$           \$         (11,           \$         \$           \$         (12,           \$         \$           \$         (2,           \$         (2,           \$         (2,           \$         (2,           \$         (2,           \$         (2,           \$         (2,           \$         (11,           \$         (11,           \$         (11,           \$         (11,           \$         (11,	610,000            ,751,033            ,751,033            ,900,000            ,88            ,600,000            ,400,000            ,400,000            ,650,000            ,610,000            ,610,000            ,400,000            ,400,000            ,400,000            ,400,000            ,400,000            ,400,000            ,141,953            ,170,0000            ,460,000            ,460,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	107,051,033       Updated portfolio data from servicer         107,050,956       Updated due to quarterly assessment and reallocation         97,150,956       Transfer of cap due to servicing transfer         97,150,956       Updated due to quarterly assessment and reallocation         97,150,956       Updated due to quarterly assessment and reallocation         97,150,956       Transfer of cap due to servicing transfer         95,749,818       Updated due to quarterly assessment and reallocation         95,749,269       Updated due to quarterly assessment and reallocation         95,749,260       Updated due to quarterly assessment and reallocation         93,079,204       Transfer of cap due to servicing transfer         93,079,062       Updated due to quarterly assessment and reallocation         92,469,062       Transfer of cap due to servicing transfer         92,469,014       Updated due to quarterly assessment and reallocation         92,429,014       Transfer of cap due to servicing transfer         92,429,000       Transfer of cap due to servicing transfer         91,209,000       Transfer of cap due to servicing transfer         91,209,000       Transfer of cap due to servicing transfer         91,194,047       Updated due to quarterly assessment and reallocation         91,024,047       Transfer of cap due to servicing transfer
09/16/2009	Bay Federal Credit Union           Bay Federal Credit Union		Image: Constraint of the second sec	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,000	Image: Section of the section of t	07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/15/2011 06/29/2011 06/29/2012 06/28/2012 06/28/2012 09/27/2012 12/27/2012 12/27/2012 05/16/2013 05/16/2013 06/27/2013 09/16/2013 11/14/2013 12/23/2013 02/13/2014 12/23/2019 03/26/2010 03/26/2010 07/14/2010	\$     (16,       \$     1       \$     1       \$     1       \$     9       \$     5       \$     1       \$     5       \$     1       \$     5       \$     1       \$     1       \$     1       \$     1       \$     1       \$     1       \$     1       \$     1       \$     1       \$     1       \$     0	610,000            ,751,033            ,751,033            ,900,000            ,900,000            ,610,000            ,400,000            ,650,000            ,670,000            ,670,000            ,640,000            ,640,000            ,400,000            ,400,000            ,140,000            ,140,000            ,140,000            ,400,000            ,140,000            ,400,000            ,140,000            ,400,000            ,400,000            ,140,000            ,460,000            ,460,000            ,460,000            ,460,000            ,460,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	107,051,033       Updated portfolio data from servicer         107,050,956       Updated due to quarterly assessment and reallocation         97,150,956       Transfer of cap due to servicing transfer         97,150,866       Updated due to quarterly assessment and reallocation         97,150,866       Updated due to quarterly assessment and reallocation         97,150,095       Transfer of cap due to servicing transfer         95,749,818       Updated due to quarterly assessment and reallocation         95,749,269       Updated due to quarterly assessment and reallocation         95,749,260       Updated due to quarterly assessment and reallocation         93,079,204       Transfer of cap due to servicing transfer         93,079,020       Transfer of cap due to servicing transfer         92,469,061       Updated due to quarterly assessment and reallocation         92,429,014       Transfer of cap due to servicing transfer         92,429,010       Updated due to quarterly assessment and reallocation         92,329,010       Transfer of cap due to servicing transfer         91,209,000       Transfer of cap due to servicing transfer         91,209,000       Transfer of cap due to servicing transfer         91,194,047       Updated due to quarterly assessment and reallocation         91,962,000       Transfer of cap due to servicing transfer
09/16/2009	Bay Federal Credit Union           Bay Federal Credit Union		Image: state	Particular           Pa		\$ 410,000	Image: Constraint of the sector of	07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 03/30/2011 06/29/2012 06/29/2012 06/28/2012 09/27/2012 12/27/2012 12/27/2012 03/25/2013 03/25/2013 09/16/2013 09/27/2013 11/14/2013 12/216/2013 12/23/2013 02/13/2014 10/02/2009 03/26/2010	\$     (16,       \$     1       \$     1       \$     1       \$     9       \$     5       \$     1       \$     5       \$     1       \$     5       \$     1       \$     1       \$     1       \$     1       \$     1       \$     1       \$     1       \$     1       \$     1       \$     1       \$     0	610,000            ,751,033            ,751,033            ,900,000            ,88            ,600,000            ,400,000            ,400,000            ,650,000            ,610,000            ,610,000            ,400,000            ,400,000            ,400,000            ,400,000            ,400,000            ,400,000            ,141,953            ,170,0000            ,460,000            ,460,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	107,051,033       Updated portfolio data from servicer         107,050,956       Updated due to quarterly assessment and reallocation         97,150,956       Transfer of cap due to servicing transfer         97,150,956       Updated due to quarterly assessment and reallocation         97,150,956       Updated due to quarterly assessment and reallocation         97,150,956       Transfer of cap due to servicing transfer         95,749,818       Updated due to quarterly assessment and reallocation         95,749,269       Updated due to quarterly assessment and reallocation         95,749,260       Updated due to quarterly assessment and reallocation         93,079,204       Transfer of cap due to servicing transfer         93,079,062       Updated due to quarterly assessment and reallocation         92,469,062       Transfer of cap due to servicing transfer         92,469,014       Updated due to quarterly assessment and reallocation         92,429,014       Transfer of cap due to servicing transfer         92,429,000       Transfer of cap due to servicing transfer         91,209,000       Transfer of cap due to servicing transfer         91,209,000       Transfer of cap due to servicing transfer         91,194,047       Updated due to quarterly assessment and reallocation         91,024,047       Transfer of cap due to servicing transfer

									03/30/2011	\$ (1)	\$	580,220 Updated due to quarterly assessment and reallocation
									06/29/2011		\$	580,212 Updated due to quarterly assessment and reallocation
									01/25/2012	\$ (580,212)	Ŷ	- 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	¢	240,000 Updated portfolio data from servicer/additional program initial cap
		ranpa				• 200,000			03/26/2010	\$ 440,000	s	680,000 Updated portfolio data from servicer
									07/14/2010	\$ (80,000)		600,000 Updated portfolio data from servicer
									09/30/2010		s	580,222 Updated portfolio data from servicer
									10/15/2010	\$ (580,222)	•	- Termination of SPA
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,000	N/A		09/30/2009	\$ 23,850,000	\$	
						. ,			12/30/2009	\$ 43,590,000		68,110,000 initial cao 111,700,000 initial cao
									03/26/2010	\$ 34,540,000		146,240,000 Updated portfolio data from servicer
									05/07/2010	\$ 1,010,000	\$	147,250,000 Updated portrollo data from servicer/additional program initial cao
									07/14/2010	\$ (34,250,000)	\$	112 000 000 Lindated portfolio data from servicer
									09/30/2010	\$ 600,000	\$	113,600,000 Updated portiolio data from service/additional program initial cap
									09/30/2010	\$ (15,252,303)	\$	98,347,697 Updated portfolio data from servicer
									01/06/2011	\$ (70)	\$	98,347,627 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (86)		98,347,541 Updated due to quarterly assessment and reallocation
									04/13/2011	\$ 400,000	\$	98,747,541 Transfer of cap due to servicing transfer
		1							05/13/2011	\$ 100,000		98,847,541 Transfer of cap due to servicing transfer
									06/29/2011	\$ (771)		98,846,770 Updated due to quarterly assessment and reallocation
									09/15/2011	\$ 600,000		99,446,770 Transfer of cap due to servicing transfer
									10/14/2011	\$ (18,900,000)	\$	80,546,770 Transfer of cap due to servicing transfer
		1							01/13/2012	\$ 900,000	\$	81,446,770 Transfer of cap due to servicing transfer
									02/16/2012	\$ 2,400,000	\$	83,846,770 Transfer of cap due to servicing transfer
									03/15/2012	\$ (100,000)	\$	83,746,770 Transfer of cap due to servicing transfer
									04/16/2012	\$ 200,000	\$	83,946,770 Transfer of cap due to servicing transfer
									05/16/2012	\$ 30,000	\$	83,976,770 Transfer of cap due to servicing transfer
									06/14/2012	\$ 1,810,000	\$	85,786,770 Transfer of cap due to servicing transfer
									06/28/2012	\$ (508)	\$	85,786,262 Updated due to quarterly assessment and reallocation
									07/16/2012	\$ 2,660,000	\$	88,446,262 Transfer of cap due to servicing transfer
									09/27/2012	\$ (1,249)	\$	88,445,013 Updated due to quarterly assessment and reallocation
									10/16/2012	\$ 160,000	\$	88,605,013 Transfer of cap due to servicing transfer
									11/15/2012	\$ 6,970,000	\$	95,575,013 Transfer of cap due to servicing transfer
									12/14/2012	\$ 13,590,000	\$	109,165,013 Transfer of cap due to servicing transfer
									12/27/2012	\$ (298)	\$	109,164,715 Updated due to quarterly assessment and reallocation
									01/16/2013	\$ 90,000	\$	109,254,715 Transfer of cap due to servicing transfer
									02/14/2013	\$ 3,250,000	\$	112,504,715 Transfer of cap due to servicing transfer
									03/14/2013	\$ 830,000	\$	113,334,715 Transfer of cap due to servicing transfer
									03/25/2013	\$ (1,023)	\$	113,333,692 Updated due to quarterly assessment and reallocation
									04/16/2013	\$ 1,490,000	\$	114,823,692 Transfer of cap due to servicing transfer
									05/16/2013	\$ 660,000	\$	115,483,692 Transfer of cap due to servicing transfer
									06/14/2013	\$ 7,470,000	\$	122,953,692 Transfer of cap due to servicing transfer
									06/27/2013	\$ (308)	\$	122,953,384 Updated due to quarterly assessment and reallocation
									07/16/2013	\$ 21,430,000	\$	144,383,384 Transfer of cap due to servicing transfer
									09/16/2013	\$ 11,730,000	\$	156,113,384 Transfer of cap due to servicing transfer
									09/27/2013	\$ (91)	\$	156,113,293 Updated due to quarterly assessment and reallocation
									10/15/2013	\$ 5,430,000	\$	161,543,293 Transfer of cap due to servicing transfer
									11/14/2013	\$ 20,900,000	\$	182,443,293 Transfer of cap due to servicing transfer
									12/16/2013	\$ 260,000	\$	182,703,293 Transfer of cap due to servicing transfer
									12/23/2013	\$ (131,553)	\$	182,571,740 Updated due to quarterly assessment and reallocation
									01/16/2014	\$ 1,070,000	\$	183,641,740 Transfer of cap due to servicing transfer
									02/13/2014	\$ 2,570,000	\$	186,211,740 Transfer of cap due to servicing transfer
									03/14/2014	\$ 1,530,000	\$	187,741,740 Transfer of cap due to servicing transfer
08/20/2010	Bramble Savings Bank	Cincinanati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		09/30/2010	\$ 1,040,667	\$	1,740,667 Updated portfolio data from servicer
									01/06/2011	\$ (2)	\$	1,740,665 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (3)		1,740,662 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (28)	\$	1,740,634 Updated due to quarterly assessment and reallocation
									08/10/2011	\$ (1,740,634)		- Termination of SPA
07/16/2013	Bridgelock Capital dba Peak Loan	Woodland Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	07/16/2013	\$ 10,000	\$	10,000 Transfer of cap due to servicing transfer
									12/16/2013	\$ 30,000	\$	40,000 Transfer of cap due to servicing transfer

Caliber Home Loans, Inc (Vericrest	Oklahoma City	ОК	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	09/15/2010	\$ 1,000,00	0 6	1,000,000 Transfer of cap due to servicing transfer
Financial Inc.)	Oklanoma City	UK	Fulcilase			- N/A	3				1,450,556 Updated portfolio data from servicer
							-		•		1,450,554 Updated due to quarterly assessment and reallocation
							_			_	4,450,554 Transfer of cap due to servicing transfer
							_				
							_				14,650,554 Transfer of cap due to servicing transfer
							_				14,650,530 Updated due to quarterly assessment and reallocation
							_				14,650,303 Updated due to quarterly assessment and reallocation
							_	07/14/2011		0 \$	26,650,303 Transfer of cap due to servicing transfer
								12/15/2011		0 \$	30,750,303 Transfer of cap due to servicing transfer
								01/13/2012	\$ 900,00	0 \$	31,650,303 Transfer of cap due to servicing transfer
								04/16/2012	\$ 300,00	0 \$	31,950,303 Transfer of cap due to servicing transfer
								06/28/2012	\$ (26	5) \$	31,950,037 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (68	9) \$	31,949,348 Updated due to quarterly assessment and reallocation
								11/15/2012	\$ 720,00	0 \$	32,669,348 Transfer of cap due to servicing transfer
								12/27/2012	\$ (11-	) \$	32,669,234 Updated due to quarterly assessment and reallocation
								01/16/2013	\$ 8,020,00	0 \$	40,689,234 Transfer of cap due to servicing transfer
								03/25/2013	\$ (59	) \$	40,688,643 Updated due to quarterly assessment and reallocation
								05/16/2013	\$ (40,00	)) \$	40,648,643 Transfer of cap due to servicing transfer
								06/27/2013			40,648,420 Updated due to quarterly assessment and reallocation
		-									40,648,340 Updated due to quarterly assessment and reallocation
											40,512,564 Updated due to quarterly assessment and reallocation
											39,382,564 Transfer of cap due to servicing transfer
											36,882,564 Transfer of cap due to servicing transfer
		-									
			Duration	The second state of the state of the second state of the							36,972,564 Transfer of cap due to servicing transfer
		_					3			_	210,000 Transfer of cap due to servicing transfer
Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A	_				145,056 Updated portfolio data from servicer
							_			_	145,055 Updated due to quarterly assessment and reallocation
							_			_	145,054 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (;	2) \$	145,052 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (	) \$	145,051 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (23	2) \$	144,819 Updated due to quarterly assessment and reallocation
Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,0	00 N/A		06/17/2009	\$ (63,980,00	)) \$	131,020,000 Updated portfolio data from servicer
								09/30/2009	\$ 90,990,00	0 \$	222,010,000 Updated portfolio data from servicer/additional program
								12/30/2009	\$ 57,980,00	0 \$	222,010,000 Updated portiolio data from servicer/additional program Updated portiolio data from servicer/additional program 279,990,000 initial cap
								03/26/2010	\$ 74,520,00	0 \$	354,510,000 Updated portfolio data from servicer
								07/14/2010	\$ (75,610,00	) \$	278,900,000 Updated portfolio data from servicer
								08/13/2010			280,000,000 Transfer of cap due to servicing transfer
								09/30/2010			283,763,685 Updated portfolio data from servicer
							-	12/15/2010		_	284,063,685 Transfer of cap due to servicing transfer
										_	284,063,360 Updated due to quarterly assessment and reallocation
										_	286,463,360 Transfer of cap due to servicing transfer
											286,462,976 Updated due to quarterly assessment and reallocation
							_				
		-					-				286,459,384 Updated due to quarterly assessment and reallocation
		-					_				288,259,384 Transfer of cap due to servicing transfer
							_				288,359,384 Transfer of cap due to servicing transfer
							_				289,359,384 Transfer of cap due to servicing transfer
		-					_	02/16/2012			290,459,384 Transfer of cap due to servicing transfer
		_					_	04/16/2012	\$ 100,00	_	290,559,384 Transfer of cap due to servicing transfer
			1			1		05/16/2012	\$ 850,00	0 \$	291,409,384 Transfer of cap due to servicing transfer
										_	
								06/14/2012	\$ 2,240,00	0 \$	293,649,384 Transfer of cap due to servicing transfer
								06/14/2012 06/28/2012		0 \$ )) \$	
										) \$	293,649,384 Transfer of cap due to servicing transfer
								06/28/2012	\$ (2,52	0) \$ 0 \$	293,649,384     Transfer of cap due to servicing transfer       293,646,864     Updated due to quarterly assessment and reallocation
								06/28/2012 07/16/2012	\$ (2,52) \$ 1,690,00 \$ (30,00)	0) \$ 0 \$	293,649,384 Transfer of cap due to servicing transfer 293,646,864 Updated due to quarterly assessment and reallocation 295,336,864 Transfer of cap due to servicing transfer
								06/28/2012 07/16/2012 08/16/2012	\$ (2,52) \$ 1,690,00 \$ (30,00) \$ (6,63)	)) \$ 0 \$ 1) \$ 2) \$	293,649,384       Transfer of cap due to servicing transfer         293,646,864       Updated due to quarterly assessment and reallocation         295,336,864       Transfer of cap due to servicing transfer         295,306,864       Transfer of cap due to servicing transfer         295,300,864       Updated due to quarterly assessment and reallocation
								06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012	\$ (2,52) \$ 1,690,00 \$ (30,00) \$ (6,63) \$ 2,880,00	0) \$ 0 \$ 0) \$ 2) \$ 0 \$	293,649,384       Transfer of cap due to servicing transfer         293,646,864       Updated due to quarterly assessment and reallocation         295,336,864       Transfer of cap due to servicing transfer         295,306,864       Transfer of cap due to servicing transfer         295,300,864       Transfer of cap due to servicing transfer         295,300,232       Updated due to quarterly assessment and reallocation         298,180,232       Transfer of cap due to servicing transfer
								06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012	\$ (2,52) \$ 1,690,00 \$ (30,00) \$ (6,63) \$ 2,880,00 \$ 1,500,00	I)         S           0         S           0)         S           2)         S           0         S           0         S           0         S           0         S           0         S           0         S           0         S	293,649,384       Transfer of cap due to servicing transfer         293,646,864       Updated due to quarterly assessment and reallocation         295,336,864       Transfer of cap due to servicing transfer         295,306,864       Transfer of cap due to servicing transfer         295,300,864       Transfer of cap due to servicing transfer         295,300,232       Updated due to quarterly assessment and reallocation         298,180,232       Transfer of cap due to servicing transfer         299,680,232       Transfer of cap due to servicing transfer
								06/28/2012           07/16/2012           08/16/2012           09/27/2012           10/16/2012           11/15/2012           12/14/2012	\$ (2,52 \$ 1,690,00 \$ (30,000 \$ (6,63 \$ 2,880,00 \$ 1,500,00 \$ 2,040,00	N)         S           0         S           0)         S           2)         S           0         S           0         S           0         S           0         S           0         S           0         S           0         S	293,649,384       Transfer of cap due to servicing transfer         293,646,864       Updated due to quarterly assessment and reallocation         295,336,864       Transfer of cap due to servicing transfer         295,306,864       Transfer of cap due to servicing transfer         295,300,864       Transfer of cap due to servicing transfer         295,300,232       Updated due to quarterly assessment and reallocation         298,180,232       Transfer of cap due to servicing transfer         299,680,232       Transfer of cap due to servicing transfer         301,720,232       Transfer of cap due to servicing transfer
								06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012	\$ (2,52) \$ 1,690,00 \$ (30,00) \$ (6,63) \$ 2,880,00 \$ 1,500,00	i)     \$       i)     \$       ii)     \$       iii)     \$       iiii)     \$       iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	293,649,384       Transfer of cap due to servicing transfer         293,646,864       Updated due to quarterly assessment and reallocation         295,336,864       Transfer of cap due to servicing transfer         295,306,864       Transfer of cap due to servicing transfer         295,300,864       Transfer of cap due to servicing transfer         295,300,232       Updated due to quarterly assessment and reallocation         298,180,232       Transfer of cap due to servicing transfer         299,680,232       Transfer of cap due to servicing transfer
	California Housing Finance Agency Capital International Financial, Inc.	Panolal Inc.)	Enancial Inc.)	Financial Inc.)       Imancial Inc.)       Imancial Inc.       Imancial Inc.         Imancial Inc.)       Imancial Inc.       Imancial Inc.       Imancial Inc.         Imancial Inc.       Imancial Inc.       Imancial Inc.       Imancial Inc.         Imancial Inc.       Imancial Inc.       Imancial Inc.       Imancial Inc.	Imancial Inc.)         Imancial Inc.)         Imancial Inc.)         Imancial Inc.)           Imancial Inc.)         Imancial Inc.)         Imancial Inc.)         Imancial Inc.)	Endodal lnch       Indiana       Indiana <thindiana< th="">       Indiana       Indiana<!--</td--><td>Ennosit       India       &lt;</td><td>Endom         Image         <th< td=""><td>memory         Loc         <thloc< th=""> <thloc< t<="" td=""><td>membra         of         o<!--</td--><td>Norma         Constraint         Constraint<!--</td--></td></td></thloc<></thloc<></td></th<></td></thindiana<>	Ennosit       India       <	Endom         Image         Image <th< td=""><td>memory         Loc         <thloc< th=""> <thloc< t<="" td=""><td>membra         of         o<!--</td--><td>Norma         Constraint         Constraint<!--</td--></td></td></thloc<></thloc<></td></th<>	memory         Loc         Loc <thloc< th=""> <thloc< t<="" td=""><td>membra         of         o<!--</td--><td>Norma         Constraint         Constraint<!--</td--></td></td></thloc<></thloc<>	membra         of         o </td <td>Norma         Constraint         Constraint<!--</td--></td>	Norma         Constraint         Constraint </td

								03/14/2013	¢	(20,000)	<b>^ ^</b>	0.000.400	Transfer of easy due to easy fairs transfer
		_						03/14/2013	\$ \$	(30,000)			Transfer of cap due to servicing transfer
		_					_			(4,179)			Updated due to quarterly assessment and reallocation
		_					_	04/16/2013	\$	(70,000)			Transfer of cap due to servicing transfer
		_					_	05/16/2013	\$	1,570,000	• • • •		Transfer of cap due to servicing transfer
								06/14/2013	\$	(1,880,000)			Transfer of cap due 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
											•	1	Transfer of cap due to servicing transfer
													Transfer of cap due to servicing transfer
								12/16/2013		1,370,000	\$ 31	5,022,903	Transfer of cap due to servicing transfer
								12/23/2013		(873,891)	\$ 31	4,149,012	Updated due to quarterly assessment and reallocation
								01/16/2014		120,000	\$ 31	4,269,012	Transfer of cap due to servicing transfer
								02/13/2014		280,000	\$ 31-	4,549,012	Transfer of cap due to servicing transfer
								03/14/2014	\$	50,000	\$ 31	4,599,012	Transfer of cap due to servicing transfer
CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	N/A		09/30/2009	\$	13,070,000			Updated portfolio data from servicer/additional program initial cab Updated portfolio data from servicer/additional program
								12/30/2009	\$	145,510,000	\$ 17	5,100,000 i	initial cap
								03/26/2010	\$	(116,950,000)	\$ 5	8,150,000	Updated portfolio data from servicer
								07/14/2010	\$	(23,350,000)	\$ 3	4,800,000	Updated portfolio data from servicer
								09/30/2010	\$	7,846,346	\$ 4	2,646,346	Updated portfolio data from servicer
								01/06/2011	\$	(46)	\$ 4	2,646,300	Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(55)	\$ 4	2,646,245	Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(452)	\$ 4	2,645,793	Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(309)	\$ 4	2,645,484	Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(807)	\$ 4	2,644,677	Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(131)	\$ 4	2.644.546	Updated due to quarterly assessment and reallocation
								03/25/2013					Updated due to quarterly assessment and reallocation
												1. 1.	Updated due to quarterly assessment and reallocation
													Updated due to guarterly assessment and reallocation
												1	Updated due to quarterly assessment and reallocation
Central Florida Educators Federal	Laka Mani	=	Purchase	Financial Instrument for Home Loan Modifications	\$ 1 250,000	NI/A							Updated portfolio data from servicer/additional program
Credit Union	Lake indi y	FL.	1 dionado		\$ 1,230,000	1975					•	790.000	initial cap Updated porttolio data from servicer/additional program
		_								· · · · ·	•	100,000	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
												1	Updated due to quarterly assessment and reallocation
													Updated due to quarterly assessment and reallocation
													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
Central Jersey Federal Credit Union	Woodbridge	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,000	N/A		10/02/2009	\$	10,000	\$		Updated portfolio data from servicer/additional program initial cao Updated portfolio data from servicer/additional program
								12/30/2009	\$	120,000	\$		Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	10,000	\$		Updated portfolio data from servicer
								07/14/2010	\$	(70,000)	\$	100,000	Updated portfolio data from servicer
								09/30/2010	\$	45,056	\$	145,056	Updated portfolio data from servicer
								10/29/2010	\$	(145,056)		- 1	Termination of SPA
Centrue Bank	Ottawa	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,900,000	N/A		09/30/2010	\$	856,056	\$	2,756,056	Updated portfolio data from servicer
	1							01/06/2011	\$	(4)			Updated due to quarterly assessment and reallocation
								03/09/2011	\$	(2,756,052)			Termination of SPA
		_		Financial Instrument for Home Loan Modifications	\$ 3,552,000,000	N/A	1	07/31/2009	\$	(3,552,000,000)			Termination of SPA
Chase Home Finance. LLC	Iselin	NJ	Purchase	Financial instrument for Home Loan Woullications									
Chase Home Finance, LLC Cheviot Savings Bank	Iselin Cincinnati	NJ	Purchase	Financial Instrument for Home Loan Modifications			-	06/14/2013	\$	10,000	s		Transfer of cap due to servicing transfer
Chase Home Finance, LLC Cheviot Savings Bank	Iselin Cincinnati	NJ OH				N/A	3	06/14/2013			•	10,000	
		ОН				N/A	-		\$ \$ \$	10,000 1,344 (991,580,000)	\$	10,000 · 11,344 ·	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer
	Central Florida Educators Federal Credit Union	Central Florida Educators Federal Credit Union Credit Uni	Catizens NA         Over Fallen         VA           Catizens NA         Image: Cation of the second of the	Catzens NA         Over Funder         VA         Purchase           Catzens NA         Image: Category Cat	Chitrans NA     Clear Allerit     VA     Putchase     Printicular instrument for Home Loan moduncators       Chitrans NA     C     C     C     C       Chitrans NA     C     C     C	Chrons NA         Order Allerit         VA         Functional instrument for Home Loan Modifications         S         Instructions           Chrons NA         India of the subment for Home Loan Modifications         S         Instructions         S         Instructions           Chrons NA         India of the subment for Home Loan Modifications         S         Instructions         S         Instructions           Chrons NA         India of the subment for Home Loan Modifications         S         Instructions         S         Instructions           Chrons NA         India of the subment for Home Loan Modifications         S         Instructions         S         Instructions           Chrons NA         India of the subment for Home Loan Modifications         S         Instructions         S         Instructions           Chrons Federal         Inter Subment for Home Loan Modifications         S         1,250,000           Chrons Federal         Inter Subment for Home Loan Modifications         S         1,250,000           Chrons Federal         Inter Subment for Home Loan Modifications         S         1,250,000           Chrons Federal         Inter Subment for Home Loan Modifications         S         1,250,000           Chrons Federal         Inter Subment for Home Loan Modifications         S         1,250,000	Zierran         Gen ration         VM         Paticase         Produsse         Produsse	Zetrons NA         Oth Date         VA         Pollase         Pollase <th< td=""><td>Image: state in the s</td><td>n         n</td><td>Image: state in the s</td><td>Normal         Normal         Normal&lt;</td><td>Image         Image         <th< td=""></th<></td></th<>	Image: state in the s	n         n	Image: state in the s	Normal         Normal<	Image         Image <th< td=""></th<>

								01/06/2011	\$ (2)	\$ 1,160,443 Updated due to quarterly assessment and reallocation
09/24/2010	Citizens Community Bank	Freeburg	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 800,000	N/A	09/30/2010	\$ 360,445	\$ 1,160,445 Updated portfolio data from servicer
								03/14/2014	\$ (2,950,000)	\$ 882,647,129 Transfer of cap due to servicing transfer
			_					02/13/2014	\$ (7,680,000)	885,597,129 Transfer of cap due to servicing transfer
								01/16/2014	\$ (5,360,000)	 893,277,129 Transfer of cap due to servicing transfer
			_					12/23/2013	\$ (769,699)	898,637,129 Updated due to quarterly assessment and reallocation
			_					12/16/2013	\$ (8,600,000)	899,406,828 Transfer of cap due to servicing transfer
			_					11/14/2013	\$ (38,950,000)	908,006,828 Transfer of cap due to servicing transfer
			_					09/27/2013	\$ (610)	 946,956,828 Updated due to quarterly assessment and reallocation
								09/16/2013	\$ (12,160,000)	 946,957,438 Transfer of cap due to servicing transfer
			_					07/16/2013	\$ (26,880,000)	 959,117,438 Transfer of cap due to servicing transfer
								06/27/2013	\$ (2,161)	 985,997,438 Updated due to quarterly assessment and reallocation
								06/14/2013		 985,999,599 Transfer of cap due to servicing transfer
			_							
								03/25/2013	\$ (3,490,000)	989,629,599 Transfer of cap due to servicing transfer
								03/25/2013	\$ (6,606)	 993,126,203 Transier of cap due to servicing transier 993,119,599 Updated due to quarterly assessment and reallocation
			-					03/14/2013	\$ (1,890,000)	993,126,205 Transfer of cap due to servicing transfer
								02/14/2013	\$ (8,450,000)	 995,016,205 Transfer of cap due to servicing transfer
								12/27/2012	\$ (1,916)	 1,003,466,205 Updated due to quarterly assessment and reallocation
								12/14/2012	\$ (6,000,000)	1,003,468,121 Transfer of cap due to servicing transfer
								11/15/2012	\$ (1,460,000)	1,009,468,121 Transfer of cap due to servicing transfer
								10/16/2012	\$ (4,020,000)	 1,010,928,121 Transfer of cap due to servicing transfer
								09/27/2012	\$ (12,722)	\$ 1,014,948,121 Updated due to quarterly assessment and reallocation
								08/16/2012	\$ 30,000	\$ 1,014,960,843 Transfer of cap due to servicing transfer
								07/27/2012	\$ 263,550,000	\$ 1,014,930,843 Transfer of cap due to servicing transfer
								07/16/2012	\$ (298,960,000)	\$ 751,380,843 Transfer of cap due to servicing transfer
								06/28/2012	\$ (5,498)	\$ 1,050,340,843 Updated due to quarterly assessment and reallocation
								06/14/2012	\$ (2,880,000)	\$ 1,050,346,341 Transfer of cap due to servicing transfer
								05/16/2012	\$ (340,000)	\$ 1,053,226,341 Transfer of cap due to servicing transfer
			_					04/16/2012	\$ (600,000)	\$ 1,053,566,341 Transfer of cap due to servicing transfer
			_					03/15/2012	\$ (1,700,000)	 1,054,166,341 Transfer of cap due to servicing transfer
			_					02/16/2012	\$ (1,100,000)	 1,055,866,341 Transfer of cap due to servicing transfer
			_					01/13/2012	\$ (900,000)	1,056,966,341 Transfer of cap due to servicing transfer
			_					12/15/2011	\$ (5,000,000)	 1,057,866,341 Transfer of cap due to servicing transfer
			_					11/16/2011	\$ (2,900,000)	 1,062,866,341 Transfer of cap due to servicing transfer
			_							 1,065,766,341 Transfer of cap due to servicing transfer
								10/14/2011	\$ 700,000 \$ 15,200,000	 1,050,566,341 Transfer of cap due to servicing transfer
			_					09/15/2011		
								08/16/2011	\$ (1,600,000)	1,049,866,341 Transfer of cap due to servicing transfer
								07/14/2011	\$ (14,500,000)	1,051,466,341 Transfer of cap due to servicing transfer
			-					06/29/2011	\$ (9,131)	 1,065,966,341 Updated due to quarterly assessment and reallocation
								06/16/2011	\$ (400,000)	 1,065,975,472 Transfer of cap due to servicing transfer
								05/13/2011	\$ (7,200,000)	1,066,375,472 Transfer of cap due to servicing transfer
								04/13/2011	\$ 100,000	 1,073,575,472 Transfer of cap due to servicing transfer
								03/30/2011	\$ (1,031)	 1,073,475,472 Updated due to quarterly assessment and reallocation
								03/16/2011	\$ (30,500,000)	\$ 1,073,476,503 Transfer of cap due to servicing transfer
								02/16/2011	\$ (4,600,000)	\$ 1,103,976,503 Transfer of cap due to servicing transfer
								01/13/2011	\$ (10,500,000)	\$ 1,108,576,503 Transfer of cap due to servicing transfer
								01/06/2011	\$ (981)	\$ 1,119,076,503 Updated due to quarterly assessment and reallocation
								11/16/2010	\$ (3,200,000)	\$ 1,119,077,484 Transfer of cap due to servicing transfer
								10/15/2010	\$ (1,400,000)	\$ 1,122,277,484 Transfer of cap due to servicing transfer
								09/30/2010	\$ 101,287,484	\$ 1,123,677,484 Updated portfolio data from servicer
								09/30/2010	\$ 32,400,000	\$ 1,022,390,000 Updated portfolio data from servicer/additional program
								09/15/2010	\$ (8,300,000)	\$ 989,990,000 Transfer of cap due to servicing transfer
					-			08/13/2010	\$ (6,300,000)	\$ 998,290,000 Transfer of cap due to servicing transfer
			_					07/16/2010	\$ (7,110,000)	1,004,590,000 Transfer of cap due to servicing transfer
			_					07/14/2010	\$ (757,680,000)	 1,011,700,000 Updated portfolio data from servicer
								06/16/2010	\$ (12,280,000)	 1,769,380,000 Transfer of cap due to servicing transfer
			_						· · · · · · · · · · · · · · · · · · ·	
								05/14/2010		 1,781,660,000 Transfer of cap due to servicing transfer
								03/26/2010	\$ (199,300,000) \$ (230,000)	 1,964,190,000 initial cap 1,784,890,000 Updated porttolico data trom servicer/additional program initial cap 1,784,660,000 Transfer of cap due to servicing transfer

									03/23/2011	\$ (1,160,443	3)	- Termination of SPA
12/16/2009	Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 620,000	N/A		01/22/2010	\$ 30,00	_	\$ 650,000 Updated portfolio data from servicer/additional program
12/10/2000	Olizens Filst National Dank	Ophing valiey	12	T dionado		• 020,000			03/26/2010	\$ (580,000	_	initial cab
									07/14/2010	\$ 1,430,00	_	
									09/30/2010	\$ 95,61	_	
											_	
									01/06/2011		2)	
									03/30/2011		3)	
			_						06/29/2011		4)	
			_						06/28/2012		6)	
									09/27/2012		_	\$ 1,595,522 Updated due to quarterly assessment and reallocation
			_						12/27/2012		_	\$ 1,595,514 Updated due to quarterly assessment and reallocation
			_						03/25/2013		-	\$ 1,595,484 Updated due to quarterly assessment and reallocation
									06/27/2013		1)	
									09/27/2013		_	\$ 1,595,469 Updated due to quarterly assessment and reallocation
	Citares First Whelesele Mestacas								12/23/2013	\$ (6,733	_	\$ 1,588,736 Updated due to quarterly assessment and reallocation
06/26/2009	Citizens First Wholesale Mortgage Company	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,000	N/A		09/30/2009	\$ (10,000	0)	<ul> <li>\$ 20,000</li> <li>Updated portfolio data from servicer/additional program initial cap</li> </ul>
									12/30/2009	\$ 590,00	00	<ul> <li>20,000 initial cap</li> <li>610,000 initial cap</li> </ul>
									03/26/2010	\$ (580,000	0)	\$ 30,000 Updated portfolio data from servicer
									07/14/2010	\$ 70,00	00	\$ 100,000 Updated portfolio data from servicer
									09/30/2010	\$ 45,05	56	\$ 145,056 Updated portfolio data from servicer
									02/17/2011	\$ (145,056	6)	- Termination of SPA
12/04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,000	N/A		01/22/2010	\$ 10,00	00	\$ 390,000 Updated portfolio data from servicer/additional program
									03/26/2010	\$ 520,00	00	\$ 910,000 Updated portfolio data from servicer
									07/14/2010	\$ (810,000	0)	\$ 100,000 Updated portfolio data from servicer
			-						09/30/2010	\$ 45,05	56	\$ 145,056 Updated portfolio data from servicer
									06/29/2011		1)	
									06/28/2012		1)	
									09/27/2012		2)	
									03/25/2013		1)	
									12/23/2013		2)	
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	\$ 901,11	-	
00/00/2010	Community credit children of homea	Rockledge	1.5	1 dionado		\$ 2,000,000			01/06/2011		4)	
									03/30/2011		5)	
			-									
			-						06/29/2011		-	\$ 2,901,055 Updated due to quarterly assessment and reallocation
			_						06/28/2012		_	\$ 2,901,019 Updated due to quarterly assessment and reallocation
								6	09/14/2012	\$ (2,888,38		
09/30/2010	CU Mortgage Services, Inc.	New Brighton	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,05	_	\$ 145,056 Updated portfolio data from servicer
									06/29/2011		1)	\$ 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	\$ (23)	2)	
09/09/2009	CUC Mortgage Corporation	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000	N/A		10/02/2009	\$ 950,00	00	
									12/30/2009	\$ 5,700,00	00	<ul> <li>\$ 5,300,000 initial cap</li> <li>\$ 11,000,000</li> <li>initial cap</li> </ul>
									03/26/2010	\$ 740,00	00	\$ 11,740,000 Updated portfolio data from servicer
									07/14/2010	\$ (1,440,000	0)	\$ 10,300,000 Updated portfolio data from servicer
									01711/2010			
									09/30/2010	\$ (6,673,610	0)	\$ 3,626,390 Updated portfolio data from servicer
											0) 5)	
									09/30/2010	\$ (5	5)	
									09/30/2010 01/06/2011	\$ (5 \$ (6	5) 6)	\$ 3,626,385 Updated due to quarterly assessment and reallocation
									09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ (5) \$ (6) \$ (5)	5) 6) 2)	\$ 3,626,385         Updated due to quarterly assessment and reallocation           \$ 3,626,379         Updated due to quarterly assessment and reallocation           \$ 3,626,327         Updated due to quarterly assessment and reallocation
									09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ (4 \$ (6 \$ (5) \$ (3)	5) 6) 2) 8)	3,626,385 Updated due to quarterly assessment and reallocation     3,626,379 Updated due to quarterly assessment and reallocation     3,626,327 Updated due to quarterly assessment and reallocation     3,626,289 Updated due to quarterly assessment and reallocation
									09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ (4 \$ (6 \$ (5) \$ (3) \$ (10)	5) 6) 2) 8) 7)	\$ 3,626,385         Updated due to quarterly assessment and reallocation           \$ 3,626,379         Updated due to quarterly assessment and reallocation           \$ 3,626,327         Updated due to quarterly assessment and reallocation           \$ 3,626,327         Updated due to quarterly assessment and reallocation           \$ 3,626,329         Updated due to quarterly assessment and reallocation           \$ 3,626,389         Updated due to quarterly assessment and reallocation           \$ 3,626,182         Updated due to quarterly assessment and reallocation
									09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$         (()           \$         (()           \$         ()           \$         ()           \$         ()           \$         ()           \$         ()           \$         ()           \$         ()	5) 6) 2) 8) 7) 8)	\$ 3,626,385         Updated due to quarterly assessment and reallocation           \$ 3,626,379         Updated due to quarterly assessment and reallocation           \$ 3,626,327         Updated due to quarterly assessment and reallocation           \$ 3,626,327         Updated due to quarterly assessment and reallocation           \$ 3,626,329         Updated due to quarterly assessment and reallocation           \$ 3,626,182         Updated due to quarterly assessment and reallocation           \$ 3,626,164         Updated due to quarterly assessment and reallocation
									09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$         (()           \$         (()           \$         (()           \$         (5)           \$         (3)           \$         (10)           \$         (11)           \$         (6)	5) 6) 2) 8) 7) 8) 9)	\$ 3,626,385         Updated due to quarterly assessment and reallocation           \$ 3,626,379         Updated due to quarterly assessment and reallocation           \$ 3,626,327         Updated due to quarterly assessment and reallocation           \$ 3,626,327         Updated due to quarterly assessment and reallocation           \$ 3,626,329         Updated due to quarterly assessment and reallocation           \$ 3,626,182         Updated due to quarterly assessment and reallocation           \$ 3,626,164         Updated due to quarterly assessment and reallocation           \$ 3,626,095         Updated due to quarterly assessment and reallocation
									09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$         (()           \$         (()           \$         (()           \$         (5)           \$         (3)           \$         (10)           \$         (11)           \$         (6)           \$         (2)	5) 6) 2) 8) 7) 8) 9) 6)	\$ 3,626,385         Updated due to quarterly assessment and reallocation           \$ 3,626,379         Updated due to quarterly assessment and reallocation           \$ 3,626,327         Updated due to quarterly assessment and reallocation           \$ 3,626,327         Updated due to quarterly assessment and reallocation           \$ 3,626,329         Updated due to quarterly assessment and reallocation           \$ 3,626,162         Updated due to quarterly assessment and reallocation           \$ 3,626,164         Updated due to quarterly assessment and reallocation           \$ 3,626,055         Updated due to quarterly assessment and reallocation           \$ 3,626,056         Updated due to quarterly assessment and reallocation
									09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	S         (f)	5) 6) 2) 8) 7) 8) 9) 6) 9)	\$ 3,626,385         Updated due to quarterly assessment and reallocation           \$ 3,626,379         Updated due to quarterly assessment and reallocation           \$ 3,626,327         Updated due to quarterly assessment and reallocation           \$ 3,626,327         Updated due to quarterly assessment and reallocation           \$ 3,626,327         Updated due to quarterly assessment and reallocation           \$ 3,626,162         Updated due to quarterly assessment and reallocation           \$ 3,626,164         Updated due to quarterly assessment and reallocation           \$ 3,626,164         Updated due to quarterly assessment and reallocation           \$ 3,626,069         Updated due to quarterly assessment and reallocation           \$ 3,626,060         Updated due to quarterly assessment and reallocation           \$ 3,626,060         Updated due to quarterly assessment and reallocation
									09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$         (f)           \$         (f)	5) 6) 2) 8) 7) 8) 9) 6) 9) 9) 9)	\$         3,626,385         Updated due to quarterly assessment and reallocation           \$         3,626,379         Updated due to quarterly assessment and reallocation           \$         3,626,379         Updated due to quarterly assessment and reallocation           \$         3,626,327         Updated due to quarterly assessment and reallocation           \$         3,626,329         Updated due to quarterly assessment and reallocation           \$         3,626,182         Updated due to quarterly assessment and reallocation           \$         3,626,164         Updated due to quarterly assessment and reallocation           \$         3,626,069         Updated due to quarterly assessment and reallocation           \$         3,626,069         Updated due to quarterly assessment and reallocation           \$         3,626,069         Updated due to quarterly assessment and reallocation           \$         3,626,069         Updated due to quarterly assessment and reallocation           \$         3,626,060         Updated due to quarterly assessment and reallocation           \$         3,626,060         Updated due to quarterly assessment and reallocation           \$         3,626,060         Updated due to quarterly assessment and reallocation           \$         3,610,321         Updated due to quarterly assessment and reallocation
	Desjardins Bank N.A. Digital Federal Credit Union	Image: Second	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,050,000		3	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	S         (f)	5) 6) 2) 8) 7) 8) 7) 8) 9) 6) 9) 10 10 10 10 10 10 10 10 10 10	\$ 3,626,385         Updated due to quarterly assessment and reallocation           \$ 3,626,379         Updated due to quarterly assessment and reallocation           \$ 3,626,327         Updated due to quarterly assessment and reallocation           \$ 3,626,327         Updated due to quarterly assessment and reallocation           \$ 3,626,329         Updated due to quarterly assessment and reallocation           \$ 3,626,164         Updated due to quarterly assessment and reallocation           \$ 3,626,095         Updated due to quarterly assessment and reallocation           \$ 3,626,096         Updated due to quarterly assessment and reallocation           \$ 3,626,096         Updated due to quarterly assessment and reallocation           \$ 3,626,096         Updated due to quarterly assessment and reallocation           \$ 3,626,097         Updated due to quarterly assessment and reallocation           \$ 3,626,097         Updated due to quarterly assessment and reallocation           \$ 3,626,097         Updated due to quarterly assessment and reallocation           \$ 3,626,097         Updated due to quarterly assessment and reallocation           \$ 3,626,097         Updated due to quarterly assessment and reallocation           \$ 3,626,097         Updated due to quarterly assessment and reallocation           \$ 3,626,097         Updated due to servicing transfer

