U.S. Treasury Department Office of Financial Stability Troubled Asset Relief Program Transactions Report - Housing Programs For Period Ending 3/27/2014 MAKING HOME AFFORDABLE PROGRAM

	Servicer Modifying Borrow	ers' Loans		1				1			Adjustment Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing Mechanism	Note	Adjustment	CAP Adjustment Amount	Adjustment Details Adjusted CAP Reason for Adjustment
03/14/2013	21st Mortgage Corporation	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications			3	03/14/2013	\$ 130,000	
	gege corpanies		1111					Ť	03/25/2013	\$ (1	\$ 129,999 Updated due to quarterly assessment and reallocation
									12/16/2013	\$ 30,000	
									12/23/2013	\$ (96	\$ 159,903 Updated due to quarterly assessment and reallocation
									01/16/2014	\$ 180,000	\$ 339,903 Transfer of cap due to servicing transfer
									03/26/2014	\$ (20	
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	
									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 Updated portfolio data from servicer/additional program initial cap \$ 230,000 initial cap cap initial cap \$ 230,000 initial cap
	arvosanono, mo.								12/30/2009	\$ (80,000	\$ 230,000 initial con
									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	
									06/29/2011		\$ 145,055 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (1	
			_						09/27/2012	\$ (2	
			-						03/25/2013	\$ (1	
			-	-					12/23/2013 03/26/2014	\$ (232 \$ (8	\$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation
09/30/2010	Amarillo National Bank	Amarillo	TV	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	NI/A		09/30/2014	\$ 45,056	
03/30/2010	Amanio National Dank	AIIIAIIIIO	1.4	i dicilase	i manciai matrument for Frome Loan woullCations	a 100,000	INA		06/29/2011		\$ 145,055 Updated portion data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation
			+						06/28/2012		\$ 145,054 Updated due to quarterly assessment and reallocation
			-						09/27/2012		\$ 145,052 Updated due to quarterly assessment and reallocation
									03/25/2013		\$ 145,051 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (232	
									03/26/2014		\$ 144,811 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	
									03/26/2010	\$ (290,000	\$ 1,370,000 Updated portfolio data from servicer
									07/14/2010	\$ (570,000	
									09/30/2010	\$ 70,334	
									01/06/2011	\$ (1	
									03/30/2011	\$ (1	
			-						06/29/2011	\$ (13	
09/24/2010	Associate Figure 11 ADIDA	D I	0.4	Purchase	Financial Instrument for Home Loan Modifications	400,000	ALI/A		01/25/2012	\$ (870,319 \$ 45,056	- Termination of SPA
09/24/2010	American Finance House LARIBA	Pasadena	CA	Pulchase	Financial instrument for Home Loan Modifications	\$ 100,000	N/A		02/02/2011	\$ 45,056 \$ (145,056	\$ 145,056 Updated portfolio data from servicer - 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	
	7 thorisan i manota i toccaroco mo.	1 droppany	140			100,000			06/29/2011	\$ (1	
									06/28/2012	\$ (1	
									09/27/2012	\$ (2	\$ 145,052 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (1	\$ 145,051 Updated due to quarterly assessment and reallocation
									12/23/2013		\$ 144,819 Updated due to quarterly assessment and reallocation
									03/26/2014		\$ 144,811 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	
			-						12/30/2009	\$ (3,090,000	\$ 2,260,000 initial can
			-						03/26/2010	\$ 230,000 \$ 5,310,000	
			-	-							
			-		+				09/30/2010		\$ 8,123,114 Updated portfolio data from servicer \$ 8,123,102 Updated due to quarterly assessment and reallocation
			+						03/16/2011	\$ 600,000	
									03/30/2011		\$ 8,723,086 Updated due to quarterly assessment and reallocation
									04/13/2011	\$ 200,000	
									05/13/2011	\$ 100,000	
									06/29/2011	\$ (153	\$ 9,022,933 Updated due to quarterly assessment and reallocation
									09/15/2011	\$ 100,000	\$ 9,122,933 Transfer of cap due to servicing transfer
									11/16/2011	\$ 100,000	\$ 9,222,933 Transfer of cap due to servicing transfer
									04/16/2012	\$ 1,100,000	
									06/14/2012	\$ 650,000	
			-		-				06/28/2012	\$ (136	
			-						09/27/2012	\$ (347 \$ 250,000	
			-						10/16/2012		
			+						12/14/2012	\$ 30,000 \$ (10,000	
			-	+					12/14/2012		\$ 11,242,450 Transfer of cap due to servicing transfer \$ 11,242,391 Updated due to quarterly assessment and reallocation
									12/2//2012	Ψ (59	φ 11,2+2,391 Opuated due to quarterly assessment and realiocation
			-						01/16/2013	\$ 20,000	\$ 11 262 391 Transfer of cap due to servicing transfer
									01/16/2013	\$ 20,000 \$ 290,000	T 1,222,221
										\$ 290,000	\$ 11,552,391 Transfer of cap due to servicing transfer
									02/14/2013	\$ 290,000	\$ 11,552,391 Transfer of cap due to servicing transfer \$ 11,562,391 Transfer of cap due to servicing transfer

										05/16/2013	\$	50,000		552,171 Transfer of cap due to servicing transfer
										06/14/2013	\$	10,000		562,171 Transfer of cap due to servicing transfer
			_						_	06/27/2013	\$	(79)		562,092 Updated due to quarterly assessment and reallocation
			_							07/16/2013	\$ \$	(90,000)		172,092 Transfer of cap due to servicing transfer
										09/10/2013	\$	(28)		782,092 Transfer of cap due to servicing transfer 782,064 Updated due to quarterly assessment and reallocation
										10/15/2013	\$	230,000		012,064 Transfer of cap due to servicing transfer
						+				11/14/2013	\$	120,000		132,064 Transfer of cap due to servicing transfer
										12/16/2013	\$			592,064 Transfer of cap due to servicing transfer
										12/23/2013	\$	(49,413)		542,651 Updated due to quarterly assessment and reallocation
										01/16/2014	\$	40,000		582,651 Transfer of cap due to servicing transfer
										03/14/2014	\$	(260,000)		322,651 Transfer of cap due to servicing transfer
										03/26/2014	\$	(1,697)	\$ 12,3	320,954 Updated due to quarterly assessment and reallocation
05/21/2010	Aurora Financial Group, Inc.	Marlton	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	10,000 N	I/A		05/26/2010	\$	30,000	\$	40,000 initial can
										09/30/2010	\$	250,111	\$	290,111 Updated portfolio data from servicer
										06/29/2011	\$	59,889	\$	350,000 Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(2)	\$:	349,998 Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(5)	\$	349,993 Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(1)	\$	349,992 Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(3)		Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(1)		349,988 Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(759)		349,229 Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(27)		349,202 Updated due to quarterly assessment and reallocation
05/01/2009	Aurora Loan Services, LLC	Littleton	co	Purchase	Financial Instrument for Home Loan Modifications	\$	798,000,000 N	I/A		06/17/2009	\$	(338,450,000)	\$ 459,	550,000 Updated portfolio data from servicer
										09/30/2009	\$	(11,860,000)	\$ 447,6	590,000 initial cap 100,000 initial cap
			_							12/30/2009	\$	21,330,000	\$ 469,0	020,000 initial can
			_							03/26/2010	\$	9,150,000		170,000 Updated portfolio data from servicer
			-						_	07/14/2010	\$	(76,870,000)	\$ 401,	000,000 Updated portfolio data from servicer opuateu portionio data from servicer/additional program initial can