10/30/2009	DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	70,000	N/A		01/22/2010	\$ 10,000	\$	80,000 Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$ 10,000	\$	90,000 Updated portfolio data from servicer
										07/14/2010	\$ 10,000	\$	100,000 Updated portfolio data from servicer
										09/30/2010	\$ 45,056	\$	145,056 Updated portfolio data from servicer
										06/29/2011	\$ (1)	\$	145,055 Updated due to quarterly assessment and reallocation
										09/27/2012	\$ (1)		145,054 Updated due to quarterly assessment and reallocation
										03/25/2013	\$ (1)		145,053 Updated due to quarterly assessment and reallocation
										12/23/2013	\$ (145)		144,908 Updated due to quarterly assessment and reallocation
12/23/2009	Eaton National Bank & Trust Company	Faton	ОН	Purchase	Financial Instrument for Home Loan Modifications	s	60,000	N/A		03/26/2010	\$ 90,000		150,000 Updated portfolio data from servicer
										07/14/2010	\$ 50,000		200,000 Updated portfolio data from servicer
										09/30/2010	\$ (54,944)	\$	145,056 Updated portfolio data from servicer
										05/20/2011	\$ (145,056)	•	- Termination of SPA
07/31/2009	EMC Mortgage Corporation	Lewisville	тх	Purchase	Financial Instrument for Home Loan Modifications	s	707,380,000	N/A		09/30/2009	\$ (10,000)	s	707 370 000 Updated portfolio data from servicer/additional program
		Louisvino	174			- ÷	101,000,000			12/30/2009	\$ 502,430,000		1 209 800 000 Updated portfolio data from servicer/additional program
										03/26/2010	\$ (134,560,000)		Yor, 37:00     Updated portrolio data from serveciradditional program Initial cas Updated portrolio data from serveciradditional program Initial cas 1,075,240,000     Updated portrolio data from serveciradditional program Initial cas Initial cas     Initial cas     I
										07/14/2010	\$ (392,140,000)		683,100,000 Updated portfolio data from servicer
			_						_	07/16/2010	\$ (630,000)		
			_						_	09/30/2010	\$ 13,100,000		682,470,000 Transfer of cap due to servicing transfer updated portrollo data from service/r/additional program 695,570,000 Initial cap
			_						_	09/30/2010	\$ (8,006,457)		687,563,543 Updated portfolio data from servicer
									_	10/15/2010	\$ (8,006,457)		
									_		 		687,463,543 Transfer of cap due to servicing transfer
									_	12/15/2010	\$ (4,400,000)		683,063,543 Transfer of cap due to servicing transfer
										01/06/2011	(802)		683,062,741 Updated due to quarterly assessment and reallocation
			_						_	02/16/2011	\$ (900,000)		682,162,741 Transfer of cap due to servicing transfer
			_						_	03/16/2011	\$ (4,000,000)		678,162,741 Transfer of cap due to servicing transfer
			_							03/30/2011	\$ (925)		678,161,816 Updated due to quarterly assessment and reallocation
			_						_	05/13/2011	\$ (122,900,000)		555,261,816 Transfer of cap due to servicing transfer
										06/29/2011	\$ (8,728)	\$	555,253,088 Updated due to quarterly assessment and reallocation
										07/14/2011	\$ 	\$	554,653,088 Transfer of cap due to servicing transfer
									8	10/19/2011	\$ (519,211,309)	•	35,441,779 Termination of SPA
07/16/2013	Everbank	Jacksonville	FL	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3	07/16/2013	\$ 60,000		60,000 Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program
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)		B0,000     Updated portfolio data from servicer/additional program     Updated portfolio data from servicer/additional program     initial cao     230,000     Updated portfolio data from servicer
										12/30/2009	\$ 50,000		130,000 initial cap
										03/26/2010	\$ 100,000	\$	
			_							07/14/2010	\$ (130,000)	\$	100,000 Updated portfolio data from servicer
										09/30/2010	\$ 45,056	\$	145,056 Updated portfolio data from servicer
										05/20/2011	\$ (145,056)		- Termination of SPA
09/03/2010	Fay Servicing, LLC	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	s	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	\$	9,367,999 Transfer of cap due to servicing transfer
										10/14/2011	\$ 100,000	\$	9,467,999 Transfer of cap due to servicing transfer
										11/16/2011	\$ 200,000	\$	9,667,999 Transfer of cap due to servicing transfer
										12/15/2011	\$ 1,700,000	\$	11,367,999 Transfer of cap due to servicing transfer
										04/16/2012	\$ 1,600,000	\$	12,967,999 Transfer of cap due to servicing transfer
										05/16/2012	\$ 40,000	\$	13,007,999 Transfer of cap due to servicing transfer
										06/14/2012	\$ (210,000)	\$	12,797,999 Transfer of cap due to servicing transfer
										06/28/2012	\$ (105)	\$	12,797,894 Updated due to quarterly assessment and reallocation
										07/16/2012	\$ 50,000		12,847,894 Transfer of cap due to servicing transfer
										08/16/2012	\$ 90,000		12,937,894 Transfer of cap due to servicing transfer
										09/27/2012	\$ (294)		12,937,600 Updated due to quarterly assessment and reallocation
						-				10/16/2012	\$ 1,810,000		14,747,600 Transfer of cap due to servicing transfer
						-				12/27/2012	\$ (61)		14,747,539 Updated due to quarterly assessment and reallocation
										01/16/2013	\$ 30,000		14,777,539 Transfer of cap due to servicing transfer
										02/14/2013	\$ (590,000)		14,187,539 Transfer of cap due to servicing transfer
			-							03/14/2013	\$ (390,000)		14,107,539 Transfer of cap due to servicing transfer
									_	03/25/2013	\$ (30,000)		14,107,325 Updated due to quarterly assessment and reallocation
									_	03/25/2013	\$ 200,000		
			_										14,307,325 Transfer of cap due to servicing transfer
				1		1				05/16/2013	\$ 3,710,000	\$	18,017,325 Transfer of cap due to servicing transfer

									06/14/2012	¢ 1700.000	•	40 777 007 Transfer of one due to one ising transfer
									06/14/2013	\$ 1,760,000		19,777,325 Transfer of cap due to servicing transfer
									06/27/2013	\$ (86)		19,777,239 Updated due to quarterly assessment and reallocation
									07/16/2013	\$ 6,650,000	•	26,427,239 Transfer of cap due to servicing transfer
									08/15/2013	\$ 20,000		26,447,239 Transfer of cap due to servicing transfer
									09/16/2013	\$ 4,840,000		31,287,239 Transfer of cap due to servicing transfer
									09/27/2013	\$ (54)		31,287,185 Updated due to quarterly assessment and reallocation
									10/15/2013	\$ 720,000		32,007,185 Transfer of cap due to servicing transfer
									11/14/2013	\$ 1,040,000	\$	33,047,185 Transfer of cap due to servicing transfer
									12/16/2013	\$ 140,000	\$	33,187,185 Transfer of cap due to servicing transfer
									12/23/2013	\$ (84,376)	\$	33,102,809 Updated due to quarterly assessment and reallocation
									01/16/2014	\$ 8,350,000	\$	41,452,809 Transfer of cap due to servicing transfer
									02/13/2014	\$ 5,890,000	\$	47,342,809 Transfer of cap due to servicing transfer
									03/14/2014	\$ 5,720,000	\$	53,062,809 Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	05/13/2011	\$ 500,000	\$	500,000 Transfer of cap due to servicing transfer
									06/16/2011	\$ 100,000	\$	600,000 Transfer of cap due to servicing transfer
									06/29/2011	\$ (9)	\$	599,991 Updated due to quarterly assessment and reallocation
									07/14/2011	\$ 200,000	\$	799,991 Transfer of cap due to servicing transfer
									09/15/2011	\$ 100,000	\$	899,991 Transfer of cap due to servicing transfer
									11/16/2011	\$ 2,500,000	\$	3,399,991 Transfer of cap due to servicing transfer
									05/16/2012	\$ 1,510,000	\$	4,909,991 Transfer of cap due to servicing transfer
									06/14/2012	\$ 450,000	\$	5,359,991 Transfer of cap due to servicing transfer
									06/28/2012	\$ (66)	\$	5,359,925 Updated due to quarterly assessment and reallocation
									07/16/2012	\$ 250,000	\$	5,609,925 Transfer of cap due to servicing transfer
									08/16/2012	\$ 90,000	\$	5,699,925 Transfer of cap due to servicing transfer
									09/27/2012	\$ (191)	\$	5,699,734 Updated due to quarterly assessment and reallocation
									10/16/2012	\$ 140,000	\$	5,839,734 Transfer of cap due to servicing transfer
									11/15/2012	\$ 70,000	\$	5,909,734 Transfer of cap due to servicing transfer
									12/14/2012	\$ 40,000	\$	5,949,734 Transfer of cap due to servicing transfer
									12/27/2012	\$ (34)	\$	5,949,700 Updated due to quarterly assessment and reallocation
									01/16/2013	\$ 40,000		5,989,700 Transfer of cap due to servicing transfer
									02/14/2013	\$ 50,000		6,039,700 Transfer of cap due to servicing transfer
									03/14/2013	\$ 360,000		6,399,700 Transfer of cap due to servicing transfer
									03/25/2013	\$ (135)		6,399,565 Updated due to quarterly assessment and reallocation
									04/16/2013	\$ (10,000)		6,389,565 Transfer of cap due to servicing transfer
			-						05/16/2013	\$ 40,000		6,429,565 Transfer of cap due to servicing transfer
									06/14/2013	\$ 200,000		6,629,565 Transfer of cap due to servicing transfer
									06/27/2013	\$ (53)		6,629,512 Updated due to quarterly assessment and reallocation
									07/16/2013	\$ 20,000		6,649,512 Transfer of cap due to servicing transfer
									09/27/2013	\$ (19)		6,649,493 Updated due to quarterly assessment and reallocation
									10/15/2013	\$ 260,000		6,909,493 Transfer of cap due to servicing transfer
									11/14/2013	\$ 30,000		6,939,493 Transfer of cap due to servicing transfer
			-						12/23/2013			6,905,738 Updated due to quarterly assessment and reallocation
			-						02/13/2014 03/14/2014	\$ 110,000 \$ 640,000		7,015,738 Transfer of cap due to servicing transfer
12/00/2000	Fidelity Hemerican Orthogo Doub	New Od	1.4	Burahaaa	Sinonoial Instrument for Home Lean Medification		NVA					7,655,738 Transfer of cap due to servicing transfer 3,080,000 Updated porttolio data from servicer/additional program initial cap
12/09/2009	Fidelity Homestead Savings Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000	IN/A		01/22/2010	\$ 140,000		
				-					03/26/2010	\$ 6,300,000 \$ (1.980,000)		9,380,000 Updated portfolio data from servicer
									07/14/2010		\$	7,400,000 Updated portfolio data from servicer
			_	-					09/30/2010	\$ (6,384,611)		1,015,389 Updated portfolio data from servicer
			_	-					01/06/2011	\$ (1)		1,015,388 Updated due to quarterly assessment and reallocation
			_	-					03/30/2011	\$ (2)	\$	1,015,386 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (16)		1,015,370 Updated due to quarterly assessment and reallocation
			_						06/28/2012	\$ (12)		1,015,358 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (32)		1,015,326 Updated due to quarterly assessment and reallocation
			_						12/27/2012	\$ (5)		1,015,321 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (21)		1,015,300 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (8)		1,015,292 Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (3)		1,015,289 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (4,716)		1,010,573 Updated due to quarterly assessment and reallocation
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000	N/A		09/30/2009	\$ (1,530,000)	\$	4,930,000 Updated portiolio data from servicer/additional program Updated portiolio data from servicer/additional program 5,610,000 initial cab
									12/30/2009	\$ 680,000	¢	updated portfolio data from servicer/additional program

									03/26/2010	\$ 2,460,000	¢	8,070,000 Updated portfolio data from servicer
								_	07/14/2010	\$ (2,470,000)	•	5,600,000 Updated portfolio data from servicer
								_	09/30/2010	\$ 2,523,114		8,123,114 Updated portfolio data from servicer
								_	01/06/2011		э \$	8,123,112 Updated due to quarterly assessment and reallocation
								_	03/30/2011		э \$	8,123,110 Updated due to quarterly assessment and reallocation
								_	06/29/2011		ې \$	8,123,095 Updated due to quarterly assessment and reallocation
								_	06/28/2012		э \$	8,123,092 Updated due to quarterly assessment and reallocation
								_	09/27/2012			8,123,092 Updated due to quarterly assessment and reallocation
											\$	
									12/27/2012		\$	8,123,086 Updated due to quarterly assessment and reallocation
									03/25/2013		\$	8,123,081 Updated due to quarterly assessment and reallocation
			-					_	06/27/2013		\$	8,123,080 Updated due to quarterly assessment and reallocation
			-					_	12/23/2013	\$ (474)		8,122,606 Updated due to quarterly assessment and reallocation
09/30/2010	First Federal Bank of Florida	Lake City	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	_	09/30/2010	\$ 45,056		145,056 Updated portfolio data from servicer
									06/29/2011		\$	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		\$	145,051 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (232)		144,819 Updated due to quarterly assessment and reallocation
06/19/2009	First Federal Savings and Loan	Port Angeles	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,000	N/A	_	12/30/2009	\$ 2,020,000		2,790,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 11,370,000	\$	14,160,000 Updated portfolio data from servicer
	First Federal Sources and Lean		_					_	05/26/2010	\$ (14,160,000)		- Termination of SPA     Updated portfolio data from servicer/additional program
12/16/2009	First Federal Savings and Loan Association of Lakewood	Lakewood	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,460,000	N/A		01/22/2010	\$ 160,000	\$	3,620,000 initial cap
									04/21/2010	\$ (3,620,000)		- Termination of SPA
08/27/2010	First Financial Bank, N.A.	Terre Haute	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,300,000	N/A		09/30/2010	\$ 7,014,337	\$	11,314,337 Updated portfolio data from servicer
									01/06/2011	\$ (17)	\$	11,314,320 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (20)	\$	11,314,300 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (192)	\$	11,314,108 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (144)	\$	11,313,964 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (396)	\$	11,313,568 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (67)	\$	11,313,501 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (253)	\$	11,313,248 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (95)	\$	11,313,153 Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (34)	\$	11,313,119 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (57,776)	\$	11,255,343 Updated due to quarterly assessment and reallocation
11/25/2009	First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,280,000	N/A		01/22/2010	\$ 50,000	\$	1,330,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 1,020,000	\$	2,350,000 Updated portfolio data from servicer
									07/14/2010	\$ (950,000)	\$	1,400,000 Updated portfolio data from servicer
									09/30/2010	\$ 50,556	\$	1,450,556 Updated portfolio data from servicer
									01/06/2011	\$ (2)	\$	1,450,554 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (2)	\$	1,450,552 Updated due to quarterly assessment and reallocation
									06/16/2011	\$ (100,000)	\$	1,350,552 Transfer of cap due to servicing transfer
									06/29/2011	\$ (21)	\$	1,350,531 Updated due to quarterly assessment and reallocation
								6	07/22/2011	\$ (1,335,614)		14,917 Termination of SPA
09/30/2010	First Mortgage Corporation	Diamond Bar	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056		145,056 Updated portfolio data from servicer
									06/29/2011		\$	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
				-					03/25/2012		\$	145,051 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (232)		144,819 Updated due to quarterly assessment and reallocation
01/13/2010	First National Bank of Grant Park	Grant Park		Purchase	Financial Instrument for Home Loan Modifications	\$ 140.000	N/A		03/26/2010	\$ 150,000		290,000 Updated portfolio data from servicer
	r so readonal Dank of Grant Falk	Grant Fan				• 140,000			07/14/2010	\$ 10,000		300,000 Updated portfolio data from servicer
			-					-	09/30/2010	\$ (9,889)		290,111 Updated portfolio data from servicer
								_	01/26/2011	\$ (290,111)	Ψ	- Termination of SPA
09/30/2010	First Safety Bank	Cincinneti	011	Purchase	Financial Instrument for Home Loan Modifications	e (00.000	N/A	_	09/30/2010	\$ (290,111) \$ 180,222	e	580,222 Updated portfolio data from servicer
53/30/2010	Filst Salety Dalik	Cincinnati	UH	. 01011830	- manada manament for nome Loan wouldcalons	\$ 400,000	IN/A		09/30/2010			
								_			\$	580,221 Updated due to quarterly assessment and reallocation
00/20/2010		<b>.</b>		Burghass	Sinonoial Instrument for Home Lean Madification			_	03/23/2011	\$ (580,221)	•	- Termination of SPA
09/30/2010	Flagstar Capital Markets Corporation	Troy	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 800,000	N/A		09/30/2010	\$ 360,445		1,160,445 Updated portfolio data from servicer
								_	01/06/2011		\$	1,160,443 Updated due to quarterly assessment and reallocation
			_					_	03/30/2011		\$	1,160,441 Updated due to quarterly assessment and reallocation
				1					06/29/2011	\$ (18)	\$	1,160,423 Updated due to quarterly assessment and reallocation

			_						06/28/2012	\$ (14)	¢ 1 100 100	Updated due to quarterly assessment and reallocation
			_									
			_						09/27/2012	\$ (37)		Updated due to quarterly assessment and reallocation
			_						12/27/2012			Updated due to quarterly assessment and reallocation
			_						03/25/2013	\$ (24)		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	\$ (5,463)		Updated due to quarterly assessment and reallocation
02/13/2014	Florida Community Bank, NA Franklin Credit Management	Weston	FL	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	02/13/2014	\$ 150,000		Transfer of cap due to servicing transfer updated portfolio data from servicer/additional program
09/11/2009	Corporation	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,000	N/A		10/02/2009	\$ 6,010,000	\$ 33,520,000	initial cap
									12/30/2009	\$ (19,750,000)	\$ 13,770,000	initial cap
									03/26/2010	\$ (4,780,000)	\$ 8,990,000	Updated portfolio data from servicer
									07/14/2010	\$ (2,390,000)		Updated portfolio data from servicer
									09/30/2010	\$ 2,973,670	\$ 9,573,670	Updated portfolio data from servicer
									01/06/2011	\$ (3)	\$ 9,573,667	Updated due to quarterly assessment and reallocation
									02/16/2011	\$ (1,800,000)	\$ 7,773,667	Transfer of cap due to servicing transfer
									03/30/2011	\$ (6)	\$ 7,773,661	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (61)	\$ 7,773,600	Updated due to quarterly assessment and reallocation
									10/14/2011	\$ (100,000)	\$ 7,673,600	Transfer of cap due to servicing transfer
									06/28/2012	\$ (58)	\$ 7,673,542	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (164)	\$ 7,673,378	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (29)	\$ 7,673,349	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (110)	\$ 7,673,239	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (42)		Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (15)		Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (25,724)	\$ 7,647,458	Updated due to quarterly assessment and reallocation
									03/14/2014	\$ 40,000		Transfer of cap due to servicing transfer
09/30/2010	Franklin Savings	Cincinnati	он	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			Updated due to quarterly assessment and reallocation
								-	03/30/2011			Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (40)		Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (30)		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
									06/14/2013	\$ (10,000)		Transfer of cap due to servicing transfer
									06/27/2013			
			_									Updated due to quarterly assessment and reallocation
			_						09/27/2013			Updated due to quarterly assessment and reallocation
04/40/0040		-		Durthered	The second state of the se			6	10/24/2013	· · · · · · · · · · · · · · · · · · ·		Termination of SPA
01/13/2010	Fresno County Federal Credit Union	Fresno	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 260,000	N/A		03/26/2010	\$ 480,000		Updated portfolio data from servicer
									07/14/2010	\$ (140,000)		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			Updated due to quarterly assessment and reallocation
									06/28/2012			Updated due to quarterly assessment and reallocation
			_					6	07/06/2012	\$ (555,252)		Termination of SPA
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	ок	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
									06/29/2011	\$ (1)	\$ 145,055	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (1)	\$ 145,054	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (2)	\$ 145,052	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (1)	\$ 145,051	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (232)	\$ 144,819	Updated due to quarterly assessment and reallocation
09/30/2010	GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
									03/23/2011	\$ (145,056)	-	Termination of SPA
09/23/2009	Glass City Federal Credit Union	Maumee	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000	N/A		10/02/2009	\$ 60,000	\$ 290,000	Updated portfolio data from servicer/additional program
									12/30/2009	\$ (10,000)		initial cao Updated portrollo data trom servicer/additional program initial cao
									03/26/2010	\$ 130,000		Updated portfolio data from servicer
									07/14/2010	\$ (110,000)		Updated portfolio data from servicer
									09/30/2010	\$ (9,889)	\$ 290.111	Updated portfolio data from servicer

12/10/2000											
12/16/2009	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 170	000 N/A	01/22/2010	\$ 10,0	\$ 00	180,000 Updated portrolio data from servicer/additional program
								03/14/2014	\$ (17,170,0	_	1,165,972,628 Transfer of cap due to servicing transfer
			_					02/13/2014	\$ (36,560,0		1,183,142,628 Transfer of cap due to servicing transfer
								01/16/2014	\$ (9,350,0		1,219,702,628 Transfer of cap due to servicing transfer
								12/23/2013	\$ (3,902,8	8) \$	1,229,052,628 Updated due to quarterly assessment and reallocation
								12/16/2013	\$ (2,230,0	0) \$	1,232,955,446 Transfer of cap due to servicing transfer
								11/14/2013	\$ (30,0	0) \$	1,235,185,446 Transfer of cap due to servicing transfer
								10/15/2013	\$ (197,220,0	0) \$	1,235,215,446 Transfer of cap due to servicing transfer
								09/27/2013	\$ (2,4	0) \$	1,432,435,446 Updated due to quarterly assessment and reallocation
								09/16/2013	\$ (66,500,0	0) \$	1,432,437,876 Transfer of cap due to servicing transfer
								06/27/2013	\$ (7,1	5) \$	1,498,937,876 Updated due to quarterly assessment and reallocation
								06/14/2013	\$ 30,0	\$ 00	1,498,944,981 Transfer of cap due to servicing transfer
								03/25/2013	\$ (19,8	8) \$	1,498,914,981 Updated due to quarterly assessment and reallocation
								03/14/2013	\$ (80,0	0) \$	1,498,934,819 Transfer of cap due to servicing transfer
								02/14/2013	\$ (30,0	0) \$	1,499,014,819 Transfer of cap due to servicing transfer
								01/16/2013	\$ 60,0	00 \$	1,499,044,819 Transfer of cap due to servicing transfer
								12/27/2012	\$ (5,4	2) \$	1,498,984,819 Updated due to quarterly assessment and reallocation
								12/14/2012	\$ 40,0	00 \$	1,498,990,251 Transfer of cap due to servicing transfer
								11/15/2012	\$ (1,200,0	0) \$	1,498,950,251 Transfer of cap due to servicing transfer
								09/27/2012	\$ (33,2	0) \$	1,500,150,251 Updated due to quarterly assessment and reallocation
								08/16/2012	\$ 10,0	00 \$	1,500,183,461 Transfer of cap due to servicing transfer
								06/28/2012	\$ (12,4	3) \$	1,500,173,461 Updated due to quarterly assessment and reallocation
								06/14/2012	\$ (990,0	0) \$	1,500,185,924 Transfer of cap due to servicing transfer
								05/16/2012	\$ (800,0	0) \$	1,501,175,924 Transfer of cap due to servicing transfer
								04/16/2012	\$ (100,0	0) \$	1,501,975,924 Transfer of cap due to servicing transfer
								03/15/2012	\$ (400,0	0) \$	1,502,075,924 Transfer of cap due to servicing transfer
								01/13/2012	\$ (1,600,0	0) \$	1,502,475,924 Transfer of cap due to servicing transfer
								12/15/2011	\$ 2,600,0	_	1,504,075,924 Transfer of cap due to servicing transfer
								11/16/2011	\$ (200,0	_	1,501,475,924 Transfer of cap due to servicing transfer
								10/14/2011	\$ (800,0		1,501,675,924 Transfer of cap due to servicing transfer
								09/15/2011	\$ 200,0	_	1,502,475,924 Transfer of cap due to servicing transfer
								08/16/2011	\$ 3,400,0	00 \$	1,502,275,924 Transfer of cap due to servicing transfer
								07/14/2011	\$ (200,0	0) \$	1,498,875,924 Transfer of cap due to servicing transfer
								06/29/2011	\$ (18,4	_	1,499,075,924 Updated due to quarterly assessment and reallocation
								05/13/2011	\$ (17,900,0	0) \$	1,499,094,381 Transfer of cap due to servicing transfer
								04/13/2011	\$ (800,0	0) \$	1,516,994,381 Transfer of cap due to servicing transfer
								03/30/2011	\$ (2,0	4) \$	1,517,794,381 Updated due to quarterly assessment and reallocation
								03/16/2011	\$ (100,0	0) \$	1,517,796,405 Transfer of cap due to servicing transfer
								01/06/2011	\$ (1,7	_	1,517,896,405 Updated due to quarterly assessment and reallocation
								12/15/2010	\$ (500,0	0) \$	1,517,898,139 Transfer of cap due to servicing transfer
								09/30/2010	\$ 216,998,1	_	1,518,398,139 Updated portfolio data from servicer
								09/30/2010	\$ 119,200,0	_	1,301,400,000 Uparted portrolio data from servicer/additional program
			-					08/13/2010	\$ (3,700,0		1,182,200,000 Transfer of cap due to servicing transfer
								07/14/2010	\$ (881,530,0	_	1,185,900,000 Updated portfolio data from servicer
								05/14/2010	\$ 1,880,0	_	2,067,430,000 Transfer of cap due to servicing transfer
								03/26/2010	\$ 190,180,0		2,065,550,000 Updated portfolio data from servicer
								12/30/2009	\$ (1,679,520,0	· ·	3,554,890,000 1,875,370,000 updated portrolio data from servicer/additional program updated portrolio data from servicer/additional program initial cap
04/13/2003	Givino wortgage, inc.	Ft. Washington	FA	T UTCHEAG		\$ 033,000	000 10/A	09/30/2009	\$ 2,537,240,0		3 554 890 000 Updated portfolio data from servicer/additional program
04/13/2009	GMAC Mortgage, Inc.	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000	000 N/A	06/12/2009	\$ 384,650,0		1,017,650,000 Updated portfolio data from servicer
			_					05/26/2010	\$ (1,640,0		1,640,000 Updated portfolio data from servicer - Termination of SPA
12/11/2009	Gienview State Bank	Gienview	11.	Fuicilase		\$ 370	000 N/A	03/26/2010	\$ 1,250,0		1 640 000 Undeted partfolio data from consister
12/11/2009	Glenview State Bank	Glenview	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 370	000 N/A	01/22/2010		5) \$ 00 \$	390,000 Updated portfolio data from servicer/additional program initial cap
			-					12/23/2013		9) \$	289,112 Updated due to quarterly assessment and reallocation
			-					09/27/2013		1) \$	290,091 Updated due to quarterly assessment and reallocation
								06/27/2013		-) \$ 2) \$	290,092 Updated due to quarterly assessment and reallocation
								03/25/2013		1) \$ 4) \$	290,098 Updated due to quarterly assessment and reallocation 290,094 Updated due to quarterly assessment and reallocation
			_					09/27/2012		7) \$	290,099 Updated due to quarterly assessment and reallocation
								00/07/0010			and and the detect devices of the device of

								07/14/2010	\$ (10,00	0)	200,000 Updated portfolio data from servicer
								09/30/2010	¥ 4	11 :	
								02/17/2011	\$ (290,11	_	- Termination of SPA
12/23/2009	Grafton Suburban Credit Union	North Grafton	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 340,000	NI/A	01/22/2010		00	Lindeted portfolio data from conscor/additional program
12/23/2003	Granon Suburban Credit Union	North Gratton	IVIA	T urenase		\$ 340,000	IN/A	03/26/2010	\$ (320,00		
			_					07/14/2010	\$ 760,0		
								09/30/2010	\$ (74,72	_	
								01/06/2011		1) 5	
			_							_	
			_					03/30/2011		1) :	
			_					06/29/2011		1) :	725,265 Updated due to quarterly assessment and reallocation     Termination of SPA
								01/25/2012	\$ (725,26	_	LIDGSTED DOTTONO GSTS ITOM SERVICE//SOUTIONSI DEGAT
10/14/2009	Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000	N/A	12/30/2009	\$ 1,030,0 \$ (880,00		
			_					03/26/2010		-	
			_					07/14/2010	\$ (320,00	-	
			_					09/30/2010	\$ 180,2	_	
			_					01/06/2011		1) 9	
			_					03/30/2011		1) :	
			_					06/29/2011		8) (8	
			_					06/28/2012		6) ;	
			_					09/27/2012		7) (	
			_					12/27/2012		3)	
			_					03/25/2013		1) ;	
			_					06/27/2013		4) (	
			_					09/27/2013		1) :	
								12/23/2013		8) (	\$ 577,732 Updated due to quarterly assessment and reallocation
01/13/2010	Greater Nevada Mortgage Services	Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,000	N/A	03/26/2010	\$ 8,680,0	00	\$ 9,450,000 Updated portfolio data from servicer
								07/14/2010	\$ (8,750,00	0) :	\$ 700,000 Updated portfolio data from servicer
								09/30/2010	\$ 170,3	34 3	\$ 870,334 Updated portfolio data from servicer
								01/06/2011	\$	1) ;	\$ 870,333 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	1) :	\$ 870,332 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	8) :	\$ 870,324 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	4)	870,320 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (1	0) :	\$ 870,310 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	2)	\$ 870,308 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	7)	\$ 870,301 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	2)	\$ 870,299 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	1) :	\$ 870,298 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (1,50	4) ;	\$ 868,794 Updated due to quarterly assessment and reallocation
04/24/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,000	N/A	06/17/2009	\$ (64,990,00	0) :	\$ 91,010,000 Updated portfolio data from servicer
								09/30/2009	\$ 130,780,0	00	<ul> <li>221,790,000 Updateo portolio data trom servicer/additional program Updated portfolio data trom servicer/additional program 105,040,000 initial cap</li> </ul>
								12/30/2009	\$ (116,750,00	0) ;	105,040,000 initial con
								03/26/2010	\$ 13,080,0	00	\$ 118,120,000 Updated portfolio data from servicer
								07/14/2010	\$ (24,220,00	0) :	\$ 93,900,000 Updated portfolio data from servicer
								07/16/2010	\$ 210,0	00	\$ 94,110,000 Transfer of cap due to servicing transfer
								08/13/2010	\$ 2,200,0	_	96,310,000 Transfer of cap due to servicing transfer
								09/10/2010	\$ 34,600,0	00	130,910,000 Updated portrolio data from servicer/additional program
								09/30/2010	\$ 5,600,0	_	Undated portfolio data from servicer/additional program
								09/30/2010	\$ 10,185,0	_	
								10/15/2010	\$ 400,0	_	
								01/06/2011		3)	
								03/30/2011		0) :	
								05/13/2011	\$ 1,200,0	_	
			-					06/16/2011	\$ 100,0	_	
								06/29/2011		2)	
								07/14/2011	\$ 1,900,0	_	
								09/15/2011	\$ 1,900,0	_	
								10/14/2011		_	
			_							_	
								11/16/2011		_	
			_					02/16/2012	\$ 900,0	_	
	1			1				03/15/2012	\$ 100,0	10 3	\$ 152,092,325 Transfer of cap due to servicing transfer

T			_						05/40/2212			The second
									05/16/2012	\$ 3,260,000		155,352,325 Transfer of cap due to servicing transfer
									06/14/2012	\$ 920,000		156,272,325 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	\$ (4,509)		161,496,194 Updated due to quarterly assessment and reallocation
									10/16/2012	\$ 8,810,000		170,306,194 Transfer of cap due to servicing transfer
									11/15/2012	\$ 2,910,000	\$	173,216,194 Transfer of cap due to servicing transfer
									12/27/2012	\$ (802)	\$	173,215,392 Updated due to quarterly assessment and reallocation
									02/14/2013	\$ 10,210,000		183,425,392 Transfer of cap due to servicing transfer
									03/25/2013	\$ (3,023)	\$	183,422,369 Updated due to quarterly assessment and reallocation
									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	\$ (388)	\$	197,500,904 Updated due to quarterly assessment and reallocation
									10/15/2013	\$ 3,610,000	\$	201,110,904 Transfer of cap due to servicing transfer
									11/14/2013	\$ (320,000)	\$	200,790,904 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
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	07/14/2011	\$ 200,000	\$	200,000 Transfer of cap due to servicing transfer
			-						11/16/2011	\$ 900,000	\$	1,100,000 Transfer of cap due to servicing transfer
				1					01/13/2012	\$ 100,000		1,200,000 Transfer of cap due to servicing transfer
									06/28/2012	\$ (9)	\$	1,199,991 Updated due to quarterly assessment and reallocation
									08/16/2012	\$ 20,000		1,219,991 Transfer of cap due to servicing transfer
		_							09/27/2012	\$ (26)		1,219,965 Updated due to guarterly assessment and reallocation
			-						10/16/2012	\$ 50,000		1,269,965 Transfer of cap due to servicing transfer
			-						12/14/2012	\$ 10,000		1,279,965 Transfer of cap due to servicing transfer
									12/27/2012	\$ (5)		1,279,960 Updated due to guarterly assessment and reallocation
									01/16/2013	\$ 130,000		1,409,960 Transfer of cap due to servicing transfer
									02/14/2013	\$ 120,000		1,529,960 Transfer of cap due to servicing transfer
									03/25/2013	\$ (20)		1,529,940 Updated due to quarterly assessment and reallocation
									05/16/2013	\$ 80,000		1,609,940 Transfer of cap due to servicing transfer
									06/14/2013	\$ 420,000		2,029,940 Transfer of cap due to servicing transfer
									06/27/2013	\$ (10)		2,029,930 Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (10)		
									11/14/2013	\$ 120,000		2,029,926 Updated due to quarterly assessment and reallocation 2,149,926 Transfer of cap due to servicing transfer
			-								•	
			-					_	12/23/2013			2,142,241 Updated due to quarterly assessment and reallocation
			-					_	03/14/2014	\$ 10,000		2,152,241 Transfer of cap due to servicing transfer
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	0 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
	Harleysville National Bank & Trust								12/23/2013	\$ (232)	\$	144,819 Updated due to quarterly assessment and reallocation
10/28/2009	Company	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,070,00	0 N/A		04/21/2010	\$ (1,070,000)		- Termination of SPA
12/11/2009	Hartford Savings Bank	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 630,00	0 N/A		01/22/2010	\$ 30,000	\$	660,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 800,000	\$	1,460,000 Updated portfolio data from servicer
									07/14/2010	\$ (360,000)	\$	1,100,000 Updated portfolio data from servicer
									09/30/2010	\$ 60,445	\$	1,160,445 Updated portfolio data from servicer
									01/06/2011	\$ (2)	\$	1,160,443 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (2)	\$	1,160,441 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (18)	\$	1,160,423 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (14)	\$	1,160,409 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (37)	\$	1,160,372 Updated due to quarterly assessment and reallocation
		1	-	1	1		1	1	12/27/2012	\$ (6)	\$	1,160,366 Updated due to quarterly assessment and reallocation
									12/21/2012	φ (0)	Ψ	1,100,500
									03/25/2012	\$ (24)		1,160,342 Updated due to quarterly assessment and reallocation
										\$ (24)		

									12/23/2013	\$ (5,4	463)		Ipdated due to quarterly assessment and reallocation
11/18/2009	Hillsdale County National Bank	Hillsdale	мі	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,670,000	N/A		01/22/2010	\$ 80,	000	\$ 1,750,000 L	Ipdated portfolio data from servicer/additional program hitial cap
									03/26/2010	\$ 330,	000		Initial cab Jpdated portfolio data from servicer
									07/14/2010	\$ (1,080,0	_		Jpdated portfolio data from servicer
									09/30/2010		445		Jpdated portfolio data from servicer
			-						01/06/2011		(1)		Jpdated due to quarterly assessment and reallocation
									03/30/2011		(2)		Jpdated due to quarterly assessment and reallocation
									06/29/2011		(16)		
			_								_		Jpdated due to quarterly assessment and reallocation
									06/28/2012		(12)		Jpdated due to quarterly assessment and reallocation
			_						09/27/2012		(33)		Jpdated due to quarterly assessment and reallocation
									12/27/2012		(6)		Jpdated due to quarterly assessment and reallocation
									03/25/2013		(21)	\$ 1,160,354 L	Jpdated due to quarterly assessment and reallocation
									06/27/2013	\$	(8)	\$ 1,160,346 L	Jpdated due to quarterly assessment and reallocation
									09/27/2013	\$	(3)	\$ 1,160,343 L	Jpdated due to quarterly assessment and reallocation
									12/23/2013	\$ (4,7	797)	\$ 1,155,546 L	Jpdated due to quarterly assessment and reallocation
11/25/2009	Home Financing Center, Inc	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000	N/A		04/21/2010	\$ (230,0	000)	- T	ermination of SPA
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 319,000,000	N/A		06/12/2009	\$ 128,300,	000		Ipdated portfolio data from servicer
									09/30/2009	\$ 46,730,	000	\$ 494,030,000 L	poateo portrolio data from servicer/additional program hitial cap Ipdated portfolio data from servicer/additional program
									12/30/2009	\$ 145,820,	000	\$ 639,850,000 ir	Jpdated portfolio data from servicer/additional program
									03/26/2010	\$ (17,440,0	_	\$ 622,410,000 L	Initial cab Jpdated portfolio data from servicer
			-						07/14/2010	\$ (73,010,0	_		Jpdated portfolio data from servicer
			-						09/30/2010	\$ 6,700,	_	\$ 556 100 000	Jpdated portfolio data from servicer/additional program
									09/30/2010	\$ (77,126,4	_	\$ 478 973 500 I	nitial cap Jpdated portfolio data from servicer
			_						12/15/2010	\$ (314,900,0			ransfer of cap due to servicing transfer
											-		
									01/06/2011		233)		Jpdated due to quarterly assessment and reallocation
			_						02/16/2011	\$ (1,900,0			ransfer of cap due to servicing transfer
			_						03/16/2011	\$ (400,0			ransfer of cap due to servicing transfer
									03/30/2011		278)		Jpdated due to quarterly assessment and reallocation
									05/13/2011	\$ (400,0	000)	\$ 161,373,079 T	ransfer of cap due to servicing transfer
									06/29/2011	\$ (2,6	625)	\$ 161,370,454 L	Jpdated due to quarterly assessment and reallocation
								7	10/19/2011	\$ (155,061,2	221)	\$ 6,309,233 T	ermination of SPA
02/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	02/14/2013	\$ 510,	000	\$ 510,000 T	ransfer of cap due to servicing transfer
									03/25/2013	\$	(9)	\$ 509,991 L	Jpdated due to quarterly assessment and reallocation
									04/16/2013	\$ 200,	000	\$ 709,991 T	ransfer of cap due to servicing transfer
									05/16/2013	\$ 40,	000	\$ 749,991 T	ransfer of cap due to servicing transfer
									06/27/2013	\$	(4)	\$ 749,987 L	Jpdated due to quarterly assessment and reallocation
									07/16/2013	\$ (120,0	000)	\$ 629,987 T	ransfer of cap due to servicing transfer
									09/27/2013	\$	(2)	\$ 629,985 L	Jpdated due to quarterly assessment and reallocation
									12/23/2013	\$ (2,6	620)	\$ 627,365 L	Jpdated due to quarterly assessment and reallocation
08/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 674,000,000	N/A		09/30/2009	\$ (121,190,0			
									12/30/2009	\$ (36,290,0	_	\$ 516,520,000 ir	itial cap Ipdated portfolio data from servicer/additional program
									03/26/2010	\$ 199,320,	_	+	nitial cap Jpdated portfolio data from servicer
									07/14/2010	\$ (189,040,0	_		Jpdated portfolio data from servicer
									09/30/2010		_		
											_		Jpdated portfolio data from servicer
			_						10/15/2010	\$ (170,800,0	_		ransfer of cap due to servicing transfer
			_						12/15/2010	\$ (22,200,0	_		ransfer of cap due to servicing transfer
			_					-	01/06/2011		549)		Jpdated due to quarterly assessment and reallocation
			_						02/16/2011		000)		ransfer of cap due to servicing transfer
									03/30/2011		653)	\$ 371,525,526 U	Jpdated due to quarterly assessment and reallocation
									06/29/2011	\$ (6,1	68)	\$ 371,519,358 L	Jpdated due to quarterly assessment and reallocation
									06/28/2012	\$ (4,6	634)	\$ 371,514,724 L	Jpdated due to quarterly assessment and reallocation
									08/16/2012	\$ (430,0	000)	\$ 371,084,724 T	ransfer of cap due to servicing transfer
									09/27/2012	\$ (12,7	28)	\$ 371,071,996 L	Jpdated due to quarterly assessment and reallocation
									12/14/2012	\$ (20,0	000)	\$ 371,051,996 T	ransfer of cap due to servicing transfer
									12/27/2012		48)		Jpdated due to quarterly assessment and reallocation
									03/25/2013		37)		Jpdated due to quarterly assessment and reallocation
									06/27/2013		071)		Jpdated due to quarterly assessment and reallocation
			_						09/27/2013		01)		
	1							-			_		Jpdated due to quarterly assessment and reallocation
									11/11/2012				
									11/14/2013 12/23/2013	\$ (10,0 \$ (1,858,2	000)		ransfer of cap due to servicing transfer Ipdated due to quarterly assessment and reallocation

							13	02/27/2014	\$ (360,860,500) \$	8,308,819 Termination of SPA
12/11/2009	HomeStar Bank & Financial Services	Manteno	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 310,000		01/22/2010	\$ 20,000 \$	330,000 Updated portfolio data from servicer/additional program
								03/26/2010	\$ 820,000 \$	1,150,000 Updated portfolio data from servicer
								07/14/2010	\$ (350,000) \$	800,000 Updated portfolio data from servicer
								09/30/2010	\$ 70,334 \$	870,334 Updated portfolio data from servicer
								01/06/2011	\$ (1) \$	870,333 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (1) \$	
			_					06/29/2011	\$ (13) \$	
			_					06/28/2012	\$ (10) \$	
			_				6	07/06/2012	\$ (856,986) \$	to one Termination of SDA
07/22/2009	Homeward Residential, Inc. (American	Coppell	ТХ	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,000	-	09/30/2009	\$ (53,670,000) \$	1 218 820 000 Updated portfolio data from servicer/additional program
	Home Mortgage Servicing Inc)	00000	17			• 1,212,100,000		12/30/2009	\$ 250,450,000 \$	Initial cap
			_					03/26/2010	\$ 124,820,000 \$	1,594,090,000 Updated portfolio data from servicer
								07/14/2010	\$ (289,990,000) \$	1,304,100,000 Updated portfolio data from servicer
								09/30/2010	\$ 1,690,508 \$	1,305,790,508 Updated portfolio data from servicer
								10/15/2010	\$ 	
			_							1,306,090,508 Transfer of cap due to servicing transfer
								11/16/2010	\$ (100,000) \$	1,305,990,508 Transfer of cap due to servicing transfer
								01/06/2011	\$ (1,173) \$	
			_					02/16/2011	\$ (500,000) \$	1,305,489,335 Transfer of cap due to servicing transfer
			_					03/30/2011	\$ (1,400) \$	1,305,487,935 Updated due to quarterly assessment and reallocation
			_					04/13/2011	\$ 3,100,000 \$	1,308,587,935 Transfer of cap due to servicing transfer
								06/29/2011	\$ (12,883) \$	1,308,575,052 Updated due to quarterly assessment and reallocation
								09/15/2011	\$ (1,000,000) \$	
								10/14/2011	\$ (100,000) \$	1,307,475,052 Transfer of cap due to servicing transfer
								11/16/2011	\$ (1,100,000) \$	1,306,375,052 Transfer of cap due to servicing transfer
								05/16/2012	\$ (10,000) \$	1,306,365,052 Transfer of cap due to servicing transfer
								06/28/2012	\$ (8,378) \$	1,306,356,674 Updated due to quarterly assessment and reallocation
								07/16/2012	\$ (470,000) \$	1,305,886,674 Transfer of cap due to servicing transfer
								08/16/2012	\$ (80,000) \$	1,305,806,674 Transfer of cap due to servicing transfer
								09/27/2012	\$ (22,494) \$	1,305,784,180 Updated due to quarterly assessment and reallocation
								10/16/2012	\$ (260,000) \$	1,305,524,180 Transfer of cap due to servicing transfer
								11/15/2012	\$ (30,000) \$	1,305,494,180 Transfer of cap due to servicing transfer
								12/14/2012	\$ (50,000) \$	1,305,444,180 Transfer of cap due to servicing transfer
								12/27/2012	\$ (3,676) \$	1,305,440,504 Updated due to quarterly assessment and reallocation
								01/16/2013	\$ (80,000) \$	1,305,360,504 Transfer of cap due to servicing transfer
								02/14/2013	\$ 20,000 \$	1,305,380,504 Transfer of cap due to servicing transfer
								03/14/2013	\$ (84,160,000) \$	1,221,220,504 Transfer of cap due to servicing transfer
								03/25/2013	\$ (12,821) \$	1,221,207,683 Updated due to quarterly assessment and reallocation
								04/16/2013	\$ (621,110,000) \$	600,097,683 Transfer of cap due to servicing transfer
								05/16/2013	\$ (19,120,000) \$	580,977,683 Transfer of cap due to servicing transfer
								06/27/2013	\$ (1,947) \$	580,975,736 Updated due to quarterly assessment and reallocation
								07/16/2013	\$ (14,870,000) \$	566,105,736 Transfer of cap due to servicing transfer
								09/27/2013	\$ (655) \$	
			_					12/16/2013	\$ 20,000 \$	566,125,081 Transfer of cap due to servicing transfer
								12/23/2013	\$ (1,110,189) \$	565,014,892 Updated due to quarterly assessment and reallocation
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000	N/A	10/02/2009	\$ 130,000 \$	Updated portrollo data from servicer/additional program
00/02/2009		noncon	VVI	, aronaac		÷ 560,000		12/30/2009	\$ 1,040,000 \$	1,730,000 initial cap initial cap initial cap
			_					03/26/2010	\$ (1,680,000) \$	1,730,000 initial cao 50,000 Updated portfolio data from servicer
								05/12/2010	\$ 1,260,000 \$	1,310,000 Updated portfolio data from servicer
								07/14/2010	\$ (1,110,000) \$	200,000 Updated portfolio data from servicer Updated portfolio data from servicer/additional program
			_					09/30/2010	\$ 100,000 \$	Initial Cab
				-				09/30/2010	\$ (9,889) \$	
				-				06/29/2011	\$ (3) \$	
			_					06/28/2012	\$ (2) \$	
								09/27/2012	\$ (7) \$	
								12/27/2012	\$ (1) \$	
								03/25/2013	\$ (4) \$	290,094 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (2) \$	290,092 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (1) \$	290,091 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (979) \$	289,112 Updated due to quarterly assessment and reallocation

12/16/2009	Horizon Bank, NA	Michigan City	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		01/22/2010	\$ 30,000	\$ 730.00	Updated portfolio data from servicer/additional program
									03/26/2010	\$ 1,740,000		0 Initial cap 0 Updated portfolio data from servicer
									07/14/2010	\$ (1,870,000)	\$ 600,00	0 Updated portfolio data from servicer
									09/30/2010	\$ 850,556		6 Updated portfolio data from servicer
									01/06/2011	\$ (2)	\$ 1,450,55	4 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (2)	\$ 1,450,55	2 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (23)	\$ 1,450,52	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (17)	\$ 1,450,51	2 Updated due to quarterly assessment and reallocation
									09/21/2012	\$ (1,450,512)		- Termination of SPA
12/23/2009	lberiabank	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,230,000	N/A		01/22/2010	\$ 200,000	\$ 4,430,00	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (1,470,000)	\$ 2,960,00	Updated portfolio data from servicer
									07/14/2010	\$ (1,560,000)	\$ 1,400,00	Updated portfolio data from servicer
									09/30/2010	\$ 5,852,780	\$ 7,252,78	Updated portfolio data from servicer
									01/06/2011	\$ (11)	\$ 7,252,76	9 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (13)	\$ 7,252,75	6 Updated due to quarterly assessment and reallocation
									04/13/2011	\$ (300,000)	\$ 6,952,75	6 Transfer of cap due to servicing transfer
								6	06/03/2011	\$ (6,927,254)		2 Termination of SPA
07/10/2009	IBM Southeast Employees' Federal Credit Union	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 870,000	N/A		09/30/2009	\$ (10,000)	\$ 860,00	Updated portrolio data from servicer/additional program initial cap
								_	12/30/2009	\$ 250,000	\$ 1,110,00	Updated portfolio data from servicer/additional program initial cao Updated portfolio data from servicer/additional program initial cao
								_	03/26/2010	\$ (10,000)	\$ 1,100,00	Updated portfolio data from servicer
									07/14/2010	\$ (400,000)		0 Updated portfolio data from servicer
			_	ļ				_	09/30/2010	\$ 170,334		4 Updated portfolio data from servicer
			_	ļ				_	01/06/2011			3 Updated due to quarterly assessment and reallocation
			_					_	03/30/2011			2 Updated due to quarterly assessment and reallocation
			_					_	06/29/2011			0 Updated due to quarterly assessment and reallocation
			_					_	06/28/2012			1 Updated due to quarterly assessment and reallocation
					-			6	09/14/2012	\$ (821,722)		9 Termination of SPA Updated portrollo data from servicer/additional program
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,000	N/A	_	01/22/2010	\$ 40,000		Updated portrollo data from servicer/additional program
			_					_	03/26/2010	\$ (760,000)		D Updated portfolio data from servicer
									05/12/2010	\$ 2,630,000		D Updated portfolio data from servicer
			_						07/14/2010	\$ (770,000) \$ 565,945	1 1000	D Updated portfolio data from servicer
			_					-	09/30/2010			5 Updated portfolio data from servicer
			_						03/30/2011			1 Updated due to quarterly assessment and reallocation 7 Updated due to quarterly assessment and reallocation
									06/29/2011			7 Updated due to quarterly assessment and reallocation
			-						06/28/2012			B Updated due to quarterly assessment and reallocation
			-						09/27/2012			B Updated due to quarterly assessment and reallocation
		-							12/27/2012			4 Updated due to quarterly assessment and reallocation
		-							03/25/2013			2 Updated due to quarterly assessment and reallocation
		-							06/27/2013			3 Updated due to quarterly assessment and reallocation
									09/27/2013			6 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (11,558)		B Updated due to quarterly assessment and reallocation
12/04/2009	Idaho Housing and Finance	Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 9,430,000	N/A		01/22/2010	\$ 440,000		Updated portrollo data from servicer/additional program
	Association								03/26/2010	\$ 14,480,000		0 Updated portfolio data from servicer
									05/26/2010	\$ (24,200,000)	\$ 150,00	0 Updated portfolio data from servicer
									07/14/2010	\$ 150,000		0 Updated portfolio data from servicer
		1						-	09/30/2010	\$ (9,889)		1 Updated portfolio data from servicer
									06/29/2011	\$ (3)	\$ 290,10	B Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (2)	\$ 290,10	6 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (6)	\$ 290,10	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (1)	\$ 290,09	9 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (3)	\$ 290,09	6 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (1)	\$ 290,09	5 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (747)	\$ 289,34	B Updated due to quarterly assessment and reallocation
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000	N/A		03/26/2010	\$ (730,000)	\$ 230,00	Updated portfolio data from servicer
									07/14/2010	\$ 370,000		Updated portfolio data from servicer
									09/30/2010	\$ 200,000	\$ 800,00	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$ (364,833)		7 Updated portfolio data from servicer
									11/16/2010	\$ 100,000	\$ 535,16	7 Transfer of cap due to servicing transfer
				1					01/06/2011	\$ (1)	\$ 535,16	6 Updated due to quarterly assessment and reallocation

									•	(1)	· · · · · · · · · · · · · · · · · · ·
			_					03/30/2011		(1)	
								06/29/2011		(7)	
								06/28/2012		(6)	
								09/27/2012	\$ (	15)	\$ 535,137 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)	\$ 535,119 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (2,2	42)	\$ 532,877 Updated due to quarterly assessment and reallocation
03/05/2010	iServe Servicing, Inc.	Irving	тх	Purchase	Financial Instrument for Home Loan Modifications	\$ 28,040,000	N/A	05/26/2010	\$ 120,0	000	\$ 28,160,000 Updated portfolio data from servicer/additional program initial cap
								07/14/2010	\$ (12,660,0	00)	\$ 15,500,000 Updated portfolio data from servicer
								09/30/2010	\$ 100,0	000	\$ 15,600,000 Updated portrolio data from servicer/additional program initial cap
								09/30/2010	\$ (3,125,2	18)	
								11/16/2010	\$ 800,0	000	
			-					01/06/2011		20)	
			-					03/30/2011		24)	
			-					06/29/2011		21)	
								06/28/2012			
								06/28/2012		69) 65)	
										65) 79)	
			_					12/27/2012		78)	
			_					03/25/2013		97)	
								06/27/2013		12)	
			_					07/16/2013		00)	
								09/27/2013		40)	
								11/14/2013		00)	\$ 13,203,356 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (67,5	16)	\$ 13,135,840 Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	09/30/2010	\$ 135,1	67	\$ 435,167 Updated portfolio data from servicer
								01/06/2011	\$	(1)	\$ 435,166 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)	\$ 435,165 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(6)	\$ 435,159 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(4)	\$ 435,155 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (	12)	\$ 435,143 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(2)	\$ 435,141 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(8)	\$ 435,133 Updated due to quarterly assessment and reallocation
								03/25/2013		_	
									\$	(3)	\$ 435,130 Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013	\$ \$	(3) (1)	\$ 435,130         Updated due to quarterly assessment and reallocation           \$ 435,129         Updated due to quarterly assessment and reallocation
07/31/2009	IP Morrian Chase Bank, NA		ТХ	Purchase	Financial Instrument for Home Loan Modifications	\$ 2 699 720 000	N/A	06/27/2013 09/27/2013 12/23/2013	\$ \$ \$ (1,7	(3) (1) 27)	\$ 435,133         Updated due to quarterly assessment and reallocation           \$ 435,129         Updated due to quarterly assessment and reallocation           \$ 433,402         Updated due to quarterly assessment and reallocation
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	N/A	06/27/2013 09/27/2013 12/23/2013 09/30/2009	\$ \$ \$ (1,7 \$ (14,850,0	(3) (1) 27) 00)	\$ 435,133         Updated due to quarterly assessment and reallocation           \$ 435,129         Updated due to quarterly assessment and reallocation           \$ 433,402         Updated due to quarterly assessment and reallocation
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	N/A	06/27/2013 09/27/2013 12/23/2013 09/30/2009 12/30/2009	\$ \$ (14,850,0 \$ 1,178,180,0	(3) (1) 27) 00)	435,133     Updated due to quarterly assessment and reallocation     435,122     Updated due to quarterly assessment and reallocation     433,400     Updated due to quarterly assessment and reallocation     2,684,870,000     3,863,050,000
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	NA	06/27/2013 09/27/2013 12/23/2013 09/30/2009 12/30/2009 03/26/2010	\$ \$ (1.7) \$ (14,850,0) \$ 1,178,180,0 \$ 1,006,580,0 \$ \$ 1,006,580,0 \$ \$ 1,006,580,0 \$ \$ 1,006,580,0 \$ \$ 1,006,580,0 \$ }	(3) (1) 27) 000 000	435,13     Updated due to quarterly assessment and reallocation     435,12     Updated due to quarterly assessment and reallocation     433,402     Updated due to quarterly assessment and reallocation     2,684,870,000     Jpdated portiolio data from servicer/additional program     milai cab     4,869,630,000     initial cab
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	N/A	06/27/2013           09/27/2013           12/23/2013           09/30/2009           12/30/2009           03/26/2010           07/14/2010	\$ \$ (14,850,0 \$ (14,934,230,0 \$ (1	(3) (1) 27) 000 000 000	\$ 435,130         Updated due to quarterly assessment and reallocation           \$ 435,129         Updated due to quarterly assessment and reallocation           \$ 433,402         Updated due to quarterly assessment and reallocation           \$ 2,684,870,000         Updated porticilo data from servicer/additional program initial caso           \$ 3,663,050,000         Updated porticilo data from servicer/additional program initial caso           \$ 4,869,630,000         Updated porticilo data from servicer/additional program initial caso           \$ 2,953,5400,000         Updated porticilo data from servicer
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	N/A	06/27/2013 09/27/2013 12/23/2013 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ (14,850,0 \$ (14,850,0 \$ (14,850,0 \$ (1,178,180,0 \$ (1,934,230,0 \$ (1,934,230,0 \$ 72,400,0 \$ (1,200,0 \$ (1,178,180,0 \$ (1,194,230,0 \$ (1,194,230,0 \$ (1,194,230,0 \$ (1,194,180,0 \$	(3) (1) 27) 000 000 000 000	\$ 435,133         Updated due to quarterly assessment and reallocation           \$ 435,123         Updated due to quarterly assessment and reallocation           \$ 433,402         Updated due to quarterly assessment and reallocation           \$ 2,684,870,000         Updated optrolio data from servcer/additional program initial carb           \$ 3,863,050,000         Updated portioio data from servcer/additional program initial carb           \$ 2,935,400,000         Updated portioio data from servcer/additional program initial carb           \$ 2,935,400,000         Updated portioio data from servcer/additional program initial carb
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	N/A	06/27/2013 09/27/2013 12/23/2013 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ (14,850,0 (14,850,0 (14,850,0 (14,850,0 (14,850,0 (14,850,0 (14,850,0 (14,834,230,0) (14,834,230,0) (14,834,230,0) (14,834,2	(3) (1) 27) 000 000 000 000 536	\$ 435,130         Updated due to quarterly assessment and reallocation           \$ 435,129         Updated due to quarterly assessment and reallocation           \$ 433,402         Updated due to quarterly assessment and reallocation           \$ 2,684,870,000         Updated porticilo data from servicer/additional program initial cab           \$ 3,863,050,000         Updated porticilo data from servicer/additional program initial cab           \$ 2,854,870,000         Updated porticilo data from servicer/additional program initial cab           \$ 2,935,400,000         Updated porticilo data from servicer           \$ 3,007,800,000         Updated porticilo data from servicer           \$ 3,223,425,536         Updated porticilo data from servicer
07/31/2009	JP Morgan Chase Bank, NA	Lewisvile	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	N/A	06/27/2013 09/27/2013 12/23/2013 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011	\$ \$ (14,850,0 \$ 1,178,180,0 \$ 1,006,580,0 \$ (1,934,230,0 \$ (1,934,230,0) \$ 72,400,0 \$ 215,625,1 \$ (3,6	(3) (1) 27) 000 000 000 000 536 36)	\$ 435,130         Updated due to quarterly assessment and reallocation           \$ 433,402         Updated due to quarterly assessment and reallocation           \$ 433,402         Updated due to quarterly assessment and reallocation           \$ 2,684,870,000         Updated portfolio data from servicer/additional program inal case           \$ 3,663,050,000         Updated portfolio data from servicer/additional program inal case           \$ 2,935,400,000         Updated portfolio data from servicer/additional program inal case           \$ 3,007,800,000         Updated portfolio data from servicer           \$ 3,23,422,5538         Updated portfolio data from servicer           \$ 3,223,422,1900         Updated due to quarterly assessment and reallocation
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	NA	06/27/2013 09/27/2013 12/23/2013 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011	\$ \$ (1,77 \$ (14,850,0 \$ 1,778,180,0 \$ 1,006,580,0 \$ (1,934,230,0 \$ 72,400,0 \$ 215,625,1 \$ (3,6 \$ (1,90,0)	(3) (1) 27) 000 000 000 000 000 000 000 000 000 0	\$ 435,130         Updated due to quarterly assessment and reallocation           \$ 433,02         Updated due to quarterly assessment and reallocation           \$ 433,402         Updated due to quarterly assessment and reallocation           \$ 2,684,870,000         Updated pontoio data from servcer/additional program ingli can pupdate pontoio data from servcer/additional program ingli can pupdate porticilo data from servcer           \$ 2,935,400,000         Updated porticilo data from servcer/additional program ingli can pupdate porticilo data from servcer           \$ 3,027,800,000         Updated porticilo data from servcer           \$ 3,027,82425,536         Updated porticilo data from servcer           \$ 3,223,425,536         Updated porticilo data from servcer           \$ 3,223,421,900         Transfer of cap due to servicing transfer
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	N/A	06/27/2013 09/27/2013 12/23/2013 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 03/16/2011 03/16/2011	\$ \$ (1,7) \$ (14,850,0) \$ (1,4850,0) \$ (1,4850,0) \$ (1,934,230,0) \$ (1,93	(3) (1) 27) 000 000 000 000 536 36) 000 536	\$ 435,130         Updated due to quarterly assessment and reallocation           \$ 433,402         Updated due to quarterly assessment and reallocation           \$ 433,402         Updated due to quarterly assessment and reallocation           \$ 2,684,870,000         Updated portrolio data from servcer/additional program initial cab opticate portrolio data from servcer/additional program initial cab opticate portrolio data from servcer/additional program initial cab opticate portrolio data from servcer           \$ 3,007,800,000         Updated portrolio data from servcer/additional program initial cab opticate portrolio data from servcer           \$ 3,223,2421,500         Updated portrolio data from servcer           \$ 3,223,321,900         Transfer of cap due to servicing transfer           \$ 3,223,317,901         Updated due to quarterly assessment and reallocation
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	N/A	06/27/2013 09/27/2013 12/23/2013 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 0/30/2010 0/30/2010 0/30/2011 03/16/2011 03/30/2011	\$ \$ (1,77) \$ (14,850,0 \$ 1,178,180,0 \$ 1,006,580,0 \$ (1,934,230,0 \$ 72,400,0 \$ 215,625,4 \$ (1,625,4) \$ (1,934,230,0 \$ (1,9	(3) (1) (27) (00) (000 (000) (	\$ 435,130     Updated due to quarterly assessment and reallocation       \$ 435,120     Updated due to quarterly assessment and reallocation       \$ 433,402     Updated due to quarterly assessment and reallocation       \$ 2,684,870,000     Updated due to quarterly assessment and reallocation and the advance of the advance
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	N/A	06/27/2013 09/27/2013 12/23/2013 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011	\$ \$ (14,850,0 (14,850,0 (14,850,0 (14,850,0 (1,934,230,0) (1,934,230,0) (1	(3) (1) (27) (000) (00)	\$ 435,130     Updated due to quarterly assessment and reallocation       \$ 435,120     Updated due to quarterly assessment and reallocation       \$ 433,402     Updated due to quarterly assessment and reallocation       \$ 2,684,870,000     Updated portfolio data from servicer/additional program initial cab       \$ 3,863,050,000     Updated portfolio data from servicer/additional program initial cab       \$ 3,007,800,000     Updated portfolio data from servicer/additional program initial cab       \$ 3,223,425,536     Updated portfolio data from servicer/additional program initial cab       \$ 3,223,425,536     Updated due to quarterly assessment and reallocation       \$ 3,223,425,300     Updated due to quarterly assessment and reallocation       \$ 3,223,421,900     Updated due to servicing transfer       \$ 3,223,17,901     Updated due to quarterly assessment and reallocation       \$ 3,223,17,901     Transfer of cap due to servicing transfer       \$ 3,231,17,901     Transfer of cap due to servicing transfer       \$ 3,245,817,901     Transfer of cap due to servicing transfer
07/31/2009	JP Morgan Chase Bank, NA	Lewisvile	Image: Second	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	N/A	06/27/2013 09/27/2013 12/23/2013 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 0/30/2010 0/30/2010 0/30/2011 03/16/2011 03/30/2011	\$ \$ (1,77) \$ (14,850,0 \$ 1,178,180,0 \$ 1,006,580,0 \$ (1,934,230,0 \$ 72,400,0 \$ 215,625,4 \$ (1,625,4) \$ (1,934,230,0 \$ (1,9	(3) (1) (27) (000) (00)	\$ 435,130     Updated due to quarterly assessment and reallocation       \$ 435,120     Updated due to quarterly assessment and reallocation       \$ 433,402     Updated due to quarterly assessment and reallocation       \$ 2,684,870,000     Updated portiolio data from servicer/additional program inplated portiolio data from servicer/additional program option data portiolio data from servicer/additional program inplated portiolio data from servicer       \$ 3,207,800,000     Updated portiolio data from servicer       \$ 3,223,425,536     Updated portiolio data from servicer       \$ 3,223,21,900     Updated due to quarterly assessment and reallocation       \$ 3,223,321,900     Transfer of cap due to servicing transfer       \$ 3,223,11,901     Updated due to quarterly assessment and reallocation
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	Image: Constraint of the second sec	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	Image: Constraint of the sector of the se	06/27/2013 09/27/2013 12/23/2013 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011	\$ \$ (14,850,0 (14,850,0 (14,850,0 (14,850,0 (1,934,230,0) (1,934,230,0) (1	(3) (1) (27) (000) (00)	\$ 435,130         Updated due to quarterly assessment and reallocation           \$ 433,402         Updated due to quarterly assessment and reallocation           \$ 433,402         Updated due to quarterly assessment and reallocation           \$ 2,684,870,000         Updated portolio data from servcer/additional program hilla cab           \$ 3,663,050,000         Updated portolio data from servcer/additional program hilla cab           \$ 2,935,400,000         Updated portolio data from servcer/additional program hilla cab           \$ 3,007,800,000         Updated portolio data from servcer/additional program hilla cab           \$ 3,223,425,536         Updated portolio data from servcer/additional program hilla cab           \$ 3,223,321,900         Updated due to quarterly assessment and reallocation           \$ 3,223,321,900         Transfer of cap due to servicing transfer           \$ 3,223,317,901         Transfer of cap due to servicing transfer           \$ 3,345,783,295         Updated due to quarterly assessment and reallocation
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	Image: Constraint of the second sec	Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	Image: Control of the sector of the secto	06/27/2013 09/27/2013 12/23/2013 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011	\$ \$ (14,850,0 (14,850,0 (14,850,0 (14,850,0 (1,934,230,0) (1,934,230,0) (1	(3) (1) (27) (00) (00) (00) (00) (00) (00) (00) (0	\$ 435,130         Updated due to quarterly assessment and reallocation           \$ 435,129         Updated due to quarterly assessment and reallocation           \$ 433,402         Updated due to quarterly assessment and reallocation           \$ 2,684,870,000         Updated porticilo data from servicer/additional program initia can           \$ 3,863,050,000         Updated porticilo data from servicer/additional program initia can           \$ 2,853,400,000         Updated porticilo data from servicer/additional program initia can           \$ 3,007,800,000         Updated porticilo data from servicer           \$ 3,223,425,536         Updated porticilo data from servicer           \$ 3,223,425,536         Updated porticilo data from servicer           \$ 3,223,31,900         Transfer of cap due to servicing transfer           \$ 3,223,317,901         Transfer of cap due to servicing transfer           \$ 3,223,117,901         Transfer of cap due to servicing transfer           \$ 3,345,783,295         Updated due to quarterly assessment and reallocation           \$ 3,345,817,801         Transfer of cap due to servicing transfer           \$ 3,345,83,295         Transfer of cap due to servicing transfer           \$ 3,345,83,295         Transfer of cap due to servicing transfer
07/31/2009	JP Morgan Chase Bank, NA	Lewisville Lewisville	Image: Section of the sectio	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	Image: Constraint of the sector of the se	06/27/2013 09/27/2013 12/23/2013 09/20/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 07/14/2011	\$ \$ (14,850,0 (14,850,0 (14,850,0 (1,934,230,0 (1,934,230,0 (1,934,230,0 (1,934,230,0 (1,934,230,0 (1,934,230,0 (1,934,230,0 (1,934,230,0 (1,00,0 (1,00,0) (1,00,	(3) (1) (27) (000) (00) (0) (	\$ 435,130     Updated due to quarterly assessment and reallocation       \$ 433,402     Updated due to quarterly assessment and reallocation       \$ 433,402     Updated due to quarterly assessment and reallocation       \$ 2,684,870,000     Updated portiolio data from servicer/additional program intial cab       \$ 3,663,050,000     Updated portiolio data from servicer/additional program intial cab       \$ 4,869,630,000     Updated portiolio data from servicer/additional program intial cab       \$ 2,935,400,000     Updated portiolio data from servicer       \$ 3,223,425,536     Updated portiolio data from servicer       \$ 3,223,421,900     Updated portiolio data from servicer       \$ 3,223,321,900     Updated portiolio data from servicer       \$ 3,223,321,900     Updated due to quarterly assessment and reallocation       \$ 3,223,317,901     Updated due to quarterly assessment and reallocation       \$ 3,223,117,901     Transfer of cap due to servicing transfer       \$ 3,345,817,901     Transfer of cap due to servicing transfer       \$ 3,345,817,802     Updated due to quarterly assessment and reallocation       \$ 3,345,83,295     Transfer of cap due to servicing transfer       \$ 3,345,883,295     Transfer of cap due to servicing transfer
07/31/2009	JP Morgan Chase Bank, NA	Lewisvile	Image: Section of the sectio	Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	Image: Constraint of the sector of the se	06/27/2013 09/27/2013 12/23/2013 09/20/2009 12/20/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 04/13/2011 06/29/2011 06/29/2011 07/14/2011 08/16/2011	\$ \$ (1,77) (14,850,0) (14,850,0) (14,850,0) (14,850,0) (14,850,0) (14,934,230,0	(3) (1) (27) (000) (00) (0) (	\$ 435,130     Updated due to quarterly assessment and reallocation       \$ 433,402     Updated due to quarterly assessment and reallocation       \$ 433,402     Updated due to quarterly assessment and reallocation       \$ 2,684,870.000     Updated porticilo data from servicer/additional program initial caso       \$ 3,663,050,000     Updated porticilo data from servicer/additional program initial caso       \$ 2,935,400,000     Updated porticilo data from servicer/additional program initial caso       \$ 3,007,800,000     Updated porticilo data from servicer       \$ 3,223,425,536     Updated porticilo data from servicer       \$ 3,223,425,536     Updated porticilo data from servicer       \$ 3,223,421,900     Updated porticilo data from servicer       \$ 3,223,421,900     Updated due to quarterly assessment and reallocation       \$ 3,223,17,901     Transfer of cap due to servicing transfer       \$ 3,234,5817,901     Transfer of cap due to servicing transfer       \$ 3,345,817,901     Transfer of cap due to servicing transfer       \$ 3,345,832,925     Transfer of cap due to servicing transfer       \$ 3,345,832,935     Transfer of cap due to servicing transfer       \$ 3,345,832,935     Transfer of cap due to servicing transfer       \$ 3,345,832,935     Transfer of cap due to servicing transfer       \$ 3,345,832,935     Transfer of cap due to servicing transfer
07/31/2009	JP Morgan Chase Bank, NA	Lewisville Lewisville	Image: state	Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	Image: Constraint of the sector of the se	06/27/2013 09/27/2013 12/23/2013 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 05/13/2011 06/29/2011 07/14/2011 08/16/2011	\$ \$ (1,77) (14,850,0) (14,850,0) (14,850,0) (14,850,0) (14,850,0) (14,934,230,0	(3) (1) (27) (000) (00) (00) (	\$ 435,130     Updated due to quarterly assessment and reallocation       \$ 433,402     Updated due to quarterly assessment and reallocation       \$ 433,402     Updated due to quarterly assessment and reallocation       \$ 2,684,870.000     Updated portotio data from servcer/additional program initial case       \$ 3,663,050,000     Updated portotio data from servcer/additional program initial case       \$ 2,935,400,000     Updated portotio data from servcer/additional program initial case       \$ 3,07,800,000     Updated portotio data from servcer       \$ 3,022,3425,536     Updated portotio data from servcer       \$ 3,223,425,500     Updated portotio data from servcer       \$ 3,223,421,900     Updated due to quarterly assessment and reallocation       \$ 3,223,321,900     Transfer of cap due to servicing transfer       \$ 3,223,17,901     Updated due to quarterly assessment and reallocation       \$ 3,345,817,901     Transfer of cap due to servicing transfer       \$ 3,345,817,901     Transfer of cap due to servicing transfer       \$ 3,345,832,925     Transfer of cap due to servicing transfer       \$ 3,345,883,295     Transfer of cap due to servicing transfer       \$ 3,345,883,295     Transfer of cap due to servicing transfer       \$ 3,345,883,295     Transfer of cap due to servicing transfer       \$ 3,345,883,295     Transfer of cap due to servicing transfer       \$ 3,345,883,295     Transfer of cap due to servic
07/31/2009	JP Morgan Chase Bank, NA	Lewisvile Lewisvile	Image: state	-         -           -         -	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	Image: Constraint of the sector of the se	06/27/2013 09/27/2013 12/23/2013 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 03/16/2011 03/16/2011 05/13/2011 07/14/2011	\$ \$ (1,77) (14,850,0) (14,850,0) (14,850,0) (14,850,0) (14,850,0) (14,850,0) (14,850,0) (14,934,230,0) (14,944,230,0) (14,94	(3) (1) (1) (27) (00) (00) (00) (00) (00) (00) (00) (0	\$ 435,130     Updated due to quarterly assessment and reallocation       \$ 433,402     Updated due to quarterly assessment and reallocation       \$ 433,402     Updated due to quarterly assessment and reallocation       \$ 2,684,870,000     Updated porticilo data from servcer/additional program initial case       \$ 4,869,630,000     Updated porticilo data from servcer/additional program initial case       \$ 2,935,400,000     Updated porticilo data from servcer/additional program initial case       \$ 3,007,800,000     Updated porticilo data from servcer       \$ 3,223,425,530     Updated porticilo data from servcer       \$ 3,223,421,900     Updated porticilo data from servcer       \$ 3,223,321,900     Transfer of cap due to servicing transfer       \$ 3,245,817,901     Transfer of cap due to servicing transfer       \$ 3,345,817,901     Transfer of cap due to servicing transfer       \$ 3,345,817,901     Transfer of cap due to servicing transfer       \$ 3,345,813,901     Transfer of cap due to servicing transfer       \$ 3,345,832,905     Transfer of cap due to servicing transfer       \$ 3,345,832,905     Transfer of cap due to servicing transfer       \$ 3,345,832,905     Transfer of cap due to servicing transfer       \$ 3,345,832,905     Transfer of cap due to servicing transfer       \$ 3,345,832,905     Transfer of cap due to servicing transfer       \$ 3,346,832,926     Transfer of cap due to servicing transfer
07/31/2009	JP Morgan Chase Bank, NA	Lewisvile Lewisvile	Image: state	-           Purchase           -<	Image: second	\$ 2,699,720,000  \$ 2,699,720,000	Image: Constraint of the sector of the se	06/27/2013 09/27/2013 12/23/2013 03/30/2009 12/30/2009 03/26/2010 07/14/2010 03/30/2010 03/30/2010 03/30/2011 03/30/2011 03/30/2011 03/30/2011 05/13/2011 06/29/2011 07/14/2011 10/14/2011	\$ \$ (1,77) (14,850,0) (1,78,180,0) (1,934,230,0) (1,934,230,0) (1,934,230,0) (1,934,230,0) (1,934,230,0) (1,934,230,0) (1,934,262,5,1) (1,93	(3) (1) (1) (27) (00) (0	\$ 435,130     Updated due to quarterly assessment and reallocation       \$ 433,402     Updated due to quarterly assessment and reallocation       \$ 433,402     Updated due to quarterly assessment and reallocation       \$ 2,684,870,000     Updated portiolio data from servcerraditional program initial cap       \$ 4,869,630,000     Updated portiolio data from servcerraditional program initial cap       \$ 2,935,400,000     Updated portiolio data from servcerraditional program initial cap       \$ 3,007,800,000     Updated portiolio data from servcer       \$ 3,223,2425,530     Updated portiolio data from servcer       \$ 3,223,2421,900     Updated due to quarterly assessment and reallocation       \$ 3,223,321,900     Transfer of cap due to servicing transfer       \$ 3,345,817,901     Transfer of cap due to servicing transfer       \$ 3,345,817,901     Transfer of cap due to servicing transfer       \$ 3,345,883,295     Transfer of cap due to servicing transfer       \$ 3,345,883,295     Transfer of cap due to servicing transfer       \$ 3,346,883,295     Transfer of cap due to servicing transfer       \$ 3,346,883,295     Transfer of cap due to servicing transfer       \$ 3,346,883,295     Transfer of cap due to servicing transfer       \$ 3,346,883,295     Transfer of cap due to servicing transfer       \$ 3,346,883,295     Transfer of cap due to servicing transfer       \$ 3,346,883,295     Transfer of cap due to servicin
	JP Morgan Chase Bank, NA		Image: Section of the sectio	Purchase           Purchase           Image: Constraint of the section of the sec	Image: Second	\$ 2,699,720,000	Image: Constraint of the sector of	06/27/2013 09/27/2013 12/23/2013 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 03/30/2011 03/16/2011 03/13/2011 06/13/2011 07/14/2011 0/9/5/2011 10/14/2011	\$ \$ (1,77,810,0 (14,850,0 (14,850,0 (1,934,230,0) (1,934,230,0) (1,934	(3) (1) (27) (00) (00) (00) (00) (00) (00) (00) (0	\$     435,130     Updated due to quarterly assessment and reallocation       \$     433,402     Updated due to quarterly assessment and reallocation       \$     2,684,870,000     Updated portrolio data from servcer/additional program hilai cab       \$     3,863,050,000     Updated portrolio data from servcer/additional program hilai cab       \$     4,869,630,000     Updated portrolio data from servcer/additional program hilai cab       \$     2,235,400,000     Updated portrolio data from servcer/additional program       \$     3,007,800,000     Updated portrolio data from servcer/additional program       \$     3,223,425,536     Updated portrolio data from servcer       \$     3,223,321,900     Updated portrolio data from servcer       \$     3,223,321,900     Transfer of cap due to servcing transfer       \$     3,223,317,901     Transfer of cap due to servcing transfer       \$     3,345,817,901     Transfer of cap due to servcing transfer       \$     3,345,83,295     Transfer of cap due to servcing transfer       \$     3,345,83,295     Transfer of cap due to servcing transfer       \$     3,345,83,295     Transfer of cap due to servcing transfer       \$     3,346,083,295     Transfer of cap due to servcing transfer       \$     3,346,083,295     Transfer of cap due to servcing transfer       \$     3,846,83,295     Tr
	JP Morgan Chase Bank, NA		Image: Section of the sectio	Purchase           Purchase           Image: Pu		\$ 2,699,720,000	Image: Constraint of the sector of the se	06/27/2013 09/27/2013 12/23/2013 12/23/2013 03/26/2010 03/26/2010 07/14/2010 07/14/2010 07/14/2010 07/14/2010 07/14/2011 06/23/2011 06/13/2011 06/13/2011 07/14/2011 10/14/2011 10/19/2011	\$ \$ (14,850,0 (14,850,0) (14,850,0) (14,850,0) (14,850,0) (14,842,200,0) (14,844,220,0) (14,844,220,0) (14,844,220,0) (14,844,260,0) (14,84	(3) (1) (27) (27) (200) (20) (2	\$ 435,130     Updated due to quarterly assessment and reallocation       \$ 433,402     Updated due to quarterly assessment and reallocation       \$ 2,684,870,000     Updated portolio data from servcer/additional program hilai cab       \$ 3,863,050,000     Updated portolio data from servcer/additional program hilai cab       \$ 2,835,400,000     Updated portolio data from servcer/additional program hilai cab       \$ 2,835,400,000     Updated portolio data from servcer/additional program hilai cab       \$ 3,007,800,000     Updated portolio data from servcer       \$ 3,223,425,536     Updated portolio data from servcer       \$ 3,223,31,900     Updated portolio data from servcer       \$ 3,223,31,910     Transfer of cap due to servicing transfer       \$ 3,223,31,7901     Transfer of cap due to servicing transfer       \$ 3,345,83,295     Transfer of cap due to servicing transfer       \$ 3,345,83,295     Transfer of cap due to servicing transfer       \$ 3,345,83,295     Transfer of cap due to servicing transfer       \$ 3,345,83,295     Transfer of cap due to servicing transfer       \$ 3,345,83,295     Transfer of cap due to servicing transfer       \$ 3,345,83,295     Transfer of cap due to servicing transfer       \$ 3,345,83,295     Transfer of cap due to servicing transfer       \$ 3,865,294,604     Transfer of cap due to servicing transfer       \$ 3,862,294,604     Transfer of cap due to servicing transfer </td
	JP Morgan Chase Bank, NA	Lewisville Lewisville	Image: state	Purchase           Purchase           Image: Constraint of the second seco	Financial Instrument for Home Loan Modifications  Financi Instrument for Home Loan Modifications	\$ 2,699,720,000	Image: Constraint of the sector of	06/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 03/26/2010 03/26/2010 07/14/2010 09/30/2010 07/14/2010 07/14/2011 03/30/2011 07/14/2011 06/29/2011 07/14/2011 06/29/2011 10/19/2011 10/19/2011 11/16/2011 0/13/2012 02/16/2012	\$ \$ (1,7) \$ (14,850,0 \$ 1,178,180,0 \$ 1,178,180,0 \$ 1,06,580,0 \$ (1,934,230,0 \$ 215,625,1 \$ (1,934,230,0 \$ 215,625,1 \$ (1,934,230,0 \$ 215,625,1 \$ (1,934,230,0 \$ 215,625,1 \$ (1,934,230,0 \$ (1,934,230,0 \$ (1,934,230,0 \$ (200,0) \$ (200,0	(3) (1) (227) (00) (000)	\$ 435,130     Updated due to quarterly assessment and reallocation       \$ 433,402     Updated due to quarterly assessment and reallocation       \$ 2,684,870,000     Updated porticlio data from servcer/additional program initia can       \$ 3,663,050,000     Updated porticlio data from servcer/additional program initia can       \$ 4,866,630,000     Updated porticlio data from servcer/additional program initia can       \$ 2,953,400,000     Updated porticlio data from servcer/additional program initia can       \$ 3,027,800,000     Updated porticlio data from servcer       \$ 3,223,425,536     Updated porticlio data from servcer       \$ 3,223,421,900     Updated porticlio data from servcer       \$ 3,223,317,901     Updated due to quarterly assessment and reallocation       \$ 3,223,317,901     Transfer of cap due to servcing transfer       \$ 3,245,817,901     Transfer of cap due to servcing transfer       \$ 3,345,817,901     Transfer of cap due to servcing transfer       \$ 3,345,832,925     Transfer of cap due to servcing transfer       \$ 3,345,832,926     Transfer of cap due to servcing transfer       \$ 3,346,832,926     Transfer of cap due to servcing transfer       \$ 3,346,832,926     Transfer of cap due to servcing transfer       \$ 3,346,832,926     Transfer of cap due to servcing transfer       \$ 3,862,834,604     Transfer of cap due to servcing transfer       \$ 3,862,834,604     Transfer of cap due to servci