						-				09/01/2010	\$ \$		\$ 401,7	700,000 initial can
			_						_	09/30/2010	\$	(8,454,269)		245,731 Updated portfolio data from servicer
			_						_	03/30/2011	\$	(374)		245,389 Updated due to quarterly assessment and reallocation 245,015 Updated due to quarterly assessment and reallocation
										05/13/2011	\$	18,000,000		245,015 Transfer of cap due to servicing transfer
										06/29/2011	S	(3,273)		241,742 Updated due to quarterly assessment and reallocation
						+				10/14/2011	\$	(200,000)		041,742 Transfer of cap due to servicing transfer
						+				03/15/2012	\$	100,000		41,742 Transfer of cap due to servicing transfer
										04/16/2012	\$	(500,000)		541,742 Transfer of cap due to servicing transfer
										06/28/2012	\$			639,974 Updated due to quarterly assessment and reallocation
										07/16/2012	\$	(90,000)		549,974 Transfer of cap due to servicing transfer
										08/16/2012	\$	(134,230,000)		319,974 Transfer of cap due to servicing transfer
										08/23/2012	\$	(166,976,849)	\$ 109,	343,125 Transfer of cap due to servicing transfer
										09/27/2012	\$	1	\$ 109,	343,126 Updated due to quarterly assessment and reallocation
										11/15/2012	\$	(230,000)	\$ 109,	13,126 Transfer of cap due to servicing transfer
										03/25/2013	\$	(1)	\$ 109,	13,125 Updated due to quarterly assessment and reallocation
										05/16/2013	\$	(20,000)		093,125 Transfer of cap due to servicing transfer
										06/14/2013	\$	(50,000)		043,125 Transfer of cap due to servicing transfer
										06/27/2013	\$	(15)		043,110 Updated due to quarterly assessment and reallocation
									11	07/09/2013	\$	(23,179,591)		363,519 Termination of SPA
09/30/2010	Banco Popular de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$	1,700,000 N	I/A		09/30/2010	\$	765,945		165,945 Updated portfolio data from servicer
			_							01/06/2011	\$	(3)		165,942 Updated due to quarterly assessment and reallocation
						-				03/30/2011	\$	(4)		465,938 Updated due to quarterly assessment and reallocation
		-	-			-				06/29/2011	\$ \$			165,902 Updated due to quarterly assessment and reallocation
			-						_	06/28/2012 09/27/2012	\$	(30)		165,872 Updated due to quarterly assessment and reallocation
			-			-				12/27/2012	\$	(14)		165,789 Updated due to quarterly assessment and reallocation 165,775 Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(53)		165,722 Updated due to quarterly assessment and reallocation
		-	+			+				06/27/2013	\$	(20)		165,702 Updated due to quarterly assessment and reallocation
			_							09/16/2013	\$	460,000		25,702 Transfer of cap due to servicing transfer
			_							09/27/2013	\$			225,702 Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(12,339)		913,356 Updated due to quarterly assessment and reallocation
										01/16/2014	\$	50,000		963,356 Transfer of cap due to servicing transfer
										03/26/2014	\$	(449)		062,907 Updated due to quarterly assessment and reallocation
09/15/2011	Bangor Savings Bank	Bangor	ME	Purchase	Financial Instrument for Home Loan Modifications		- N	I/A	3	09/15/2011	\$	100,000		100,000 Transfer of cap due to servicing transfer
	Bank of America, N.A.	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	798,900,000 N			06/12/2009	\$	5,540,000	e 004	140 000 Undated partfolio data from conicor
		· ·								09/30/2009	\$	162,680,000	\$ 967,	20,000 initial can
										12/30/2009	\$	665,510,000	\$ 1,632,6	330,000 in tiel and
										01/26/2010	\$	800,390,000	\$ 2,433,0	530,000 initial can portiono data from servicer/additional program opudated portiono data from servicer/additional program initial can
										03/26/2010	\$	(829,370,000)		050,000 Updated portfolio data from servicer
										07/14/2010	\$	(366,750,000)	\$ 1,236,9	000,000 Updated portfolio data from servicer
										09/30/2010	\$	95,300,000	\$ 1,332,	200,000 opuateu portiolio data mom servicei/additional program
										09/30/2010	\$	222,941,084	\$ 1,555,	41,084 Updated portfolio data from servicer
										01/06/2011	\$	(2,199)		38,885 Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(2,548)		36,337 Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(23,337)		13,000 Updated due to quarterly assessment and reallocation
										08/16/2011	\$	(300,000)		Transfer of cap due to servicing transfer
				1						10/14/2011	\$	(120,700,000)	\$ 1.434	13,000 Transfer of cap due to servicing transfer
			_								-			
										11/16/2011	\$	(900,000) (200,000)	\$ 1,433,2	213,000 Transfer of cap due to servicing transfer 213,000 Transfer of cap due to servicing transfer 213,000 Transfer of cap due to servicing transfer

			1	T				06/28/2012	\$ (17,893)	\$ 1,432,005,107	Updated due to quarterly assessment and reallocation
								7 08/10/2012	\$ (1,401,716,594)		Termination of SPA
								7 10/16/2013	\$ (260,902)		Termination of SPA
04/17/2009	Bank of America, N.A. (BAC Home	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,864,000,000	N/A	06/12/2009	\$ 3,318,840,000		Updated portfolio data from servicer
0 17 17 2000	Loans Servicing, LP)	Oli III Valley	- OA	- Grondoo	That out motivation for Florid Educations	1,004,000,000	TVA			£ 4405 400 000	opuateu portiolio uata ironi servicei/auditioriai program
			-					09/30/2009 12/30/2009	\$ (717,420,000) \$ 2,290,780,000	\$ 4,465,420,000	initial can portiono data mont servicer/additional program
			-					01/26/2010	\$ 2,290,780,000	\$ 6,756,200,000 \$ 7,206,300,000	Opudated portionio data from servicer/additional program initial can opudated portionio data from servicer/additional program initial can
			+					03/26/2010	\$ 905,010,000	\$ 7,200,300,000	Updated portfolio data from servicer
			-					04/19/2010	\$ 10,280,000		Transfer of cap due to servicing transfer
								06/16/2010	\$ 286,510,000	, ,,	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	Opoateo portiolio data rrom servicer/additional program
								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		Transfer of cap due to servicing transfer
								03/16/2011	\$ 100,000		Transfer of cap due to servicing transfer
			-					03/30/2011	\$ (9,190)		Updated due to quarterly assessment and reallocation
			-					04/13/2011 05/13/2011	\$ 200,000 \$ 300,000		Transfer of cap due to servicing transfer
			-					06/16/2011	\$ (1,000,000)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-					06/29/2011	\$ (82,347)		Updated due to quarterly assessment and reallocation
			-					07/14/2011	\$ (200,000)		Transfer of cap due to servicing transfer
								08/16/2011	\$ (3,400,000)		Transfer of cap due to servicing transfer
								09/15/2011	\$ (1,400,000)		Transfer of cap due to servicing transfer
		1						10/14/2011	\$ 120,600,000		Transfer of cap due to servicing transfer
								10/19/2011	\$ 317,956,289		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)		Transfer of cap due to servicing transfer
								03/15/2012	\$ (23,900,000)		Transfer of cap due to servicing transfer
								04/16/2012	\$ (63,800,000)		Transfer of cap due to servicing transfer
								05/16/2012	\$ 20,000		Transfer of cap due to servicing transfer
			-					06/14/2012	\$ (8,860,000)		Transfer of cap due to servicing transfer
			-	-				06/28/2012	\$ (58,550)		Updated due to quarterly assessment and reallocation
			-					07/16/2012 08/10/2012	\$ (6,840,000) \$ 1,401,716,594		Transfer of cap due to servicing transfer Transfer of cap due to merger/acquisition