				1								and the second second second
			_					_	07/16/2012	\$ (2,300,000)		278,412 Transfer of cap due to servicing transfer
			_					-	08/16/2012	\$ (20,000)	1	258,412 Transfer of cap due to servicing transfer
								_	09/27/2012	\$ (37,341)		221,071 Updated due to quarterly assessment and reallocation
			_					_	10/16/2012	\$ (1,130,000)		091,071 Transfer of cap due to servicing transfer
									11/15/2012	\$ (3,770,000)	\$ 3,727,3	321,071 Transfer of cap due to servicing transfer
									12/14/2012	\$ (180,000)	\$ 3,727,1	141,071 Transfer of cap due to servicing transfer
									12/27/2012	\$ (4,535)	\$ 3,727,1	136,536 Updated due to quarterly assessment and reallocation
									01/16/2013	\$ (60,000)	\$ 3,727,0	076,536 Transfer of cap due to servicing transfer
									02/14/2013	\$ (520,000)	\$ 3,726,5	556,536 Transfer of cap due to servicing transfer
									03/14/2013	\$ (90,000)	\$ 3,726,4	466,536 Transfer of cap due to servicing transfer
									03/25/2013	\$ (14,310)	\$ 3,726,4	452,226 Updated due to quarterly assessment and reallocation
									04/16/2013	\$ (110,000)	\$ 3,726,3	342,226 Transfer of cap due to servicing transfer
									05/16/2013	\$ (120,000)	\$ 3,726,2	222,226 Transfer of cap due to servicing transfer
									06/14/2013	\$ (50,000)	\$ 3,726,1	172,226 Transfer of cap due to servicing transfer
									06/27/2013	\$ (3,778)	\$ 3.726.1	168,448 Updated due to quarterly assessment and reallocation
									07/16/2013	\$ (103,240,000)		928,448 Transfer of cap due to servicing transfer
			_						08/15/2013	\$ (20,000)		908,448 Transfer of cap due to servicing transfer
			-					-	09/16/2013	\$ (99,960,000)		948,448 Transfer of cap due to servicing transfer
			_						09/27/2013	\$ (724)		940,440 Transier of cap due to servicing transier 947,724 Updated due to quarterly assessment and reallocation
			_									
									10/15/2013			957,724 Transfer of cap due to servicing transfer
			_						11/14/2013	\$ (15,610,000)		347,724 Transfer of cap due to servicing transfer
									12/16/2013	\$ (50,000)	, .,	297,724 Transfer of cap due to servicing transfer
			_					_	12/23/2013	\$ (840,396)		457,328 Updated due to quarterly assessment and reallocation
									01/16/2014	\$ (5,790,000)	\$ 3,422,6	667,328 Transfer of cap due to servicing transfer
									02/13/2014	\$ (52,670,000)	\$ 3,369,9	997,328 Transfer of cap due to servicing transfer
									03/14/2014	\$ (3,730,000)	\$ 3,366,2	267,328 Transfer of cap due to servicing transfer
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	11/15/2012	\$ 30,000	\$	30,000 Transfer of cap due to servicing transfer
									12/14/2012	\$ 70,000	\$ 1	100,000 Transfer of cap due to servicing transfer
									01/16/2013	\$ (10,000)	\$	90,000 Transfer of cap due to servicing transfer
									02/14/2013	\$ (10,000)	\$	80,000 Transfer of cap due to servicing transfer
									04/16/2013	\$ (10,000)	\$	70,000 Transfer of cap due to servicing transfer
									05/16/2013	\$ 130,000	\$ 2	200,000 Transfer of cap due to servicing transfer
									06/14/2013	\$ (50,000)	\$ f	150,000 Transfer of cap due to servicing transfer
									07/16/2013	\$ (20,000)	\$ 1	130,000 Transfer of cap due to servicing transfer
									12/23/2013	\$ (155)	\$ 1	129,845 Updated due to quarterly assessment and reallocation
									03/14/2014	\$ 2,240,000		369,845 Transfer of cap due to servicing transfer
08/05/2009	Lake City Bank		IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000	N/A		09/30/2009	\$ 180,000		600,000 Updated portrolio data from servicer/additional program initial cap 250,000 Updated portfolio data from servicer/additional program
		Warsaw										
		Warsaw							12/30/2009	\$ (350,000)	\$ 6	Updated portfolio data from servicer/additional program
		Warsaw								\$ (350,000) \$ 20,000	\$ 6 \$ 2	initial cap
		Warsaw							03/26/2010	\$ 20,000	\$ 6 \$ 2 \$ 2	270,000 Updated portfolio data from servicer
		Warsaw							03/26/2010 07/14/2010	\$ 20,000 \$ (70,000)	\$ 2 \$ 2 \$ 2 \$ 2	initial cap 270,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer
		Warsaw							03/26/2010 07/14/2010 09/30/2010	\$ 20,000 \$ (70,000) \$ 90,111	\$ 6 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2	270,000         Initial cao           270,000         Updated portfolio data from servicer           200,000         Updated portfolio data from servicer           290,111         Updated portfolio data from servicer
		Warsaw							03/26/2010 07/14/2010 09/30/2010 06/29/2011	\$ 20,000 \$ (70,000) \$ 90,111 \$ (3)	\$ 6 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2	200,000         Initial cao           200,000         Updated portfolio data from servicer           200,000         Updated portfolio data from servicer           290,111         Updated portfolio data from servicer           290,108         Updated due to quarterly assessment and reallocation
		Warsaw							03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012	\$ 20,000 \$ (70,000) \$ 90,111 \$ (3) \$ (2)	\$ 6 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2	200,000         Updated portfolio data from servicer           200,000         Updated portfolio data from servicer           290,111         Updated portfolio data from servicer           290,112         Updated due to quarterly assessment and reallocation           290,106         Updated due to quarterly assessment and reallocation
		Warsaw							03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012	\$ 20,000 \$ (70,000) \$ 90,111 \$ (3) \$ (2) \$ (7)	\$ 6 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2	270,000         Updated portfolio data from servicer           200,000         Updated portfolio data from servicer           290,111         Updated portfolio data from servicer           290,108         Updated portfolio data from servicer           290,108         Updated due to quarterly assessment and reallocation           290,106         Updated due to quarterly assessment and reallocation           290,099         Updated due to quarterly assessment and reallocation
		Warsaw Warsaw							03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$         20,000           \$         (70,000)           \$         90,111           \$         (3)           \$         (2)           \$         (7)           \$         (7)	\$     6       \$     2       \$     2       \$     2       \$     2       \$     2       \$     2       \$     2       \$     2       \$     2       \$     2       \$     2       \$     2       \$     2       \$     2	200,000         Initial cao           270,000         Updated portfolio data from servicer           200,000         Updated portfolio data from servicer           290,111         Updated portfolio data from servicer           290,108         Updated due to quarterly assessment and reallocation           290,109         Updated due to quarterly assessment and reallocation           290,098         Updated due to quarterly assessment and reallocation
		Warsaw							03/26/2010           07/14/2010           09/30/2010           06/29/2011           06/28/2012           09/27/2012           12/27/2012           03/25/2013	\$         20,000           \$         (70,000)           \$         90,111           \$         (3)           \$         (2)           \$         (7)           \$         (7)           \$         (1)           \$         (4)	S     6       S     2       S     2       S     2       S     2       S     2       S     2       S     2       S     2       S     2       S     2       S     2       S     2       S     2       S     2       S     2	200,000         Initial cao           270,000         Updated portfolio data from servicer           200,000         Updated portfolio data from servicer           290,111         Updated portfolio data from servicer           290,100         Updated portfolio data from servicer           290,101         Updated portfolio data from servicer           290,102         Updated due to quarterly assessment and reallocation           290,009         Updated due to quarterly assessment and reallocation           290,009         Updated due to quarterly assessment and reallocation           290,004         Updated due to quarterly assessment and reallocation
		Warsaw							03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$         20,000           \$         (70,000)           \$         90,111           \$         (3)           \$         (2)           \$         (7)           \$         (1)           \$         (1)           \$         (2)           \$         (1)           \$         (1)           \$         (1)           \$         (2)	S     6       S     2       S     2       S     2       S     2       S     2       S     2       S     2       S     2       S     2       S     2       S     2       S     2       S     2       S     2       S     2	200,000         Initial cao.           270,000         Updated portfolio data from servicer           200,000         Updated portfolio data from servicer           290,111         Updated portfolio data from servicer           290,100         Updated portfolio data from servicer           290,100         Updated portfolio data from servicer           290,100         Updated due to quarterly assessment and reallocation           290,090         Updated due to quarterly assessment and reallocation           290,091         Updated due to quarterly assessment and reallocation           290,092         Updated due to quarterly assessment and reallocation           290,093         Updated due to quarterly assessment and reallocation
		Warsaw Warsaw							03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$         20,000           \$         (70,000)           \$         90,111           \$         (3)           \$         (2)           \$         (7)           \$         (7)           \$         (1)           \$         (4)           \$         (2)           \$         (2)	S         C           S         2           S         2           S         2           S         2           S         2           S         2           S         2           S         2           S         2           S         2           S         2           S         2           S         2           S         2           S         2           S         2           S         2           S         2	vinitial cao         vinitial cao
		Warsaw							03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$         20,000           \$         (70,000)           \$         90,111           \$         (3)           \$         (2)           \$         (7)           \$         (1)           \$         (4)           \$         (2)           \$         (2)           \$         (1)           \$         (2)           \$         (2)           \$         (2)           \$         (2)           \$         (2)           \$         (1)           \$         (979)	S     C       S     C       S     C       S     C       S     C       S     C       S     C       S     C       S     C       S     C       S     C       S     C       S     C       S     C       S     C       S     C       S     C       S     C	bottom         initial cao           270,000         Updated portfolio data from servicer           200,000         Updated portfolio data from servicer           290,111         Updated portfolio data from servicer           290,108         Updated portfolio data from servicer           290,108         Updated portfolio data from servicer           290,108         Updated due to quarterly assessment and reallocation           290,099         Updated due to quarterly assessment and reallocation           290,094         Updated due to quarterly assessment and reallocation           290,092         Updated due to quarterly assessment and reallocation           290,091         Updated due to quarterly assessment and reallocation           290,091         Updated due to quarterly assessment and reallocation           290,091         Updated due to quarterly assessment and reallocation
07/10/2009	Lake National Bank	Warsaw Warsaw	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$         20,000           \$         (70,000)           \$         90,111           \$         (3)           \$         (2)           \$         (7)           \$         (11)           \$         (2)           \$         (12)           \$         (2)           \$         (2)           \$         (11)           \$         (2)           \$         (2)           \$         (2)           \$         (2)           \$         (2)           \$         (2)           \$         (2)           \$         (2)           \$         (2)           \$         (2)           \$         (2)           \$         (11)           \$         (979)           \$         150,000	S         C           S         2           S         2           S         2           S         2           S         2           S         2           S         2           S         2           S         2           S         2           S         2           S         2           S         2           S         2           S         2           S         2           S         2	bittal cao         initial cao           270,000         Updated portfolio data from servicer           200,000         Updated portfolio data from servicer           290,111         Updated portfolio data from servicer           290,108         Updated portfolio data from servicer           290,108         Updated due to quarterly assessment and reallocation           290,094         Updated due to quarterly assessment and reallocation           290,094         Updated due to quarterly assessment and reallocation           290,094         Updated due to quarterly assessment and reallocation           290,092         Updated due to quarterly assessment and reallocation           290,093         Updated due to quarterly assessment and reallocation           290,094         Updated due to quarterly assessment and reallocation           290,095         Updated due to quarterly assessment and reallocation           290,091         Updated due to quarterly assessment and reallocation           290,092         Updated due to quarterly assessment and reallocation           290,091         Updated due to quarterly assessment and reallocation           290,092         Updated alue to quarterly assessment and reallocation           290,093         Updated alue to quarterly assessment and reallocation
07/10/2009	Lake National Bank			Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	NA		03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$         20,000           \$         (70,000)           \$         90,111           \$         (3)           \$         (2)           \$         (7)           \$         (1)           \$         (4)           \$         (2)           \$         (2)           \$         (1)           \$         (2)           \$         (2)           \$         (2)           \$         (2)           \$         (2)           \$         (1)           \$         (979)	S         C           S         2           S         2           S         2           S         2           S         2           S         2           S         2           S         2           S         2           S         2           S         2           S         2           S         2           S         2           S         2           S         2           S         2	bittal cao         initial cao           270,000         Updated portfolio data from servicer           200,000         Updated portfolio data from servicer           290,111         Updated portfolio data from servicer           290,108         Updated portfolio data from servicer           290,108         Updated due to quarterly assessment and reallocation           290,094         Updated due to quarterly assessment and reallocation           290,094         Updated due to quarterly assessment and reallocation           290,094         Updated due to quarterly assessment and reallocation           290,092         Updated due to quarterly assessment and reallocation           290,093         Updated due to quarterly assessment and reallocation           290,094         Updated due to quarterly assessment and reallocation           290,095         Updated due to quarterly assessment and reallocation           290,091         Updated due to quarterly assessment and reallocation           290,092         Updated due to quarterly assessment and reallocation           290,091         Updated due to quarterly assessment and reallocation           290,092         Updated alue to quarterly assessment and reallocation           290,093         Updated alue to quarterly assessment and reallocation
07/10/2009	Lake National Bank			Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 09/2009	\$         20,000           \$         (70,000)           \$         90,111           \$         (3)           \$         (2)           \$         (7)           \$         (11)           \$         (2)           \$         (12)           \$         (2)           \$         (2)           \$         (11)           \$         (2)           \$         (2)           \$         (2)           \$         (2)           \$         (2)           \$         (2)           \$         (2)           \$         (2)           \$         (2)           \$         (2)           \$         (2)           \$         (11)           \$         (979)           \$         150,000	S     C       S     C	bottom         initial cao           270,000         Updated portfolio data from servicer           200,000         Updated portfolio data from servicer           290,111         Updated portfolio data from servicer           290,108         Updated portfolio data from servicer           290,108         Updated portfolio data from servicer           290,108         Updated due to quarterly assessment and reallocation           290,099         Updated due to quarterly assessment and reallocation           290,094         Updated due to quarterly assessment and reallocation           290,092         Updated due to quarterly assessment and reallocation           290,091         Updated due to quarterly assessment and reallocation           290,091         Updated due to quarterly assessment and reallocation           290,091         Updated due to quarterly assessment and reallocation
07/10/2009	Lake National Bank			Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 09/27/2013 09/2009 12/30/2009	\$         20,000           \$         (70,000)           \$         90,111           \$         (3)           \$         (2)           \$         (7)           \$         (1)           \$         (2)           \$         (1)           \$         (2)           \$         (1)           \$         (2)           \$         (1)           \$         (2)           \$         (1)           \$         (2)           \$         (2)           \$         (1)           \$         (2)           \$         (1)           \$         (979)           \$         150,000           \$         130,000	S         C           S         2	Updated portfolio data from servicer           200,000         Updated portfolio data from servicer           290,111         Updated portfolio data from servicer           290,108         Updated portfolio data from servicer           290,108         Updated due to quarterly assessment and reallocation           290,0109         Updated due to quarterly assessment and reallocation           290,098         Updated due to quarterly assessment and reallocation           290,094         Updated due to quarterly assessment and reallocation           290,091         Updated lace to quarterly assessment and reallocation           290,093         Updated lace to quarterly assessment and reallocation           290,094         Updated lace to quarterly assessment and reallocation           290,095         Updated lace to quarterly asses
07/10/2009	Lake National Bank			Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	NA		03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 09/30/2009 12/30/2009 03/26/2010	\$         20,000           \$         (70,000)           \$         90,111           \$         03)           \$         (2)           \$         (7)           \$         (1)           \$         (2)           \$         (2)           \$         (2)           \$         (2)           \$         (1)           \$         (2)           \$         (1)           \$         (1)           \$         (979)           \$         150,000           \$         130,000	S         C           S         2	20000         Initial cao           270,000         Updated portfolio data from servicer           200,000         Updated portfolio data from servicer           290,111         Updated portfolio data from servicer           290,112         Updated portfolio data from servicer           290,108         Updated due to quarterly assessment and reallocation           290,010         Updated due to quarterly assessment and reallocation           290,029         Updated due to quarterly assessment and reallocation           290,039         Updated due to quarterly assessment and reallocation           290,030         Updated due to quarterly assessment and reallocation           290,039         Updated due to quarterly assessment and reallocation           290,041         Updated due to quarterly assessment and reallocation           290,042         Updated due to quarterly assessment and reallocation           290,041         Updated ace to quarterly assessment and reallocation           290,041         Updated ace to quarterly assessment and reallocation           290,041         Updated ace to quarterly assessment and reallocation<
07/10/2009	Lake National Bank			-         -           -         -	Financial Instrument for Home Loan Modifications	S 100,000	NA		03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 06/27/2013 06/27/2013 12/23/2013 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$         20,000           \$         (70,000)           \$         90,111           \$         (3)           \$         (2)           \$         (7)           \$         (7)           \$         (7)           \$         (11)           \$         (2)           \$         (11)           \$         (2)           \$         (2)           \$         (11)           \$         (979)           \$         150,000           \$         130,000           \$         50,000	S     C       S     C	200000         Initial cao           270,000         Updated portfolio data from servicer           200,000         Updated portfolio data from servicer           290,111         Updated portfolio data from servicer           290,108         Updated portfolio data from servicer           290,109         Updated due to quarterly assessment and reallocation           290,010         Updated due to quarterly assessment and reallocation           290,029         Updated due to quarterly assessment and reallocation           290,030         Updated due to quarterly assessment and reallocation           290,031         Updated due to quarterly assessment and reallocation           290,032         Updated due to quarterly assessment and reallocation           290,031         Updated due to quarterly assessment and reallocation           290,032         Updated due to quarterly assessment and reallocation           290,031         Updated due to quarterly assessment and reallocation           290,032         Updated due to quarterly assessment and reallocation           290,031         Updated due to quarterly assessment and reallocation           290,032         Updated ace           Updated ace         updaterloportiolio data from servicer/additional program           380,000         Updated portfolio data from servicer           400,000
07/10/2009	Lake National Bank			Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	NA		03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 12/23/2013 09/27/2013 09/27/2013 09/27/2019 03/26/2010	\$         20,000           \$         (70,000)           \$         90,111           \$         90,111           \$         90,111           \$         (2)           \$         (7)           \$         (7)           \$         (7)           \$         (11)           \$         (2)           \$         (11)           \$         (11)           \$         (12)           \$         150,000           \$         130,000           \$         50,000           \$         (30,000)           \$         35,167           \$         (1)	S     C       S     C	bital cao         initial cao           270,000         Updated portfolio data from servicer           200,000         Updated portfolio data from servicer           290,111         Updated portfolio data from servicer           290,102         Updated portfolio data from servicer           290,103         Updated portfolio data from servicer           290,104         Updated due to quarterly assessment and reallocation           290,093         Updated due to quarterly assessment and reallocation           290,094         Updated due to quarterly assessment and reallocation           290,092         Updated due to quarterly assessment and reallocation           290,093         Updated due to quarterly assessment and reallocation           290,094         Updated due to quarterly assessment and reallocation           290,095         Updated due to quarterly assessment and reallocation           290,094         Updated due to quarterly assessment and reallocation           290,095         Updated gontrolio data from servicer/additional program initial cao           300,000         Updated portfolio data from servicer           400,000         Updated portfolio data from servicer           400,000         Updated portfolio data from servicer
07/10/2009	Lake National Bank			Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/29/2011 09/27/2012 09/27/2012 03/25/2013 09/27/2013 09/27/2013 12/23/2013 09/27/2013 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$         20,000           \$         (70,000)           \$         90,111           \$         90,111           \$         90,111           \$         (2)           \$         (7)           \$         (7)           \$         (7)           \$         (11)           \$         (2)           \$         (11)           \$         (11)           \$         (12)           \$         150,000           \$         130,000           \$         50,000           \$         (30,000)           \$         35,167           \$         (1)	S     C       S     C	billed cab           vinitial cab
07/10/2009	Lake National Bank           Lake National Control			-         -           -         -	Financial Instrument for Home Loan Modifications	S 100,000	N/A		03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/29/2011 06/29/2012 09/27/2012 09/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2019 03/26/2010 03/26/2010 07/14/2010 09/30/2011	\$         20,000           \$         (70,000)           \$         90,111           \$         90,111           \$         90,111           \$         (2)           \$         (2)           \$         (7)           \$         (1)           \$         (4)           \$         (2)           \$         (11)           \$         (979)           \$         150,000           \$         130,000           \$         50,000           \$         30,607           \$         35,607           \$         35,607           \$         35,167           \$         (1)	S     C       S     C	billat cao         hitila (aco           vipdated portfolio data from servicer           200,000         Updated portfolio data from servicer           290,111         Updated portfolio data from servicer           290,108         Updated portfolio data from servicer           290,109         Updated due to quarterly assessment and reallocation           290,090         Updated due to quarterly assessment and reallocation           290,090         Updated due to quarterly assessment and reallocation           290,092         Updated due to quarterly assessment and reallocation           290,094         Updated portiolio data from servicer/additional program           290,094         Updated portiolio data from servicer/additional program           290,095         Updated portfolio data from servicer           400,000         Updated portfolio data from servicer           430,000         Updated portfolio data from servicer           435,165
07/10/2009	Lake National Bank			-         -           -         -	Financial Instrument for Home Loan Modifications	S 100,000	N/A		03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 03/25/2013 03/25/2013 03/26/2019 03/26/2010 03/26/2010 03/30/2011 03/30/2011 06/29/2011	\$         20,000           \$         (70,000)           \$         90,111           \$         90,111           \$         90,111           \$         (2)           \$         (2)           \$         (7)           \$         (1)           \$         (4)           \$         (2)           \$         (11)           \$         (4)           \$         (2)           \$         (11)           \$         (979)           \$         150,000           \$         130,000           \$         35,000           \$         35,0000           \$         35,1607           \$         (30,000)           \$         35,1607           \$         (11)           \$         (6)	S     C       S     C	Updated portfolio data from servicer           200,000         Updated portfolio data from servicer           200,011         Updated portfolio data from servicer           290,111         Updated portfolio data from servicer           290,108         Updated due to quarterly assessment and reallocation           290,029         Updated due to quarterly assessment and reallocation           290,094         Updated due to quarterly assessment and reallocation           290,095         Updated due to quarterly assessment and reallocation           290,094         Updated due to quarterly assessment and reallocation           290,095         Updated due to quarterly assessment and reallocation           290,096         Updated due to quarterly assessment and reallocation           290,097         Updated due to quarterly assessment and reallocation           290,098         Updated due to quarterly assessment and reallocation           290,091         Updated due to quarterly assessment and reallocation           290,092         Updated portiolio data from servicer/additional program           101a1 cap         Initial cap           390,000         Updated portfolio data from servicer           400,000         Updated portfolio data from servicer           405,167         Updated que to quarterly assessment and reallocation           435,166

								03/14/2014	\$	10,000	\$	110,000 Transfer of cap due to servicing transfer
09/30/2010	Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,000,000	N/A	09/30/2010		450,556		450,556 Updated portfolio data from servicer
						. ,,		01/06/2011	\$	(2)		450,554 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(2)		450,552 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(23)		450,529 Updated due to quarterly assessment and reallocation
								06/28/2012		(17)		450,512 Updated due to quarterly assessment and reallocation
								09/27/2012		(48)		450,464 Updated due to quarterly assessment and reallocation
								12/27/2012		(8)		450,456 Updated due to quarterly assessment and reallocation
								03/25/2013		(30)		450,426 Updated due to quarterly assessment and reallocation
								06/27/2013		(11)		450.415 Updated due to quarterly assessment and reallocation
								09/27/2013				450,411 Updated due to quarterly assessment and reallocation
								12/23/2013		(6,958)		143,453 Updated due to quarterly assessment and reallocation
08/12/2009	Litton Loan Servicing, LP	Houston	тх	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,000	N/A	09/30/2009	-	313,050,000		
	Enton Eour Cornoling, Er	nousion	174			• • • • • • • • • • • • • • • • • • • •		12/30/2009		275,370,000	\$ 1363	Updated portfolio data from servicer/additional program
								03/26/2010		278,910,000	\$ 1,642,2	Dodated portolio data from servicer/additional program     Updated portolio data from servicer/additional program     Updated portolio data from servicer/additional program     initial cap     230,000     Updated portfolio data from servicer
								07/14/2010		(474,730,000)		500,000 Updated portfolio data from servicer
								08/13/2010		(700,000)		300,000 Transfer of cap due to servicing transfer
								09/15/2010		(1,000,000)		300,000 Transfer of cap due to servicing transfer
			-					09/30/2010		(115,017,236)		782,764 Updated portfolio data from servicer
								10/15/2010		(115,017,236) (800,000)		082,764 Transfer of cap due to servicing transfer
								12/15/2010		(800,000) 800,000		
								01/06/2011	\$	(1,286)		782,764 Transfer of cap due to servicing transfer 781,478 Updated due to quarterly assessment and reallocation
			-									
				-				03/16/2011	\$	8,800,000 (1,470)		581,478 Transfer of cap due to servicing transfer 580,008 Updated due to quarterly assessment and reallocation
			-									
								04/13/2011	\$	(3,300,000)		280,008 Transfer of cap due to servicing transfer
			_					05/13/2011	\$	(300,000)		980,008 Transfer of cap due to servicing transfer
								06/16/2011	\$	(700,000)		280,008 Transfer of cap due to servicing transfer
			_					06/29/2011	\$	(13,097)		266,911 Updated due to quarterly assessment and reallocation
								07/14/2011	\$	(200,000)		066,911 Transfer of cap due to servicing transfer
								09/15/2011	\$	(2,900,000)		166,911 Transfer of cap due to servicing transfer
								10/14/2011	\$	(300,000)		366,911 Transfer of cap due to servicing transfer
								11/16/2011	\$	(500,000)	• • • •	366,911 Transfer of cap due to servicing transfer
			_					12/15/2011	\$	(2,600,000)		766,911 Transfer of cap due to servicing transfer
								01/13/2012		(194,800,000)		966,911 Transfer of cap due to servicing transfer
			_					02/16/2012		(400,000)	• • • • • •	566,911 Transfer of cap due to servicing transfer
								06/28/2012		(9,728)		557,183 Updated due to quarterly assessment and reallocation
			_					08/16/2012		(7,990,000)		567,183 Transfer of cap due to servicing transfer
								09/27/2012		(26,467)		540,716 Updated due to quarterly assessment and reallocation
								12/27/2012		(4,466)	\$ 845,5	536,250 Updated due to quarterly assessment and reallocation
								03/25/2013		(16,922)	\$ 845,5	519,328 Updated due to quarterly assessment and reallocation
								06/27/2013		(6,386)		512,942 Updated due to quarterly assessment and reallocation
			_					09/27/2013		(2,289)		510,653 Updated due to quarterly assessment and reallocation
			_					12/16/2013		(60,000)		450,653 Transfer of cap due to servicing transfer
								12/23/2013		(3,864,503)		586,150 Updated due to quarterly assessment and reallocation
								01/16/2014		(30,000)		556,150 Transfer of cap due to servicing transfer
								12 01/31/2014		(765,231,390)	\$ 76,3	324,760 Termination of SPA
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	01/22/2010		40,000		740,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	50,000		790,000 Updated portfolio data from servicer
								07/14/2010		1,310,000		100,000 Updated portfolio data from servicer
								09/30/2010	\$	75,834	\$ 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)	\$ 2,	175,696 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(12)	\$ 2,	175,684 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(45)	\$ 2,	175,639 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(17)	\$ 2,	175,622 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(6)	\$ 2,	175,616 Updated due to quarterly assessment and reallocation
			-				1	12/23/2013	\$	(9,932)	<u>^</u>	165,684 Updated due to quarterly assessment and reallocation

09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,00	D N/A	09/30/2010	\$ 315,389		1,015,389 Updated portfolio data from servicer
								01/06/2011		\$	1,015,388 Updated due to quarterly assessment and reallocation
								03/30/2011		\$	1,015,387 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (11)		1,015,376 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (11)	\$	1,015,365 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (30)	\$	1,015,335 Updated due to quarterly assessment and reallocation
								12/27/2012		\$	1,015,330 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (20)	\$	1,015,310 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (7)	\$	1,015,303 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (3)	\$	1,015,300 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (4,381)	\$	1,010,919 Updated due to quarterly assessment and reallocation
								02/13/2014	\$ 1,280,000	\$	2,290,919 Transfer of cap due to servicing transfer
09/30/2010	Magna Bank	Germantown	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,400,00	N/A	09/30/2010	\$ 630,778	\$	2,030,778 Updated portfolio data from servicer
								01/06/2011	\$ (3)	\$	2,030,775 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (3)	\$	2,030,772 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (33)	\$	2,030,739 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (25)	\$	2,030,714 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (68)	\$	2,030,646 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (11)	\$	2,030,635 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (44)	\$	2,030,591 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (16)	\$	2,030,575 Updated due to quarterly assessment and reallocation
								09/27/2013		\$	2,030,569 Updated due to quarterly assessment and reallocation
		1						12/23/2013	\$ (9,947)		2,020,622 Updated due to quarterly assessment and reallocation
09/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 500,00	) N/A	09/30/2010	\$ 225,278	\$	725,278 Updated portfolio data from servicer
								01/06/2011		\$	725,277 Updated due to quarterly assessment and reallocation
								03/09/2011	\$ (725,277)		- Termination of SPA
11/25/2009	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,360,00	) N/A	01/22/2010	\$ 950,000	s	21,310,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ (17,880,000)		3,430,000 Updated portfolio data from servicer
								06/16/2010	\$ 1,030,000	•	4,460,000 Transfer of cap due to servicing transfer
								07/14/2010	\$ (1,160,000)	•	3,300,000 Updated portfolio data from servicer
								08/13/2010	\$ 800,000		4 100 000 Transfer of cap due to servicing transfer
								09/30/2010	\$ 200,000		4,300,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$ 1,357,168		5,657,168 Updated portfolio data from servicer
								01/06/2011		\$	5,657,167 Updated due to quarterly assessment and reallocation
								03/16/2011	\$ 5,700,000		11,357,167 Transfer of cap due to servicing transfer
								03/30/2011		\$	11,357,161 Updated due to quarterly assessment and reallocation
			-					03/30/2011	\$ 7,300,000		
								05/13/2011	\$ 7,300,000		18,657,161 Transfer of cap due to servicing transfer
											18,957,161 Transfer of cap due to servicing transfer
			_					06/16/2011	\$ 900,000		19,857,161 Transfer of cap due to servicing transfer
			_					06/29/2011	\$ (154)		19,857,007 Updated due to quarterly assessment and reallocation
								07/14/2011	\$ 100,000		19,957,007 Transfer of cap due to servicing transfer
								08/16/2011	\$ 300,000		20,257,007 Transfer of cap due to servicing transfer
								01/13/2012	\$ (1,500,000)		18,757,007 Transfer of cap due to servicing transfer
								02/16/2012	\$ (2,100,000)		16,657,007 Transfer of cap due to servicing transfer
							ļ	04/16/2012	\$ (1,300,000)		15,357,007 Transfer of cap due to servicing transfer
							ļ	06/14/2012	\$ (8,350,000)		7,007,007 Transfer of cap due to servicing transfer
							ļ	06/28/2012	\$ (38)		7,006,969 Updated due to quarterly assessment and reallocation
								08/16/2012	\$ (90,000)	\$	6,916,969 Transfer of cap due to servicing transfer
								09/27/2012	\$ (103)	\$	6,916,866 Updated due to quarterly assessment and reallocation
								10/16/2012	\$ (1,020,000)	\$	5,896,866 Transfer of cap due to servicing transfer
								11/15/2012	\$ 170,000	\$	6,066,866 Transfer of cap due to servicing transfer
								12/27/2012	\$ (15)	\$	6,066,851 Updated due to quarterly assessment and reallocation
								02/14/2013	\$ (100,000)	\$	5,966,851 Transfer of cap due to servicing transfer
								03/14/2013	\$ (490,000)	\$	5,476,851 Transfer of cap due to servicing transfer
								03/25/2013	\$ (61)	\$	5,476,790 Updated due to quarterly assessment and reallocation
								04/16/2013	\$ (10,000)	\$	5,466,790 Transfer of cap due to servicing transfer
				1				05/16/2013	\$ (30,000)	\$	5,436,790 Transfer of cap due to servicing transfer
			-					06/14/2013	\$ (10,000)		5,426,790 Transfer of cap due to servicing transfer
										\$	

								09/27/2013	\$	B) \$	5,406,759 Updated due to quarterly assessment and reallocation
			_					12/23/2013	\$ (13,93		5,392,825 Updated due to quarterly assessment and reallocation
09/30/2010	Marsh Associates, Inc.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	D N/A	09/30/2010		+) \$ 66 \$	145,056 Updated bue to quarterly assessment and realibration
09/30/2010	Marsh Associates, Inc.	Chanotte	NC	Fulcilase		\$ 100,00	J IN/A	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		1) \$	145,053 Updated due to quarterly assessment and reallocation
								03/25/2013		1) \$	145,052 Updated due to quarterly assessment and reallocation
				-				10/15/2013		D) \$	85,052 Transfer of cap due to servicing transfer
10/28/2009	Members Mortgage Company, Inc	Woburn	ма	Purchase	Financial Instrument for Home Loan Modifications	\$ 510,00	N/A	04/21/2010	\$ (510,00	_	- Termination of SPA
09/11/2009	Metropolitan National Bank	Little Rock	AR	Purchase	Financial Instrument for Home Loan Modifications	\$ 280,00		10/02/2009		00 s	
		Line Hook	7.0.0			• 200,00		12/30/2009		00 \$	350,000 Updated portfolio data from servicer/additional program initial cao 970,000 Initial cao
			-					03/26/2010		00 \$	1,070,000 Updated portfolio data from servicer
								07/14/2010	\$ (670,00		400,000 Updated portfolio data from servicer
								09/30/2010		67 <b>\$</b>	435,167 Updated portfolio data from servicer
								01/06/2011		1) \$	435,166 Updated due to quarterly assessment and reallocation
								01/26/2011	\$ (435,16	_	- Termination of SPA
09/30/2010	Mid America Mortgage, Inc. (Schmidt	Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	) N/A	09/30/2010	\$ 45,0	6 \$	145,056 Updated portfolio data from servicer
	Mortgage Company)							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		2) \$	144,819 Updated due to quarterly assessment and reallocation
09/30/2010	Midland Mortgage Company	Oklahoma City	ок	Purchase	Financial Instrument for Home Loan Modifications	\$ 43,500,00	D N/A	09/30/2010	\$ 49,915,8	6 \$	93,415,806 Updated portfolio data from servicer
								01/06/2011	\$ (12	5) \$	93,415,681 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (13	9) \$	93,415,542 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (1,22	3) \$	93,414,319 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (79	7) \$	93,413,522 Updated due to quarterly assessment and reallocation
								07/16/2012	\$ 294,540,0	0 \$	387,953,522 Transfer of cap due to servicing transfer
								07/27/2012	\$ (263,550,00	D) \$	124,403,522 Transfer of cap due to servicing transfer
								09/27/2012	\$ (3,17	D) \$	124,400,352 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (50	7) \$	124,399,845 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (1,72	9) \$	124,398,116 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (59	3) \$	124,397,523 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (19	9) \$	124,397,324 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (280,06	1) \$	124,117,263 Updated due to quarterly assessment and reallocation
04/14/2010	Midwest Bank and Trust Co.	Elmwood Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,00	N/A	07/14/2010	\$ 300,0	\$ 00	600,000 Updated portfolio data from servicer
								09/30/2010	\$ (19,77	B) \$	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		B) \$	580,212 Updated due to quarterly assessment and reallocation
								07/14/2011	\$ (580,21	2)	- Termination of SPA
09/15/2010	Midwest Community Bank	Freeport	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,00	N/A	09/30/2010		2 \$	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		B) \$	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		7) \$	580,189 Updated due to quarterly assessment and reallocation
			_					12/27/2012		3) \$	580,186 Updated due to quarterly assessment and reallocation
			_					03/25/2013		1) \$	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		4) \$	577,696 Updated due to quarterly assessment and reallocation
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 860,00	D N/A	09/30/2009	\$ (490,00		370,000 Updated portrolio data from service//additional program initial cas z 120,000 Updated portrolio data from service//additional program
			_					12/30/2009	\$ 6,750,0		initial cap
			_					03/26/2010	\$ (6,340,00	_	780,000 Updated portfolio data from servicer
			_					07/14/2010	\$ (180,00	_	600,000 Updated portfolio data from servicer
			_					09/30/2010		78 \$	725,278 Updated portfolio data from servicer
			_					03/30/2011		1) \$	725,277 Updated due to quarterly assessment and reallocation
			_					06/29/2011		4) \$	725,273 Updated due to quarterly assessment and reallocation
							1	06/28/2012	\$	1) \$	725,272 Updated due to quarterly assessment and reallocation

								09/2	/27/2012	\$ (1)	\$	725,271 Updated due to quarterly assessment and reallocation
								03/2	/25/2013	\$ 47,663		772,934 Updated due to quarterly assessment and reallocation
								12/2	/23/2013	\$ (149)	S	772,785 Updated due to quarterly assessment and reallocation
07/17/2009	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 23,480,000	N/A		/30/2009	\$ 18,530,000	\$ 4	772.785 Updated oue to quarterly assessment and realiocation 2.010,000 http://dated.portolio data trom servicer/additional program http://dated.portolio data trom servicer/additional program initial cab
								12/3	/30/2009	\$ 24,510,000	\$ 6	6.520.000 Updated portfolio data from servicer/additional program
								03/2	/26/2010	\$ 18,360,000	\$ 8	4.880,000 Updated portfolio data from servicer
								07/*	/14/2010	\$ (22,580,000)		2,300,000 Updated portfolio data from servicer
								09/3	/30/2010	\$ (8,194,261)		4,105,739 Updated portfolio data from servicer
									/06/2011	\$ (37)	\$ 5	4,105,702 Updated due to quarterly assessment and reallocation
									/16/2011	\$ (29,400,000)		4,705,702 Transfer of cap due to servicing transfer
								03/3	/30/2011			4,705,668 Updated due to quarterly assessment and reallocation
								5 05/2	/26/2011	\$ (20,077,503)		4,628,165 Termination of SPA
07/22/2009	Mortgage Center, LLC	Southfield	м	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,000	N/A		/30/2009	\$ 1,780,000		
								12/3	/30/2009	\$ 2,840,000	\$	Updated portfolio data from servicer/additional program
								03/2	/26/2010	\$ 2,800,000	\$ 1	5.990,000 initial cap Updated portfolio data from servicer/additional program Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
								07/*	/14/2010	\$ (5,730,000)		5,900,000 Updated portfolio data from servicer
								09/3	/30/2010	\$ 2,658,280	\$	8,558,280 Updated portfolio data from servicer
								01/0	/06/2011	\$ (12)	\$	8,558,268 Updated due to quarterly assessment and reallocation
									/30/2011	\$ (14)		8,558,254 Updated due to quarterly assessment and reallocation
								06/2	/29/2011	\$ (129)		8,558,125 Updated due to quarterly assessment and reallocation
									/28/2012			8,558,031 Updated due to quarterly assessment and reallocation
								09/2	/27/2012	\$ (256)	\$	8,557,775 Updated due to quarterly assessment and reallocation
								12/2	/27/2012	\$ (43)		8,557,732 Updated due to quarterly assessment and reallocation
								03/2	/25/2013	\$ (162)	\$	8,557,570 Updated due to quarterly assessment and reallocation
								06/2	/27/2013	\$ (60)	\$	8,557,510 Updated due to quarterly assessment and reallocation
								09/2	/27/2013	\$ (21)	\$	8,557,489 Updated due to quarterly assessment and reallocation
								12/2	/23/2013	\$ (35,751)	\$	8,521,738 Updated due to quarterly assessment and reallocation
10/14/2009	Mortgage Clearing Corporation	Tulsa	ок	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,860,000	N/A	12/3	/30/2009	\$ (2,900,000)	\$	1,960,000 Updated portrolio data from servicer/additional program initial cao
								03/2	/26/2010	\$ (1,600,000)	\$	360,000 Updated portfolio data from servicer
								07/*	/14/2010	\$ (260,000)	\$	100,000 Updated portfolio data from servicer
								09/3	/30/2010	\$ 45,056	\$	145,056 Updated portfolio data from servicer
								03/0	/09/2011	\$ (145,056)		- Termination of SPA
06/26/2009	National City Bank	Miamisburg	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 294,980,000	N/A	09/3	/30/2009	\$ 315,170,000		0,150,000 Updated portfolio data from servicer/additional program
								12/3	/30/2009	\$ 90,280,000	\$ 70	0,430,000 initial cap Updated portrolio data from servicer/additional program initial cap
								03/2	/26/2010	\$ (18,690,000)	\$ 68	1,740,000 Updated portfolio data from servicer
								07/	/14/2010	\$ (272,640,000)	\$ 40	9,100,000 Updated portfolio data from servicer
								09/3	/30/2010	\$ 80,600,000	\$ 48	9,700,000 Updated portrolio data from servicer/additional program initial cao
								09/3	/30/2010	\$ 71,230,004	\$ 56	0,930,004 Updated portfolio data from servicer
								01/0	/06/2011	\$ (828)	\$ 56	0,929,176 Updated due to quarterly assessment and reallocation
								02/	/16/2011	\$ 200,000	\$ 56	1,129,176 Transfer of cap due to servicing transfer
								03/	/16/2011	\$ (100,000)	\$ 56	1,029,176 Transfer of cap due to servicing transfer
								03/3	/30/2011	\$ (981)	\$ 56	1,028,195 Updated due to quarterly assessment and reallocation
								04/	/13/2011	\$ (2,300,000)	\$ 55	8,728,195 Transfer of cap due to servicing transfer
								05/	/13/2011	\$ (200,000)	\$ 55	8,528,195 Transfer of cap due to servicing transfer
								06/	/16/2011	\$ (200,000)	\$ 55	8,328,195 Transfer of cap due to servicing transfer
									/29/2011	\$ (9,197)		8,318,998 Updated due to quarterly assessment and reallocation
								10/	/14/2011	\$ 300,000	\$ 55	8,618,998 Transfer of cap due to servicing transfer
								11/	/16/2011	\$ (300,000)	\$ 55	8,318,998 Transfer of cap due to servicing transfer
								01/	/13/2012	\$ 200,000	\$ 55	8,518,998 Transfer of cap due to servicing transfer
								02/	/16/2012	\$ (100,000)	\$ 55	8,418,998 Transfer of cap due to servicing transfer
								03/	/15/2012	\$ 200,000	\$ 55	8,618,998 Transfer of cap due to servicing transfer
								06/	/14/2012	\$ (10,000)		8,608,998 Transfer of cap due to servicing transfer
									/28/2012	\$ (6,771)		8,602,227 Updated due to quarterly assessment and reallocation
									/27/2012	\$ (18,467)		8,583,760 Updated due to quarterly assessment and reallocation
								12/2	/27/2012	\$ (3,105)	\$ 55	8,580,655 Updated due to quarterly assessment and reallocation
								03/2	/25/2013	\$ (11,713)		8,568,942 Updated due to quarterly assessment and reallocation
								06/2	/27/2013	\$ (4,393)	\$ 55	8,564,549 Updated due to quarterly assessment and reallocation
								09/2	/27/2013	\$ (1,565)	\$ 55	8,562,984 Updated due to quarterly assessment and reallocation
									/27/2013 /23/2013	\$ (1,565) \$ (2,622,925)	•	8,562,984         Updated due to quarterly assessment and reallocation           5,940,059         Updated due to quarterly assessment and reallocation

05/29/2000	Nationator Martagas III C	L eurier ille	TV	Purchase	Financial Instrument for Home Loan Modifications	ê 101.000.000	NIA		06/12/2009	\$ 16,140,000	•	117 110 000 Undated partfolio data from convicor
05/26/2009	Nationstar Mortgage LLC	Lewisville	тх	Purchase	Financial instrument for Home Loan Modifications	\$ 101,000,000	N/A					117,140,000 Updated portfolio data from servicer 251,700,000 Updated portfolio data from servicer/additional program
			_						09/30/2009	\$ 134,560,000		251,700,000 initial cap
									12/30/2009	\$ 80,250,000		331,950,000 initial cap 331,950,000 initial cap
									03/26/2010	\$ 67,250,000	\$	399,200,000 Updated portfolio data from servicer
									07/14/2010	\$ (85,900,000)	\$	313,300,000 Updated portfolio data from servicer
									08/13/2010	\$ 100,000	\$	313,400,000 Transfer of cap due to servicing transfer
									09/30/2010	\$ 2,900,000	s	316,300,000 Unated portolio data from servicer/additional program initial cao
									09/30/2010	\$ 33,801,486		350,101,486 Updated portfolio data from servicer
									11/16/2010	\$ 700,000		350,801,486 Transfer of cap due to servicing transfer
									12/15/2010	\$ 1,700,000		352,501,486 Transfer of cap due to servicing transfer
									01/06/2011	\$ (363)		352,501,123 Updated due to quarterly assessment and reallocation
									02/16/2011	\$ 900,000		353,401,123 Transfer of cap due to servicing transfer
									03/16/2011	\$ 29,800,000	\$	383,201,123 Transfer of cap due to servicing transfer
									03/30/2011	\$ (428)	\$	383,200,695 Updated due to quarterly assessment and reallocation
									05/26/2011	\$ 20,077,503	\$	403,278,198 Transfer of cap due to servicing transfer
									06/29/2011	\$ (4,248)	\$	403,273,950 Updated due to quarterly assessment and reallocation
									11/16/2011	\$ 100,000		403,373,950 Transfer of cap due to servicing transfer
									03/15/2012	\$ (100,000)		403,273,950 Transfer of cap due to servicing transfer
									05/16/2012			
												403,363,950 Transfer of cap due to servicing transfer
									06/14/2012	\$ (2,380,000)		400,983,950 Transfer of cap due to servicing transfer
			_						06/28/2012	\$ (2,957)	\$	400,980,993 Updated due to quarterly assessment and reallocation
									07/16/2012	\$ (2,580,000)	\$	398,400,993 Transfer of cap due to servicing transfer
									08/16/2012	\$ 131,450,000	\$	529,850,993 Transfer of cap due to servicing transfer
									08/23/2012	\$ 166,976,849	\$	696,827,842 Transfer of cap due to servicing transfer
									09/27/2012	\$ (12,806)	s	696,815,036 Updated due to quarterly assessment and reallocation
									11/15/2012	\$ 160,000		696,975,036 Transfer of cap due to servicing transfer
									12/14/2012	\$ 50,000		697,025,036 Transfer of cap due to servicing transfer
			_						12/27/2012	\$ (1,882)		697,023,154 Updated due to quarterly assessment and reallocation
			_						02/14/2013	\$ (10,000)		697,013,154 Transfer of cap due to servicing transfer
									03/14/2013	\$ (280,000)	\$	696,733,154 Transfer of cap due to servicing transfer
									03/25/2013	\$ (6,437)	\$	696,726,717 Updated due to quarterly assessment and reallocation
									04/16/2013	\$ 30,000	\$	696,756,717 Transfer of cap due to servicing transfer
									05/16/2013	\$ (1,510,000)	\$	695,246,717 Transfer of cap due to servicing transfer
									06/14/2013	\$ (1,070,000)	s	694,176,717 Transfer of cap due to servicing transfer
									06/27/2013	\$ (2,099)		694,174,618 Updated due to quarterly assessment and reallocation
									07/09/2013	\$ 23,179,591		717,354,209 Transfer of cap due to servicing transfer
			_						07/16/2013	\$ 490,000		717,844,209 Transfer of cap due to servicing transfer
									09/16/2013	\$ 289,070,000	\$	1,006,914,209 Transfer of cap due to servicing transfer
									09/27/2013	\$ (1,118)	\$	1,006,913,091 Updated due to quarterly assessment and reallocation
									10/15/2013	\$ 63,440,000	\$	1,070,353,091 Transfer of cap due to servicing transfer
									11/14/2013	\$ 5,060,000	\$	1,075,413,091 Transfer of cap due to servicing transfer
									12/16/2013	\$ 3,210,000	\$	1,078,623,091 Transfer of cap due to servicing transfer
									12/23/2013	\$ (1,697,251)	\$	1,076,925,840 Updated due to quarterly assessment and reallocation
			-						01/16/2014	\$ (100,000)		1,076,825,840 Transfer of cap due to servicing transfer
									02/13/2014	\$ 32,370,000		
												1,109,195,840 Transfer of cap due to servicing transfer
	Nationwide Advantage Mortgage			L					03/14/2014	\$ (20,000)		1,109,175,840 Transfer of cap due to servicing transfer
12/16/2013	Company	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	3	12/16/2013	\$ 10,000		10,000 Transfer of cap due to servicing transfer
03/10/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,780,000	N/A		07/14/2010	\$ (44,880,000)	\$	15,900,000 Updated portfolio data from servicer
									09/30/2010	\$ 1,071,505	\$	16,971,505 Updated portfolio data from servicer
									01/06/2011	\$ (23)	\$	16,971,482 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (26)	\$	16,971,456 Updated due to quarterly assessment and reallocation
			-						06/29/2011	\$ (238)		16,971,218 Updated due to quarterly assessment and reallocation
			-						06/28/2012	\$ (145)		
			-									16,971,073 Updated due to quarterly assessment and reallocation
			-						09/27/2012	\$ (374)		16,970,699 Updated due to quarterly assessment and reallocation
			_						12/27/2012		\$	16,970,641 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (199)		16,970,442 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (68)	\$	16,970,374 Updated due to quarterly assessment and reallocation
									00/21/2010			
			-						09/27/2013		\$	16,970,352 Updated due to quarterly assessment and reallocation

									05/13/2011	\$ 100,000	¢	300,000 Transfer of cap due to servicing transfer
										\$ 300,000		
									06/16/2011	\$	•	600,000 Transfer of cap due to servicing transfer
									06/29/2011	\$ (9)		599,991 Updated due to quarterly assessment and reallocation
										 200,000		799,991 Transfer of cap due to servicing transfer
									06/28/2012	 (7)		799,984 Updated due to quarterly assessment and reallocation
									09/27/2012	 (19)		799,965 Updated due to quarterly assessment and reallocation
										 (3)		799,962 Updated due to quarterly assessment and reallocation
									03/25/2013	 (12)		799,950 Updated due to quarterly assessment and reallocation
									06/27/2013	(5)		799,945 Updated due to quarterly assessment and reallocation
									07/16/2013	 150,000		949,945 Transfer of cap due to servicing transfer
			_						09/27/2013	(2)		949,943 Updated due to quarterly assessment and reallocation
			_						12/23/2013	\$ (3,454)		946,489 Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program
08/05/2009	Oakland Municipal Credit Union	Oakland	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	140,000 N/A	4	09/30/2009	\$ 290,000		430,000 initial cap
									12/30/2009	\$ 210,000		44,489 Updated oute to quarterly assessment and realiocation     Updated portrolio data from servicer/additional program     Updated portrolio data from servicer/additional program     040,000     initial ca
			_						03/26/2010	\$ 170,000		810,000 Updated portfolio data from servicer
									07/14/2010	\$ 	\$	800,000 Updated portfolio data from servicer
									09/30/2010	\$ (74,722)		725,278 Updated portfolio data from servicer
									01/06/2011	\$ (1)		725,277 Updated due to quarterly assessment and reallocation
			-						03/30/2011	\$ (1)		725,276 Updated due to quarterly assessment and reallocation
			-						04/13/2011	\$ (200,000)		525,276 Transfer of cap due to servicing transfer
									06/29/2011	\$ (7)		525,269 Updated due to quarterly assessment and reallocation
									6 07/22/2011	\$ (515,201)		10,068 Termination of SPA
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	s	659,000,000 N/A	4	06/12/2009	\$ (105,620,000)	\$	553,380,000 Updated portfolio data from servicer
									09/30/2009	\$ 102,580,000	\$	655,960,000 initial cap 933,600,000 initial cap Updated portoliko data from servicer/additional program initial cap
									12/30/2009	\$ 277,640,000	\$	933,600,000 unitial 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	\$ (191,610,000)	\$	944,900,000 Updated portfolio data from servicer
									07/16/2010	\$ 23,710,000	\$	968,610,000 Transfer of cap due to servicing transfer
									09/15/2010	\$ 100,000	\$	968,710,000 Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$ 3,742,740	\$	972,452,740 Updated portfolio data from servicer
									10/15/2010	\$ 170,800,000	\$	1,143,252,740 Transfer of cap due to servicing transfer
									01/06/2011	\$ (1,020)	\$	1,143,251,720 Updated due to quarterly assessment and reallocation
									02/16/2011	\$ 900,000	\$	1,144,151,720 Transfer of cap due to servicing transfer
									03/30/2011	\$ (1,114)	\$	1,144,150,606 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (10,044)	\$	1,144,140,562 Updated due to quarterly assessment and reallocation
									10/14/2011	\$ (100,000)	\$	1,144,040,562 Transfer of cap due to servicing transfer
									01/13/2012	\$ 194,800,000	\$	1,338,840,562 Transfer of cap due to servicing transfer
									02/16/2012	\$ 400,000	\$	1,339,240,562 Transfer of cap due to servicing transfer
									03/15/2012	\$ 100,000	\$	1,339,340,562 Transfer of cap due to servicing transfer
									05/16/2012	\$ 123,530,000	\$	1,462,870,562 Transfer of cap due to servicing transfer
									06/14/2012	\$ 354,290,000	\$	1,817,160,562 Transfer of cap due to servicing transfer
		1	1						06/28/2012	\$ (6,308)	\$	1,817,154,254 Updated due to quarterly assessment and reallocation
									07/16/2012	\$ 10,080,000	\$	1,827,234,254 Transfer of cap due to servicing transfer
		1	1						08/16/2012	\$ 8,390,000	\$	1,835,624,254 Transfer of cap due to servicing transfer
									09/27/2012	\$ (10,733)	\$	1,835,613,521 Updated due to quarterly assessment and reallocation
		1	1						10/16/2012	\$ 		1,850,173,521 Transfer of cap due to servicing transfer
									11/15/2012	\$ 13,240,000		1,863,413,521 Transfer of cap due to servicing transfer
			1						12/14/2012	\$ 	\$	1,865,493,521 Transfer of cap due to servicing transfer
			-	1					12/27/2012		\$	1,865,492,506 Updated due to quarterly assessment and reallocation
			1						01/16/2013	410,000		1,865,902,506 Transfer of cap due to servicing transfer
									02/14/2013	 960,000		1,866,862,506 Transfer of cap due to servicing transfer
									03/14/2013	 83,880,000		1,950,742,506 Transfer of cap due to servicing transfer
				-		-			03/25/2013	 (1,877)		1,950,740,629 Updated due to quarterly assessment and reallocation
									04/09/2013	 157,237,929		2,107,978,558 Transfer of cap due to servicing transfer
									04/09/2013	620,860,000		2,728,838,558 Transfer of cap due to servicing transfer
			-						05/16/2013	 18,970,000		2,747,808,558 Transfer of cap due to servicing transfer
									06/14/2013	 (190,000)		
			-						06/14/2013	 		2,747,618,558 Transfer of cap due to servicing transfer
									06/27/2013	 (2,817)		2,747,615,741 Updated due to quarterly assessment and reallocation
1			1						07/10/2013	\$ 14,710,000	\$	2,762,325,741 Transfer of cap due to servicing transfer

								00/40/001		66 470 000	¢	2 222 405 744 Transfer of cap due to cap inter transfer
								09/16/201		66,170,000		2,828,495,741 Transfer of cap due to servicing transfer
								09/27/201		(276)	\$	2,828,495,465 Updated due to quarterly assessment and reallocation
								10/15/201		267,580,000	\$	3,096,075,465 Transfer of cap due to servicing transfer
			_					11/14/201		4,290,000		3,100,365,465 Transfer of cap due to servicing transfer
		_						12/16/201		280,370,000	\$	3,380,735,465 Transfer of cap due to servicing transfer
		_						12/23/201		49,286,732		3,430,022,197 Updated due to quarterly assessment and reallocation
								01/16/201		51,180,000	\$	3,481,202,197 Transfer of cap due to servicing transfer
								01/31/201		765,231,390	\$	4,246,433,587 Transfer of cap due to merger/acquisition
								02/13/201	\$	38,900,000	\$	4,285,333,587 Transfer of cap due to servicing transfer
								02/27/201	\$	360,860,500	\$	4,646,194,086 Transfer of cap due to merger/acquisition
								03/14/201	\$	25,080,000	\$	4,671,274,086 Transfer of cap due to servicing transfer
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	668,440,000 N/A	10/02/200	\$	145,800,000	\$	814,240,000 1 170,120,000 2 170,000 2 170,000
								12/30/200	\$	1,355,930,000	\$	2,170,170,000 Updated portfolio data from servicer/additional program initial cao
								03/26/201	) \$	121,180,000	\$	2,291,350,000 Updated portfolio data from servicer
								07/14/201	) \$	(408,850,000)	\$	1,882,500,000 Updated portfolio data from servicer
								09/30/201	) \$	5,500,000	\$	1,888,000,000 Updated portfolio data from servicer/additional program initial cap
								09/30/201	) \$	(51,741,163)	\$	1,836,258,837 Updated portfolio data from servicer
								01/06/201	\$	(2,282)	\$	1,836,256,555 Updated due to quarterly assessment and reallocation
								03/30/201		(2,674)		1,836,253,881 Updated due to quarterly assessment and reallocation
			_					06/29/201		(24,616)	•	1,836,229,265 Updated due to quarterly assessment and reallocation
		-	_					06/28/201		(15,481)	•	1,836,213,784 Updated due to quarterly assessment and reallocation
			-					09/27/201		(40,606)	۵ ۶	1,836,173,178 Updated due to quarterly assessment and reallocation
			_					12/27/201		(40,608)	-	
												1,836,166,490 Updated due to quarterly assessment and reallocation
								03/25/201		(24,811)		1,836,141,679 Updated due to quarterly assessment and reallocation
			_					06/27/201		(9,058)		1,836,132,621 Updated due to quarterly assessment and reallocation
		_						09/27/201		(3,154)	\$	1,836,129,467 Updated due to quarterly assessment and reallocation
			_					10/15/201		(500,000)	\$	1,835,629,467 Transfer of cap due to servicing transfer
			_					11/14/201		(4,440,000)	\$	1,831,189,467 Transfer of cap due to servicing transfer
								12/16/201		(277,680,000)		1,553,509,467 Transfer of cap due to servicing transfer
								12/23/201	\$	(5,188,787)	\$	1,548,320,680 Updated due to quarterly assessment and reallocation
								01/16/201	\$	(25,750,000)	\$	1,522,570,680 Transfer of cap due to servicing transfer
								02/13/201	\$	(10,000)	\$	1,522,560,680 Transfer of cap due to servicing transfer
								03/14/201	\$	(6,240,000)	\$	1,516,320,680 Transfer of cap due to servicing transfer
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	s	2,070,000 N/A	10/02/200	\$	460,000	\$	2,530,000 Updateo portrolio data from servicer/additional program initial cab Updated portrolio data from servicer/additional program initial cab
								12/30/200	\$	2,730,000	\$	5,260,000 Updated portfolio data from servicer/additional program initial cap
								03/26/201	) \$	13,280,000	\$	18,540,000 Updated portfolio data from servicer
								07/14/201	) \$	(13,540,000)	\$	5,000,000 Updated portfolio data from servicer
								09/30/201	) \$	1,817,613	\$	6,817,613 Updated portfolio data from servicer
								01/06/201	\$	(10)	s	6,817,603 Updated due to quarterly assessment and reallocation
								03/30/201	\$	(12)		6,817,591 Updated due to quarterly assessment and reallocation
								06/29/201	\$	(115)		6,817,476 Updated due to quarterly assessment and reallocation
		_						06/28/201		(86)		6,817,390 Updated due to quarterly assessment and reallocation
			-					09/27/201		(36)	\$	6,817,154 Updated due to quarterly assessment and reallocation
								12/27/201		(230)		6,817,114 Updated due to quarterly assessment and reallocation
								03/25/201		(40)	•	6,816,965 Updated due to quarterly assessment and reallocation
		_						06/27/201		(56)		6,816,909 Updated due to quarterly assessment and reallocation
								09/27/201		(20)	\$	6,816,889 Updated due to quarterly assessment and reallocation
						1		12/23/201	\$	(33,979)	\$	6,782,910 Updated due to quarterly assessment and reallocation
				-						1		
12/16/2009	Park View Federal Savings Bank	Solon	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000 N/A	01/22/201		40,000	\$	800,000 Updated portrolio data from servicer/additional program initial cap
12/16/2009	Park View Federal Savings Bank	Solon	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000 N/A	03/26/201	) \$	140,000	\$	940,000 Updated portfolio data from servicer
12/16/2009	Park View Federal Savings Bank	Solon	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000 N/A		) \$ ) \$	140,000 (140,000)	\$ \$	
12/16/2009	Park View Federal Savings Bank	Solon	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000 N/A	03/26/201	) \$ ) \$	140,000	\$ \$	940,000 Updated portfolio data from servicer
12/16/2009	Park View Federal Savings Bank	Solon	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000 N/A	03/26/201 07/14/201	) \$ ) \$ ) \$	140,000 (140,000)	\$ \$ \$	940,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer
12/16/2009	Park View Federal Savings Bank	Solon	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000 N/A	03/26/201 07/14/201 09/30/201	) \$ ) \$ ) \$ }	140,000 (140,000) 70,334	\$ \$ \$ \$	940,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer
12/16/2009	Park View Federal Savings Bank	Solon	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 	760,000 N/A	03/26/201 07/14/201 09/30/201 01/06/201	) \$ ) \$ ) \$ \$ \$ \$	140,000 (140,000) 70,334 (1)	\$ \$ \$ \$ \$	940,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation
12/16/2009	Park View Federal Savings Bank	Solon	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 	760,000 N/A	03/26/201 07/14/201 09/30/201 01/06/201 03/30/201	) \$ ) \$ ) \$ \$ \$ \$ \$	140,000 (140,000) 70,334 (1) (1)	\$ \$ \$ \$ \$ \$	940,000         Updated portfolio data from servicer           800,000         Updated portfolio data from servicer           870,334         Updated portfolio data from servicer           870,333         Updated due to quarterly assessment and reallocation           870,332         Updated due to quarterly assessment and reallocation
12/16/2009	Park View Federal Savings Bank	Solon	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 	760,000 N/A	03/26/201 07/14/201 09/30/201 01/06/201 03/30/201 06/29/201	0         \$           0         \$	140,000 (140,000) 70,334 (1) (1) (12)	\$ \$ \$ \$ \$ \$ \$ \$	940,000     Updated portfolio data from servicer       800,000     Updated portfolio data from servicer       870,334     Updated portfolio data from servicer       870,333     Updated due to quarterly assessment and reallocation       870,332     Updated due to quarterly assessment and reallocation       870,332     Updated due to quarterly assessment and reallocation       870,332     Updated due to quarterly assessment and reallocation
	Park View Federal Savings Bank			Purchase	Financial Instrument for Home Loan Modifications		1.300.000 N/A	03/26/201 07/14/201 09/30/201 01/06/201 03/30/201 06/29/201 06/28/201	0         \$           0         \$	140,000 (140,000) 70,334 (1) (1) (12) (10) (816,373)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	940,000         Updated portfolio data from servicer           800,000         Updated portfolio data from servicer           870,334         Updated portfolio data from servicer           870,333         Updated due to quarterly assessment and reallocation           870,332         Updated due to quarterly assessment and reallocation           870,332         Updated due to quarterly assessment and reallocation           870,332         Updated due to quarterly assessment and reallocation           870,331         Updated due to quarterly assessment and reallocation
		Solon				\$ 		03/26/201           07/14/201           09/30/201           01/06/201           03/30/201           06/29/201           06/28/201           06/28/201           06/24/201	0         \$           0         \$           0         \$           0         \$           0         \$           0         \$           0         \$           0         \$           0         \$           0         \$           0         \$           0         \$           0         \$	140,000 (140,000) 70,334 (1) (1) (12) (10)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	940,000         Updated portfolio data from servicer           800,000         Updated portfolio data from servicer           870,334         Updated portfolio data from servicer           870,333         Updated due to quarterly assessment and reallocation           870,332         Updated due to quarterly assessment and reallocation           870,332         Updated due to quarterly assessment and reallocation           870,330         Updated due to quarterly assessment and reallocation           870,330         Updated due to quarterly assessment and reallocation           870,330         Termination of SPA

									06/29/2011	\$ (58)	¢ 2.494.2	265 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (43)		222 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (119)		03 Updated due to quarterly assessment and reallocation
			-					-	12/27/2012			
												83 Updated due to quarterly assessment and reallocation
			_					_	03/25/2013	\$ (76)		107 Updated due to quarterly assessment and reallocation
			_					_	06/27/2013	\$ (29)		078 Updated due to quarterly assessment and reallocation
			_					_	09/27/2013	\$ (10)		968 Updated due to quarterly assessment and reallocation
				-					12/23/2013	\$ (17,421)		Updated due to quarterly assessment and reallocation Updated portrollo data from servicer/additional program
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,00	0 N/A		09/30/2009	\$ (1,200,000)	\$ 5,010,0	initial cap
									12/30/2009	\$ 30,800,000		
								_	03/26/2010	\$ 23,200,000		000 Updated portfolio data from servicer
									06/16/2010	\$ 2,710,000		000 Transfer of cap due to servicing transfer
								_	07/14/2010	\$ (18,020,000)		000 Updated portfolio data from servicer
									07/16/2010	\$ 6,680,000		000 Transfer of cap due to servicing transfer
									08/13/2010	\$ 2,600,000		000 Transfer of cap due to servicing transfer
									09/15/2010	\$ (100,000)		Transfer of cap due to servicing transfer
									09/30/2010	\$ 200,000	\$ 53,080,0	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$ (1,423,197)		03 Updated portfolio data from servicer
									11/16/2010	\$ 1,400,000	\$ 53,056,8	Transfer of cap due to servicing transfer
									12/15/2010	\$ (100,000)	\$ 52,956,8	Transfer of cap due to servicing transfer
									01/06/2011	\$ (72)	\$ 52,956,7	731 Updated due to quarterly assessment and reallocation
									01/13/2011	\$ 4,100,000	\$ 57,056,7	Transfer of cap due to servicing transfer
									02/16/2011	\$ (100,000)	\$ 56,956,7	731 Transfer of cap due to servicing transfer
									03/16/2011	\$ 4,000,000	\$ 60,956,7	731 Transfer of cap due to servicing transfer
								-	03/30/2011	\$ (94)	\$ 60,956,6	Updated due to quarterly assessment and reallocation
									04/13/2011	\$ (100,000)	\$ 60,856,6	Transfer of cap due to servicing transfer
			-						05/13/2011	\$ 5,800,000		37 Transfer of cap due to servicing transfer
									06/16/2011	\$ 600,000		337 Transfer of cap due to servicing transfer
									06/29/2011	\$ (812)		325 Updated due to quarterly assessment and reallocation
									07/14/2011	\$ 2,500,000		325 Transfer of cap due to servicing transfer
									09/15/2011	\$ 2,800,000		325 Transfer of cap due to servicing transfer
									10/14/2011	\$ 300,000		Transfer of cap due to servicing transfer
									11/16/2011	\$ 900,000		325 Transfer of cap due to servicing transfer
									12/15/2011	\$ 800,000		
			-						01/13/2012	\$ 200,000		Transfer of cap due to servicing transfer
												Transfer of cap due to servicing transfer
			_					_	03/15/2012	\$ 1,900,000		225 Transfer of cap due to servicing transfer
			_					_	04/16/2012	\$ 200,000		Transfer of cap due to servicing transfer
								_	06/14/2012	\$ 1,340,000		Transfer of cap due to servicing transfer
									06/28/2012	\$ (340)		185 Updated due to quarterly assessment and reallocation
								_	07/16/2012	\$ 2,930,000		185 Transfer of cap due to servicing transfer
									08/16/2012	\$ 890,000		Transfer of cap due to servicing transfer
									09/27/2012	\$ (974)		11 Updated due to quarterly assessment and reallocation
									10/16/2012	\$ 1,800,000		11 Transfer of cap due to servicing transfer
								_	12/14/2012	\$ 3,860,000		11 Transfer of cap due to servicing transfer
									12/27/2012	\$ (154)	\$ 87,674,3	Updated due to quarterly assessment and reallocation
									02/14/2013	\$ 2,980,000	\$ 90,654,3	Transfer of cap due to servicing transfer
									03/25/2013	\$ (506)	\$ 90,653,8	51 Updated due to quarterly assessment and reallocation
									04/16/2013	\$ 2,160,000	\$ 92,813,8	Transfer of cap due to servicing transfer
									06/14/2013	\$ 2,440,000	\$ 95,253,8	Transfer of cap due to servicing transfer
									06/27/2013	\$ (128)	\$ 95,253,7	23 Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (7)	\$ 95,253,7	16 Updated due to quarterly assessment and reallocation
									10/15/2013	\$ 4,450,000	\$ 99,703,7	16 Transfer of cap due to servicing transfer
				-					12/23/2013	\$ 15,826,215		31 Updated due to quarterly assessment and reallocation
									02/13/2014	\$ 5,130,000		331 Transfer of cap due to servicing transfer
		1	1						03/14/2014	\$ (2,390,000)		331 Transfer of cap due to servicing transfer
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		000 Transfer of cap due to servicing transfer
								-	06/28/2012	\$ (15)		Updated due to quarterly assessment and reallocation
			-					-	09/27/2012	\$ (42)		Updated due to quarterly assessment and reallocation
									10/16/2012	\$ 140,000		143 Transfer of cap due to servicing transfer
									12/27/2012			Updated due to quarterly assessment and reallocation
	1		1	1		1			12/2//2012	÷ (0)	\$ 1,439,9	550 operated due to quarterly assessment and real/0CallOI

									03/25/2013	\$	(30)	¢ 1 420 005 Up	dated due to quarterly assessment and reallocation
								_	06/27/2013	\$	(30)		
								_					dated due to quarterly assessment and reallocation
			_					_	07/16/2013		850,000		ansfer of cap due to servicing transfer
			_					_	09/27/2013	\$	(20)		dated due to quarterly assessment and reallocation
			_					_	12/23/2013		(34,545)		dated 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 Tra	ansfer of cap due to servicing transfer dated portfolio data from servicer/additional program
07/17/2009	PNC Bank, National Association	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54,470,000	N/A	_	09/30/2009		240,000)	\$ 18,230,000 initia	alated portiolio data from servicer/additional program ial cao dated portiolio data from servicer/additional program ial cao
									12/30/2009		280,000	\$ 37,510,000 initia	al cap
									03/26/2010		470,000	\$ 39,980,000 Upo	dated portfolio data from servicer
								_	07/14/2010		80,000)		dated portfolio data from servicer
									09/30/2010		500,000	\$ 58,300,000 initia	dated portfolio data from servicer/additional program ial cap
									09/30/2010		076,191	\$ 81,376,191 Upo	dated portfolio data from servicer
									01/06/2011	\$	(123)	\$ 81,376,068 Upo	dated due to quarterly assessment and reallocation
									03/30/2011	\$	(147)	\$ 81,375,921 Upo	dated due to quarterly assessment and reallocation
									05/13/2011	\$ (1	00,000)	\$ 81,275,921 Tra	ansfer of cap due to servicing transfer
									06/29/2011	\$	(1,382)	\$ 81,274,539 Upo	dated due to quarterly assessment and reallocation
									10/14/2011	\$ (3	800,000)	\$ 80,974,539 Tra	ansfer of cap due to servicing transfer
									06/28/2012	\$	(1,003)	\$ 80,973,536 Upd	dated due to quarterly assessment and reallocation
									09/27/2012	\$	(2,745)	\$ 80,970,791 Upd	dated due to quarterly assessment and reallocation
									12/27/2012	\$	(460)	\$ 80,970,331 Upd	dated due to quarterly assessment and reallocation
									03/25/2013	\$	(1,740)	\$ 80,968,591 Upd	dated due to quarterly assessment and reallocation
									04/09/2013	\$	60,000		ansfer of cap due to merger/acquisition
									06/27/2013	\$	(656)		dated due to quarterly assessment and reallocation
									09/27/2013	\$	(234)	\$ 81,027,701 Upd	dated due to quarterly assessment and reallocation
									12/23/2013	\$ (3	94,926)	\$ 80.632.775 Upd	dated due to quarterly assessment and reallocation
03/15/2012	PrimeWest Mortgage Corporation	Lubbock	тх	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	03/15/2012		100,000	¢ 100.000 Tra	ansfer of can due to senvicing transfer
07/29/2009	Purdue Employees Federal Credit	West Lafayette	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,090,000			09/30/2009		(60,000)	¢ 1 020 000 Upo	dated portfolio data from servicer/additional program
	Union	11 oor Edityono				• 1,000,000			12/30/2009		260,000	1000	
									03/26/2010		070,000	¢ 2,200,000 initi	ial cap dated portfolio data from servicer
								_	07/14/2010		960,000)		dated portfolio data from servicer
								_	09/30/2010		180,222		dated portfolio data from servicer
									01/06/2011	\$			dated due to quarterly assessment and reallocation
								_	03/30/2011	\$			
								_					dated due to quarterly assessment and reallocation
								_	06/29/2011	\$			dated due to quarterly assessment and reallocation
								_	06/28/2012	\$			dated due to quarterly assessment and reallocation
			_					_	09/27/2012	\$	(17)		dated due to quarterly assessment and reallocation
			_					_	12/27/2012	\$			dated due to quarterly assessment and reallocation
								_	03/25/2013	\$	(11)		dated due to quarterly assessment and reallocation
									06/27/2013	\$	(4)	\$ 580,171 Upo	dated due to quarterly assessment and reallocation
								_	09/27/2013	\$			dated due to quarterly assessment and reallocation
									12/23/2013	\$	(2,474)	\$ 577,696 Upo	dated due to quarterly assessment and reallocation
11/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,000	N/A		03/26/2010	\$	(10,000)	\$ 10,000 Upo	dated portfolio data from servicer
									07/14/2010	\$	90,000		dated portfolio data from servicer
									09/30/2010	\$	45,056	\$ 145,056 Upo	dated portfolio data from servicer
									06/29/2011	\$	(1)	\$ 145,055 Upo	dated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)	\$ 145,054 Upo	dated due to quarterly assessment and reallocation
									09/27/2012	\$	(2)	\$ 145,052 Upo	dated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)	\$ 145,051 Upd	dated due to quarterly assessment and reallocation
									12/23/2013	\$	(232)		dated due to quarterly assessment and reallocation
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000	N/A		01/22/2010	\$	890,000	\$ 19,850,000 Upo	dated portfolio data from servicer/additional program
									03/26/2010		840,000		al cab dated portfolio data from servicer
									07/14/2010		390,000)		dated portfolio data from servicer
									09/30/2010	· · · · ·	661,676		dated portfolio data from servicer
									01/06/2011	\$	(46)		dated due to quarterly assessment and reallocation
			-					-	01/13/2011		600,000		ansfer of cap due to servicing transfer
									02/16/2011		400,000		
									03/30/2011	\$ 1,			ansfer of cap due to servicing transfer
											(58)		dated due to quarterly assessment and reallocation
									04/13/2011		100,000		ansfer of cap due to servicing transfer
								_	05/13/2011		100,000		ansfer of cap due to servicing transfer
	1			1					06/16/2011	\$	800,000	\$ 34,461,572 Tra	ansfer of cap due to servicing transfer

			_	-							(770)		
			_						06/29/2011	\$ \$	(559)		34,461,013 Updated due to quarterly assessment and reallocation
			_						07/14/2011		300,000		34,761,013 Transfer of cap due to servicing transfer
			_						08/16/2011	\$	200,000		34,961,013 Transfer of cap due to servicing transfer
			_						09/15/2011	\$	100,000		35,061,013 Transfer of cap due to servicing transfer
			_						01/13/2012	\$	100,000		35,161,013 Transfer of cap due to servicing transfer
			_						06/14/2012	\$	330,000	•	35,491,013 Transfer of cap due to servicing transfer
			_						06/28/2012	\$	(428)		35,490,585 Updated due to quarterly assessment and reallocation
			_						09/27/2012	\$	(1,184)		35,489,401 Updated due to quarterly assessment and reallocation
			_						10/16/2012	\$	(1,910,000)		33,579,401 Transfer of cap due to servicing transfer
			_						11/15/2012	\$	(980,000)		32,599,401 Transfer of cap due to servicing transfer
			_						12/27/2012	\$	(187)		32,599,214 Updated due to quarterly assessment and reallocation
			_						03/25/2013	\$	(707)		32,598,507 Updated due to quarterly assessment and reallocation
									04/16/2013	\$	(240,000)	\$	32,358,507 Transfer of cap due to servicing transfer
									06/27/2013	\$	(268)	\$	32,358,239 Updated due to quarterly assessment and reallocation
									07/16/2013	\$	10,000	\$	32,368,239 Transfer of cap due to servicing transfer
									09/27/2013	\$	(96)	\$	32,368,143 Updated due to quarterly assessment and reallocation
									11/14/2013	\$	(20,000)	\$	32,348,143 Transfer of cap due to servicing transfer
									12/23/2013	\$	(162,518)	\$	32,185,625 Updated due to quarterly assessment and reallocation
								6	02/27/2014	\$	(31,540,186)	\$	645,439 Termination of SPA
12/14/2012	Quicken Loans Inc	Detroit	MI	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	12/14/2012	\$	10,000	\$	10,000 Transfer of cap due to servicing transfer
									08/15/2013	\$	10,000	\$	20,000 Transfer of cap due to servicing transfer
							1		03/14/2014	\$	30,000	\$	50,000 Transfer of cap due to servicing transfer
09/01/2010	RBC Bank (USA)	Raleigh	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	-	09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
									01/06/2011	s	34,944		180,000 Updated due to quarterly assessment and reallocation
									03/30/2011	s	40,000		220,000 Updated due to quarterly assessment and reallocation
									06/29/2011	s	50,000		270,000 Updated due to quarterly assessment and reallocation
		_							03/15/2012	s	(200,000)		70,000 Transfer of cap due to servicing transfer
									06/14/2012	s		\$	60,000 Transfer of cap due to servicing transfer
			_					9	04/09/2013	\$	(60,000)	Ψ	- Termination of SPA
06/12/2009	Residential Credit Solutions, Inc.	Fort Worth	тх	Purchase	Financial Instrument for Home Loan Modifications	\$ 19,400,000	N/A	9	09/30/2009	\$	(1,860,000)	¢	Updated portfolio data from servicer/additional program
00/12/2003	Residential Credit Solutions, Inc.	FOILWOILI	1.	T utertabe		\$ 19,400,000	INA		12/30/2009	\$	27,920,000		initial cap
			_							\$			initial cap
			_						03/26/2010		(1,390,000)		44,070,000 Updated portfolio data from servicer
			_						07/14/2010	\$	(13,870,000)		30,200,000 Updated portfolio data from servicer
			_						09/30/2010	\$	400,000		30,600,000 updated portrolio data from servicer/additional program initial cao
			_						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	\$	8,060,000	\$	40,666,554 Transfer of cap due to servicing transfer
									06/28/2012	\$	(313)	\$	40,666,241 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	\$	48,515,330 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	\$	(178)	\$	48,535,152 Updated due to quarterly assessment and reallocation
									02/14/2013	\$	3,190,000	\$	51,725,152 Transfer of cap due to servicing transfer
							1	-	03/14/2013	\$	(260,000)	\$	51,465,152 Transfer of cap due to servicing transfer
							1	-	03/25/2013	\$	(713)		51,464,439 Updated due to quarterly assessment and reallocation
							1		04/16/2013	\$	1,330,000		52,794,439 Transfer of cap due to servicing transfer
			-				1		05/16/2013	\$	100,000		52,894,439 Transfer of cap due to servicing transfer
		_							06/14/2013	\$	20,000		52,914,439 Transfer of cap due to servicing transfer
		-							06/27/2013	\$	(264)		52,914,175 Updated due to quarterly assessment and reallocation
									07/16/2013	\$	6,080,000		58,994,175 Transfer of cap due to servicing transfer
			_						09/16/2013	\$	(2,130,000)		56,864,175 Transfer of cap due to servicing transfer
								+-		\$			
	1	1							09/27/2013	φ	(101)	φ	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)	<b>^</b> • • • •	724,074 Transfer of cap due to servicing transfer
			_					_	12/16/2013	\$	(1,050,000)		,550,490 Updated due to quarterly assessment and reallocation
											· · · /		
								_	01/16/2014	\$	1,310,000		,860,490 Transfer of cap due to servicing transfer
			_					_	02/13/2014	\$	(2,210,000)		,650,490 Transfer of cap due to servicing transfer
		_							03/14/2014	\$	(1,390,000)		,260,490 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	06/14/2012	\$	940,000		940,000 Transfer of cap due to servicing transfer
									06/28/2012	\$	205,242		,145,242 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(3)	\$ 1	,145,239 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(1)		,145,238 Updated due to quarterly assessment and reallocation
									01/16/2013	\$	10,000	\$1	,155,238 Transfer of cap due to servicing transfer
									02/14/2013	\$	8,690,000	\$9	,845,238 Transfer of cap due to servicing transfer
									03/14/2013	\$	1,390,000	\$ 11	,235,238 Transfer of cap due to servicing transfer
									03/25/2013	\$	(219)	\$ 11	,235,019 Updated due to quarterly assessment and reallocation
									05/16/2013	\$	620,000	\$ 11	,855,019 Transfer of cap due to servicing transfer
									06/14/2013	\$	990,000	\$ 12	,845,019 Transfer of cap due to servicing transfer
									06/27/2013	\$	(96)	\$ 12	,844,923 Updated due to quarterly assessment and reallocation
									07/16/2013	\$	5,780,000	\$ 18	,624,923 Transfer of cap due to servicing transfer
								_	09/27/2013	\$	(50)	\$ 18	,624,873 Updated due to quarterly assessment and reallocation
									10/15/2013	\$	880,000		504,873 Transfer of cap due to servicing transfer
		_							11/14/2013	\$	6,610,000		114,873 Transfer of cap due to servicing transfer
		_							12/16/2013	\$	20,000		134,873 Transfer of cap due to servicing transfer
									12/23/2013	\$	(118,329)		.016,544 Updated due to quarterly assessment and reallocation
									01/16/2014	\$	1,770,000		,786,544 Transfer of cap due to servicing transfer
			_						02/13/2014	\$	23,920,000		,706,544 Transfer of cap due to servicing transfer
								_	03/14/2014	\$	1,460,000	¢ 50	ASS 544 Transfer of can due to contining transfer
06/47/2000	DO Mudana O munitur	Ora hara	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57.	200 000 N/A	_	09/30/2009	\$	(11,300,000)	\$ 55	,100,544 Traisier of cap due to servicing traisier ,700,000 Updated portfolio data from servicer/additional program
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial instrument for Home Loan Modifications	\$ 57,	000,000 N/A					\$ 45	,490,000 initial cap Updated portfolio data from servicer/additional program initial cap
			_					_	12/30/2009	\$	(42,210,000)		
			_					_	03/26/2010	\$	65,640,000		,130,000 Updated portfolio data from servicer
		_							04/09/2010	\$	(14,470,000)		,660,000 Updated portfolio data from servicer
			_					_	07/14/2010	\$	(8,860,000)		,800,000 Updated portfolio data from servicer
									09/30/2010	\$	(4,459,154)		,340,846 Updated portfolio data from servicer
									12/15/2010	\$	(4,300,000)		,040,846 Transfer of cap due to servicing transfer
									01/06/2011	\$	(51)		,040,795 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(65)		,040,730 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(616)	\$ 37	,040,114 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(462)	\$ 37	,039,652 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(1,270)	\$ 37	,038,382 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(214)	\$ 37	,038,168 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(812)	\$ 37	,037,356 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(306)	\$ 37	,037,050 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(110)	\$ 37	,036,940 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(185,423)	\$ 36	,851,517 Updated due to quarterly assessment and reallocation
01/13/2010	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	s	240,000 N/A		03/26/2010	\$	610,000	\$	850,000 Updated portfolio data from servicer
									07/14/2010	\$	50,000	\$	900,000 Updated portfolio data from servicer
									09/30/2010	\$	(29,666)		870,334 Updated portfolio data from servicer
									01/06/2011	\$	(1)		870,333 Updated due to quarterly assessment and reallocation
									03/23/2011	\$	(870,333)		Termination of SPA
08/28/2009	RoundPoint Mortgage Servicing	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	S	570,000 N/A		10/02/2009	\$	130.000	\$	TOD 000 Updated portfolio data from servicer/additional program
- 5, 20, 2003	Corporation	Granotte	NO			4	5, 5,000 NPA		12/30/2009	\$	(310,000)		
			_					_	03/26/2010	s s	2,110,000	Ψ • •	initial can
			_					_				•	,500,000 Updated portfolio data from servicer
								_	07/14/2010	\$	8,300,000		800,000 Updated portfolio data from servicer
			_					_	09/30/2010	\$	5,301,172		,101,172 Updated portfolio data from servicer
			_						01/06/2011	\$	(22)		,101,150 Updated due to quarterly assessment and reallocation
								_	03/16/2011	\$	(400,000)		,701,150 Transfer of cap due to servicing transfer
			_						03/30/2011	\$	(25)		,701,125 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(232)		,700,893 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(174)		,700,719 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(479)		,700,240 Updated due to quarterly assessment and reallocation
									11/15/2012	\$ \$	(350,000)		,350,240 Transfer of cap due to servicing transfer ,350,158 Updated due to quarterly assessment and reallocation

ore Loan Management Services	vine							03/25/2013 04/16/2013 06/14/2013 06/27/2013 07/16/2013 09/16/2013 09/27/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$	(308) 80,000 20,000 (108) 30,000 640,000 (40) 190,000	\$ \$ \$ \$ \$ \$ \$	15,349,850       Updated due to quarterly assessment and reallocation         15,249,850       Transfer of cap due to servicing transfer         15,449,870       Transfer of cap due to servicing transfer         15,449,742       Updated due to quarterly assessment and reallocation         15,479,742       Transfer of cap due to servicing transfer         16,119,742       Transfer of cap due to servicing transfer         16,119,702       Updated due to quarterly assessment and reallocation
ore Loan Management Services In	vine							06/14/2013 06/27/2013 07/16/2013 09/16/2013 09/27/2013	\$ \$ \$ \$ \$	20,000 (108) 30,000 640,000 (40)	\$ \$ \$ \$ \$	15,449,850     Transfer of cap due to servicing transfer       15,449,742     Updated due to quarterly assessment and reallocation       15,479,742     Transfer of cap due to servicing transfer       16,119,742     Transfer of cap due to servicing transfer
ore Loan Management Services In	vine							06/27/2013 07/16/2013 09/16/2013 09/27/2013	\$ \$ \$ \$	(108) 30,000 640,000 (40)	\$ \$ \$ \$	15,449,742         Updated due to quarterly assessment and reallocation           15,479,742         Transfer of cap due to servicing transfer           16,119,742         Transfer of cap due to servicing transfer
ore Loan Management Services Ir	vine							07/16/2013 09/16/2013 09/27/2013	\$ \$ \$	30,000 640,000 (40)	\$ \$ \$	15,479,742 Transfer of cap due to servicing transfer 16,119,742 Transfer of cap due to servicing transfer
ore Loan Management Services Ir	vine							09/16/2013 09/27/2013	\$ \$	640,000 (40)	\$ \$	16,119,742 Transfer of cap due to servicing transfer
ore Loan Management Services	vine							09/27/2013	\$	(40)	\$	
ore Loan Management Services In	vine											16,119,702 Updated due to quarterly assessment and reallocation
ore Loan Management Services In	vine							12/16/2013	\$	190,000	\$	
ore Loan Management Services In	vine							12/10/2010			•	16,309,702 Transfer of cap due to servicing transfer
ore Loan Management Services In	vine							12/23/2013	\$	(67,286)	\$	16,242,416 Updated due to quarterly assessment and reallocation
ore Loan Management Services Ir	vine							01/16/2014	\$	520,000	\$	16,762,416 Transfer of cap due to servicing transfer
ore Loan Management Services Ir	vine							02/13/2014	\$	10,000	\$	16,772,416 Transfer of cap due to servicing transfer
ore Loan Management Services Ir	vine							03/14/2014	\$	(30,000)	\$	16,742,416 Transfer of cap due to servicing transfer
		CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	12/15/2011	\$	200,000	\$	200,000 Transfer of cap due to servicing transfer
								04/16/2012	\$	600,000	\$	800,000 Transfer of cap due to servicing transfer
								06/28/2012	\$	(3)	\$	799,997 Updated due to quarterly assessment and reallocation
								08/16/2012	\$	110,000		909,997 Transfer of cap due to servicing transfer
								09/27/2012	\$	(13)		909,984 Updated due to quarterly assessment and reallocation
								10/16/2012		1,270,000		2,179,984 Transfer of cap due to servicing transfer
												2,409,984 Transfer of cap due to servicing transfer
												2,409,979 Updated due to quarterly assessment and reallocation
												3,399,979 Transfer of cap due to servicing transfer
												3,999,979 Transfer of cap due to servicing transfer
												5,979,979 Transfer of cap due to servicing transfer
												5,979,902 Updated due to quarterly assessment and reallocation
												6,319,902 Transfer of cap due to servicing transfer
								05/16/2013	\$	1,520,000	\$	7,839,902 Transfer of cap due to servicing transfer
								06/14/2013	\$	2,740,000	\$	10,579,902 Transfer of cap due to servicing transfer
								06/27/2013	\$	(53)	\$	10,579,849 Updated due to quarterly assessment and reallocation
								09/16/2013	\$	2,570,000	\$	13,149,849 Transfer of cap due to servicing transfer
								09/27/2013	\$	(26)	\$	13,149,823 Updated due to quarterly assessment and reallocation
								10/15/2013	\$	10,000	\$	13,159,823 Transfer of cap due to servicing transfer
								11/14/2013	\$ 1	9,140,000	\$	32,299,823 Transfer of cap due to servicing transfer
								12/16/2013	\$	1,330,000	\$	33,629,823 Transfer of cap due to servicing transfer
								12/23/2013	\$	(60,644)	\$	33,569,179 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	10,000	\$	33,579,179 Transfer of cap due to servicing transfer
								03/14/2014	\$	50,000	\$	33,629,179 Transfer of cap due to servicing transfer
Mortgage Services, Inc. In	ving	тх	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		06/17/2009	\$ 22	5,040,000	\$	632,040,000 Updated portfolio data from servicer
								09/30/2009	\$ 25	4,380,000	\$	886.420.000 Updated portfolio data from servicer/additional program
								12/30/2009			\$	1.242.130.000 Updated portfolio data from servicer/additional program
											\$	Bok.420,000     Updated portfolio data from servicer/additional program initial can Updated portfolio data from servicer/additional program initial can 1,184,410,000     Updated portfolio data from servicer
												1,028,360,000 Transfer of cap due to servicing transfer
												514,700,000 Updated portfolio data from servicer
												491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer
												503,320,000 Transfer of cap due to servicing transfer 503,320,000 Updated portfolio data from servicer/additional program initial cap
												505,520,000 initial cap
												619,542,668 Updated portfolio data from servicer
												619,642,668 Transfer of cap due to servicing transfer
								12/15/2010		3,900,000		628,542,668 Transfer of cap due to servicing transfer
								01/06/2011	\$		\$	628,542,112 Updated due to quarterly assessment and reallocation
								01/13/2011		2,300,000		630,842,112 Transfer of cap due to servicing transfer
								03/16/2011	\$	700,000	\$	631,542,112 Transfer of cap due to servicing transfer
								03/30/2011	\$	(654)	¢	631,541,458 Updated due to quarterly assessment and reallocation
										(001)	Ψ	
								04/13/2011		2,100,000		633,641,458 Transfer of cap due to servicing transfer
								04/13/2011 06/29/2011			\$	633,641,458         Transfer of cap due to servicing transfer           633,635,314         Updated due to quarterly assessment and reallocation
									\$	2,100,000	\$ \$	
								06/29/2011	\$ \$ \$	2,100,000 (6,144)	\$ \$ \$	633,635,314 Updated due to quarterly assessment and reallocation
								06/29/2011 07/14/2011	\$ \$ \$ \$	2,100,000 (6,144) 200,000	\$ \$ \$ \$	633,635,314 Updated due to quarterly assessment and reallocation 633,835,314 Transfer of cap due to servicing transfer
								06/29/2011 07/14/2011 08/16/2011	\$ \$ \$ \$ \$	2,100,000 (6,144) 200,000 (100,000)	\$ \$ \$ \$ \$	633,635,314 Updated due to quarterly assessment and reallocation 633,835,314 Transfer of cap due to servicing transfer 633,735,314 Transfer of cap due to servicing transfer
								06/29/2011 07/14/2011 08/16/2011 09/15/2011	\$ \$ \$ \$ \$ \$	2,100,000 (6,144) 200,000 (100,000) (700,000)	\$ \$ \$ \$ \$ \$	633,635,314       Updated due to quarterly assessment and reallocation         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
	ttgage Services, Inc.	Image: Services, Inc.     Inving       Image: Services, Inc.     Inving	Image Services, Inc.     Iving     TX       Image Services, Inc.     Iving     Image Services, Inc.       Image Services, Inc.     Iving     TX       Image Services, Inc.     Iving     Image Services, Inc.	Image: Services, Inc.       Iving       TX       Purchase         Image: Services, Inc.       Iving       TX       Image: Services, Inc.       Image: Services,	Image: Services, Inc.       Iving       TX       Purchase       Financial Instrument for Home Loan Modifications         Image: Services, Inc.       Iving       TX       Purchase       Financial Instrument for Home Loan Modifications         Image: Services, Inc.       Iving       TX       Purchase       Financial Instrument for Home Loan Modifications         Image: Services, Inc.       Iving       TX       Purchase       Financial Instrument for Home Loan Modifications         Image: Services, Inc.       Iving       TX       Purchase       Financial Instrument for Home Loan Modifications         Image: Services, Inc.       Iving       TX       Purchase       Financial Instrument for Home Loan Modifications         Image: Services, Inc.       Iving       TX       Purchase       Financial Instrument for Home Loan Modifications	Image: Services, Inc.       Image: Services,	Image: space of the space of	Image	Index	indication       indication <td>Image in the second second</td> <td>Image</td>	Image in the second	Image