			-					08/16/2012	\$ (4,780,000)		Transfer of cap due to merger/acquisition Transfer of cap due to servicing transfer
			+					09/27/2012	\$ (205,946)		Updated due to quarterly assessment and reallocation
								10/16/2012	\$ (153,220,000)		Transfer of cap due to servicing transfer
								11/15/2012	\$ (27,300,000)		Transfer of cap due to servicing transfer
								12/14/2012	\$ (50,350,000)		Transfer of cap due to servicing transfer
								12/27/2012	\$ (33,515)		Updated due to quarterly assessment and reallocation
								01/16/2013	\$ (27,000,000)	\$ 7,799,117,961	Transfer of cap due to servicing transfer
								02/14/2013	\$ (41,830,000)		Transfer of cap due to servicing transfer
								03/14/2013	\$ (5,900,000)		Transfer of cap due to servicing transfer
			-					03/25/2013	\$ (122,604)		Updated due to quarterly assessment and reallocation
			-					04/16/2013	\$ (1,410,000)		Transfer of cap due to servicing transfer
			-					05/16/2013	\$ (940,000)		Transfer of cap due to servicing transfer
			-					06/14/2013 06/27/2013	\$ (16,950,000) \$ (45,103)		Transfer of cap due to servicing transfer
			-					07/16/2013	\$ (25,580,000)		Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
			+					08/15/2013	\$ (6,730,000)	. , , , .	Transfer of cap due to servicing transfer
								09/16/2013	\$ (290,640,000)		Transfer of cap due to servicing transfer
								09/27/2013	\$ (15,411)		Updated due to quarterly assessment and reallocation
		İ						10/15/2013	\$ (79,200,000)		Transfer of cap due to servicing transfer
								10/16/2013	\$ 260,902		Transfer of cap due to merger/acquisition
								11/14/2013	\$ (14,600,000)		Transfer of cap due to servicing transfer
								12/16/2013	\$ (23,220,000)	\$ 7,292,195,745	Transfer of cap due to servicing transfer
								12/23/2013	\$ (25,226,860)		Updated due to quarterly assessment and reallocation
								01/16/2014	\$ (27,070,000)		Transfer of cap due to servicing transfer
								02/13/2014	\$ (110,110,000)		Transfer of cap due to servicing transfer
								03/14/2014	\$ (27,640,000)		Transfer of cap due to servicing transfer
			-					03/26/2014	\$ (868,425)	\$ 7,101,280,460	Updated due to quarterly assessment and reallocation
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	upuateu portionio data nomi servicer/adulitional programi initial can
		-	-					03/26/2010	\$ 23,880,000 \$ (16,610,000)		Updated portfolio data from servicer
			-					07/14/2010 09/30/2010	\$ (16,610,000)		Updated portfolio data from servicer Updated portfolio data from servicer
-						+		01/06/2011	\$ 1,751,035		Updated due to quarterly assessment and reallocation
								03/16/2011	\$ (9,900,000)		Transfer of cap due to servicing transfer
								03/30/2011	\$ (88)		Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (773)		Updated due to quarterly assessment and reallocation
		İ						03/15/2012	\$ (1,400,000)		Transfer of cap due to servicing transfer
								06/28/2012	\$ (277)		Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (549)		Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (65)		Updated due to quarterly assessment and reallocation
								02/14/2013	\$ (2,670,000)		Transfer of cap due to servicing transfer
								03/25/2013	\$ (142)	\$ 93,079,062	Updated due to quarterly assessment and reallocation

								05/16/2013	\$	(610,000)	\$ 92,469,062 Transfer of cap due to servicing transfer
								06/27/2013	\$	(48)	\$ 92,469,014 Updated due to quarterly assessment and reali
								09/16/2013	\$		\$ 92,429,014 Transfer of cap due to servicing transfer
								09/27/2013	\$	(14)	
								11/14/2013	\$	(30,000)	
								12/16/2013	\$	(1,190,000)	\$ 91,209,000 Transfer of cap due to servicing transfer
								12/23/2013	\$	(14,953)	\$ 91,194,047 Updated due to quarterly assessment and reall
								02/13/2014	\$	(170,000)	\$ 91,024,047 Transfer of cap due to servicing transfer
								03/26/2014	\$	(721)	\$ 91,023,326 Updated due to quarterly assessment and reall
9/16/2009	Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,000 N/A		10/02/2009	\$	90,000	
								12/30/2009	\$	1,460,000	
								03/26/2010	\$	160,000	\$ 2,120,000 Updated portfolio data from servicer
								07/14/2010	\$	(120,000)	
								09/30/2010	\$	(1,419,778)	
								01/06/2011	\$	(1)	
								03/30/2011	\$	(1)	
								06/29/2011	\$		\$ 580,212 Updated due to quarterly assessment and reali
				-				01/25/2012	\$	(580,212)	- Termination of SPA
2/09/2009	Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000 N/A		01/22/2010	\$	10,000	initial can
								03/26/2010	\$	440,000	
			-					07/14/2010	\$	(80,000)	
			-					09/30/2010	\$	(19,778)	
/04/2000	D	0		Durchoon	Cinemaial leate ment for Home Lean Medifications	 44.000.000 N/A		10/15/2010	\$	(580,222)	- Termination of SPA
//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 43,590,000	\$ 68,110,000 S 111,700,000
			-						-		
			+					03/26/2010 05/07/2010	\$ \$	34,540,000 1,010,000	THE PROPERTY OF THE PROPERTY O
			-					07/14/2010	\$	(34,250,000)	\$ 113,000,000 Updated portfolio data from servicer
			_					09/30/2010	\$	600,000	TO BOTH THE TOTAL OF THE PARTY
								09/30/2010	\$	(15,252,303)	\$ 98,347,697 Updated portfolio data from servicer
			_					01/06/2011	\$	(70)	
								03/30/2011	S	(86)	
								04/13/2011	\$	400,000	
								05/13/2011	\$	100,000	
								06/29/2011	S	(771)	
								09/15/2011	S	600,000	
								10/14/2011	S		\$ 80,546,770 Transfer of cap due to servicing transfer
								01/13/2012	\$	900,000	
								02/16/2012	\$	2,400,000	
								03/15/2012	\$	(100,000)	
								04/16/2012	\$	200,000	
								05/16/2012	\$	30,000	
								06/14/2012	\$	1,810,000	
								06/28/2012	\$	(508)	\$ 85,786,262 Updated due to quarterly assessment and reali
								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 reall
								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 reall
								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)	
								04/16/2013	\$	1,490,000	
								05/16/2013	\$	660,000	
								06/14/2013	\$	7,470,000	
								06/27/2013	\$	(308)	
								07/16/2013	\$	21,430,000	
								09/16/2013	\$	11,730,000	
								09/27/2013	\$	(91)	
								10/15/2013	\$	5,430,000	
								11/14/2013	\$	20,900,000	
								12/16/2013	\$	260,000	
								12/23/2013	\$	(131,553)	
								01/16/2014	\$	1,070,000	
								02/13/2014	\$	2,570,000	
	-		-					03/14/2014	\$	1,530,000	
2/00/02:2				Dt	Provide la la constante de la			03/26/2014	\$	(1,050)	
3/20/2010	Bramble Savings Bank	Cincinanati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000 N/A		09/30/2010	\$	1,040,667	
								01/06/2011	\$	(2)	
								03/30/2011	\$	(3)	
								06/29/2011	\$	(28)	
	Deidenlank Conital dhe Deal 1							08/10/2011	\$	(1,740,634)	- Termination of SPA
7/16/2013	Bridgelock Capital dba Peak Loan Servicing	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

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March 1975 Section Appeals March 1975 M	-			+	-			+				
1982/1997 Calibrate Hunter Personal International Procession Personal International Internat				-	-							
Company Comp				-	-							
	02/14/2014	O. W in H in F.		0.	Burnhass	Einangial Instrument for Home Lean Madification		NI/A				