			_								-	
			_						04/16/2012	\$ (17,500,000)		633,035,314 Transfer of cap due to servicing transfer
			_						05/16/2012	\$ (760,000)		632,275,314 Transfer of cap due to servicing transfer
			_						06/14/2012	\$ (354,290,000)		277,985,314 Transfer of cap due to servicing transfer
			_						06/28/2012	\$ (1,831)		277,983,483 Updated due to quarterly assessment and reallocation
									07/16/2012	\$ (10,120,000)	\$	267,863,483 Transfer of cap due to servicing transfer
									08/16/2012	\$ (10,000)	\$	267,853,483 Transfer of cap due to servicing transfer
									09/27/2012	\$ (4,701)	\$	267,848,782 Updated due to quarterly assessment and reallocation
									10/16/2012	\$ (9,220,000)	\$	258,628,782 Transfer of cap due to servicing transfer
									11/15/2012	\$ (30,000)	\$	258,598,782 Transfer of cap due to servicing transfer
									12/14/2012	\$ 60,000	\$	258,658,782 Transfer of cap due to servicing transfer
									12/27/2012	\$ (788)	\$	258,657,994 Updated due to quarterly assessment and reallocation
									01/16/2013	\$ (610,000)	\$	258,047,994 Transfer of cap due to servicing transfer
				-					03/25/2013	\$ (2,979)	\$	258,045,015 Updated due to quarterly assessment and reallocation
								10	04/09/2013	\$ (157,237,929)	\$	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		10/02/2009	\$ 90,000	\$	480,000 Updated portfolio data from servicer/additional program
				-					12/30/2009	\$ 940,000	s	480,000 updated portrolio data from service/radotional program updated portfolio data from service/radotional program initial cab 1,420,000 Updated portfolio data from servicer
									03/26/2010	\$ (980,000)		440,000 Updated portfolio data from servicer
			-						07/14/2010	\$ (140,000)		300,000 Updated portfolio data from servicer
									09/30/2010	\$ 1,150,556		1,450,556 Updated portfolio data from servicer
			-									
									01/06/2011		\$	1,450,554 Updated due to quarterly assessment and reallocation
			_						03/30/2011		\$	1,450,552 Updated due to quarterly assessment and reallocation
			_						06/29/2011	\$ (22)		1,450,530 Updated due to quarterly assessment and reallocation
			_						06/28/2012	\$ (16)		1,450,514 Updated due to quarterly assessment and reallocation
			_						09/27/2012	\$ (44)		1,450,470 Updated due to quarterly assessment and reallocation
									12/27/2012		\$	1,450,463 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (28)	\$	1,450,435 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (11)	\$	1,450,424 Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (4)	\$	1,450,420 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (6,411)	\$	1,444,009 Updated due to quarterly assessment and reallocation
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	12/15/2010	\$ 4,300,000	\$	4,300,000 Transfer of cap due to servicing transfer
									01/06/2011	\$ (4)	\$	4,299,996 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (5)	\$	4,299,991 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (23)	\$	4,299,968 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (63)	\$	4,299,905 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (11)	\$	4,299,894 Updated due to quarterly assessment and reallocation
				-					03/25/2013	\$ (41)		4,299,853 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (16)		4,299,837 Updated due to quarterly assessment and reallocation
			-						09/27/2013	\$ (6)		
			_	+					12/23/2013			4,299,831 Updated due to quarterly assessment and reallocation
09/25/2009	SECU	Albany	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	N/A		12/23/2013	\$ (9,679)	\$	4,290,152 Updated due to quarterly assessment and reallocation
09/25/2009	SEFCU	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	N/A		10/02/2009	\$ (9,679) \$ 100,000	\$ \$	4,290,152 Updated due to quarterly assessment and reallocation updated portrolio data from servicer/additional program 540,000 initial can
09/25/2009	SEFCU	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	N/A		10/02/2009 12/30/2009	\$ (9,679) \$ 100,000 \$ 20,000	\$ \$ \$	4,290,152 Updated due to quarterly assessment and reallocation 540,000 Updated portolio data from servcer/additional program 560,000 Initial cao
09/25/2009	SEFCU	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	N/A		10/02/2009 12/30/2009 03/26/2010	\$ (9,679) \$ 100,000 \$ 20,000 \$ (290,000)	\$ \$ \$ \$	4,290,152 Updated due to quarterly assessment and reallocation 540,000 Updated portrolic data from servicer/aoational program initial cas 560,000 Updated portrolic data from servicer/additional program initial cas 270,000 Updated portfolic data from servicer
09/25/2009	SEFCU	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	N/A		10/02/2009 12/30/2009 03/26/2010 07/14/2010	\$         (9,679)           \$         100,000           \$         20,000           \$         (290,000)           \$         (70,000)	\$ \$ \$ \$ \$	4,290,152     Updated due to quarterly assessment and reallocation       540,000     updated portolic data from servicer/additional program initial cas       560,000     Updated portolic data from servicer/additional program initial cas       270,000     Updated portfolic data from servicer       200,000     Updated portfolic data from servicer
09/25/2009	SEFCU	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	N/A		10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$         (9,679)           \$         100,000           \$         20,000           \$         (290,000)           \$         (70,000)           \$         (54,944)	\$ \$ \$ \$ \$	4,290,152       Updated due to quarterly assessment and reallocation         540,000       updated portrolic data from servicer/additional program initial cas         560,000       Updated portrolic data from servicer/additional program initial cas         270,000       Updated portfolic data from servicer         200,000       Updated portfolic data from servicer         145,056       Updated portfolic data from servicer
09/25/2009	SEFCU	Albany	NY NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	N/A		10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011	\$         (9,679)           \$         100,000           \$         20,000           \$         (290,000)           \$         (70,000)           \$         (54,944)           \$         (1)	\$ \$ \$ \$ \$	4,290,152         Updated due to quarterly assessment and reallocation           540,000         Updated porrolio data from servicer/additional program           000         Updated portolio data from servicer/additional program           270,000         Updated portolio data from servicer           200,000         Updated portfolio data from servicer           200,000         Updated portfolio data from servicer           145,056         Updated portfolio data from servicer           145,055         Updated portfolio data from servicer
									10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 04/11/2012	\$         (9,679)           \$         100,000           \$         20,000           \$         (290,000)           \$         (70,000)           \$         (54,944)           \$         (11)           \$         (145,055)	\$ \$ \$ \$ \$ \$ \$	4,290,152       Updated due to quarterly assessment and reallocation         540,000       Updated portrolio data from servicer/additional program         0       initial cao         270,000       Updated portrolio data from servicer/additional program         200,000       Updated portrolio data from servicer         200,000       Updated portrolio data from servicer         200,000       Updated portrolio data from servicer         145,056       Updated portrolio data from servicer         145,055       Updated portrolio data from servicer
09/25/2009	SEFCU	Albany Albany Salt Lake City	NY NY U U U U U U U U U U U U U U U U U	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000 \$ 440,000 \$ 376,000,000			10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 04/11/2012 06/12/2009	\$         (9,679)           \$         100,000           \$         20,000           \$         (290,000)           \$         (70,000)           \$         (54,944)           \$         (145,055)           \$         284,590,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,290,152       Updated due to quarterly assessment and reallocation         540,000       Updated portrolio data from servicer/additional program initial cao         270,000       Updated portrolio data from servicer/additional program initial cao         270,000       Updated portfolio data from servicer         200,000       Updated portfolio data from servicer         145,055       Updated portfolio data from servicer         145,055       Updated portfolio data from servicer         145,050       Updated ue to quarterly assessment and reallocation         Termination of SPA       Termination of SPA
									10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 04/11/2012 06/12/2009 09/30/2009	\$         (9,679)           \$         100,000           \$         20,000           \$         (290,000)           \$         (70,000)           \$         (70,000)           \$         (54,944)           \$         (145,055)           \$         284,590,000           \$         121,910,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,290,152       Updated due to quarterly assessment and reallocation         540,000       Updated portrolio data from servicer/additional program initial cao         560,000       Updated portrolio data from servicer/additional program initial cao         270,000       Updated portfolio data from servicer         200,000       Updated portfolio data from servicer         145,055       Updated portfolio data from servicer         145,055       Updated due to quarterly assessment and reallocation         -       Termination of SPA         660,590,000       Updated portfolio data from servicer         700       Updated portfolio data from servicer
									10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 04/11/2012 06/12/2009 09/30/2009 12/30/2009	\$         (9,679)           \$         100,000           \$         20,000           \$         (290,000)           \$         (70,000)           \$         (74,040)           \$         (145,055)           \$         284,590,000           \$         121,910,000           \$         131,340,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,290,152         Updated due to quarterly assessment and reallocation           540,000         updated portrolio data from servicer/additional program initial cas           560,000         Updated portrolio data from servicer/additional program initial cas           270,000         Updated portrolio data from servicer           200,000         Updated portrolio data from servicer           145,055         Updated portrolio data from servicer           145,056         Updated portrolio data from servicer           145,050         Updated portrolio data from servicer           145,050         Updated portrolio data from servicer           145,050         Updated portrolio data from servicer           782,500,000         Updated portrolio data from servicer           782,500,000         Updated portrolio data from servicer/additional program initial cas           913,840,000         initial cas
									10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 04/11/2012 06/12/2009 09/30/2009	\$         (9,679)           \$         100,000           \$         20,000           \$         (290,000)           \$         (70,000)           \$         (70,000)           \$         (54,944)           \$         (145,055)           \$         284,590,000           \$         121,910,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,290,152       Updated due to quarterly assessment and reallocation         540,000       Updated portrolio data from servicer/additional program initial cao         560,000       Updated portrolio data from servicer/additional program initial cao         270,000       Updated portfolio data from servicer         145,055       Updated portfolio data from servicer         145,055       Updated due to quarterly assessment and reallocation         -       Termination of SPA         660,590,000       Updated portfolio data from servicer         040ated portfolio data from servicer       040ated portfolio data from servicer
									10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 04/11/2012 06/12/2009 09/30/2009 12/30/2009	\$         (9,679)           \$         100,000           \$         20,000           \$         (290,000)           \$         (70,000)           \$         (74,040)           \$         (145,055)           \$         284,590,000           \$         121,910,000           \$         131,340,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,290,152         Updated due to quarterly assessment and reallocation           540,000         updated portolio data from servicer/additional program           560,000         Updated portolio data from servicer/additional program           270,000         Updated portolio data from servicer           200,000         Updated portfolio data from servicer           145,056         Updated due to quarterly assessment and reallocation           Termination of SPA         Updated due to quarterly assessment and reallocation           Vipdated portfolio data from servicer         145,055           Updated due to quarterly assessment and reallocation         Termination of SPA           660,590,000         Updated portfolio data from servicer           913,840,000         Updated portfolio data from servicer           913,840,000         Updated portfolio data from servicer           687,000,000         Updated portfolio data from servicer           687,000,000         Updated portfolio data from servicer
									10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 04/11/2012 06/12/2009 09/30/2009 12/30/2009 03/26/2010	\$         (9,679)           \$         100,000           \$         20,000           \$         (290,000)           \$         (70,000)           \$         (70,000)           \$         (70,000)           \$         (145,055)           \$         284,590,000           \$         121,910,000           \$         131,340,000           \$         (355,530,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,290,152         Updated due to quarterly assessment and reallocation           540,000         updated portolio data from servicer/additional program           560,000         Updated portolio data from servicer/additional program           270,000         Updated portolio data from servicer           200,000         Updated portfolio data from servicer           145,056         Updated due to quarterly assessment and reallocation           Termination of SPA         Updated due to quarterly assessment and reallocation           Vipdated portfolio data from servicer         145,055           Updated due to quarterly assessment and reallocation         Termination of SPA           660,590,000         Updated portfolio data from servicer           913,840,000         Updated portfolio data from servicer           913,840,000         Updated portfolio data from servicer           687,000,000         Updated portfolio data from servicer           687,000,000         Updated portfolio data from servicer
									10/02/2009 12/30/2009 03/26/2010 07/14/2010 06/29/2011 04/11/2012 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$         (9,679)           \$         100,000           \$         20,000           \$         (290,000)           \$         (70,000)           \$         (70,000)           \$         (70,000)           \$         (745,055)           \$         121,910,000           \$         131,340,000           \$         131,840,000           \$         128,690,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,290,152         Updated due to quarterly assessment and reallocation           540,000         updated portolio data from servicer/additional program initial cao           270,000         Updated portfolio data from servicer           200,000         Updated portfolio data from servicer           145,055         Updated portfolio data from servicer           193,840,000         Updated portfolio data from servicer/additional program initial cao           913,840,000         Updated portfolio data from servicer/additional program           1016         Cao         Updated portfolio data from servicer/additional program
									10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 04/11/2012 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$         (9,679)           \$         100,000           \$         20,000           \$         (290,000)           \$         (70,000)           \$         (70,000)           \$         (74,040)           \$         (145,055)           \$         121,910,000           \$         131,340,000           \$         128,690,000           \$         128,690,000           \$         128,690,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,290,152         Updated due to quarterly assessment and reallocation           540,000         updated portrolio data from servicer/additional program initial cao           560,000         Updated portrolio data from servicer/additional program initial cao           270,000         Updated portrolio data from servicer           145,056         Updated portrolio data from servicer           145,055         Updated portrolio data from servicer           193,840,000         Updated portrolio data from servicer           193,840,000         Updated portrolio data from servicer           913,840,000         Updated portrolio data from servicer           687,000,000         Updated portrolio data from servicer           691,000,000         Updated portrolio data from servicer/additional program initial cao
									10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 04/11/2012 06/12/2009 09/30/2009 12/30/2009 03/26/2010 09/30/2010	\$         (9,679)           \$         100,000           \$         20,000           \$         20,000           \$         (290,000)           \$         (70,000)           \$         (70,000)           \$         (70,000)           \$         (70,000)           \$         (145,055)           \$         284,590,000           \$         121,910,000           \$         (355,530,000)           \$         128,690,000           \$         4,000,000           \$         59,807,784	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,290,152         Updated due to quarterly assessment and reallocation           540,000         Updated portrolio data from servicer/additional program initial cao           270,000         Updated portrolio data from servicer           200,000         Updated portrolio data from servicer           145,056         Updated portrolio data from servicer           145,056         Updated portrolio data from servicer           145,055         Updated portrolio data from servicer           145,055         Updated due to quarterly assessment and reallocation           Termination of SPA         Formation of SPA           660,590,000         Updated portrolio data from servicer           913,840,000         Updated portrolio data from servicer           558,310,000         Updated portrolio data from servicer           687,000,000         Updated portrolio data from servicer           687,000,000         Updated portrolio data from servicer           691,000,000         Updated portrolio data from servicer
									10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 04/11/2012 06/12/2009 09/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010	\$         (9,679)           \$         100,000           \$         20,000           \$         (290,000)           \$         (70,000)           \$         (70,000)           \$         (71,94,944)           \$         (145,055)           \$         284,590,000           \$         121,910,000           \$         123,55,530,000)           \$         128,690,000           \$         128,690,000           \$         128,690,000           \$         59,807,784           \$         (700,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,290,152         Updated due to quarterly assessment and reallocation           540,000         updated portonio data from servicer/additional program initial cao           270,000         Updated portonio data from servicer           200,000         Updated portonio data from servicer           200,000         Updated portonio data from servicer           145,055         Updated portonio data from servicer           0104         portonio data from servicer           145,055         Updated portonio data from servicer           660,590,000         Updated portonio data from servicer           0104         portonio data from servicer           687,000,000         Updated portonio data from servicer           691,000,000         Updated portonio data from servicer           750,807,784         Updated portonio data from servicer           750,107,784         Transfer of cap due to servicing transfer
									10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010	\$         (9,679)           \$         100,000           \$         20,000           \$         (290,000)           \$         (70,000)           \$         (70,000)           \$         (71,900)           \$         (145,055)           \$         284,590,000           \$         121,910,000           \$         131,340,000           \$         128,690,000           \$         4,000,000           \$         59,807,784           \$         (700,000)           \$         64,400,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,290,152     Updated due to quarterly assessment and reallocation       540,000     updated portonic data from servicer/additional program initial cao       270,000     Updated portonic data from servicer       200,000     Updated portonic data from servicer       145,056     Updated portonic data from servicer       145,055     Updated portonic data from servicer       145,056     Updated portonic data from servicer       145,050     Updated portonic data from servicer       660,590,000     Updated portonic data from servicer       782,500,000     Updated portonic data from servicer       687,000,000     Updated portonic data from servicer       687,000,000     Updated portonic data from servicer       687,000,000     Updated portonic data from servicer       691,000,000     Updated portonic data from servicer       750,807,784     Updated portonic data from servicer       750,017,784     Transfer of cap due to servicing transfer       814,507,784     Transfer of cap due to servicing transfer
									10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/16/2010 01/06/2011 01/13/2011	\$         (9,679)           \$         100,000           \$         20,000           \$         20,000           \$         (290,000)           \$         (290,000)           \$         (70,000)           \$         (70,000)           \$         (145,055)           \$         284,590,000           \$         121,910,000           \$         131,340,000           \$         128,690,000           \$         4,000,000           \$         59,807,784           \$         664,400,000           \$         6639)           \$         (2,300,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,290,152       Updated due to quarterly assessment and reallocation         540,000       Updated portrolio data from servicer/additional program initial cao         270,000       Updated portfolio data from servicer/additional program initial cao         270,000       Updated portfolio data from servicer         145,055       Updated portfolio data from servicer         145,056       Updated portfolio data from servicer         145,050       Updated portfolio data from servicer         782,500,000       Updated portfolio data from servicer/additional program initial cao         913,840,000       Updated portfolio data from servicer/additional program initial cao         558,310,000       Updated portfolio data from servicer         041 dated portfolio data from servicer       0pdated portfolio data from servicer         750,807,784       Updated portfolio data from servicer         750,807,784       Transfer of cap due to servicing transfer         814,507,784       Transfer of cap due to servicing transfer         814,507,784       Updated up outparting tansfer
									10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 01/06/2011	\$         (9,679)           \$         100,000           \$         20,000           \$         20,000           \$         (290,000)           \$         (70,000)           \$         (70,000)           \$         (70,000)           \$         (145,055)           \$         284,590,000           \$         121,910,000           \$         131,340,000           \$         128,690,000           \$         128,690,000           \$         9,807,784           \$         64,400,000           \$         64,400,000           \$         (639)           \$         (2,300,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,290,152       Updated due to quarterly assessment and reallocation         540,000       Updated portrolio data from servicer/additional program initial cao         270,000       Updated portrolio data from servicer/additional program initial cao         270,000       Updated portrolio data from servicer         145,056       Updated portrolio data from servicer         145,056       Updated portrolio data from servicer         145,050       Updated portrolio data from servicer         145,050       Updated portrolio data from servicer         145,050       Updated portrolio data from servicer         782,500,000       Updated portrolio data from servicer/additional program initial cao         913,840,000       Updated portrolio data from servicer/additional program initial cao         558,310,000       Updated portrolio data from servicer         691,000,000       Updated portrolio data from servicer         913,840,000       Updated portrolio data from servicer         914,007,074       Transfer of cap due

		1		1	1	1	1			•	((		
			_						04/13/2011	\$	(100,000)		815,806,410 Transfer of cap due to servicing transfer
									05/13/2011	\$	400,000		816,206,410 Transfer of cap due to servicing transfer
				-					06/16/2011	\$	(100,000)		816,106,410 Transfer of cap due to servicing transfer
									06/29/2011	\$	(6,805)		816,099,605 Updated due to quarterly assessment and reallocation
									08/16/2011	\$	(100,000)		815,999,605 Transfer of cap due to servicing transfer
									09/15/2011	\$	(200,000)		815,799,605 Transfer of cap due to servicing transfer
									10/14/2011	\$	(100,000)	\$	815,699,605 Transfer of cap due to servicing transfer
									11/16/2011	\$	(100,000)	\$	815,599,605 Transfer of cap due to servicing transfer
									01/13/2012	\$	200,000	\$	815,799,605 Transfer of cap due to servicing transfer
									03/15/2012	\$	24,800,000	\$	840,599,605 Transfer of cap due to servicing transfer
									04/16/2012	\$	1,900,000	\$	842,499,605 Transfer of cap due to servicing transfer
									05/16/2012	\$	80,000	\$	842,579,605 Transfer of cap due to servicing transfer
									06/14/2012	\$	8,710,000	\$	851,289,605 Transfer of cap due to servicing transfer
									06/28/2012	\$	(5,176)	\$	851,284,429 Updated due to quarterly assessment and reallocation
									07/16/2012	\$	2,430,000	\$	853,714,429 Transfer of cap due to servicing transfer
									08/16/2012	\$	2,310,000	\$	856,024,429 Transfer of cap due to servicing transfer
									09/27/2012	\$	(13,961)		856,010,468 Updated due to quarterly assessment and reallocation
									10/16/2012	\$	126,940,000		982,950,468 Transfer of cap due to servicing transfer
									11/15/2012	\$	9,990,000		992,940,468 Transfer of cap due to servicing transfer
									12/14/2012	\$	10,650,000		1,003,590,468 Transfer of cap due to servicing transfer
										\$			
									12/27/2012	3 S	(2,663)	\$	1,003,587,805 Updated due to quarterly assessment and reallocation
							-		01/16/2013	•	18,650,000	\$	1,022,237,805 Transfer of cap due to servicing transfer
			-						02/14/2013	\$	10,290,000		1,032,527,805 Transfer of cap due to servicing transfer
									03/14/2013	\$	4,320,000	\$	1,036,847,805 Transfer of cap due to servicing transfer
									03/25/2013	\$		\$	1,036,837,689 Updated due to quarterly assessment and reallocation
									04/16/2013	\$	840,000	\$	1,037,677,689 Transfer of cap due to servicing transfer
									05/16/2013	\$	1,330,000	\$	1,039,007,689 Transfer of cap due to servicing transfer
									06/14/2013	\$	3,620,000	\$	1,042,627,689 Transfer of cap due to servicing transfer
									06/27/2013	\$	(3,564)	\$	1,042,624,125 Updated due to quarterly assessment and reallocation
									07/16/2013	\$	105,080,000	\$	1,147,704,125 Transfer of cap due to servicing transfer
									08/15/2013	\$	10,000	\$	1,147,714,125 Transfer of cap due to servicing transfer
									09/16/2013	\$	98,610,000	\$	1,246,324,125 Transfer of cap due to servicing transfer
									09/27/2013	\$	(1,541)	\$	1,246,322,584 Updated due to quarterly assessment and reallocation
									10/15/2013	\$	1,280,000	\$	1,247,602,584 Transfer of cap due to servicing transfer
									11/14/2013	\$	15,130,000	\$	1,262,732,584 Transfer of cap due to servicing transfer
									12/16/2013	\$	6,290,000	\$	1,269,022,584 Transfer of cap due to servicing transfer
									12/23/2013	\$	(2,481,777)		1,266,540,807 Updated due to quarterly assessment and reallocation
									01/16/2014	\$	1,580,000	\$	1,268,120,807 Transfer of cap due to servicing transfer
									02/13/2014	\$ S	75,350,000		
										\$			1,343,470,807 Transfer of cap due to servicing transfer
00/40/0040				Development	The second state of the se				03/14/2014		16,900,000		1,360,370,807 Transfer of cap due to servicing transfer
06/16/2010	Selene Finance LP	Houston	тх	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	06/16/2010	\$	3,680,000		3,680,000 Transfer of cap due to servicing transfer
									08/13/2010	\$	3,300,000		6,980,000 Transfer of cap due to servicing transfer
									09/30/2010	\$	3,043,831		10,023,831 Updated portfolio data from servicer
									10/15/2010	\$	1,400,000		11,423,831 Transfer of cap due to servicing transfer
									01/06/2011	\$	(17)	\$	11,423,814 Updated due to quarterly assessment and reallocation
									03/16/2011	\$	2,100,000	\$	13,523,814 Transfer of cap due to servicing transfer
									03/30/2011	\$	(24)	\$	13,523,790 Updated due to quarterly assessment and reallocation
									04/13/2011	\$	2,900,000	\$	16,423,790 Transfer of cap due to servicing transfer
									06/16/2011	\$	(200,000)	\$	16,223,790 Transfer of cap due to servicing transfer
									06/29/2011	\$	(273)	\$	16,223,517 Updated due to quarterly assessment and reallocation
							1		10/14/2011	\$	100,000	\$	16,323,517 Transfer of cap due to servicing transfer
				1					11/16/2011	\$	1,100,000		17,423,517 Transfer of cap due to servicing transfer
									04/16/2012	\$	200,000		17,623,517 Transfer of cap due to servicing transfer
									05/16/2012	\$	10,000		17,633,517 Transfer of cap due to servicing transfer
			-	-					06/14/2012	\$	(300,000)		17,333,517 Transfer of cap due to servicing transfer
									06/28/2012	\$			17,333,299 Updated due to quarterly assessment and reallocation
			1	1						\$ \$	(218) 40,000		
									07/16/2012				17,373,299 Transfer of cap due to servicing transfer
									08/16/2012	\$	480,000	\$	17,853,299 Transfer of cap due to servicing transfer
												\$ \$	

	1				1					
								12/27/2012	\$ (102)	
								03/14/2013	\$ 90,000	
								03/25/2013	\$ (384)	
								05/16/2013	\$ (30,000)	
								06/27/2013	\$ (146)	\$ 17,982,067 Updated due to quarterly assessment and reallocation
								07/16/2013	\$ 170,000	\$ 18,152,067 Transfer of cap due to servicing transfer
								09/27/2013	\$ (52)	\$ 18,152,015 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (88,613)	\$ 18,063,402 Updated due to quarterly assessment and reallocation
								03/14/2014	\$ 10,000	\$ 18,073,402 Transfer of cap due to servicing transfer
08/12/2009	Servis One, Inc., dba BSI Financial Services Inc	Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,0	00 N/A	09/30/2009	\$ (25,510,000)	\$ 4,220,000 Updated portfolio data from servicer/additional program initial cap.
	TREERING OR.							12/30/2009	\$ 520,000	4.220,000     Updated portfolio data from servicer/additional program     initial cap     4,740,000     initial cap
								03/26/2010	\$ 4,330,000	\$ 9,070,000 Updated portfolio data from servicer
								04/19/2010	\$ 230,000	\$ 9,300,000 Transfer of cap due to servicing transfer
								05/19/2010	\$ 850,000	<ul> <li>\$ 10,150,000</li> <li>Updated portfolio data from servicer/additional program initial cao</li> </ul>
								07/14/2010	\$ (850,000)	\$ 9,300,000 Updated portfolio data from servicer
								09/15/2010	\$ 100,000	c 0.400 000 Transfer of cap due to servicing transfer
								09/30/2010	\$ 100,000	Lindeted portfolio data from consect/additional program
			-					09/30/2010	\$ 16,755,064	26,255,064 Updated portfolio data from servicer
			-					10/15/2010	\$ 100,000	
								12/15/2010	\$ 100,000	
			-	-				01/06/2011		
								01/13/2011		
								02/16/2011	\$ 100,000	
								03/16/2011	\$ 2,200,000	
			_					03/30/2011	\$ (52)	
								04/13/2011	\$ 1,500,000	
								05/13/2011	\$ 1,000,000	\$ 31,554,972 Transfer of cap due to servicing transfer
								06/16/2011	\$ 100,000	\$ 31,654,972 Transfer of cap due to servicing transfer
								06/29/2011	\$ (534)	\$ 31,654,438 Updated due to quarterly assessment and reallocation
								08/16/2011	\$ 700,000	\$ 32,354,438 Transfer of cap due to servicing transfer
								09/15/2011	\$ (600,000)	\$ 31,754,438 Transfer of cap due to servicing transfer
								10/14/2011	\$ 4,000,000	\$ 35,754,438 Transfer of cap due to servicing transfer
								11/16/2011	\$ 600,000	\$ 36,354,438 Transfer of cap due to servicing transfer
								12/15/2011	\$ 200,000	\$ 36,554,438 Transfer of cap due to servicing transfer
								01/13/2012	\$ 100,000	\$ 36,654,438 Transfer of cap due to servicing transfer
								02/16/2012	\$ 1,300,000	\$ 37,954,438 Transfer of cap due to servicing transfer
								03/15/2012	\$ 1,100,000	\$ 39,054,438 Transfer of cap due to servicing transfer
								04/16/2012	\$ 800,000	\$ 39,854,438 Transfer of cap due to servicing transfer
								05/16/2012	\$ (1,080,000)	
								06/14/2012	\$ 1,560,000	
								06/28/2012	\$ (465)	
								08/16/2012	\$ 70,000	
				-				09/27/2012	\$ (1,272)	
			-					10/16/2012	\$ 2,100,000	
								11/15/2012		
			-	-						
				-				12/14/2012	\$ 1,160,000	
								12/27/2012	\$ (239)	
			_	-				01/16/2013	\$ 210,000	
								02/14/2013	\$ 1,790,000	
			_					03/14/2013	\$ 1,920,000	
			_					03/25/2013	\$ (960)	
								04/16/2013	\$ 410,000	\$ 49,331,502 Transfer of cap due to servicing transfer
								05/16/2013	\$ (60,000)	\$ 49,271,502 Transfer of cap due to servicing transfer
								06/14/2013	\$ 1,620,000	\$ 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	\$ 2,030,000	\$ 52,921,143 Transfer of cap due to servicing transfer
								08/15/2013	\$ 10,000	\$ 52,931,143 Transfer of cap due to servicing transfer
								09/16/2013	\$ 2,600,000	\$ 55,531,143 Transfer of cap due to servicing transfer
			-	1				09/27/2013	\$ (135)	