Second Company Part	03/14/2014	Cairromia Housing Finance Agency	Sacramento	CA	ruichase	rinancial instrument for nome Loan Modifications		- N/A	3			
	00/20/2040	Conital International Fire and In-	Corel Californ	E'.	Burnhass	Einangial Instrument for Home I are Madification		00 N/A				
	09/30/2010	Capital International Financial, Inc.	Coral Gables	rL	ruichase	rinancial instrument for nome Loan Modifications	\$ 100,0	UU N/A				
March Marc				-	-							
1925/2005 1925/2007 1925					-						_	
Methods Company Madagas Services, LC Sate Aca A Perhalese Processial Instrument for Human Medifications \$156,000.00 NA (80177000 \$15,000.00 N) \$22,000.00				-								
Company Marging Senece LLC Sansa And CA Purchase Terminal Instrument for Phone Lane Modifications \$ 150,000,000 \$ 1,000,000				-								
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1.000, 1.000,	04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,0	00 N/A				\$ 131,020,000 Updated portfolio data from servicer
1.000, 1.000,												\$ 222,010,000 initial can
OPT 14 OPT 15 O				_								\$ 279,990,000 initial can
GB/13/2010 \$ 1,100.000 \$ 2,000.000,000 Transfer of long due to servicing transfer of the control of the												\$ 354,510,000 Updated portrollo data from servicer
1,77,500,000 1,000,000 1												
0.1080011 S 24,000.00 2,88,463,300 Updated for to quarterly assessment and mallocate 0.10730011 S 2,400.00 S 28,000.00 2,800.00 S												
0.113/2011 \$ 2,400,000 \$ 2,86,403,400 Transfer of cap due to exvering transfer of cap due to exceed the content of melaborate of cap due to exceed the content of melaborate of cap due to exceed the content of melaborate of cap due to exceed the cap due to												
Display Company Comp				_								
06/29/2011 \$ (.6.502) \$ (.26.502)				_								
0816/2011 \$ 1,800,000 \$ 2,828,528,948 Transfer of on pub to serving transfer				_								
OR15/2011 \$ 1,00,000 \$ 288,503,84 Transfer of cop due to servicing transfer 1,000,000 \$ 288,503,84 Transfer of cop due to servicing transfer 1,000,000 \$ 288,503,84 Transfer of cop due to servicing transfer 1,000,000 \$ 280,503,84 Transfer of cop due to servicing transfer 1,000,000 \$ 209,503,84 Transfer of cop due to servicing transfer 1,000,000 \$ 209,503,84 Transfer of cop due to servicing transfer 1,000,000 \$ 299,503,84 Transfer of cop due to servicing transfer 1,000,000 \$ 299,503,84 Transfer of cop due to servicing transfer 1,000,000 \$ 299,500,84 Transfer of cop due to servicing transfer 1,000,000 \$ 299,500,84 Transfer of cop due to servicing transfer 1,000,000 \$ 299,500,84 Transfer of cop due to servicing transfer 1,000,000 \$ 299,500,84 Transfer of cop due to servicing transfer 1,000,000 \$ 299,500,84 Transfer of cop due to servicing transfer 1,000,000 \$ 299,500,84 Transfer of cop due to servicing transfer 1,000,000 \$ 299,500,84 Transfer of cop due to servicing transfer 1,000,000 \$ 299,500,84 Transfer of cop due to servicing transfer 1,000,000 \$ 299,500,84 Transfer of cop due to servicing transfer 1,000,000 \$ 299,500,84 Transfer of cop due to servicing transfer 1,000,000 \$ 299,500,84 Transfer of cop due to servicing transfer 1,000,000 \$ 299,500,84 Transfer of cop due to servicing transfer 1,000,000 \$ 299,500,84 Transfer of cop due to servicing transfer 1,000,000 \$ 299,500,84 Transfer of cop due to servicing transfer 1,000,000 \$ 299,500,84 Transfer of cop due to servicing transfer 1,000,000 \$ 299,500,84 Transfer of cop due to servicing transfer 1,000,000 \$ 299,500,84 Transfer of cop due to servicing transfer 1,000,000 \$ 299,500,84 Transfer of cop due to servicing transfer 1,000,000 \$ 299,500,84 Transfer of cop due to servicing transfer 1,000,000 \$ 299,500,84 Transfer of cop due to servicing transfer 1,000,000 \$ 299,500,84 Transfer of cop				_								
11/16/2011 \$ 1,000,000 \$ 203,093,98 Transfer or cap due to servicing transfer												
D2/R60712 S 1,100,000 S 220,453,94 Transfer of cap due to exerving transfer					-							
OAH92012 \$ 10,000 \$ 20,00,03,04 Transfer of cop due to servicing transfer				-				_				
Binding					-							
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				+	-			+				
977462012 \$ 1,690,000 \$ 2,253,28,68,11 Transfer of any date to servicing transfer 987462012 \$ 6,832 \$ 2,850,003 \$ 2,953,000 \$				+	-			+				
09/18/2012 \$ (30,000) \$ 295,306,864 Transfer of cap due to servicing transfer				+	-			+				
				+								
10/16/2012 \$ 2,880,000 \$ 298,180,222 Transfer of cap due to servicing transfer				+							_	
11/15/2012 \$ 1,500,000 \$ 299,680,232 Transfer of cap due to servicing transfer				+								
12/14/2012 \$ 2,040,000 \$ 301,720,232 Transfer of cap due to servicing transfer				+								
1227/2012 \$ (1.103) \$ 301,779,129 Updated due quarterly assessment and reallocatic				+		+	 					
01/6/2013 \$ (10,000) \$ 301,709,129 Transfer of cap due to servicing transfer				+		+	 					
02/14/2013 \$ 4,960,000 \$ 306,699,129 Transfer of cap due to servicing transfer of cap due t				+								
03/14/2013 \$ (30,000) \$ 306,639,129 Transfer of cap due to servicing transfer of cap due to				+	-	+	1					
03/25/2013 \$ (4,179) \$ 306,634,950 Updated due to quarterly assessment and reallocatic form of the following state of the part of				+								
O4/16/2013 \$ (70,000) \$ 306,564,950 Transfer of cap due to servicing transfer				+		+	 					
05/16/2013 \$ 1,570,000 \$ 38,13,950 Transfer of cap due to servicing transfer				+								
06/14/2013 \$ (1,880,000) \$ 306,254,950 Transfer of cap due to servicing transfer				+								
06/27/2013 \$ (1,522) \$ 306,253,428 Updated due to quarterly assessment and reallocatic				+		+	 	_				
07/16/2013 \$ 270,000 \$ 306,523,428 Transfer of cap due to servicing transfer				+								
99/16/2013 \$ 5,370,000 \$ 311,893,428 Transfer of cap due to servicing transfer of cap due to servic				+		+	 					
99/27/2013 \$ (525) \$ 311,892,903 Updated due to quarterly assessment and reallocatic form of the property of the prope				+								
10/15/2013 \$ (240,000) \$ 311,652,903 Transfer of cap due to servicing transfer				+	-	+	-					
11/14/2013 \$ 2,000,000 \$ 313,652,903 Transfer of cap due to servicing transfer				+		+	 					
12/16/2013 \$ 1,370,000 \$ 315,022,903 Transfer of cap due to servicing transfer				+	-							
12/23/2013 \$ (873,891) \$ 314,149,012 Uddated due to quarterly assessment and reallocation 12/23/2014 \$ 120,000 \$ 314,269,012 Transfer of cap due to servicing transfer 12/23/2014 \$ 280,000 \$ 314,549,012 Transfer of cap due to servicing transfer 12/23/2014 12/23/20				+		+	 	_				
01/16/2014 \$ 120,000 \$ 314,269,012 Transfer of cap due to servicing transfer 02/13/2014 \$ 280,000 \$ 314,549,012 Transfer of cap due to servicing transfer				+		+	 					
92/13/2014 \$ 280,000 \$ 314,549,012 Transfer of cap due to servicing transfer				+	-	+	-					
				+		+	 					
03/14/2014 \$ 50,000 \$ 314,599,012 Transfer of cap due to servicing transfer				+							\$	

								03/26/2014	\$ (30,084)	\$ 314,568,928 Updated due to quarterly assessment and reallocation
06/17/2009	CCO Mortgage, a division of RBS	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00	N/A	09/30/2009	\$ 13,070,000	Updated portfolio data from servicer/additional program
	Citizens NA							12/30/2009	\$ 145,510,000	\$ 29,590,000 initial cap portionio data from service//additionar program initial cap initial cap.
								03/26/2010	\$ (116,950,000)	\$ 58,150,000 Updated portfolio data from servicer
								07/14/2010	\$ (23,350,000)	
								09/30/2010	\$ 7,846,346	
			-					01/06/2011		\$ 42,646,300 Updated due to quarterly assessment and reallocation
			-					03/30/2011	\$ (55) \$ (452)	\$ 42,646,245 Updated due to quarterly assessment and reallocation \$ 42,645,793 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (309)	
								09/27/2012	\$ (807)	
								12/27/2012	\$ (131)	
								03/25/2013	\$ (475)	\$ 42,644,071 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (175)	
			-					09/27/2013		\$ 42,643,834 Updated due to quarterly assessment and reallocation
			-					12/23/2013	\$ (97,446) \$ (3,201)	
	Central Florida Educators Federal		-					03/26/2014		
09/09/2009	Credit Union	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,250,00	N/A	10/02/2009	\$ 280,000	\$ 1,530,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ (750,000)	initial can
			-					03/26/2010	\$ 120,000	
			-					07/14/2010	\$ (300,000)	
			+					09/30/2010 01/06/2011	\$ 270,334 \$ (1)	\$ 870,334 Updated portfolio data from servicer \$ 870,333 Updated due to quarterly assessment and reallocation
								03/30/2011		\$ 870,332 Updated due to quarterly assessment and reallocation
								06/29/2011		\$ 870,327 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ 21,717	
								09/27/2012	\$ 190,077	
								12/27/2012	\$ 35,966	
			-					03/25/2013	\$ 59,464	
			-					06/27/2013	\$ 35,438 \$ 26,926	
			-					09/27/2013 12/23/2013	\$ 26,926	
			-					03/26/2014	\$ 31,204	
09/23/2009	Central Jersey Federal Credit Union	Woodbridge	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,00	N/A	10/02/2009	\$ 10,000	Opuateu portiono data nom sei vicer/additional program
								12/30/2009	\$ 120,000	
								03/26/2010	\$ 10,000	\$ 170,000 Updated portfolio data from servicer
								07/14/2010	\$ (70,000)	
			-					09/30/2010	\$ 45,056	
09/24/2010	Contract Book	Ottawa	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1.900.00	N/A	10/29/2010 09/30/2010	\$ (145,056) \$ 856,056	
03/24/2010	Centrue Bank	Ollawa	IL.	ruiciiase	Financial instrument for Fiorne Loan Mounications	\$ 1,900,00	J IN/A			
1								01/06/2011		\$ 2,756,052 Updated due to quarterly assessment and reallocation - Termination of SPA
04/13/2009	Chase Home Finance, LLC	Iselin	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,552,000,00	D N/A	03/09/2011		- Termination of SPA
04/13/2009 06/14/2013	Chase Home Finance, LLC Cheviot Savings Bank	Iselin Cincinnati	NJ OH	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 3,552,000,00) N/A - N/A	03/09/2011	\$ (2,756,052)	- Termination of SPA - Termination of SPA
06/14/2013		Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications		- N/A	03/09/2011 1 07/31/2009 3 06/14/2013 06/27/2013	\$ (2,756,052) \$ (3,552,000,000) \$ 10,000 \$ 1,344	Termination of SPA Termination of SPA 10,000 Transfer of cap due to servicing transfer 11,344 Updated due to quarterly assessment and reallocation
			ОН			\$ 3,552,000,00 \$ 2,071,000,00	- N/A	03/09/2011 1 07/31/2009 3 06/14/2013 06/27/2013 06/12/2009	\$ (2,756,052) \$ (3,552,000,000) \$ 10,000 \$ 1,344 \$ (991,580,000)	- Termination of SPA - Termination of SPA \$ 10,000 Transfer of cap due to servicing transfer \$ 11,344 Updated due to quarterly assessment and reallocation \$ 1,079,420,000 Updated portfolio data from servicer
06/14/2013	Cheviot Savings Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications		- N/A	03/09/2011 1 07/31/2009 3 06/14/2013 06/27/2013 06/12/2009 09/30/2009	\$ (2,756,052) \$ (3,552,000,000) \$ 10,000 \$ 1,344 \$ (991,580,000) \$ 1,010,180,000	- Termination of SPA - Termination of SPA \$ 10,000 Transfer of cap due to servicing transfer \$ 11,344 Updated due to quarterly assessment and reallocation \$ 1,079,420,000 Updated portfolio data from servicer \$ 2,089,600,000
06/14/2013	Cheviot Savings Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications		- N/A	03/09/2011 1 07/31/2009 3 06/14/2013 06/27/2013 06/12/2009 09/30/2009 12/30/2009	\$ (2,756,052) \$ (3,552,000,000) \$ 10,000 \$ 1,344 \$ (991,580,000) \$ 1,010,180,000 \$ (105,410,000)	- Termination of SPA - Termination of SPA \$ 10,000 Transfer of cap due to servicing transfer \$ 11,344 Updated due to quarterly assessment and reallocation \$ 1,079,420,000 Updated portfolio data from servicer \$ 2,089,600,000
06/14/2013	Cheviot Savings Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications		- N/A	03/09/2011 1 07/31/2009 3 06/14/2013 06/27/2013 06/27/2013 06/12/2009 09/30/2009 12/30/2009 03/26/2010	\$ (2,756,052) \$ (3,552,000,000) \$ 10,000 \$ 1,344 \$ (991,580,000) \$ 1,010,180,000 \$ (105,410,000) \$ (199,300,000)	- Termination of SPA - Termination of SPA - Termination of SPA \$ 10,000 Transfer of cap due to servicing transfer \$ 11,344 Updated due to quarterly assessment and reallocation \$ 1,079,420,000 Updated portfolio data from servicer \$ 2,089,600,000 Updated portfolio data from serviceradulionar program Spide
06/14/2013	Cheviot Savings Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications		- N/A	03/09/2011 1 07/31/2009 3 06/14/2013 06/27/2013 06/12/2009 09/30/2009 12/30/2009	\$ (2,756,052) \$ (3,552,000,000) \$ 10,000 \$ 1,344 \$ (991,580,000) \$ 1,010,180,000 \$ (105,410,000)	- Termination of SPA - Termination of SPA - Termination of SPA \$ 10,000 Transfer of cap due to servicing transfer \$ 11,344 Updated due to quarterly assessment and reallocation \$ 1,079,420,000 Updated portfolio data from servicer \$ 2,089,600,000 Updated portfolio data from servicer adultionar program \$ 1,984,190,000 Service Servic
06/14/2013	Cheviot Savings Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications		- N/A	03/09/2011 1 07/31/2009 3 06/14/2013 06/27/2013 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010	\$ (2,756,052) \$ (3,552,000,000) \$ 10,000 \$ 1,344 \$ (991,580,000) \$ 1,010,180,000 \$ (105,410,000) \$ (199,300,000) \$ (230,000)	- Termination of SPA - Termina
06/14/2013	Cheviot Savings Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications		- N/A	03/09/2011 1 07/31/2009 3 06/14/2013 06/27/2013 06/27/2013 06/12/2009 09/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010	\$ (2,756,052) \$ (3,552,000,000) \$ 10,000 \$ 1,344 \$ (991,580,000) \$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (1,280,000) \$ (12,280,000) \$ (757,680,000)	- Termination of SPA - Termination of SPA - Termination of SPA - Termination of SPA \$ 10,000 Transfer of cap due to servicing transfer \$ 11,344 Updated due to quarterly assessment and reallocation \$ 1,079,420,000 Updated portfolio data from servicer \$ 2,089,600,000 \$ 1,984,190,000 Updated portfolio data from servicerusulionar program optical portfolio data from service
06/14/2013	Cheviot Savings Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications		- N/A	03/09/2011 1 07/31/2009 3 06/14/2013 06/27/2013 06/12/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010	\$ (2,756,052) \$ (3,552,000,000) \$ 11,000 \$ 1,344 \$ (991,580,000) \$ (105,410,000) \$ (193,000,000) \$ (230,000) \$ (12,280,000) \$ (757,680,000) \$ (7,710,000)	Termination of SPA Termination of SPA Termination of SPA \$ 10,000 Transfer of cap due to servicing transfer \$ 11,344 Updated due to quarterly assessment and reallocation \$ 1,079,420,000 Updated portfolio data from servicer \$ 2,089,800,000 Updated portfolio data from servicer/aculiuoriar program \$ 1,984,190,000 \$ 1,784,890,000 Transfer of cap due to servicing transfer \$ 1,781,660,000 Transfer of cap due to servicing transfer \$ 1,769,380,000 Transfer of cap due to servicing transfer \$ 1,011,700,000 Updated portfolio data from servicer \$ 1,004,590,000 Transfer of cap due to servicing transfer