									44/44/0040	¢		a second and Transford and the terms for the second second
									11/14/2013 12/16/2013	\$ 30,0 \$ 9,960,0	00 s	
			_					-			_	
									12/23/2013	\$ (239,72	_	
									01/16/2014	\$ 2,090,0	_	
								_	02/13/2014	\$ 2,450,0	_	
								_	03/14/2014	\$ (130,00	-	
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,000	N/A	_	09/30/2009	\$ 890,0	_	2,300,000 initial cap     1
									12/30/2009	\$ 1,260,0	-	\$ 3,560,000 initial cap
									03/26/2010	\$ (20,00	0) \$	\$ 3,540,000 Updated portfolio data from servicer
									07/14/2010	\$ (240,00	0) 5	
									09/30/2010	\$ 471,4	46 \$	\$ 3,771,446 Updated portfolio data from servicer
									01/06/2011		3) 5	\$ 3,771,443 Updated due to quarterly assessment and reallocation
									03/30/2011		4) 5	\$ 3,771,439 Updated due to quarterly assessment and reallocation
									04/13/2011	\$ (1,100,00	0) \$	\$ 2,671,439 Transfer of cap due to servicing transfer
									06/29/2011	\$ (3	8) \$	\$ 2,671,401 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (2	9) 5	\$ 2,671,372 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (7	9) 5	\$ 2,671,293 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (1	3) §	\$ 2,671,280 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (5	0) 5	\$ 2,671,230 Updated due to quarterly assessment and reallocation
								6	04/09/2013	\$ (2,324,24	4) 5	\$ 346,986 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	\$ 90,0	00 5	1,970,000     Updated portrolio data from servicer/additional program     initial cap
									03/26/2010	\$ 1,110,0	00	
									07/14/2010	\$ (1,180,00	0) §	\$ 1,900,000 Updated portfolio data from servicer
									09/30/2010	\$ 275,8	34 5	\$ 2,175,834 Updated portfolio data from servicer
									01/06/2011	\$	2) 5	\$ 2,175,832 Updated due to quarterly assessment and reallocation
									03/30/2011		3) 5	
									06/29/2011		6) 5	
									06/28/2012		1) 5	
									09/27/2012		7) 5	
									12/27/2012		0) 5	
				-					03/25/2013		7) 5	
				-					06/27/2013		5) 9	
								6	07/09/2013	\$ (1,889,81	_	
10/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	10/15/2013		5) S	
10/13/2013	Sit Servicing Corporation	Baton Kouge	LA	T dicitase			1975	3	12/16/2013		00 9	
12/16/2000	Cound Community Donk	0	14/ 4	Burahasa	Financial Instrument for Home Loan Modifications	Ê 440.000	N1/A				_	
12/16/2009	Sound Community Bank		VV A	Purchase	Financial instrument for Home Loan Modifications	\$ 440,000	N/A		01/22/2010		00 9	Initial cab
		Seattle	-						03/26/2010		_	
		Seattle										
		Seame							07/14/2010	\$ (390,00	_	\$ 1,500,000 Updated portfolio data from servicer
									09/08/2010	\$ (1,500,00	0)	1,500,000 Updated portfolio data from servicer     Termination of SPA
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	СО	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150,000	N/A		09/08/2010 03/26/2010	\$ (1,500,00 \$ (51,240,00	0) 0) \$	1,500,000     Updated portfolio data from servicer     Termination of SPA     12,910,000     Updated portfolio data from servicer
01/13/2010	Specialized Loan Servicing LLC		со	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150,000	N/A		09/08/2010 03/26/2010 05/14/2010	\$ (1,500,00 \$ (51,240,00 \$ 3,000,0	0) 0) \$	1,500,000     Updated portfolio data from servicer     Termination of SPA     12,910,000     Updated portfolio data from servicer     15,910,000     Transfer of cap due to servicing transfer
01/13/2010	Specialized Loan Servicing LLC		со	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150,000	N/A		09/08/2010 03/26/2010 05/14/2010 06/16/2010	\$ (1,500,00 \$ (51,240,00 \$ 3,000,0 \$ 4,860,0	0) (0) (0) (0) (1) (0) (1) (1) (1) (1) (1) (1) (1) (1	\$ 1,500,000         Updated portfolio data from servicer           -         Termination of SPA           \$ 12,910,000         Updated portfolio data from servicer           \$ 15,910,000         Transfer of cap due to servicing transfer           \$ 20,770,000         Transfer of cap due to servicing transfer
01/13/2010	Specialized Loan Servicing LLC		CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150,000	N/A		09/08/2010 03/26/2010 05/14/2010 06/16/2010 07/14/2010	\$ (1,500,00 \$ (51,240,00 \$ 3,000,0 \$ 4,860,0 \$ 3,630,0	0) (0) (0) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	\$ 1,500,000     Updated portfolio data from servicer       Termination of SPA       \$ 12,910,000     Updated portfolio data from servicer       \$ 15,910,000     Transfer of cap due to servicing transfer       \$ 20,770,000     Transfer of cap due to servicing transfer       \$ 24,400,000     Updated portfolio data from servicer
01/13/2010	Specialized Loan Servicing LLC		CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150,000	N/A		09/08/2010 03/26/2010 05/14/2010 06/16/2010 07/14/2010 07/16/2010	\$ (1,500,00 \$ (51,240,00 \$ 3,000,0 \$ 4,860,0 \$ 3,630,0 \$ 3,630,0 \$ 33,00,0	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	\$ 1,500,000     Updated portfolio data from servicer       Termination of SPA       \$ 12,910,000     Updated portfolio data from servicer       \$ 15,910,000     Transfer of cap due to servicing transfer       \$ 20,770,000     Transfer of cap due to servicer transfer       \$ 24,400,000     Updated portfolio data from servicer       \$ 24,730,000     Transfer of cap due to servicing transfer
01/13/2010	Specialized Loan Servicing LLC		CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150,000	N/A		09/08/2010 03/26/2010 05/14/2010 06/16/2010 07/14/2010	\$ (1,500,00 \$ (51,240,00 \$ 3,000,0 \$ 4,860,0 \$ 3,630,0	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	\$ 1,500,000     Updated portfolio data from servicer       Termination of SPA       \$ 12,910,000     Updated portfolio data from servicer       \$ 15,910,000     Transfer of cap due to servicing transfer       \$ 20,770,000     Transfer of cap due to servicer transfer       \$ 24,400,000     Updated portfolio data from servicer       \$ 24,730,000     Transfer of cap due to servicing transfer
01/13/2010	Specialized Loan Servicing LLC		CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150,000	N/A		09/08/2010 03/26/2010 05/14/2010 06/16/2010 07/14/2010 07/16/2010	\$         (1,500,00           \$         (51,240,00           \$         3,000,0           \$         3,630,0           \$         3,630,0           \$         3,630,0           \$         3,630,0           \$         3,630,0           \$         3,630,0           \$         3,630,0           \$         3,630,0           \$         3,630,0           \$         3,630,0           \$         3,630,0           \$         3,630,0           \$         3,630,0           \$         3,630,0           \$         3,630,0           \$         3,630,0           \$         3,630,0           \$         3,630,0	(0) (0) (2) (0) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	\$ 1,500,000     Updated portfolio data from servicer       Termination of SPA       \$ 12,910,000     Updated portfolio data from servicer       \$ 15,910,000     Transfer of cap due to servicing transfer       \$ 20,770,000     Transfer of cap due to servicing transfer       \$ 24,400,000     Updated portfolio data from servicer       \$ 24,730,000     Transfer of cap due to servicing transfer       \$ 25,430,000     Transfer of cap due to servicing transfer
01/13/2010	Specialized Loan Servicing LLC		CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150,000	N/A		09/08/2010 03/26/2010 05/14/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010	\$ (1,500,00 \$ (51,240,00 \$ 3,000,0 \$ 4,860,0 \$ 3,630,0 \$ 3,630,0 \$ 330,0 \$ 700,0	(0) (0) (2) (0) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	\$ 1,500,000     Updated portfolio data from servicer       • Termination of SPA       \$ 12,910,000     Updated portfolio data from servicer       \$ 20,770,000     Transfer of cap due to servicing transfer       \$ 24,400,000     Updated portfolio data from servicer       \$ 24,400,000     Transfer of cap due to servicing transfer       \$ 24,400,000     Transfer of cap due to servicing transfer       \$ 25,430,000     Transfer of cap due to servicing transfer       \$ 25,630,000     Transfer of cap due to servicing transfer
01/13/2010	Specialized Loan Servicing LLC		CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150,000	N/A		09/08/2010 03/26/2010 05/14/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010	\$         (1,500,00           \$         (51,240,00           \$         3,000,0           \$         4,860,0           \$         3,630,0           \$         3,630,0           \$         3,630,0           \$         3,630,0           \$         3,630,0           \$         3,630,0           \$         3,630,0           \$         3,630,0           \$         3,630,0           \$         3,630,0           \$         3,630,0           \$         3,630,0           \$         2,00,0	0)       0)       0)       0)       00 <td>\$ 1,500,000     Updated portfolio data from servicer       Termination of SPA       \$ 12,910,000     Updated portfolio data from servicer       \$ 15,910,000     Transfer of cap due to servicing transfer       \$ 20,770,000     Transfer of cap due to servicing transfer       \$ 24,400,000     Updated portfolio data from servicer       \$ 24,730,000     Transfer of cap due to servicing transfer       \$ 24,730,000     Transfer of cap due to servicing transfer       \$ 25,630,000     Transfer of cap due to servicing transfer       \$ 25,630,000     Transfer of cap due to servicing transfer       \$ 23,934,174     Updated portfolio data from servicer</td>	\$ 1,500,000     Updated portfolio data from servicer       Termination of SPA       \$ 12,910,000     Updated portfolio data from servicer       \$ 15,910,000     Transfer of cap due to servicing transfer       \$ 20,770,000     Transfer of cap due to servicing transfer       \$ 24,400,000     Updated portfolio data from servicer       \$ 24,730,000     Transfer of cap due to servicing transfer       \$ 24,730,000     Transfer of cap due to servicing transfer       \$ 25,630,000     Transfer of cap due to servicing transfer       \$ 25,630,000     Transfer of cap due to servicing transfer       \$ 23,934,174     Updated portfolio data from servicer
01/13/2010	Specialized Loan Servicing LLC		CO CO	Purchase           Image: Purchase           Im	Financial Instrument for Home Loan Modifications	\$ 64,150,000	N/A		09/08/2010 03/26/2010 05/14/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010	\$         (1,500,00           \$         (51,240,00           \$         3,000,0           \$         3,630,0           \$         3,630,0           \$         3,630,0           \$         3,630,0           \$         3,630,0           \$         3,630,0           \$         3,630,0           \$         3,600,0           \$         3,600,0           \$         3,000,0           \$         2,000,0           \$         2,000,0           \$         2,000,0	0)       0)       0)       0)       00 <td>\$ 1,500,000     Updated portfolio data from servicer       Termination of SPA       \$ 12,910,000     Updated portfolio data from servicer       \$ 15,910,000     Transfer of cap due to servicing transfer       \$ 20,770,000     Transfer of cap due to servicing transfer       \$ 24,400,000     Updated portfolio data from servicer       \$ 24,400,000     Updated portfolio data from servicer       \$ 24,400,000     Transfer of cap due to servicing transfer       \$ 25,630,000     Transfer of cap due to servicing transfer       \$ 25,630,000     Transfer of cap due to servicing transfer       \$ 23,934,174     Updated portfolio data from servicer       \$ 24,134,174     Transfer of cap due to servicing transfer</td>	\$ 1,500,000     Updated portfolio data from servicer       Termination of SPA       \$ 12,910,000     Updated portfolio data from servicer       \$ 15,910,000     Transfer of cap due to servicing transfer       \$ 20,770,000     Transfer of cap due to servicing transfer       \$ 24,400,000     Updated portfolio data from servicer       \$ 24,400,000     Updated portfolio data from servicer       \$ 24,400,000     Transfer of cap due to servicing transfer       \$ 25,630,000     Transfer of cap due to servicing transfer       \$ 25,630,000     Transfer of cap due to servicing transfer       \$ 23,934,174     Updated portfolio data from servicer       \$ 24,134,174     Transfer of cap due to servicing transfer
01/13/2010	Specialized Loan Servicing LLC			Purchase Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150,000	NA		09/08/2010 03/26/2010 05/14/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010	\$         (1,500,00           \$         (51,240,00           \$         3,000,0           \$         3,630,0           \$         3,630,0           \$         3,630,0           \$         3,630,0           \$         3,630,0           \$         3,630,0           \$         3,630,0           \$         3,600,0           \$         3,600,0           \$         3,000,0           \$         2,000,0           \$         2,000,0           \$         2,000,0	0)     \$       0)     \$       0)     \$       00     \$       00     \$       00     \$       00     \$       00     \$       00     \$       00     \$       00     \$       00     \$       00     \$       00     \$       00     \$       00     \$       00     \$       00     \$       00     \$       00     \$	\$ 1,500,000     Updated portfolio data from servicer       Termination of SPA       \$ 12,910,000     Updated portfolio data from servicer       \$ 15,910,000     Transfer of cap due to servicing transfer       \$ 20,770,000     Transfer of cap due to servicing transfer       \$ 24,400,000     Updated portfolio data from servicer       \$ 24,730,000     Transfer of cap due to servicing transfer       \$ 25,430,000     Transfer of cap due to servicing transfer       \$ 25,430,000     Transfer of cap due to servicing transfer       \$ 25,430,000     Transfer of cap due to servicing transfer       \$ 25,431,000     Transfer of cap due to servicing transfer       \$ 25,431,000     Transfer of cap due to servicing transfer       \$ 24,134,174     Transfer of cap due to servicing transfer       \$ 24,134,142     Updated portfolio data from servicer
01/13/2010	Specialized Loan Servicing LLC			Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150,000	N/A		09/08/2010 03/26/2010 05/14/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 01/06/2011	\$         (1,500,00           \$         (51,240,00           \$         3,000,0           \$         3,630,0           \$         3,630,0           \$         3,630,0           \$         3,630,0           \$         3,630,0           \$         3,630,0           \$         3,630,0           \$         3,630,0           \$         200,0           \$         2000,0           \$         200,0           \$         200,0           \$         200,0	0)       0)       0)       0)       00	\$ 1,500,000     Updated portfolio data from servicer       Termination of SPA       \$ 12,910,000     Updated portfolio data from servicer       \$ 15,910,000     Transfer of cap due to servicing transfer       \$ 20,770,000     Transfer of cap due to servicing transfer       \$ 24,400,000     Updated portfolio data from servicer       \$ 24,730,000     Transfer of cap due to servicing transfer       \$ 25,430,000     Transfer of cap due to servicing transfer       \$ 25,630,000     Transfer of cap due to servicing transfer       \$ 25,630,000     Transfer of cap due to servicing transfer       \$ 24,134,174     Updated portfolio data from servicer       \$ 24,134,142     Updated due to quarterly assessment and reallocation       \$ 25,634,142     Transfer of cap due to servicing transfer
01/13/2010	Specialized Loan Servicing LLC			Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150,000	N/A		09/08/2010 03/26/2010 05/14/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/15/2010 09/15/2010 11/16/2010 01/06/2011 01/13/2011	\$         (1,500,00           \$         (51,240,00           \$         3,000,0           \$         3,630,0           \$         3,630,0           \$         3,630,0           \$         3,630,0           \$         3,630,0           \$         3,630,0           \$         3,630,0           \$         3,630,0           \$         3,630,0           \$         3,630,0           \$         2,00,0           \$         2,00,0           \$         2,00,0           \$         2,00,0           \$         1,500,0           \$         7,100,0	0)       0)       0)       0)       00	\$ 1,500,000     Updated portfolio data from servicer       Termination of SPA       \$ 12,910,000     Updated portfolio data from servicer       \$ 15,910,000     Transfer of cap due to servicing transfer       \$ 20,770,000     Transfer of cap due to servicing transfer       \$ 24,400,000     Updated portfolio data from servicer       \$ 24,730,000     Transfer of cap due to servicing transfer       \$ 25,430,000     Transfer of cap due to servicing transfer       \$ 25,430,000     Transfer of cap due to servicing transfer       \$ 25,430,000     Transfer of cap due to servicing transfer       \$ 25,430,000     Transfer of cap due to servicing transfer       \$ 25,430,000     Transfer of cap due to servicing transfer       \$ 25,431,412     Updated portfolio data from servicer       \$ 24,134,174     Updated portfolio data from servicer       \$ 25,634,142     Transfer of cap due to servicing transfer       \$ 25,634,142     Transfer of cap due to servicing transfer       \$ 32,734,142     Transfer of cap due to servicing transfer
01/13/2010	Specialized Loan Servicing LLC			Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 64,150,000	N/A		09/08/2010 03/26/2010 05/14/2010 06/16/2010 07/14/2010 07/14/2010 08/13/2010 09/30/2010 11/16/2010 01/06/2011 01/13/2011 03/16/2011	\$         (1,500,00           \$         (51,240,00           \$         3,000,0           \$         3,630,0           \$         3,630,0           \$         3,630,0           \$         3,630,0           \$         3,630,0           \$         3,630,0           \$         3,630,0           \$         3,630,0           \$         3,630,0           \$         3,630,0           \$         2,00,0           \$         2,00,0           \$         2,00,0           \$         2,00,0           \$         1,500,0           \$         7,100,0	0)         5           00)         5           000         5           000         5           000         5           000         5           000         5           000         5           000         5           000         5           000         5           000         5           000         5           000         5           000         5           000         5           000         5           000         5           000         5	\$ 1,500,000     Updated portfolio data from servicer       Termination of SPA       \$ 12,910,000     Updated portfolio data from servicer       \$ 15,910,000     Transfer of cap due to servicing transfer       \$ 20,770,000     Transfer of cap due to servicing transfer       \$ 24,400,000     Updated portfolio data from servicer       \$ 24,730,000     Transfer of cap due to servicing transfer       \$ 25,430,000     Transfer of cap due to servicing transfer       \$ 25,630,000     Transfer of cap due to servicing transfer       \$ 25,630,000     Transfer of cap due to servicing transfer       \$ 25,431,000     Transfer of cap due to servicing transfer       \$ 24,134,174     Updated portfolio data from servicer       \$ 24,134,174     Transfer of cap due to servicing transfer       \$ 24,134,174     Updated due to quarterly assessment and reallocation       \$ 25,634,142     Transfer of cap due to servicing transfer       \$ 32,734,142     Updated due to quarterly assessment and reallocation       \$ 32,734,140     Updated due to quarterly assessment and reallocation
01/13/2010	Specialized Loan Servicing LLC			Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$ 64,150,000	N/A		09/08/2010 03/26/2010 05/14/2010 06/16/2010 07/14/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 01/06/2011 01/13/2011 03/16/2011	\$         (1,500,00           \$         (51,240,00           \$         (51,240,00           \$         3,000,0           \$         4,860,0           \$         3,630,0           \$         3,630,0           \$         3,630,0           \$         3,630,0           \$         3,630,0           \$         3,630,0           \$         2,000,0           \$         2,000,0           \$         2,000,0           \$         2,000,0           \$         2,000,0           \$         2,000,0           \$         2,000,0           \$         2,000,0           \$         2,000,0           \$         2,000,0           \$         2,000,0           \$         2,000,0           \$         2,000,0           \$         1,500,0           \$         7,100,0           \$         2,000,0	0)         \$           0)         \$           000         \$           000         \$           000         \$           000         \$           000         \$           000         \$           000         \$           000         \$           000         \$           000         \$           000         \$           000         \$           000         \$           000         \$           000         \$           000         \$	\$ 1,500,000     Updated portfolio data from servicer       Termination of SPA       \$ 12,910,000     Updated portfolio data from servicer       \$ 15,910,000     Transfer of cap due to servicing transfer       \$ 24,700,000     Updated portfolio data from servicer       \$ 24,400,000     Updated portfolio data from servicer       \$ 24,400,000     Updated portfolio data from servicer       \$ 24,400,000     Transfer of cap due to servicing transfer       \$ 24,400,000     Transfer of cap due to servicing transfer       \$ 25,430,000     Transfer of cap due to servicing transfer       \$ 25,630,000     Transfer of cap due to servicing transfer       \$ 24,134,174     Transfer of cap due to servicing transfer       \$ 24,134,174     Updated portfolio data from servicer       \$ 25,634,174     Updated due to quarterly assessment and reallocation       \$ 25,634,142     Transfer of cap due to servicing transfer       \$ 25,734,142     Transfer of cap due to servicing transfer       \$ 32,734,106     Updated due to quarterly assessment and reallocation       \$ 32,734,106     Transfer of cap due to servicing transfer       \$ 32,734,106     Transfer of cap due to servicing transfer
01/13/2010	Specialized Loan Servicing LLC			Purchase	Financial Instrument for Home Loan Modifications  Financi Instrument for Home Loan Modifications	\$ 64,150,000	N/A		09/08/2010 03/26/2010 05/14/2010 06/16/2010 07/14/2010 07/14/2010 08/13/2010 09/15/2010 09/15/2010 09/15/2010 01/06/2011 01/13/2011 03/16/2011 03/30/2011	\$         (1,500,00           \$         (51,240,00           \$         (51,240,00           \$         3,000,0           \$         4,8660,0           \$         3,630,0           \$         3,630,0           \$         3,30,0           \$         3,30,0           \$         3,30,0           \$         3,30,0           \$         3,30,0           \$         3,30,0           \$         3,30,0           \$         3,30,0           \$         3,30,0           \$         7,00,0           \$         1,500,0           \$         7,100,0           \$         1,000,0           \$         1,000,0	0)         \$           0)         \$           00         \$           00         \$           00         \$           00         \$           00         \$           00         \$           00         \$           00         \$           00         \$           00         \$           00         \$           00         \$           00         \$           00         \$           00         \$           00         \$           00         \$	\$ 1,500,000     Updated portfolio data from servicer       Termination of SPA       \$ 12,910,000     Updated portfolio data from servicer       \$ 15,910,000     Transfer of cap due to servicing transfer       \$ 20,770,000     Transfer of cap due to servicing transfer       \$ 24,400,000     Updated portfolio data from servicer       \$ 24,400,000     Updated portfolio data from servicer       \$ 24,730,000     Transfer of cap due to servicing transfer       \$ 25,630,000     Transfer of cap due to servicing transfer       \$ 25,630,000     Transfer of cap due to servicing transfer       \$ 24,134,174     Updated portfolio data from servicer       \$ 24,134,174     Updated portfolio data from servicer       \$ 24,134,174     Transfer of cap due to servicing transfer       \$ 25,634,142     Transfer of cap due to servicing transfer       \$ 32,734,104     Updated due to quarterly assessment and reallocation       \$ 32,734,104     Updated due to quarterly assessment and reallocation       \$ 33,734,106     Updated due to servicing transfer       \$ 33,834,106     Transfer of cap due to servicing transfer
01/13/2010	Specialized Loan Servicing LLC			Purchase           Purchase <t< td=""><td>Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications</td><td>\$ 64,150,000</td><td>NA</td><td></td><td>09/08/2010 03/26/2010 05/14/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/15/2010 09/30/2010 01/16/2011 03/30/2011 03/30/2011 04/13/2011 05/13/2011</td><td>\$         (1,500,00           \$         (51,240,00           \$         3,000,0           \$         4,860,0           \$         3,630,0           \$         3,630,0           \$         3,630,0           \$         3,630,0           \$         3,630,0           \$         3,630,0           \$         3,630,0           \$         3,630,0           \$         3,630,0           \$         3,630,0           \$         2,00,0           \$         2,00,0           \$         2,00,0           \$         2,00,0           \$         2,00,0           \$         1,600,0           \$         1,000,0           \$         1,000,0           \$         300,0</td><td>0)           0)           0)           0)           100</td><td>\$ 1,500,000       Updated portfolio data from servicer         Termination of SPA         \$ 12,910,000       Updated portfolio data from servicer         \$ 15,910,000       Transfer of cap due to servicing transfer         \$ 20,770,000       Transfer of cap due to servicing transfer         \$ 24,400,000       Updated portfolio data from servicer         \$ 24,400,000       Updated portfolio data from servicer         \$ 24,400,000       Transfer of cap due to servicing transfer         \$ 24,400,000       Transfer of cap due to servicing transfer         \$ 24,400,000       Transfer of cap due to servicing transfer         \$ 24,400,000       Transfer of cap due to servicing transfer         \$ 25,630,000       Transfer of cap due to servicing transfer         \$ 25,630,4174       Transfer of cap due to servicing transfer         \$ 24,134,174       Updated portfolio data from servicer         \$ 22,634,142       Transfer of cap due to servicing transfer         \$ 32,734,102       Updated due to quarterly assessment and reallocation         \$ 33,734,106       Updated due to servicing transfer         \$ 33,834,106       Transfer of cap due to servicing transfer         \$ 33,834,106       Transfer of cap due to servicing transfer         \$ 33,834,106       Transfer of cap due to servicing transfer</td></t<>	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$ 64,150,000	NA		09/08/2010 03/26/2010 05/14/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/15/2010 09/30/2010 01/16/2011 03/30/2011 03/30/2011 04/13/2011 05/13/2011	\$         (1,500,00           \$         (51,240,00           \$         3,000,0           \$         4,860,0           \$         3,630,0           \$         3,630,0           \$         3,630,0           \$         3,630,0           \$         3,630,0           \$         3,630,0           \$         3,630,0           \$         3,630,0           \$         3,630,0           \$         3,630,0           \$         2,00,0           \$         2,00,0           \$         2,00,0           \$         2,00,0           \$         2,00,0           \$         1,600,0           \$         1,000,0           \$         1,000,0           \$         300,0	0)           0)           0)           0)           100	\$ 1,500,000       Updated portfolio data from servicer         Termination of SPA         \$ 12,910,000       Updated portfolio data from servicer         \$ 15,910,000       Transfer of cap due to servicing transfer         \$ 20,770,000       Transfer of cap due to servicing transfer         \$ 24,400,000       Updated portfolio data from servicer         \$ 24,400,000       Updated portfolio data from servicer         \$ 24,400,000       Transfer of cap due to servicing transfer         \$ 24,400,000       Transfer of cap due to servicing transfer         \$ 24,400,000       Transfer of cap due to servicing transfer         \$ 24,400,000       Transfer of cap due to servicing transfer         \$ 25,630,000       Transfer of cap due to servicing transfer         \$ 25,630,4174       Transfer of cap due to servicing transfer         \$ 24,134,174       Updated portfolio data from servicer         \$ 22,634,142       Transfer of cap due to servicing transfer         \$ 32,734,102       Updated due to quarterly assessment and reallocation         \$ 33,734,106       Updated due to servicing transfer         \$ 33,834,106       Transfer of cap due to servicing transfer         \$ 33,834,106       Transfer of cap due to servicing transfer         \$ 33,834,106       Transfer of cap due to servicing transfer
01/13/2010	Specialized Loan Servicing LLC			-           Purchase           -<	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$ 64,150,000	N/A		09/08/2010 03/26/2010 05/14/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/15/2010 09/15/2010 09/15/2010 01/06/2011 01/16/2011 03/16/2011 05/13/2011 06/16/2011 06/16/2011	\$         (1,500,00           \$         (51,240,00           \$         (51,240,00           \$         3,000,0           \$         3,630,0           \$         3,630,0           \$         3,630,0           \$         3,630,0           \$         3,630,0           \$         3,630,0           \$         3,630,0           \$         3,630,0           \$         3,630,0           \$         3,630,0           \$         2,000,0           \$         2,000,0           \$         1,500,0           \$         7,100,0           \$         1,000,0           \$         1,000,0           \$         10,00,0           \$         10,00,0           \$         300,0           \$         300,0	0)         \$           0)         \$           00)         \$	\$ 1,500,000       Updated portfolio data from servicer         Termination of SPA         \$ 12,910,000       Updated portfolio data from servicer         \$ 15,910,000       Transfer of cap due to servicing transfer         \$ 20,770,000       Transfer of cap due to servicing transfer         \$ 24,400,000       Updated portfolio data from servicer         \$ 24,400,000       Updated portfolio data from servicer         \$ 24,400,000       Transfer of cap due to servicing transfer         \$ 24,400,000       Transfer of cap due to servicing transfer         \$ 24,400,000       Transfer of cap due to servicing transfer         \$ 24,400,000       Transfer of cap due to servicing transfer         \$ 25,630,000       Transfer of cap due to servicing transfer         \$ 25,630,412       Transfer of cap due to servicing transfer         \$ 24,134,142       Updated due to quarterly assessment and reallocation         \$ 22,734,142       Transfer of cap due to servicing transfer         \$ 32,734,166       Updated due to quarterly assessment and reallocation         \$ 33,734,108       Transfer of cap due to servicing transfer         \$ 33,734,108       Transfer of cap due to servicing transfer         \$ 33,734,108       Transfer of cap due to servicing transfer         \$ 33,734,108       Transfer of cap due to servicing transfer
01/13/2010	Specialized Loan Servicing LLC			Purchase           Image: Purchase           Im		\$ 64,150,000	N/A	Image: section of the sectio	09/08/2010 03/26/2010 05/14/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/15/2010 09/15/2010 01/06/2011 01/13/2011 03/30/2011 06/16/2011 06/16/2011 06/29/2011	\$         (1.500.00           \$         (51.240.00           \$         (51.240.00           \$         3.000.0           \$         3.630.0           \$         3.630.0           \$         3.630.0           \$         3.630.0           \$         3.630.0           \$         3.630.0           \$         3.630.0           \$         3.630.0           \$         3.630.0           \$         2.000.0           \$         2.000.0           \$         1.500.0           \$         7.100.0           \$         7.100.0           \$         1.000.0           \$         1.000.0           \$         1.000.0           \$         1.000.0           \$         1.000.0           \$         1.000.0	0)         5           0)         5           00         5	\$ 1,500,000       Updated portfolio data from servicer         Termination of SPA         \$ 12,910,000       Updated portfolio data from servicer         \$ 15,910,000       Transfer of cap due to servicing transfer         \$ 20,770,000       Transfer of cap due to servicing transfer         \$ 24,400,000       Updated portfolio data from servicer         \$ 24,730,000       Transfer of cap due to servicing transfer         \$ 24,730,000       Transfer of cap due to servicing transfer         \$ 25,630,000       Transfer of cap due to servicing transfer         \$ 25,630,000       Transfer of cap due to servicing transfer         \$ 24,134,174       Updated portfolio data from servicer         \$ 24,134,174       Transfer of cap due to servicing transfer         \$ 25,634,420       Updated due to quarterly assessment and reallocation         \$ 32,734,160       Updated due to quarterly assessment and reallocation         \$ 33,734,106       Transfer of cap due to servicing transfer         \$ 33,734,108       Transfer of cap due to servicing transfer         \$ 33,734,108       Transfer of cap due to servicing transfer         \$ 33,734,108       Transfer of cap due to servicing transfer         \$ 33,734,108       Transfer of cap due to servicing transfer         \$ 34,134,100       Transfer of cap due to servicing transfer
01/13/2010	Specialized Loan Servicing LLC			Purchase	Image: Pinancial Instrument for Home Loan Modifications       Financial Instrument for Home Loan Modifications       Image: Pinancial Ins	\$ 64,150,000	N/A	Image: state	09/08/2010 03/26/2010 05/14/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/15/2010 09/15/2010 09/15/2010 01/06/2011 01/16/2011 03/16/2011 05/13/2011 06/16/2011 06/16/2011	\$         (1,500,00           \$         (51,240,00           \$         (51,240,00           \$         3,000,0           \$         3,630,0           \$         3,630,0           \$         3,630,0           \$         3,630,0           \$         3,630,0           \$         3,630,0           \$         3,630,0           \$         3,630,0           \$         3,630,0           \$         3,630,0           \$         2,000,0           \$         2,000,0           \$         1,500,0           \$         7,100,0           \$         1,000,0           \$         10,00,0           \$         10,00,0           \$         10,00,0           \$         300,0           \$         300,0	0)         \$           0)         \$           00         \$	\$ 1,500,000       Updated portfolio data from servicer         Termination of SPA         \$ 12,910,000       Updated portfolio data from servicer         \$ 12,910,000       Transfer of cap due to servicing transfer         \$ 20,770,000       Transfer of cap due to servicing transfer         \$ 24,400,000       Updated portfolio data from servicer         \$ 24,730,000       Transfer of cap due to servicing transfer         \$ 24,730,000       Transfer of cap due to servicing transfer         \$ 25,630,000       Transfer of cap due to servicing transfer         \$ 25,630,000       Transfer of cap due to servicing transfer         \$ 25,630,000       Transfer of cap due to servicing transfer         \$ 23,934,174       Updated portfolio data from servicer         \$ 24,134,174       Transfer of cap due to servicing transfer         \$ 24,34,174       Transfer of cap due to servicing transfer         \$ 25,634,142       Transfer of cap due to servicing transfer         \$ 32,734,106       Transfer of cap due to servicing transfer         \$ 33,734,106       Transfer of cap due to servicing transfer         \$ 33,834,106       Transfer of cap due to servicing transfer         \$ 34,134,70       Transfer of cap due to servicing transfer         \$ 34,134,70       Transfer of cap due to servicing transfer         \$ 34,134,7

								01/12/2012	¢ 1 600 000		e en isia e transfer
			_					01/13/2012	\$ 1,600,000		
								02/16/2012	\$ 100,000		
								03/15/2012	\$ 100,000		
								04/16/2012	\$ 77,600,000		
								05/16/2012	\$ 40,000	\$ 112,573,774 Transfer of cap due to	servicing transfer
					-			06/14/2012	\$ (350,000)	\$ 112,223,774 Transfer of cap due to	servicing transfer
								06/28/2012	\$ (1,058)	\$ 112,222,716 Updated due to quarter	rly assessment and reallocation
								07/16/2012	\$ 4,430,000	\$ 116,652,716 Transfer of cap due to	servicing transfer
								08/16/2012	\$ (1,280,000)	\$ 115,372,716 Transfer of cap due to	servicing transfer
								09/27/2012	\$ (3,061)	\$ 115,369,655 Updated due to quarter	rly assessment and reallocation
								10/16/2012	\$ 5,600,000	\$ 120,969,655 Transfer of cap due to	servicing transfer
								11/15/2012	\$ 880,000	\$ 121,849,655 Transfer of cap due to	servicing transfer
								12/14/2012	\$ 24,180,000	\$ 146,029,655 Transfer of cap due to	servicing transfer
								12/27/2012	\$ (663)	\$ 146,028,992 Updated due to quarter	rly 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)		
								03/25/2013	\$ (2,584)		
								04/16/2013	\$ (750,000)		
			-					05/16/2013	\$ (1,250,000)		
								06/14/2013	\$ 3,670,000		
								06/14/2013	\$ 3,870,000		
								07/16/2013	\$ (3,720,000)		
								09/16/2013			
			_								
			_					09/27/2013	\$ (346)		
								10/15/2013	\$ 860,000		
			_					11/14/2013	\$ (410,000)		
								12/16/2013	\$ (10,160,000)		
								12/23/2013	\$ (381,129)	\$ 141,313,948 Updated due to quarte	rly assessment and reallocation
					-			01/16/2014	\$ 8,200,000	\$ 149,513,948 Transfer of cap due to	servicing transfer
								02/13/2014	\$ 21,910,000	\$ 171,423,948 Transfer of cap due to	servicing transfer
								03/14/2014	\$ 300,000	\$ 171,723,948 Transfer of cap due to	servicing transfer
12/09/2009	Spirit of Alaska Federal Credit Union	Fairbanks	AK	Purchase	Financial Instrument for Home Loan Modifications	\$ 360,00	0 N/A	01/22/2010	\$ 10,000	\$ 370,000 Updated portfolio data initial cap	from servicer/additional program
								03/26/2010	\$ 850,000	\$ 1,220,000 Updated portfolio data	from servicer
								07/14/2010	\$ (120,000)	\$ 1,100,000 Updated portfolio data	from servicer
								09/30/2010	\$ 100,000	\$ 1,200,000 Updated portfolio data initial cap	from servicer/additional program
								09/30/2010	\$ 105,500		
								01/06/2011	\$ (2)	\$ 1,305,498 Updated due to quarter	rly assessment and reallocation
								02/17/2011	\$ (1,305,498)	- Termination of SPA	
08/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300.00	0 N/A	10/02/2009	\$ 70,000	\$ 370,000 initial con	rrom servicer/additional program
								12/30/2009	\$ 2,680,000	Lindated portfolio data	from servicer/additional program
								03/26/2010	\$ 350,000	\$ 3,400,000 Updated portfolio data	from servicer
								07/14/2010	\$ (1,900,000)	\$ 1,500,000 Updated portfolio data	
								09/30/2010	\$ (1,209,889)	\$ 290,111 Updated portfolio data	
								03/23/2011	\$ (290,111)	- Termination of SPA	
12/15/2010	Statabaidae Company U.C.	Desurer		Burebase	Einspeiel Instrument for Home Lean Medifications		N/A 2				convisiona transfor
12/15/2010	Statebridge Company, LLC	Denver	со	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	12/15/2010			
			_					01/06/2011			
			_					02/16/2011	\$ 500,000		
								03/16/2011	\$ 100,000	1	-
			_					03/30/2011	\$ (9)	\$ 5,599,984 Updated due to quarte	
			_					06/29/2011	\$ (85)		
		1	_					11/16/2011	\$ (2,500,000)		
				1				03/15/2012	\$ 200,000		
								06/28/2012	\$ (40)	\$ 3,299,859 Updated due to quarter	rly accessment and reallocation
								09/27/2012	\$ (100)	\$ 3,299,759 Updated due to quarter	
								09/27/2012 10/16/2012	\$ 170,000	\$ 3,469,759 Transfer of cap due to	rly assessment and reallocation
										\$ 3,469,759 Transfer of cap due to	rly assessment and reallocation servicing transfer
								10/16/2012	\$ 170,000	\$ 3,469,759         Transfer of cap due to           \$ 3,439,759         Transfer of cap due to	rly assessment and reallocation servicing transfer servicing transfer
								10/16/2012 11/15/2012	\$ 170,000 \$ (30,000)	\$ 3,469,759         Transfer of cap due to           \$ 3,439,759         Transfer of cap due to           \$ 3,359,759         Transfer of cap due to	rly assessment and reallocation servicing transfer servicing transfer servicing transfer

								1	02/14/2013	\$ 1,240,000	¢	4 640 742 Transfer of each due to convicing transfer
			_									4,649,742 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)		4,729,652 Transfer of cap due to servicing transfer
			_						06/27/2013	\$ (34)		4,729,618 Updated due to quarterly assessment and reallocation
			_						09/27/2013	\$ (13)		4,729,605 Updated due to quarterly assessment and reallocation
			_						11/14/2013	\$ 60,000		4,789,605 Transfer of cap due to servicing transfer
			_						12/23/2013	\$ (21,773)	•	4,767,832 Updated due to quarterly assessment and reallocation
			_						01/16/2014	\$ (20,000)		4,747,832 Transfer of cap due to servicing transfer
			_						02/13/2014	\$ 60,000	•	4,807,832 Transfer of cap due to servicing transfer
			_						03/14/2014	\$ (30,000)		4,777,832 Transfer of cap due to servicing transfer
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	N/A		01/22/2010	\$ 100,000		2,350,000 Updated portrolio 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	\$	1,450,556 Updated portfolio data from servicer
									01/06/2011	\$ (1)	\$	1,450,555 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1)	\$	1,450,554 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	\$	1,540,138 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ 235,175	\$	1,775,313 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ 84,191	\$	1,859,504 Updated due to quarterly assessment and reallocation
									09/27/2013	\$ 13,786	\$	1,873,290 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (35)	\$	1,873,255 Updated due to quarterly assessment and reallocation
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 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
08/04/2010	Suburban Mortgage Company of New Mexico	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
	Mexico								01/06/2011	\$ (4)	\$	2,465,941 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (4)	\$	2,465,937 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (40)	\$	2,465,897 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (30)	\$	2,465,867 Updated due to quarterly assessment and reallocation
									08/10/2012	\$ (2,465,867)		- Termination of SPA
01/13/2012	Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	01/13/2012	\$ 100,000	\$	100,000 Transfer of cap due to servicing transfer
04/13/2011	SunTrust Mortgage, Inc.	Richmond	VA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	04/13/2011	\$ 100,000	\$	100,000 Transfer of cap due to servicing transfer
	Curriat mongage, mo.							0	06/14/2013	\$ 120,000		220,000 Transfer of cap due to servicing transfer
									06/27/2013	\$ (1)		219,999 Updated due to quarterly assessment and reallocation
									07/16/2013	\$ 10,000	\$	229,999 Transfer of cap due to servicing transfer
									12/23/2013	\$ (670)		229,329 Updated due to quarterly assessment and reallocation
			-					-	01/16/2014		\$	249,329 Transfer of cap due to servicing transfer
			-					-	02/13/2014	\$ 90,000		339,329 Transfer of cap due to servicing transfer
									03/14/2014	\$ 50,000		389,329 Transfer of cap due to servicing transfer
06/26/2009	Toobpology Crodit Union	San loss	CA	Purchase	Financial Instrument for Home Loan Modifications	e 70.000	N/A	-	12/30/2009	\$ 2,180,000		2,250,000 initial cap
00/20/2009	Technology Credit Union	San Jose	CA	ruicilase	rmancial instrument for nome Loan Modifications	\$ 70,000	IN/A	-				
			_						03/26/2010		\$	1,530,000 Updated portfolio data from servicer
			_					-	07/14/2010	\$ (430,000)		1,100,000 Updated portfolio data from servicer
			_					-	09/30/2010		\$	1,160,445 Updated portfolio data from servicer
			_						01/06/2011	\$ (1)		1,160,444 Updated due to quarterly assessment and reallocation
			_						03/30/2011	\$ (1)		1,160,443 Updated due to quarterly assessment and reallocation
			_						06/29/2011	\$ (12)		1,160,431 Updated due to quarterly assessment and reallocation
			_						06/28/2012	\$ (9)		1,160,422 Updated due to quarterly assessment and reallocation
			_					-	09/27/2012	\$ (23)		1,160,399 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (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
									La superior se superior de la seconda de	(F)	~	1. The second dependence of the second se
									06/27/2013	\$ (5)	\$	1,160,377 Updated due to quarterly assessment and reallocation
									06/27/2013 09/27/2013	\$ (5) \$ (2)		1,160,377 Updated due to quarterly assessment and reallocation 1,160,375 Updated due to quarterly assessment and reallocation
											\$	

									07/14/2010	\$ 10	,000,	\$ 100.000 U	pdated portfolio data from servicer
									09/30/2010				pdated portfolio data from servicer
			-					_	12/08/2010	\$ (145,	_	•	ermination 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,			ermination of SPA
	The bryn wawr trust oo.	Dryn wawi					IN/A	3	06/16/2011		,000	¢ 400.000 T	reaction of even due to even initial 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		,000,	\$ 6450,000 U	paatea portrolio aata from servicer/additional program itial cao
		Guoramonio	0/1						03/26/2010		,000	\$ 6,100,000 lin	itial cap pdated portfolio data from servicer
			_						07/14/2010	\$ (2,890,	_		pdated portfolio data from servicer
								_	09/30/2010		,612		pdated portfolio data from servicer
								_	01/06/2011	\$	(4)		pdated due to quarterly assessment and reallocation
								_	03/30/2011	\$	(4)		pdated due to quarterly assessment and reallocation
								_	06/29/2011		(35)		pdated due to quarterly assessment and reallocation
			_						06/28/2012	\$	(9)		pdated due to quarterly assessment and reallocation
				-				_	09/27/2012		_		pdated due to quarterly assessment and reallocation
			-					-	12/27/2012	\$	(2)		pdated due to quarterly assessment and reallocation
								_	03/25/2013	\$	_		pdated due to quarterly assessment and reallocation
				-				_	06/27/2013	\$	(4)		pdated due to quarterly assessment and reallocation
			-					-	09/27/2013	\$	(1)		pdated due to quarterly assessment and reallocation
				-				_	12/23/2013		412)		pdated due to quarterly assessment and reallocation
09/09/2009	U.S. Bank National Association	Owensboro	КY	Purchase	Financial Instrument for Home Loan Modifications	\$ 114,220,000	N/A	-	10/02/2009	\$ 24,920		¢ 420.440.000 U	pdated portfolio data from servicer/additional program
00/00/2000	0.0. Dank Wational Association	Owenaboro		1 dionado		• • • • • • • • • • • • • • • • • • • •		_	12/30/2009	\$ 49,410			itial cap poateo portrollo oata from servicer/adoltional program
			_					_	03/26/2010	\$ 41,830		• 100,000 in	itial cap pdated portfolio data from servicer
			_					_	07/14/2010	\$ (85,780,	_		pdated portfolio data from servicer
			_					_	09/30/2010	\$ 36,574			pdated portfolio data from servicer
			_					_	01/06/2011	•	160)		pdated due to quarterly assessment and reallocation
			_					_	03/30/2011		172)		pdated due to quarterly assessment and reallocation
			_					_	06/29/2011		431)		pdated due to quarterly assessment and reallocation
			_					_	06/28/2012		746)		pdated due to quarterly assessment and reallocation
			_					_	09/27/2012		926)		pdated due to quarterly assessment and reallocation
			_					_	12/27/2012		308)		
			_					_	03/25/2013		_		pdated due to quarterly assessment and reallocation
			_					_	06/27/2013		135) 418)		pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation
			_					_	09/27/2013		139)		pdated due to quarterly assessment and reallocation
			_					_	12/23/2013		077)		pdated due to quarterly assessment and reallocation
01/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000		_	03/26/2010		,000		pdated due to quarterly assessment and reallocation
01/23/2010	United Bank	Ghinn	GA	T dicitade		\$ 540,000	IN/A	_	09/30/2010		,278		pdated portfolio data from servicer
			_					_	01/06/2011	\$	(1)		pdated due to quarterly assessment and reallocation
			_					_	03/30/2011	\$	(1)		pdated due to quarterly assessment and reallocation
			_					_	06/29/2011		(11)		pdated due to quarterly assessment and reallocation
			_					_		\$	_		
			_					_	06/28/2012 09/27/2012		(8)		pdated due to quarterly assessment and reallocation
			_					_	12/27/2012	\$	(4)		pdated due to quarterly assessment and reallocation
			_					_	03/25/2013				pdated due to quarterly assessment and reallocation
			_					_	06/27/2013	\$	(14)		pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation
			_					_	09/27/2013	\$	(2)		pdated due to quarterly assessment and reallocation
			_					_	12/23/2013		(2) 221)	• ., .	pdated due to quarterly assessment and reallocation
10/21/2009	United Pank Mortgage Company's	Grand Denide	м	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,000	N/A	_	01/22/2010		.000		poated due to quarterly assessment and realiocation pdated portfolio data from servicer/additional program itial cap
10/21/2009	United Bank Mortgage Corporation	Grand Rapids	MI	ruichase	Financial Instrument for nome Loan Modifications	ې 410,000	IN/A	_	01/22/2010		,000		tial cap pdated portfolio data from servicer
			_	-					03/26/2010		_		
								_			,		pdated portfolio data from servicer
			_	-					09/30/2010	•	,222		pdated portfolio data from servicer
			_	-					01/06/2011	\$	(1)		pdated due to quarterly assessment and reallocation
			_					_	03/30/2011	\$	(1)		pdated due to quarterly assessment and reallocation
			_	-					06/29/2011	\$	(5)		pdated due to quarterly assessment and reallocation
								_	06/28/2012	\$	(4)		pdated due to quarterly assessment and reallocation
			_					_	09/27/2012		(11)		pdated due to quarterly assessment and reallocation
			_						12/27/2012	\$	(2)		pdated due to quarterly assessment and reallocation
			_					_	03/25/2013	\$	(7)		pdated due to quarterly assessment and reallocation
									06/27/2013	\$	(2)		pdated due to quarterly assessment and reallocation
			_					_	09/27/2013	\$	(1)		pdated due to quarterly assessment and reallocation
	1			1		1			12/23/2013	\$ (1,	471)	\$ 578,717 U	pdated due to quarterly assessment and reallocation

09/30/2010	University First Federal Credit Union	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,000	N/A		09/30/2010	\$ 270,334	\$ 870,334	Updated portfolio data from servicer
									01/06/2011			Updated due to quarterly assessment and reallocation
									02/17/2011	\$ (870,333)		Termination of SPA
4/13/2011	Urban Partnership Bank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	04/13/2011	\$ 1,000,000	\$ 1.000.000	Transfer of cap due to servicing transfer
			-					-	06/29/2011	\$ 233,268		Updated due to quarterly assessment and reallocation
									11/16/2011	\$ 100,000		Transfer of cap due to servicing transfer
									06/28/2012			Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (10)	,	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	\$ (1,744)		Updated due to quarterly assessment and reallocation
3/03/2010	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
13/03/2010	Olban Hust Bank	Lake Mary	FL.	T drendae		\$ 1,000,000	IN/A		09/24/2010	\$ (5,500,000)		Termination of SPA
			_					3	12/16/2013	\$ 40,000		Transfer of cap due to servicing transfer
9/02/2009	Vantium Capital, Inc.dba Acqura Loan	Plano	тх	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,000	NVA	4	10/02/2009	\$ 1,310,000	\$ 40,000	Updated portfolio data from servicer/additional program
19/02/2009	Services	Plano	1.X	Purchase	Financial instrument for Home Loan Modifications	\$ 6,000,000	N/A	4				
								_	12/30/2009			initial cap
									03/26/2010	\$ 410,000		Updated portfolio data from servicer
			_					-	07/14/2010	\$ (730,000)		Updated portfolio data from servicer
									09/15/2010	\$ 4,700,000		Transfer of cap due to servicing transfer
			_						09/30/2010	\$ 117,764		Updated portfolio data from servicer
									11/16/2010	\$ 800,000		Transfer of cap due to servicing transfer
									12/15/2010	\$ 2,700,000		Transfer of cap due to servicing transfer
			_						01/06/2011	\$ (17)		Updated due to quarterly assessment and reallocation
									01/13/2011	\$ 700,000		Transfer of cap due to servicing transfer
									02/16/2011	\$ 1,800,000	\$ 14,417,747	Transfer of cap due to servicing transfer
									03/30/2011	\$ (19)	\$ 14,417,728	Updated due to quarterly assessment and reallocation
									04/13/2011	\$ 300,000	\$ 14,717,728	Transfer of cap due to servicing transfer
									06/29/2011	\$ (189)	\$ 14,717,539	Updated due to quarterly assessment and reallocation
									08/16/2011	\$ 300,000	\$ 15,017,539	Transfer of cap due to servicing transfer
									09/15/2011	\$ 100,000	\$ 15,117,539	Transfer of cap due to servicing transfer
									10/14/2011	\$ 100,000	\$ 15,217,539	Transfer of cap due to servicing transfer
									06/28/2012	\$ (147)	\$ 15,217,392	Updated due to quarterly assessment and reallocation
									07/16/2012	\$ (10,000)	\$ 15,207,392	Transfer of cap due to servicing transfer
									09/27/2012	\$ (413)	\$ 15,206,979	Updated due to quarterly assessment and reallocation
									11/15/2012	\$ (40,000)	\$ 15,166,979	Transfer of cap due to servicing transfer
									12/27/2012	\$ (71)	\$ 15,166,908	Updated due to quarterly assessment and reallocation
									02/14/2013	\$ (770,000)	\$ 14,396,908	Transfer of cap due to servicing transfer
									03/14/2013	\$ (20,000)	\$ 14,376,908	Transfer of cap due to servicing transfer
									03/25/2013	\$ (256)	\$ 14,376,652	Updated due to quarterly assessment and reallocation
									04/16/2013	\$ (620,000)	\$ 13,756,652	Transfer of cap due to servicing transfer
									05/16/2013	\$ 40,000	\$ 13,796,652	Transfer of cap due to servicing transfer
									06/14/2013	\$ 10,000	\$ 13,806,652	Transfer of cap due to servicing transfer
									06/27/2013	\$ (95)	\$ 13,806,557	Updated due to quarterly assessment and reallocation
									07/16/2013	\$ (290,000)	\$ 13,516,557	Transfer of cap due to servicing transfer
									09/27/2013			Updated due to quarterly assessment and reallocation
									12/16/2013	\$ 40,000		Transfer of cap due to servicing transfer
								-	12/23/2013	\$ (57,271)		Updated due to quarterly assessment and reallocation
								-	02/13/2014	\$ (90,000)		Transfer of cap due to servicing transfer
									03/14/2014	\$ (40,000)	\$ 13,369,252	Transfer of cap due to servicing transfer
2/11/2009	Verity Credit Union	Seattle	W/ A	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,000	N/A	-	01/22/2010	\$ 30,000	\$ 630,000	Updated portfolio data from servicer/additional programinitial cap
	- Sing Orbuit Onion	oodiilo				- 300,000			03/26/2010	\$ 400,000	¢ 1 020,000	initial cap Updated portfolio data from servicer
			-					-	07/14/2010	\$ (330,000)		Updated portfolio data from servicer
								-	09/30/2010	\$ (330,000) \$ 25,278	+,	
										•		Updated portfolio data from servicer
									01/06/2011			Updated due to quarterly assessment and reallocation
- 40/0			-	Durat	Plana del la deserva de 11. de 196 de			-	02/17/2011	\$ (725,277)		Termination of SPA
5/16/2013	ViewPoint Bank	Plano	тх	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	05/16/2013	\$ 50,000		Transfer of cap due to servicing transfer
				1		1			12/16/2013	\$ 10,000	\$ 60.000	Transfer of cap due to servicing transfer