06/14/2013	Cheviot Savings Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications		- N/A	03/09/2011 1 07/31/2009 3 06/14/2013 06/27/2013 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 07/14/2010 07/14/2010 08/13/2010	\$ (2,756,052) \$ (3,552,000,000) \$ 10,000 \$ 1,344 \$ (991,580,000) \$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (23,000,000) \$ (12,280,000) \$ (757,680,000) \$ (777,680,000) \$ (771,000,000)	Termination of SPA - Termination of SPA - Termination of SPA 1,0,000 Transfer of cap due to servicing transfer \$ 11,344 Updated due to quarterly assessment and reallocation \$ 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from serviceradulional program objection of the program objection
06/14/2013	Cheviot Savings Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications		- N/A	03/09/2011 1 07/31/2009 3 06/14/2013 06/27/2013 06/27/2013 06/27/2019 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/16/2010 08/13/2010 08/13/2010	\$ (2,756,052) \$ (3,552,000,000) \$ 11,000 \$ 13,44 \$ (991,580,000) \$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (220,000) \$ (7,716,000,000) \$ (7,776,680,000) \$ (7,110,000) \$ (6,300,000) \$ (8,300,000)	Termination of SPA Termination of SPA Termination of SPA \$ 10,000 Transfer of cap due to servicing transfer \$ 11,344 Updated due to quarterly assessment and reallocation \$ 1,079,420,000 Updated portfolio data from servicer \$ 2,089,800,000 \$ 1,984,190,000 \$ 1,984,190,000 \$ 1,784,690,000 Transfer of cap due to servicing transfer \$ 1,784,660,000 Transfer of cap due to servicing transfer \$ 1,781,660,000 Transfer of cap due to servicing transfer \$ 1,011,700,000 Update portfolio data from servicer \$ 1,004,590,000 Transfer of cap due to servicing transfer \$ 998,290,000 Transfer of cap due to servicing transfer
06/14/2013	Cheviot Savings Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications		- N/A	03/09/2011 1 07/31/2009 3 06/14/2013 06/27/2013 06/12/2009 09/30/2009 12/30/2009 03/26/2010 05/14/2010 06/16/2010 06/16/2010 08/13/2010 08/13/2010 09/15/2010	\$ (2,756,052) \$ (3,552,000,000) \$ 11,000 \$ 1,344 \$ (991,580,000) \$ (105,410,000) \$ (193,000,000) \$ (230,000) \$ (12,280,000) \$ (77,680,000) \$ (7,110,000) \$ (6,300,000) \$ (6,300,000) \$ (8,300,000)	Termination of SPA Termination of SPA Termination of SPA \$ 10,000 Transfer of cap due to servicing transfer \$ 11,344 Updated due to quarterly assessment and reallocation \$ 1,079,420,000 Updated portfolio data from servicer \$ 2,089,800,000 \$ 1,984,190,000 \$ 1,984,190,000 \$ 1,784,690,000 Transfer of cap due to servicing transfer \$ 1,784,660,000 Transfer of cap due to servicing transfer \$ 1,781,660,000 Transfer of cap due to servicing transfer \$ 1,101,700,000 Update portfolio data from servicer \$ 1,004,590,000 Transfer of cap due to servicing transfer \$ 998,290,000 Transfer of cap due to servicing transfer \$ 998,290,000 Transfer of cap due to servicing transfer \$ 1,022,390,000 Institute of cap due to servicing transfer
06/14/2013	Cheviot Savings Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications		- N/A	03/09/2011 1 07/31/2009 3 06/14/2013 06/27/2013 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 06/14/2010 06/14/2010 07/14/2010 07/14/2010 09/13/2010 09/13/2010 09/30/2010	\$ (2,756,052) \$ (3,552,000,000) \$ 10,000 \$ 1,344 \$ (991,580,000) \$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (230,000) \$ (12,280,000) \$ (757,680,000) \$ (77,110,000) \$ (6,300,000) \$ (8,300,000) \$ (8,300,000) \$ (8,300,000)	Termination of SPA 10,000 Transfer of cap due to servicing transfer \$ 11,344 Updated due to quarterly assessment and reallocation \$ 1,079,420,000 Updated portfolio data from servicer \$ 2,089,600,000 Updated portfolio data from servicer object. \$ 1,884,190,000 Updated portfolio data from servicer adultionar program object. \$ 1,784,890,000 Transfer of cap due to servicing transfer \$ 1,784,660,000 Transfer of cap due to servicing transfer \$ 1,784,660,000 Transfer of cap due to servicing transfer \$ 1,011,700,000 Updated portfolio data from servicer \$ 1,004,590,000 Transfer of cap due to servicing transfer \$ 998,290,000 Transfer of cap due to servicing transfer \$ 998,290,000 Transfer of cap due to servicing transfer \$ 998,290,000 Transfer of cap due to servicing transfer \$ 1,022,390,000 Transfer of cap due to servicing transfer \$ 1,22,677,484 Updated portfolio data from servicer \$ 1,23,677,484 Updated portfolio data from servicer
06/14/2013	Cheviot Savings Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications		- N/A	03/09/2011 1 07/31/2009 3 06/14/2013 06/27/2013 06/12/2009 09/30/2009 12/30/2009 03/26/2010 05/14/2010 06/16/2010 06/16/2010 08/13/2010 08/13/2010 09/15/2010	\$ (2,756,052) \$ (3,552,000,000) \$ 11,000 \$ 1,344 \$ (991,580,000) \$ (105,410,000) \$ (193,000,000) \$ (230,000) \$ (12,280,000) \$ (77,680,000) \$ (7,110,000) \$ (6,300,000) \$ (6,300,000) \$ (8,300,000)	- Termination of SPA - Termination of SPA - Termination of SPA \$ 10,000 Transfer of cap due to servicing transfer \$ 11,34,400 Updated due to quarterly assessment and reallocation Updated by the toquarterly assessment and reallocation Updated portfolio data from servicer Quarterly assessment and reallocation 1,84,190,000 Transfer of cap due to servicing transfer 1,784,660,000 Transfer of cap due to servicing transfer 1,002,390,000 Transfer of cap due to servicing transfer
06/14/2013	Cheviot Savings Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications		- N/A	03/09/2011 1 07/31/2009 3 06/14/2013 06/27/2013 06/27/2013 06/27/2013 06/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 05/14/2010 07/16/2010 07/16/2010 09/13/2010 09/15/2010 09/15/2010 09/15/2010	\$ (2,756,052) \$ (3,552,000,000) \$ 11,000 \$ 13,44 \$ (991,580,000) \$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (230,000) \$ (7,710,000) \$ (7,716,880,000) \$ (7,710,000) \$ (6,300,000) \$ (8,300,000) \$ (8,300,000) \$ (8,300,000) \$ (12,287,484) \$ (1,400,000)	Termination of SPA Termination of SPA Termination of SPA Termination of SPA Termination of SPA Termination of SPA Termination of SPA Termination of SPA Termination of SPA Termination of SPA Termination of SPA Termination of SPA Updated purplement of the servicing transfer of cap due to quarterly assessment and reallocation Termination of SPA Terminat
06/14/2013	Cheviot Savings Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications		- N/A	03/09/2011 1 07/31/2009 3 06/14/2013 06/27/2013 06/12/2009 09/30/2009 12/30/2009 03/26/2010 05/14/2010 06/16/2010 06/16/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010	\$ (2,756,052) \$ (3,552,000,000) \$ 11,304 \$ (991,580,000) \$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (220,000) \$ (7,710,000) \$ (7,710,000) \$ (6,300,000) \$ (6,300,000) \$ (8,300,000) \$ (10,287,484 \$ (1,400,000) \$ (1,400,000) \$ (1,280,000) \$ (1,280,000)	- Termination of SPA - Termina
06/14/2013	Cheviot Savings Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications		- N/A	03/09/2011 1 07/31/2009 3 06/14/2013 06/27/2013 06/12/2009 09/30/2009 12/30/2009 03/26/2010 05/14/2010 06/16/2010 06/16/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 11/16/2010 01/06/2011 01/13/2011	\$ (2,756,052) \$ (3,552,000,000) \$ 11,000 \$ 1,344 \$ (991,580,000) \$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (230,000) \$ (757,680,000) \$ (77,7680,000) \$ (6,300,000) \$ (6,300,000) \$ (8,300,000) \$ (8,300,000) \$ (8,300,000) \$ (9,300,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (10,287,484) \$ (1,400,000) \$ (981) \$ (10,500,000) \$ (10,500,000)	Termination of SPA Termination of SPA Termination of SPA Termination of SPA Termination of SPA Termination of SPA Termination of SPA Termination of SPA Termination of SPA Termination of SPA Termination of SPA Updated by the Servicing transfer 2.089,800,000 Updated portfolio data from servicer 1.784,890,000 Termination of SPA Transfer of Cap due to servicing transfer 1.784,660,000 Transfer of Cap due to servicing transfer 1.784,660,000 Transfer of Cap due to servicing transfer 1.004,590,000 Transfer of Cap due to servicing transfer 1.004,590,000 Transfer of Cap due to servicing transfer 989,990,000 Transfer of Cap due to servicing transfer 989,990,000 1.022,390,000 Transfer of Cap due to servicing transfer Termination of SPA Termination of SPA Termination of SPA Transfer of Cap due to servicing transfer Termination of SPA
06/14/2013	Cheviot Savings Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications		- N/A	03/09/2011 1 07/31/2009 3 06/14/2013 06/27/2013 06/12/2009 12/30/2009 12/30/2009 03/26/2010 04/14/2010 06/16/2010 06/16/2010 07/14/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 01/06/2011 01/3/2011 01/3/2011	\$ (2,756,052) \$ (3,552,000,000) \$ 1,344 \$ (991,580,000) \$ (1,000,000) \$ (199,300,000) \$ (230,000) \$ (230,000) \$ (228,000) \$ (757,680,000) \$ (77,680,000) \$ (8,300,000) \$ (8,300,000) \$ (8,300,000) \$ (8,300,000) \$ (8,300,000) \$ (8,300,000) \$ (8,300,000) \$ (981) \$ (1,400,000) \$ (981) \$ (10,500,000) \$ (4,600,000)	Termination of SPA 10,000 Transfer of cap due to servicing transfer 11,344 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer 1,884,190,000 Updated portfolio data from servicer description of the servicer of t
06/14/2013	Cheviot Savings Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications		- N/A	03/09/2011 1 07/31/2009 3 06/14/2013 06/27/2013 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 05/14/2010 07/14/2010 07/14/2010 09/30/2010 10/15/2010 09/30/2010 11/16/2010 01/06/2011 01/16/2010 01/06/2011 01/15/2010 01/06/2011 01/15/2010 01/06/2011 01/15/2010 01/15/2010 01/15/2010 01/15/2010 01/15/2010 01/15/2010 01/15/2010 01/15/2011 01/15/2011	\$ (2,756,052) \$ (3,552,000,000) \$ 11,304 \$ (991,580,000) \$ (105,410,000) \$ (105,410,000) \$ (12,800,000) \$ (230,000) \$ (77,76,800,000) \$ (77,76,800,000) \$ (77,76,800,000) \$ (8,300,000) \$ (8,300,000) \$ (9,300,000) \$ (10,300,000) \$ (10,300,000) \$ (10,300,000) \$ (10,300,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000)	Termination of SPA 10,000 Transfer of cap due to servicing transfer \$ 11,344 Updated due to quarterly assessment and reallocation \$ 1,079,420,000 Updated portfolio data from servicer \$ 2,089,600,000 Updated portfolio data from servicer updated portfolio data from servicer updated portfolio data from servicer updated program of the servicer updated program of the servicer updated program of the servicer updated program of the servicer updated program of the servicer updated program of the servicer updated program of the servicer updated program of the servicer updated program of the servicer updated program of the servicer updated program of the servicer updated program of the servicer updated program of the servicer updated program of the servicer updated program of the servicer updated program of the servicer updated program of the servicer updated updated program of the servicer updated updated program of the servicer updated upda
06/14/2013	Cheviot Savings Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications		- N/A	03/09/2011 1 07/31/2009 3 06/14/2013 06/27/2013 06/12/2009 09/30/2009 12/30/2009 03/26/2010 05/14/2010 06/16/2010 06/16/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 01/16/2010 01/06/2011 01/16/2010 01/06/2011 01/16/2010 01/06/2011 03/16/2011	\$ (2,756,052) \$ (3,552,000,000) \$ 11,000 \$ 1,344 \$ (991,580,000) \$ (105,410,000) \$ (195,400,000) \$ (230,000) \$ (230,000) \$ (757,680,000) \$ (7,710,000) \$ (6,300,000) \$ (6,300,000) \$ (7,100,000)	Termination of SPA 10,000 Transfer of cap due to servicing transfer \$ 11,344 Updated due to quarterly assessment and reallocation \$ 1,079,420,000 Updated portfolio data from servicer \$ 2,089,800,000 Updated portfolio data from servicer \$ 1,984,190,000 Insert of cap due to servicing transfer \$ 1,784,860,000 Transfer of cap due to servicing transfer \$ 1,781,660,000 Transfer of cap due to servicing transfer \$ 1,781,660,000 Transfer of cap due to servicing transfer \$ 1,004,590,000 Insert of cap due to servicing transfer \$ 1,004,590,000 Transfer of cap due to servicing transfer \$ 1,004,590,000 Insert of cap due to servicing transfer \$ 1,002,390,000 Insert of cap due to servicing transfer \$ 1,122,397,484 Updated portfolio data from servicer \$ 1,122,377,484 Updated portfolio data from servicer \$ 1,119,077,484 Insert of cap due to servicing transfer \$ 1,119,077,484 Updated portfolio data from servicer \$ 1,119,075,503 Updated due to quarterly assessment and reallocation \$ 1,003,765,503 Transfer of cap due to servicing transfer
06/14/2013	Cheviot Savings Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications		- N/A	03/09/2011 1 07/31/2009 3 06/14/2013 06/27/2013 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 06/16/2010 06/16/2010 07/14/2010 07/14/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 01/15/2011 01/15/2011 02/16/2011 03/30/2011 03/30/2011 03/30/2011	\$ (2,756,052) \$ (3,552,000,000) \$ 1,344 \$ (991,580,000) \$ (10,000) \$ (10,000) \$ (199,300,000) \$ (230,000) \$ (230,000) \$ (22,280,000) \$ (757,680,000) \$ (77,7680,000) \$ (6,300,000) \$ (6,300,000) \$ (75,400,000) \$ (75,400,000) \$ (75,600,000) \$ (75,000,000) \$ (75,000,000) \$ (75,000,000) \$ (10,287,484) \$ (1,400,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000)	Termination of SPA 10,000 Transfer of cap due to servicing transfer 11,344 Updated portfolio data from servicer 2,089,800,000 Updated portfolio data from servicer 3,1884,190,000 Updated portfolio data from servicer updated from the servicer of the se
06/14/2013	Cheviot Savings Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications		- N/A	03/09/2011 1 07/31/2009 3 06/14/2013 06/27/2013 06/12/2009 09/30/2009 12/30/2009 03/26/2010 05/14/2010 06/16/2010 06/16/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 01/16/2010 01/06/2011 01/16/2010 01/06/2011 01/16/2010 01/06/2011 03/16/2011	\$ (2,756,052) \$ (3,552,000,000) \$ 11,000 \$ 1,344 \$ (991,580,000) \$ (105,410,000) \$ (195,400,000) \$ (230,000) \$ (230,000) \$ (757,680,000) \$ (7,710,000) \$ (6,300,000) \$ (6,300,000) \$ (7,100,000)	Termination of SPA 10,000 Transfer of cap due to servicing transfer \$ 11,344 Updated due to quarterly assessment and reallocation \$ 1,079,420,000 Updated portfolio data from servicer \$ 2,089,600,000 Updated portfolio data from servicer updated by the provided data from servicer updated by the provided data from servicer updated provided by the provided data from servicer updated by the provided data from servicer updated by the provided data from servicer \$ 1,769,380,000 Transfer of cap due to servicing transfer \$ 1,011,700,000 Updated portfolio data from servicer \$ 1,004,590,000 Transfer of cap due to servicing transfer \$ 998,290,000 Transfer of cap due to servicing transfer \$ 998,290,000 Transfer of cap due to servicing transfer \$ 1,022,390,000 Transfer of cap due to servicing transfer \$ 1,123,677,484 Updated provided data from servicer \$ 1,122,777,484 Transfer of cap due to servicing transfer \$ 1,119,077,6503 Transfer of cap due to servicing transfer \$ 1,108,376,503 Transfer of cap due to servicing transfer \$ 1,073,476,503 Transfer of cap due to servicing transfer \$ 1,073,476,503 Transfer of cap due to servicing transfer \$ 1,073,475,472 Updated due to quarterly assessment and reallocation \$ 1,063,375,472 Transfer of cap due to servicing transfer \$ 1,065,375,472 Transfer of cap due to servicing transfer \$ 1,065,375,472 Transfer of cap due to servicing transfer
06/14/2013	Cheviot Savings Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications		- N/A	03/09/2011 1 07/31/2009 3 06/14/2013 06/27/2013 06/12/2009 09/30/2009 12/30/2009 12/30/2009 09/30/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 07/14/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 11/16/2010 01/06/2011 01/15/2011 01/15/2011 01/15/2011 01/15/2011 01/15/2011 01/15/2011 01/15/2011 01/15/2011	\$ (2,756,052) \$ (3,552,000,000) \$ 11,304 \$ (991,580,000) \$ (1,101,180,000) \$ (195,410,000) \$ (195,410,000) \$ (230,000) \$ (12,280,000) \$ (7,710,000) \$ (7,710,000) \$ (6,300,000) \$ (6,300,000) \$ (12,280,000) \$ (8,300,000) \$ (8,300,000) \$ (9,300,000) \$ (10,287,484) \$ (1,400,000) \$ (981) \$ (1,500,000) \$ (981) \$ (1,500,000) \$ (4,600,000) \$ (30,500,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000)	Termination of SPA 10,000 Transfer of cap due to servicing transfer \$ 11,344 Updated due to quarterly assessment and reallocation \$ 1,079,420,000 Updated portfolio data from servicer \$ 2,089,800,000 Updated portfolio data from servicer \$ 1,984,190,000 Updated portfolio data from servicer acuiuonar program operation of the program operation of the program operation oper