			_							•				
			_						09/30/2010	\$	25,278			Updated portfolio data from servicer
			_						01/06/2011	\$	(1)			Updated due to quarterly assessment and reallocation
			_						03/30/2011	\$	(1)			Updated due to quarterly assessment and reallocation
			_						06/29/2011	\$	(11)		.,	Updated due to quarterly assessment and reallocation
			_						06/28/2012	\$	(8)			Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(22)		725,235	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(4)	\$	725,231	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(14)	\$	725,217	Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(5)	\$	725,212	Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(2)	\$	725,210	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(3,221)	\$		Updated due to quarterly assessment and reallocation
07/29/2009	Wachovia Bank, N.A.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 85,020,0	000 N/A		09/30/2009	\$	(37,700,000)	\$	47,320,000	Updated portrolio data from servicer/additional program initial cao Updated portrolio data from servicer/additional program initial cao
									12/30/2009	\$	26,160,000	\$	73,480,000	updated portfolio data from servicer/additional program
									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)	s		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	\$ 634,010,0	00 N/A	-	09/30/2009	\$	723,880,000	¢ 1		
0110112000	Wachovia wortgage, 1 00	Des Montes		1 dionado		\$ 004,010,1		-	12/30/2009	\$	692,640,000	φ .	050 520 000	Updated portrolio data from servicer/additional program initial cab Updated portfolio data from servicer/additional program initial cab
			_						02/17/2010		2,050,236,344)	¢ ک		
			_				_							Transfer of cap due to merger/acquisition
0.4/4.4/004.0		-		Durahara	The second state of the se			2	03/12/2010	\$	(54,767)			Termination of SPA
04/14/2010	Wealthbridge Mortgage Corp	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,550,0	000 N/A		07/14/2010	\$	(150,000)	•		Updated portfolio data from servicer
			_					_	09/15/2010	\$	1,600,000			Transfer of cap due to servicing transfer
			_						09/30/2010	\$	(4,352,173)			Updated portfolio data from servicer
			_						01/06/2011	\$	(5)			Updated due to quarterly assessment and reallocation
			_						03/30/2011	\$	(6)		3,647,816	Updated due to quarterly assessment and reallocation
									04/13/2011	\$	(3,000,000)	\$	647,816	Transfer of cap due to servicing transfer
									06/29/2011	\$	(9)	\$	647,807	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(7)	\$	647,800	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(19)	\$	647,781	Updated due to 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)	\$	647,761	Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(2)	\$	647,759	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(2,822)	\$	644,937	Updated due to quarterly assessment and reallocation
									02/27/2014	\$	(644,937)		-	Termination of SPA
04/13/2009	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,0	000 N/A		06/17/2009	\$	(462,990,000)	\$ 2	2,410,010,000	Updated portfolio data from servicer
									09/30/2009	\$	65,070,000	\$ 2	2.475.080.000	bpdated portiolio data from service//additional program
											65,070,000 1.213.310.000	\$ 2 \$ 3	2,475,080,000	initial cap Updated portfolio data from servicer/additional program
									12/30/2009	\$	1,213,310,000	\$ 2 \$ 3	2,475,080,000 3,688,390,000	Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cao Updated portfolio data from servicer/additional program initial cao Transfer of cao due to merger/acquisition
									12/30/2009 02/17/2010	\$ \$	1,213,310,000 2,050,236,344	\$ 5	2,475,080,000 3,688,390,000 5,738,626,344	I ranster of cap due to merger/acquisition
									12/30/2009 02/17/2010 03/12/2010	\$ \$ \$	1,213,310,000 2,050,236,344 54,767	\$ 5	2,475,080,000 3,688,390,000 5,738,626,344 5,738,681,110	Transfer of cap due to merger/acquisition
									12/30/2009 02/17/2010 03/12/2010 03/19/2010	\$ \$ \$ \$	1,213,310,000 2,050,236,344 54,767 668,108,890	\$ 5 \$ 5 \$ 6	2,475,080,000 3,688,390,000 5,738,626,344 5,738,681,110 5,406,790,000	Transfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition Updated portolice data from servicer/additional program initial cap
									12/30/2009 02/17/2010 03/12/2010 03/19/2010 03/26/2010	\$ \$ \$ \$	1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000	\$ 5 \$ 5 \$ 6 \$ 7	2,475,080,000 8,688,390,000 5,738,626,344 5,738,681,110 8,406,790,000 7,089,920,000	I ransfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
									12/30/2009 02/17/2010 03/12/2010 03/19/2010 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ (2	1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 2,038,220,000)	\$ 5 \$ 6 \$ 7 \$ 5	2,475,080,000 8,688,390,000 5,738,626,344 5,738,681,110 5,406,790,000 7,089,920,000 5,051,700,000	Transfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition Updated portfolio data from servicer/additional program initial cao Updated portfolio data from servicer Updated portfolio data from servicer
									12/30/2009 02/17/2010 03/12/2010 03/19/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ (2 \$	1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 2,038,220,000) (287,348,828)	\$ 5 \$ 6 \$ 7 \$ 5 \$ 5	2,475,080,000 8,688,390,000 5,738,626,344 5,738,681,110 6,406,790,000 7,089,920,000 5,051,700,000 1,764,351,172	I ransfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition Updated portitio data from servicer/additional program initial cap. Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
									12/30/2009 02/17/2010 03/12/2010 03/19/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 2,038,220,000) (287,348,828) 344,000,000	\$ 5 \$ 6 \$ 7 \$ 5 \$ 5 \$ 2 \$ 5	2,475,080,000 8,688,390,000 5,738,626,344 5,738,681,110 6,406,790,000 7,089,920,000 6,051,700,000 1,764,351,172 5,108,351,172	Transfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition Updated portiolio data trom servicer/additional program initial cao. 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 dat
									12/30/2009 02/17/2010 03/12/2010 03/12/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2010 12/03/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,213,310,000 2,050,236,344 54,767 668,108,890 2,038,220,000 (287,348,828) 344,000,000 8,413,225	\$ 5 \$ 6 \$ 7 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	2,475,080,000 3,688,390,000 5,738,626,344 5,738,681,110 6,406,790,000 7,089,920,000 5,051,700,000 4,764,351,172 5,108,351,172 5,116,764,397	Iransfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition Updated portiolio data from serviceradditional program initial cao. Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to merger/acquisition
									12/30/2009 02/17/2010 03/12/2010 03/12/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2010 12/03/2010 12/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,213,310,000 2,050,236,344 54,767 668,108,890 2,038,220,000 (287,348,828) 344,000,000 8,413,225 22,200,000	\$ 5 \$ 6 \$ 7 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	2,475,080,000 3,688,390,000 5,738,626,344 5,738,681,110 6,406,790,000 7,089,920,000 6,051,700,000 4,764,351,172 5,116,764,397 5,138,964,397	Transfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition Updated portiolio data from servicer Updated portfolio data from servicer Transfer of cap due to merger/acquisition Transfer of cap due to servicing transfer
									12/30/2009 02/17/2010 03/12/2010 03/19/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2010 12/03/2010 12/15/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 2,038,220,000) (287,348,828) 344,000,000 8,413,225 22,200,000 (6,312)	\$         5         5           \$         5         6           \$         7         7           \$         5         5           \$         5         5           \$         5         5           \$         5         5           \$         5         5           \$         5         5           \$         5         5           \$         5         5	2,475,080,000 3,688,390,000 5,738,626,344 5,738,681,110 6,406,790,000 7,089,920,000 6,051,700,000 4,764,351,172 5,108,351,172 5,116,764,397 5,138,958,085	Transfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition Update portiolio data from servicer Updated portfolio data from servicer Transfer of cap due to merger/acquisition Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									12/30/2009 02/17/2010 03/12/2010 03/19/2010 03/19/2010 07/14/2010 09/30/2010 09/30/2010 12/03/2010 12/15/2010 01/06/2011 01/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 2,038,220,000 (287,348,828) 344,000,000 8,413,225 22,200,000 (6,312) (100,000)	\$         5         5           \$         5         6           \$         7         5           \$         5         7           \$         5         5           \$         5         5           \$         5         5           \$         5         5           \$         5         5           \$         5         5           \$         5         5           \$         5         5	2:475,080,000 3:688,390,000 5:738,626,344 5:738,681,110 3:406,790,000 5:051,700,000 5:051,700,000 1:764,351,172 5:108,351,172 5:116,764,397 5:138,964,397 5:138,964,397 5:138,958,085 5:138,858,085	Transfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition Updated portiolio data from servicer Updated portfolio data from servicer Ipdated portfolio data from servicer Updated optical data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
						-         -           -         -			12/30/2009 02/17/2010 03/12/2010 03/19/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2010 12/03/2010 12/03/2010 01/06/2011 01/13/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 2,038,220,000 (287,348,828) 344,000,000 8,413,225 22,200,000 (6,312) (100,000) (100,000)	\$     5     5       \$     5     6       \$     7       \$     5       \$     5       \$     5       \$     5       \$     5       \$     5       \$     5       \$     5       \$     5       \$     5       \$     5       \$     5       \$     5       \$     5       \$     5       \$     5       \$     5	2,475,080,000 6,688,390,000 5,738,626,344 5,738,681,110 5,406,790,000 0,089,920,000 5,051,700,000 1,764,351,172 5,108,351,172 5,108,958,085 5,138,958,085 5,138,758,085 5,138,	Transfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition Updated portifolio data from servicer/additional program initial cao. 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 Opataeto portfolio data from servicer Transfer of cap due to merger/acquisition Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									12/30/2009 02/17/2010 03/12/2010 03/19/2010 03/19/2010 07/14/2010 09/30/2010 09/30/2010 12/03/2010 12/15/2010 01/06/2011 01/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 2,038,220,000 (287,348,828) 344,000,000 8,413,225 22,200,000 (6,312) (100,000)	\$     5     5       \$     5     6       \$     7       \$     5       \$     5       \$     5       \$     5       \$     5       \$     5       \$     5       \$     5       \$     5       \$     5       \$     5       \$     5       \$     5       \$     5       \$     5       \$     5       \$     5	2,475,080,000 6,688,390,000 5,738,626,344 5,738,681,110 5,406,790,000 0,089,920,000 5,051,700,000 1,764,351,172 5,108,351,172 5,108,958,085 5,138,958,085 5,138,758,085 5,138,	Transfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition Updated portiolio data from servicer Updated portfolio data from servicer Ipdated portfolio data from servicer Updated optical data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									12/30/2009 02/17/2010 03/12/2010 03/19/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2010 12/03/2010 12/03/2010 01/06/2011 01/13/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 2,038,220,000 (287,348,828) 344,000,000 8,413,225 22,200,000 (6,312) (100,000) (100,000)	\$     5     5       \$     5     6       \$     5     7       \$     5     5       \$     5     5       \$     5     5       \$     5     5       \$     5     5       \$     5     5       \$     5     5       \$     5     5       \$     5     5       \$     5     5       \$     5     5       \$     5     5       \$     5     5	2,475,080,000 6,688,390,000 5,738,626,344 5,738,681,110 5,406,790,000 0,089,920,000 5,051,700,000 1,764,351,172 5,108,351,172 5,108,958,085 5,138,958,085 5,138,758,085 5,138,758,085 5,138,750,914	Iransfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition Updated portfolio data from servicer Updated portfolio data from servicer Opataed portfolio data from servicer Transfer of cap due to merger/acquisition Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									12/30/2009 02/17/2010 03/12/2010 03/19/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2010 02/03/2010 01/06/2011 01/13/2011 03/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 2,038,220,000) (287,348,828) 344,000,000 8,413,222 2,220,000 (6,312) (100,000) (100,000) (7,171)	\$     5     5       \$     5     6       \$     5     7       \$     5     5       \$     5     5       \$     5     5       \$     5     5       \$     5     5       \$     5     5       \$     5     5       \$     5     5       \$     5     5       \$     5     5       \$     5     5       \$     5     5       \$     5     5       \$     5     5       \$     5     5	2,475,080,000 3,688,390,000 5,738,626,344 7,738,681,110 5,406,790,000 0,051,700,000 1,764,351,172 5,108,351,172 5,108,351,172 5,118,754,035 5,138,758,085 5,138,756,035 5,138,750,914 5,128,914 5,128,950,914 5,128,916 5,128	Transfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition Updated portfolio data from servicer/acditional program initial cao Updated portfolio data from servicer Updated due to due to merger/acquisition 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
						-         -           -         -			12/30/2009 02/17/2010 03/12/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 01/13/2011 03/16/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 2,038,220,000) (287,348,828) 344,000,000 8,413,225 2,220,000 (6,312) (100,000) (100,000) (7,171) (9,800,000)	\$     5     5       \$     6       \$     7       \$     5       \$     5       \$     5       \$     5       \$     5       \$     5       \$     5       \$     5       \$     5       \$     5       \$     5       \$     5       \$     5       \$     5       \$     5       \$     5       \$     5       \$     5	2,475,080,000 3,688,390,000 5,738,626,344 7,738,681,110 3,406,790,000 7,089,920,000 1,764,351,172 5,116,764,397 5,138,964,397 5,138,958,085 5,138,758,085 5,138,758,085 5,138,750,951 4,5129,050,914 5,129,050,914	Transfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition Updated portfolio data from servicer/additional program initial cao. Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to merger/acquisition Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
						-         -           -         -			12/30/2009 02/17/2010 03/12/2010 03/12/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2010 12/15/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (287,348,229) 344,000,000 8,413,225 22,200,000 (6,312) (100,000) (7,717) (9,800,000)	\$     5     5       \$     6       \$     7       \$     5	2,475,080,000 3,688,390,000 5,738,626,344 7,738,681,110 3,406,790,000 7,089,920,000 5,051,700,000 7,764,351,172 5,108,351,172 5,118,964,397 5,138,964,397 5,138,964,397 5,138,958,085 5,138,750,914 5,128,950,914 5,128,950,914 5,128,450,914 5,128,	Transfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
						-         -           -         -			12/30/2009 02/17/2010 03/12/2010 03/12/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2010 12/03/2010 12/15/2010 01/06/2011 03/16/2011 03/30/2011 05/13/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,213,310,000 2,050,236,344 54,767 666,108,800 683,130,000 2,038,220,000 2,038,220,000 8,413,225 22,200,000 (6,312) (100,000) (100,000) 100,000 (600,000)	\$     5       \$     5	2,475,080,000 3,688,390,000 5,738,626,344 5,738,681,110 5,406,790,000 5,764,351,172 5,108,351,172 5,118,964,397 5,138,964,397 5,138,958,085 5,138,758,085 5,138,758,085 5,138,759,914 5,128,950,914 5,128,450,914 5,128,	Transfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition Updated portiolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
					Image: Constraint of the sector of	-         -           -         -			12/30/2009 02/17/2010 03/12/2010 03/19/2010 03/19/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 01/106/2011 03/16/2011 03/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,213,310,000 2,050,236,344 54,767 666,108,890 683,130,000 2,038,220,000) (287,348,828) 344,000,000 8,413,225 2,2,200,000 (6,312) (100,000) (100,000) (100,000 (600,000) (63,856)	\$     5       \$     5	2,475,080,000 3,688,390,000 5,738,626,344 7,738,681,110 5,406,790,000 5,051,700,000 5,051,700,000 5,051,700,000 5,051,700,000 5,051,700,000 5,018,958,085 5,138,758,085 5,138,758,085 5,138,758,085 5,138,750,914 5,128,550,914 5,128,	Transfer of cap due to merger/racquisition Transfer of cap due to merger/racquisition Updated portfolio data from servicer Updated due to envicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to quarterly assessment and reallocation
						-           -			12/30/2009 02/17/2010 03/12/2010 03/19/2010 03/19/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 01/13/2011 03/10/2011 03/13/2011 06/13/2011 06/16/2011 06/16/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,213,310,000 2,050,236,344 54,767 666,108,890 683,130,000 2,038,220,000) (287,348,828) 344,000,000 8,413,225 22,200,000 (6,312) (100,000) (100,000) (7,7171) (9,800,000) (63,856) (2,300,000)	\$     5       \$     5	2,475,080,000 6,688,390,000 5,738,626,344 7,738,681,110 5,406,790,000 7,089,920,000 5,051,700,000 5,051,700,000 5,051,700,000 5,051,700,000 5,1780,858,085 5,138,758,085 5,138,758,085 5,138,758,085 5,138,758,085 5,138,758,085 5,138,758,085 5,138,758,085 5,138,758,085 5,138,758,085 5,138,758,085 5,138,758,085 5,138,750,914 5,128,350,914 5,128	Transfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition 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 due to quarterly assessment and reallocation Transfer of cap due to servicing transfer

							1		44/40/0044	•	(200,000)	•	
			_						11/16/2011	\$	,		5,126,387,058 Transfer of cap due to servicing transfer
			_						12/15/2011	\$	,		5,126,187,058 Transfer of cap due to servicing transfer
			_						01/13/2012	\$	,		5,125,887,058 Transfer of cap due to servicing transfer
			_						02/16/2012	\$	(200,000)	\$	5,125,687,058 Transfer of cap due to servicing transfer
									03/15/2012	\$	(1,000,000)	\$	5,124,687,058 Transfer of cap due to servicing transfer
									04/16/2012	\$	(800,000)	\$	5,123,887,058 Transfer of cap due to servicing transfer
									05/16/2012	\$	(610,000)	\$	5,123,277,058 Transfer of cap due to servicing transfer
									06/14/2012	\$	(2,040,000)	\$	5,121,237,058 Transfer of cap due to servicing transfer
									06/28/2012	\$	(39,923)	\$	5,121,197,135 Updated due to quarterly assessment and reallocation
									08/16/2012	\$	(120,000)	\$	5,121,077,135 Transfer of cap due to servicing transfer
									09/27/2012	\$	(104,111)	\$	5,120,973,024 Updated due to quarterly assessment and reallocation
									10/16/2012	\$	(1,590,000)	\$	5,119,383,024 Transfer of cap due to servicing transfer
									11/15/2012	\$	(2,910,000)	\$	5,116,473,024 Transfer of cap due to servicing transfer
									12/14/2012	\$	(1,150,000)		5,115,323,024 Transfer of cap due to servicing transfer
									12/27/2012	\$			5,115,306,632 Updated due to guarterly assessment and reallocation
									01/16/2013	\$			5,111,956,632 Transfer of cap due to servicing transfer
			_							\$			
									02/14/2013		,		5,111,136,632 Transfer of cap due to servicing transfer
			_						03/14/2013	\$			5,110,866,632 Transfer of cap due to servicing transfer
			_						03/25/2013	\$			5,110,807,923 Updated due to quarterly assessment and reallocation
			_						04/16/2013	\$			5,110,767,923 Transfer of cap due to servicing transfer
			_					-	05/16/2013	\$			5,105,447,923 Transfer of cap due to servicing transfer
			_					_	06/14/2013	\$			5,104,187,923 Transfer of cap due to servicing transfer
									06/27/2013	\$	(20,596)	\$	5,104,167,327 Updated due to quarterly assessment and reallocation
									07/16/2013	\$	(1,200,000)	\$	5,102,967,327 Transfer of cap due to servicing transfer
									08/15/2013	\$	(30,000)	\$	5,102,937,327 Transfer of cap due to servicing transfer
									09/16/2013	\$	(10,760,000)	\$	5,092,177,327 Transfer of cap due to servicing transfer
									09/27/2013	\$	(6,701)	\$	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	\$			5,090,470,626 Transfer of cap due to servicing transfer
									12/23/2013	\$	(10,569,304)		5,079,901,322 Updated due to quarterly assessment and reallocation
			-						01/16/2014	\$			5,077,911,322 Transfer of cap due to servicing transfer
									02/13/2014	\$	(170,000)		5,077,741,322 Transfer of cap due to servicing transfer
									03/14/2014	\$	(80,000)		5,077,661,322 Transfer of cap due to servicing transfer
06/19/2009	Wassen Cantral Cradit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A		09/30/2009	\$	330,000		Updated portfolio data from servicer/additional program
00/13/2003	Wescom Central Credit Union	Ananeim	CA	T dicitade		\$ 540,000	IN/A		12/30/2009	\$	16,490,000		17,360,000 initial cap initial cap. 17,360,000 initial cap.
			_										
			_					_	03/26/2010	\$	(14,260,000)		3,100,000 Updated portfolio data from servicer
			_						07/14/2010	\$	(1,800,000)		1,300,000 Updated portfolio data from servicer
			_						07/30/2010	\$	1,500,000		2,800,000 Updated portfolio data from servicer
			_						09/30/2010	\$	1,551,668	\$	4,351,668 Updated portfolio data from servicer
									01/06/2011	\$	(2)	\$	4,351,666 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(2)	\$	4,351,664 Updated due to quarterly assessment and reallocation
									05/13/2011	\$	(1,800,000)	\$	2,551,664 Transfer of cap due to servicing transfer
								6	06/03/2011	\$	(1,872,787)	\$	678,877 Termination of SPA
								3	06/14/2012	\$	990,000	\$	1,668,877 Transfer of cap due to servicing transfer
	1								09/27/2012	\$	372,177	\$	2,041,054 Updated due to quarterly assessment and reallocation
								1	10/00/0010	\$		\$	2,040,862 Updated due to quarterly assessment and reallocation
									12/23/2013				
04/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	04/13/2011	\$	200,000	\$	200,000 Transfer of cap due to servicing transfer
04/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3			200,000	\$ \$	
04/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications	· · · · · · · · · · · · · · · · · · ·	N/A	3	04/13/2011 06/29/2011	\$	200,000 17,687	\$	217,687 Updated due to quarterly assessment and reallocation
04/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	04/13/2011 06/29/2011 09/27/2012	\$ \$ \$	200,000 17,687 (1)	\$ \$	217,687         Updated due to quarterly assessment and reallocation           217,686         Updated due to quarterly assessment and reallocation
04/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	04/13/2011 06/29/2011 09/27/2012 03/25/2013	\$ \$ \$ \$	200,000 17,687 (1) (1)	\$ \$ \$	217,687 Updated due to quarterly assessment and reallocation 217,686 Updated due to quarterly assessment and reallocation 217,685 Updated due to quarterly assessment and reallocation
								3	04/13/2011 06/29/2011 09/27/2012 03/25/2013 12/23/2013	\$ \$ \$ \$ \$	200,000 17,687 (1) (1) (290)	\$ \$ \$ \$	217,687     Updated due to quarterly assessment and reallocation       217,686     Updated due to quarterly assessment and reallocation       217,685     Updated due to quarterly assessment and reallocation       217,395     Updated due to quarterly assessment and reallocation
	Western Federal Credit Union	Hawthorne Hawthorne		Purchase Purchase Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000		3	04/13/2011 06/29/2011 09/27/2012 03/25/2013 12/23/2013 09/30/2010	\$ \$ \$ \$ \$ \$	200,000 17,687 (1) (1) (290) 45,056	\$ \$ \$ \$ \$	217,687       Updated due to quarterly assessment and reallocation         217,686       Updated due to quarterly assessment and reallocation         217,685       Updated due to quarterly assessment and reallocation         217,395       Updated due to quarterly assessment and reallocation         217,395       Updated due to quarterly assessment and reallocation         145,056       Updated portfolio data from servicer
								3	04/13/2011 06/29/2011 09/27/2012 03/25/2013 12/23/2013 09/30/2010 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$	200,000 17,687 (1) (1) (290) 45,056 (1)	\$ \$ \$ \$ \$ \$ \$	217,687       Updated due to quarterly assessment and reallocation         217,686       Updated due to quarterly assessment and reallocation         217,685       Updated due to quarterly assessment and reallocation         217,395       Updated due to quarterly assessment and reallocation         145,056       Updated portfolio data from servicer         145,055       Updated due to quarterly assessment and reallocation
								3	04/13/2011 06/29/2011 09/27/2012 03/25/2013 12/23/2013 09/30/2010 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 17,687 (1) (1) (290) 45,056 (1) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	217,687       Updated due to quarterly assessment and reallocation         217,686       Updated due to quarterly assessment and reallocation         217,685       Updated due to quarterly assessment and reallocation         217,395       Updated due to quarterly assessment and reallocation         217,395       Updated due to quarterly assessment and reallocation         145,056       Updated portfolio data from servicer         145,055       Updated due to quarterly assessment and reallocation         145,054       Updated due to quarterly assessment and reallocation
								3	04/13/2011 06/29/2011 09/27/2012 03/25/2013 12/23/2013 09/30/2010 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 17,687 (1) (1) (290) 45,056 (1) (1) (1) (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	217,687       Updated due to quarterly assessment and reallocation         217,686       Updated due to quarterly assessment and reallocation         217,685       Updated due to quarterly assessment and reallocation         217,685       Updated due to quarterly assessment and reallocation         217,395       Updated due to quarterly assessment and reallocation         145,056       Updated portfolio data from servicer         145,055       Updated due to quarterly assessment and reallocation         145,054       Updated due to quarterly assessment and reallocation         145,055       Updated due to quarterly assessment and reallocation         145,054       Updated due to quarterly assessment and reallocation         145,055       Updated due to quarterly assessment and reallocation
								3	04/13/2011 06/29/2011 09/27/2012 03/25/2013 12/23/2013 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2200,000 17,687 (1) (290) 45,056 (1) (1) (2) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	217,687       Updated due to quarterly assessment and reallocation         217,686       Updated due to quarterly assessment and reallocation         217,685       Updated due to quarterly assessment and reallocation         217,685       Updated due to quarterly assessment and reallocation         217,395       Updated due to quarterly assessment and reallocation         145,056       Updated due to quarterly assessment and reallocation         145,055       Updated due to quarterly assessment and reallocation         145,056       Updated due to quarterly assessment and reallocation         145,057       Updated due to quarterly assessment and reallocation         145,057       Updated due to quarterly assessment and reallocation
			VA VA	Purchase	Financial Instrument for Home Loan Modifications			3	04/13/2011 06/29/2011 09/27/2012 03/25/2013 12/23/2013 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2200,000 17,687 (1) (1) (290) 45,056 (1) (1) (2) (1) (232)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	217,687       Updated due to quarterly assessment and reallocation         217,686       Updated due to quarterly assessment and reallocation         217,685       Updated due to quarterly assessment and reallocation         217,685       Updated due to quarterly assessment and reallocation         217,395       Updated due to quarterly assessment and reallocation         145,056       Updated portfolio data from servicer         145,055       Updated due to quarterly assessment and reallocation         145,054       Updated due to quarterly assessment and reallocation         145,052       Updated due to quarterly assessment and reallocation         145,054       Updated due to quarterly assessment and reallocation         145,051       Updated due to quarterly assessment and reallocation         144,819       Updated due to quarterly assessment and reallocation
09/30/2010			VA VA				N/A	3	04/13/2011 06/29/2011 09/27/2012 03/25/2013 12/23/2013 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2200,000 17,687 (1) (290) 45,056 (1) (1) (2) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	217,687       Updated due to quarterly assessment and reallocation         217,686       Updated due to quarterly assessment and reallocation         217,685       Updated due to quarterly assessment and reallocation         217,685       Updated due to quarterly assessment and reallocation         217,395       Updated due to quarterly assessment and reallocation         145,056       Updated due to quarterly assessment and reallocation         145,055       Updated due to quarterly assessment and reallocation         145,055       Updated due to quarterly assessment and reallocation         145,055       Updated due to quarterly assessment and reallocation         145,052       Updated due to quarterly assessment and reallocation         145,055       Updated due to quarterly assessment and reallocation         145,056       Updated due to quarterly assessment and reallocation         145,057       Updated due to quarterly assessment and reallocation

										12/23/2013	\$	(1,174)	\$	433,969	Updated due to quarterly assessment and reallocat
										09/27/2013	\$	(1)	\$	435,143	Updated due to quarterly assessment and reallocat
										06/27/2013	\$	(2)	\$	435,144	Updated due to quarterly assessment and realloca
										03/25/2013	\$	(5)	\$	435,146	Updated due to quarterly assessment and realloca
										12/27/2012	\$	(1)	\$	435,151	Updated due to quarterly assessment and realloca
										09/27/2012	\$	(7)	\$	435,152	Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(3)	\$	435,159	Updated due to quarterly assessment and realloc
										06/29/2011	\$	(4)	\$	435,162	Updated due to quarterly assessment and realloc
										01/06/2011	\$	(1)	\$	435,166	Updated due to quarterly assessment and reallocation
										09/30/2010	\$	235,167	\$	435,167	Updated portfolio data from servicer
										07/14/2010	\$	(1,810,000)	\$	200,000	Updated portfolio data from servicer
										03/26/2010	\$	1,360,000	\$	2,010,000	Updated portfolio data from servicer
		2.1011				•	2 10,000 10			12/30/2009	\$	350,000	•	650,000	Initial Cap
3/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	s	240,000 N/	, ,		10/02/2009	\$	60,000	•	300.000	Updated portfolio data from servicer/additional pro
			-						,	10/19/2011	\$	(162,895,068)			Termination of SPA
										06/29/2011	\$	(2,779)			Updated due to quarterly assessment and realloc
										03/30/2011	\$	(294)	•		Updated due to quarterly assessment and realloc
			_							09/30/2010	\$ \$	(247)	•		Updated due to quarterly assessment and realloc
										08/13/2010	\$ \$	(100,000) 68,565,782			Transfer of cap due to servicing transfer Updated portfolio data from servicer
										07/16/2010	\$ \$	(210,000)			Transfer of cap due to servicing transfer
			_							07/14/2010	\$	19,540,000			Updated portfolio data from servicer
			_							06/16/2010	\$	(286,510,000)	•		Transfer of cap due to servicing transfer
			_							05/14/2010	\$	(1,880,000)	•		Transfer of cap due to servicing transfer
										04/19/2010	\$	(10,280,000)	•		Transfer of cap due to servicing transfer
										03/26/2010	\$	52,270,000	•	375,430,000	Updated portfolio data from servicer
										12/30/2009	\$	119,700,000	\$	323,160,000	Updated portfolio data from servicer/additional pr initial cap

Total CAP

\$ 29,832,178,743

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 Wishire Credit Corporation were merged into BAC Home Loans Servicing, LP. and the remaining Adjusted Cap stated above represents the amount previously paid to each servicer prior to such merger.
- 8/ In April 2011, EMC Mortgage, an indirect subsidiary of JP Morgan Chase & Co, transferred the servicing of all loans to JP Morgan Chase Bank, NA. The remaining Adjusted Cap stated above represents the amount previously paid to EMC Mortgage prior to such transfer.
- 9/ RBC Bank (USA) was merged with PNC Bank, NA, and the remaining Adjusted Cap stated above represents the amount previously paid to RBC Bank (USA) prior to such merger.
- 10/ On July 1, 2012, Saxon Mortgage Services, Inc. ceased servicing operations by selling its mortgage 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.

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

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

Making Home Affordable Program Non-GSE Incentive Payments (through February 2014)

Name of Institution	Borrowers	Lenders / Investors	Servicer	Total Payments to Date
21st Mortgage Corporation Allstate Mortgage Loans & Investments	\$ 2,708.33 \$ 6,742.19		\$ 15,750.00 \$ 8,035.81	\$ 40,949.90 \$ 25,321.97
AMS Servicing, LLC	\$ 36,866.28		\$ 103,774.66	\$ 315,176.53
Aurora Financial Group, Inc Aurora Loan Services LLC	\$ 24,689.43 \$ 15,997,418.00	\$ 41,236,849.69	\$ 27,843.67 \$ 28,629,251.10	\$ 52,533.10 \$ 85,863,518.79
Banco Popular de Puerto Rico	\$ 38,908.04	\$ 42,722.43	\$ 21,559.98	\$ 103,190.45
Bank of America, N.A. Bank of America, National Association	\$ 4,099,061.97 \$ 307,734,504.61	\$ 17,843,110.01 \$ 628,952,143.81	\$ 9,075,438.92 \$ 375,174,803.73	\$ 31,017,610.90 \$ 1,311,861,452.15
BankUnited Bayview Loan Servicing LLC	\$ 8,202,510.92	\$ 23,709,428.65 \$ 23,094,546,46	\$ 12,027,815.33 \$ 15,293,808,71	\$ 43,939,754.90
Caliber Home Loans, Inc.	\$ 12,370,592.95 \$ 912,354.68	\$ 23,094,546.46 \$ 2,436,482.54	\$ 15,293,808.71 \$ 1,888,715.28	\$ 50,758,948.12 \$ 5,237,552.50
Carrington Mortgage Services, LLC.	\$ 10,571,012.31	\$ 27,753,955.90	\$ 18,874,719.95	\$ 57,199,688.16
CCO Mortgage, a division of RBS Citizens NA Central Florida Educators Federal Credit Union	\$ 2,287,350.92 \$ 119,043.49	\$ 5,294,666.82 \$ 197,840.72	\$ 3,686,818.13 \$ 239,529.26	\$ 11,268,835.87 \$ 556,413.47
Cheviot Savings Bank	\$ 1,000.00		\$ 1,000.00	\$ 3,080.97
CitiMortgage Inc Citizens First National Bank	\$ 73,062,632.07 \$ 26,229.56	\$ 229,162,895.10 \$ 64,445.26	\$ 112,035,430.47 \$ 45,729.55	\$ 414,260,957.64 \$ 136,404.37
Community Credit Union of Florida	\$ 3,000.00	\$ 4,631.53 \$ 152,806.09	\$ 5,000.00	\$ 12,631.53
CUC Mortgage Corporation Desjardins Bank N.A.	\$ 57,917.62 \$ 1,000.00		\$ 99,505.28 \$ 1,000.00	\$ 310,228.99 \$ 3,329.80
DuPage Credit Union EMC Mortgage Corporation	\$ 7,542.42 \$ 7,569,459.20		\$ 12,842.42 \$ 16,279,383.05	\$ 50,077.68 \$ 35,441,779.30
Fay Servicing, LLC	\$ 1,298,326.92	\$ 2,483,290.99	\$ 1,280,334.37	\$ 5,061,952.28
FCI Lender Services, Inc. Fidelity Homestead Savings Bank	\$ 26,908.09 \$ -	\$ 56,403.49 \$ -	\$ 30,612.38 \$ 5,600.00	\$ 113,923.96 \$ 5,600.00
FIRST BANK	\$ 957,606.94	\$ 2,026,331.52	\$ 1,504,101.08	\$ 4,488,039.54
First Keystone Bank First Mortgage Corporation	\$ 2,775.62 \$ 2,000.00	\$ 3,423.27	\$ 8,717.90 \$ 2,000.00	\$ 14,916.79 \$ 4,000.00
Franklin Credit Management Corporation	\$ 339,054.36	\$ 652,642.73	\$ 743,023.67	\$ 1,734,720.76
Franklin Savings	\$ 1,750.00	\$ 3,864.59 \$ 13,204.31	\$ 4,000.00	\$ 9,614.55 \$ 24,954.32
Fresno County Federal Credit Union Glass City Federal Credit Union	\$ 4,000.00	\$ 2,473.84	\$ 6,000.00	\$ 12,473.84
GMAC Mortgage, LLC	\$ 59,994,208.65 \$ 9.833.34	\$ 147,400,460.59	\$ 93,881,824.52	\$ 301,276,493.70 \$ 41,183.73
Great Lakes Credit Union Greater Nevada Mortgage Services	\$ 71,678.49	\$ 163,174.48	\$ 13,100.00 \$ 104,818.91	\$ 339,671.88
Green Tree Servicing LLC	\$ 3,516,594.46	\$ 21,958,474.76	\$ 7,757,329.07	\$ 33,232,398.29
Gregory Funding, LLC Guaranty Bank	\$ 77,643.29 \$ 916.67	\$ 174,336.67	\$ 82,552.48 \$ 1,000.00	\$ 334,532.44 \$ 1,916.67
Hillsdale County National Bank	\$ 32,301.95	\$ 42,047.78	\$ 54,400.46	\$ 128,750.19
Home Loan Services, Inc. Home Servicing, LLC	\$ 169,857.80 \$ 7,867.05	\$ 2,440,767.73 \$ 17,269.16	\$ 3,698,606.99 \$ 8,783.72	\$ 6,309,232.52 \$ 33,919.93
HomEqServicing HomeStar Bank and Financial Services	\$ -	\$ 3,036,319.34	\$ 5,272,500.00	\$ 8,308,819.34
Homestar Bank and Financial Services Homeward Residential, Inc.	\$ 1,916.66 \$ 51,757,481.72	\$ 5,572.90 \$ 133,880,572.78	\$ 5,833.34 \$ 94,835,607.23	\$ 13,322.90 \$ 280,473,661.73
Horicon Bank	\$ 8,265.13	\$ 19,087.35	\$ 12,169.53	\$ 39,522.03
Iberiabank IBM Southeast Employees' Federal Credit Union	\$ - \$ 9,000.00	\$ 10,502.00 \$ 23,589.08	\$ 15,000.00 \$ 16,000.00	\$ 25,502.00 \$ 48,589.08
IC Federal Credit Union	\$ 22,333.34	\$ 44,352.79	\$ 37,200.00	\$ 103,886.13
Idaho Housing and Finance Association James B.Nutter and Company	\$ 22,494.56 \$ 9,246.42	\$ 25,972.77	\$ 31,025.20 \$ 10,522.24	\$ 79,492.53 \$ 19,768.66
JPMorgan Chase Bank, NA	\$ 294,648,172.25	\$ 767,512,256.80	\$ 392,884,295.19	\$ 1,455,044,724.24
Kondaur Capital Corporation Lake City Bank	\$ - \$ 7,878.50	\$ - \$ 8,894.70	\$ 400.00 \$ 20,196.44	\$ 400.00 \$ 36,969.64
Lake National Bank	\$ 3,000.00	\$ 3,651.45	\$ 4,000.00	\$ 10,651.45
Litton Loan Servicing, LP Los Alamos National Bank	\$ 13,441,220.42 \$ 33,864.17	\$ 35,353,125.99 \$ 39,178.80	\$ 27,530,413.93 \$ 52,077.67	\$ 76,324,760.34 \$ 125,120.64
M&T Bank Marix Servicing LLC	\$ 45,103.85 \$ 352,195.77	\$ - \$ 970,196.74	\$ 47,460.74 \$ 839,632.77	\$ 92,564.55 \$ 2,162,025.28
Marix Servicing LLC Marsh Associates, Inc.	\$ 352,195.77	\$ 970,196.74	\$ 10,649.38	\$ 20,337.35
Midland Mortgage Co. Midwest Community Bank	\$ 6,113,364.67 \$ 1.000.00	\$ 1,429,220.39 \$ 1,817.60	\$ 7,196,076.13 \$ 2.000.00	\$ 14,738,661.19 \$ 4,817.60
Mission Federal Credit Union	\$ 1,000.00 \$ 74,926.40	\$ 187,390.16	\$ 112,026.39	\$ 374,342.9
MorEquity, Inc.	\$ 345,841.21	\$ 2,305,003.00	\$ 1,977,320.74	\$ 4,628,164.9
Mortgage Center LLC National City Bank	\$ 165,394.35 \$ 3,527,371.87	\$ 275,270.15 \$ 10,196,266.16	\$ 297,903.58 \$ 5,799,177.16	\$ 738,568.0 \$ 19,522,815.1
Nationstar Mortgage LLC Navy Federal Credit Union	\$ 49,943,171.99 \$ 645,144.08	\$ 116,916,972.67 \$ 1,590,075.35	\$ 65,349,394.68 \$ 1.221.117.20	\$ 232,209,539.3 \$ 3,456,336,6
New York Community Bank	\$ 13,344.17	\$ 34,310.37	\$ 1,221,117.20 \$ 22,003.56	\$ 3,456,336.6 \$ 69,658.1
Oakland Municipal Credit Union	\$ - \$ 163,645,659.21	\$ 3,568.11 \$ 512,912,982.63	\$ 6,500.00 \$ 235,360,882.65	\$ 10,068.1 \$ 911,919,524.4
Ocwen Loan Servicing, LLC OneWest Bank	\$ 163,645,659.21 \$ 60,796,175.53	\$ 512,912,982.03 \$ 203,567,234.31	\$ 235,360,882.65 \$ 85,339,191.86	\$ 349,702,601.7
ORNL Federal Credit Union	\$ 16,063.79 \$ 11,000.00		\$ 40,196.08 \$ 10,000.00	\$ 88,065.6
Park View Federal Savings Bank Pathfinder Bank	\$ 11,000.00 \$ 5,716.91	\$ 8,446.32	\$ 19,000.00 \$ 13,806.28	\$ 53,936.5 \$ 27,969.5
PennyMac Loan Services, LLC	\$ 6,625,920.70	\$ 17,001,754.55	\$ 8,453,043.04	\$ 32,080,718.2
PHH Mortgage Corporation PNC Bank, National Association	\$ 31,228.68 \$ 153,895.98		\$ 34,792.00 \$ 486,750.00	\$ 115,606.4 \$ 1,581,717.7
Purdue Employees Federal Credit Union	\$ 3,000.00	\$ 2,186.91	\$ 4,000.00	\$ 9,186.9
Quantum Servicing Corporation Residential Credit Solutions, Inc.	\$ 133,393.34 \$ 2,044,720.15	\$ 5,622,929.52	\$ 179,984.09 \$ 2,911,312.46	\$ 10,578,962.13
Resurgent Capital Services L.P.	\$ 159,174.15	\$ 498,567.09	\$ 260,270.28 \$ 401,222,81	\$ 918,011.5 \$ 702,760,0
RG Mortgage RoundPoint Mortgage Servicing Corporation	\$ 164,852.94 \$ 261,617.57	\$ 227,582.28 \$ 633,669.03	\$ 401,333.81 \$ 487,484.31	\$ 793,769.0 \$ 1,382,770.9
Rushmore Loan Management Services LLC	\$ 1,098,329.94		\$ 583,284.03	\$ 3,936,662.3
Saxon Mortgage Services Inc Schools Financial Credit Union	\$ 19,655,074.77 \$ 24,666.70		\$ 39,413,598.23 \$ 37,500.00	\$ 100,807,086.2 \$ 121,235.5
Scotiabank de Puerto Rico	\$ 513,948.87	\$ 667,549.27	\$ 418,008.60	\$ 1,599,506.7
Select Portfolio Servicing, Inc. Selene Finance LP	\$ 81,942,341.35 \$ 85,231.52	\$ 158,418,285.60 \$ 219,769.90	\$ 109,218,431.90 \$ 104,160.05	\$ 349,579,058.8 \$ 409,161.4
Servis One, Inc., dba BSI Financial Services, Inc.	\$ 1,322,864.10	\$ 2,983,978.28	\$ 1,192,673.99	\$ 5,499,516.3
ShoreBank Silver State Schools Credit Union	\$ 49,915.10 \$ 40,355.90		\$ 143,165.10 \$ 69,189.24	\$ 346,986.3 \$ 285,844.0
SN Servicing Corporation	\$ 564.78	\$ -	\$ 564.78	\$ 1,129.5
Specialized Loan Servicing LLC Statebridge Company, LLC	\$ 8,207,910.96 \$ 20,251.02	\$ 12,318,585.05 \$ 78,983.87	\$ 11,372,305.14 \$ 24,101.22	\$ 31,898,801.1 \$ 123,336.1
Sterling Savings Bank	\$ 185,361.11	\$ 397,815.12	\$ 303,927.72	\$ 887,103.9
SunTrust Mortgage, Inc Fechnology Credit Union	\$ (21,666.69) \$ 52,000.00		\$ (24,900.02) \$ 73,816.67	\$ (48,085.5 \$ 314,205.5
The Bryn Mawr Trust Company	\$ 10,196.51	\$ 14,360.26	\$ 8,435.80	\$ 32,992.5
The Golden 1 Credit Union U.S. Bank National Association	\$ 313,167.83 \$ 13,531,210.61	\$ 989,172.33 \$ 31,462,093.05	\$ 553,211.39 \$ 22,199,258.60	\$ 1,855,551.5 \$ 67,192,562.2
United Bank	\$ 2,916.67	\$ 2,651.90	\$ 6,600.00	\$ 12,168.5
United Bank Mortgage Corporation Urban Partnership Bank	\$ 41,048.68 \$ 152,497.56	\$ 76,565.53 \$ 308,620.25	\$ 59,835.23 \$ 135,918.87	\$ 177,449.4 \$ 597,036.6
Urban Trust Bank	\$-	\$ 2,664.78	\$ -	\$ 2,664.7
Vantium Capital, Inc. d/b/a Acqura Loan Services ViewPoint Bank	\$ 240,971.70 \$ -	\$ 489,045.63 \$ 816.31	\$ 392,135.86 \$ -	\$ 1,122,153.1 \$ 816.3
Wachovia Mortgage, FSB	\$ -	\$ 76,889.58	\$ 162,000.00	\$ 238,889.5
Wells Fargo Bank, N.A. Wescom Central Credit Union	\$ 239,895,533.93 \$ 245,699.61	\$ 604,543,702.87 \$ 730,490.43		\$ 1,191,342,795.7 \$ 1,288,415.1
Western Federal Credit Union	\$ 19,333.34	\$ 48,385.07	\$ 22,916.67	\$ 90,635.0
Wilshire Credit Corporation Yadkin Valley Bank	\$ - \$ 28,606.31	\$ 490,394.10 \$ 30,967.19	\$ 1,167,000.00 \$ 47,372.98	\$ 1,657,394.1 \$ 106,946.4
Grand Total	\$ 1,532,561,872.59	\$ 3,863,883,926.45		\$ 7,571,689,122.5

		Seller			Transaction		Initi	al Investment	Ι.	Additional	Inve	estment Amount	Pricing
Note	Date	Name of Institution	City	State	Type	Investment Description		Amount		tment Amount		1	Mechanism
	6/23/2010	Nevada Affordable Housing Assistance Corporation	Reno	NV	Purchase	Financial Instrument for HHF Program	\$	102,800,000		-	\$	194,026,240	N/A
2	9/23/2010	· ,			Purchase	Financial Instrument for HHF Program		-	\$	34,056,581			N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$	57,169,659			N/A
	6/23/2010	CalHFA Mortgage Assistance Corporation	Sacramento	CA	Purchase	Financial Instrument for HHF Program	\$	699,600,000		-	\$	1,975,334,096	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program		-	\$	476,257,070			N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$	799,477,026			N/A
	6/23/2010	Florida Housing Finance Corporation	Tallahassee	FL	Purchase	Financial Instrument for HHF Program	\$	418,000,000		-	\$	1,057,839,136	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program		-	\$	238,864,755			N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$	400,974,381			N/A
	6/23/2010	Arizona (Home) Foreclosure Prevention Funding Corporation	Phoenix	AZ	Purchase	Financial Instrument for HHF Program	\$	125,100,000		-	\$	267,766,006	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$	142,666,006			N/A
	6/23/2010	Michigan Homeowner Assistance Nonprofit Housing Corporation	Lansing	MI	Purchase	Financial Instrument for HHF Program	\$	154,500,000		-	\$	498,605,738	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program		-	\$	128,461,559			N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$	215,644,179			N/A
	8/3/2010	North Carolina Housing Finance Agency	Raleigh	NC	Purchase	Financial Instrument for HHF Program	\$	159,000,000		-	\$	482,781,786	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program		-	\$	120,874,221			N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$	202,907,565			N/A
	8/3/2010	Ohio Homeowner Assistance LLC	Columbus	OH	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
	8/3/2010	SC Housing Corp	Columbia	SC	Purchase	Financial Instrument for HHF Program	\$	138,000,000			\$	295,431,547	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program			\$	58,772,347			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	1		N/A
	9/23/2010	Indiana Housing and Community Development Authority	Indianapolis	IN	Purchase	Financial Instrument for HHF Program	\$	82,762,859		-	\$	221,694,139	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$	138,931,280	1		N/A
	9/23/2010	Illinois Housing Development Authority	Chicago	IL	Purchase	Financial Instrument for HHF Program	\$	166,352,726	1	-	\$	445,603,557	N/A
3	9/29/2010	• · · · · · · · · · · · · · · · · · · ·			Purchase	Financial Instrument for HHF Program	1	-	\$	279,250,831	1		N/A
	9/23/2010	New Jersey Housing and Mortgage Finance Agency	Trenton	NJ	Purchase	Financial Instrument for HHF Program	\$	112,200,637		-	\$	300,548,144	N/A
3	9/29/2010			1	Purchase	Financial Instrument for HHF Program		-	\$	188,347,507	1		N/A
-		District of Columbia Housing Finance Agency	Washington	DC	Purchase	Financial Instrument for HHF Program	\$	7,726,678	1 T	-	\$	20,697,198	N/A
3	9/29/2010	······································			Purchase	Financial Instrument for HHF Program	1	-	\$	12,970,520	1		N/A
	9/23/2010	Tennessee Housing Development Agency	Nashville	TN	Purchase	Financial Instrument for HHF Program	s	81.128.260	Ē	-	\$	217,315,593	N/A
3	9/29/2010			1	Purchase	Financial Instrument for HHF Program	1	-	\$	136.187.333	1		N/A
										, . ,,			

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

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

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

FHA SHORT REFINANCE PROGRAM

		Se	ller		Transaction		In	itial Investment				
Footnote	Date	Name	City	State	Туре	Investment Description		Amount	Investment Adjustments	Inv	vestment Amount	Pricing Mechanism
1	9/3/2010	Citigroup, Inc.	New York	NY	Purchase	Facility Purchase Agreement	\$	8,117,000,000	-	\$	1,025,000,000	N/A
2	3/4/2013							-	\$ (7,092,000,000)			N/A
								TOTAL INVEST	MENT AMOUNT	\$	1,025,000,000	

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

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