06/14/2013	Cheviot Savings Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications		- N/A	03/09/2011 1 07/31/2009 3 06/14/2013 06/27/2013 06/12/2009 09/30/2009 12/30/2009 03/26/2010 05/14/2010 06/16/2010 06/16/2010 08/13/2010 09/30/2011	\$ (2,756,052) \$ (3,552,000,000) \$ 1,304 \$ (991,580,000) \$ 1,301,0180,000 \$ (105,410,000) \$ (193,300,000) \$ (230,000) \$ (230,000) \$ (7,710,000) \$ (7,710,000) \$ (6,300,000) \$ (6,300,000) \$ (3,300,000) \$ (3,300,000) \$ (4,400,000) \$ (3,300,000) \$ (3,300,000) \$ (3,300,000) \$ (3,300,000) \$ (3,300,000) \$ (3,300,000) \$ (3,300,000) \$ (3,300,000) \$ (3,300,000) \$ (4,600,000) \$ (4,600,000) \$ (4,600,000) \$ (7,200,000) \$ (7,200,000) \$ (7,200,000) \$ (9,131)	Termination of SPA 10,000 Transfer of cap due to servicing transfer 11,344 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer 2,089,800,000 Updated portfolio data from servicer acquisionar program option of the program option of the program option optio
06/14/2013	Cheviot Savings Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications		- N/A	03/09/2011 1 07/31/2009 3 06/14/2013 06/27/2013 06/12/2009 09/30/2009 12/30/2009 03/26/2010 05/14/2010 06/16/2010 06/16/2010 06/16/2010 06/16/2010 09/16/2010 09/16/2010 09/16/2010 09/16/2010 09/16/2010 09/16/2010 09/16/2010 09/16/2010 09/16/2010 09/16/2010 09/16/2010 09/16/2011 01/16/2010 01/16/2010 01/16/2011 03/16/2011 03/16/2011 05/16/2011 05/16/2011 06/16/2011 06/16/2011	\$ (2,756,052) \$ (3,552,000,000) \$ 1,304 \$ (991,580,000) \$ 1,101,180,000 \$ (105,410,000) \$ (193,300,000) \$ (230,000) \$ (230,000) \$ (757,680,000) \$ (7,710,000) \$ (6,300,000) \$ (6,300,000) \$ (6,300,000) \$ (7,710,000) \$ (7,100,000) \$ (7,100,000) \$ (7,100,000) \$ (7,100,000) \$ (7,100,000) \$ (10,300,000)	Termination of SPA 10,000 Transfer of cap due to servicing transfer \$ 11,344 Updated due to quarterly assessment and reallocation \$ 1,079,420,000 Updated portfolio data from servicer \$ 2,089,800,000 Updated portfolio data from servicer \$ 1,984,190,000 Updated portfolio data from servicer acuiuonar program operation of the program operation of the program operation of the program operation
06/14/2013	Cheviot Savings Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications		- N/A	03/09/2011 1 07/31/2009 3 06/14/2013 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/14/2010 06/16/2010 06/16/2010 07/14/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 05/13/2011 06/16/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ (2,756,052) \$ (3,552,000,000) \$ 11,000 \$ 13,44 \$ (991,580,000) \$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (230,000) \$ (2280,000) \$ (757,680,000) \$ (757,680,000) \$ (757,680,000) \$ (757,680,000) \$ (757,680,000) \$ (757,680,000) \$ (757,680,000) \$ (757,680,000) \$ (757,680,000) \$ (77,110,000) \$ (8,300,000) \$ (8,300,000) \$ (8,300,000) \$ (9,300,000) \$ (10,500,000) \$ (400,000) \$ (10,500,000)	Termination of SPA 10,000 Transfer of cap due to servicing transfer 11,344 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer 2,089,800,000 Updated portfolio data from servicer acumonar program options of the program options of the program options of the program options of the program options of the program options options of the program options options options options of the program options op
06/14/2013	Cheviot Savings Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications		- N/A	03/09/2011 1 07/31/2009 3 06/14/2013 06/12/2009 9/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 05/14/2010 07/14/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 11/16/2010 01/06/2011 01/15/2010 01/06/2011 01/15/2010 03/15/2011 03/15/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 06/29/2011 06/29/2011 06/15/2011 06/15/2011 06/15/2011	\$ (2,756,052) \$ (3,552,000,000) \$ 1,344 \$ (991,580,000) \$ 1,101,180,000 \$ (105,410,000) \$ (193,300,000) \$ (12,280,000) \$ (7,7110,000) \$ (77,7680,000) \$ (7,7110,000) \$ (8,300,000) \$ (8,300,000) \$ (9,300,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (11,200,000) \$ (11,200,000) \$ (11,200,000) \$ (11,200,000) \$ (11,200,000) \$ (11,200,000) \$ (11,200,000) \$ (11,200,000) \$ (11,200,000) \$ (11,200,000) \$ (11,200,000) \$ (11,200,000) \$ (11,200,000) \$ (11,200,000) \$ (11,200,000) \$ (11,200,000) \$ (11,200,000) \$ (11,200,000) \$ (11,200,000)	Termination of SPA 10,000 Transfer of cap due to servicing transfer \$ 11,344 Updated due to quarterly assessment and reallocation \$ 1,079,420,000 Updated portfolio data from servicer \$ 2,089,600,000 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 program (situal cap. \$ 1,784,860,000 Transfer of cap due to servicing transfer \$ 1,769,380,000 Transfer of cap due to servicing transfer \$ 1,011,700,000 Updated portfolio data from servicer \$ 1,014,700,000 Updated portfolio data from servicer \$ 1,004,590,000 Transfer of cap due to servicing transfer \$ 998,290,000 Transfer of cap due to servicing transfer \$ 998,990,000 Transfer of cap due to servicing transfer \$ 1,122,307,000 Updated portfolio data from servicer \$ 1,122,390,000 Transfer of cap due to servicing transfer \$ 1,122,777,484 Transfer of cap due to servicing transfer \$ 1,122,777,484 Transfer of cap due to servicing transfer \$ 1,119,077,475,503 Transfer of cap due to servicing transfer \$ 1,108,376,503 Transfer of cap due to servicing transfer \$ 1,073,475,472 Updated due to quarterly assessment and reallocation \$ 1,073,475,472 Transfer of cap due to servicing transfer \$ 1,065,976,347 Transfer of cap due to servicing transfer \$ 1,065,963,341 Transfer of cap due to servicing transfer \$ 1,065,963,341 Transfer of cap due to servicing transfer \$ 1,062,866,341 Transfer of cap due to servicing transfer \$ 1,062,866,341 Transfer of cap due to servicing transfer \$ 1,062,866,341 Transfer of cap due to servicing transfer \$ 1,062,866,341 Transfer of cap due to servicing transfer \$ 1,062,866,341 Transfer of cap due to servicing transfer \$ 1,062,866,341 Transfer of cap due to servicing transfer \$ 1,062,866,341 Transfer of cap due to servicing transfer
06/14/2013	Cheviot Savings Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications		- N/A	03/09/2011 1 07/31/2009 3 06/14/2013 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/14/2010 06/16/2010 06/16/2010 07/14/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 05/13/2011 06/16/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ (2,756,052) \$ (3,552,000,000) \$ 11,000 \$ 13,44 \$ (991,580,000) \$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (230,000) \$ (2280,000) \$ (757,680,000) \$ (757,680,000) \$ (757,680,000) \$ (757,680,000) \$ (757,680,000) \$ (757,680,000) \$ (757,680,000) \$ (757,680,000) \$ (757,680,000) \$ (77,110,000) \$ (8,300,000) \$ (8,300,000) \$ (8,300,000) \$ (9,300,000) \$ (10,500,000) \$ (400,000) \$ (10,500,000)	Termination of SPA 10,000 Transfer of cap due to servicing transfer \$ 11,344 Updated due to quarterly assessment and reallocation \$ 1,079,420,000 Updated portfolio data from servicer \$ 2,089,800,000 Updated portfolio data from servicer \$ 1,984,190,000 Updated portfolio data from servicer acuiuonar program operation of the program operation of the program operation of the program operation of the program operation oper

		T		1				03/15/2012	\$	(4.700.000)	© 4 054 400 044 Transfer of one due to conficing transfer
			-					04/16/2012	\$	(1,700,000)	\$ 1,054,166,341 Transfer of cap due to servicing transfer \$ 1,053,566,341 Transfer of cap due to servicing transfer
			-					05/16/2012	\$	(340,000)	\$ 1,053,226,341 Transfer of cap due to servicing transfer \$ 1,053,226,341 Transfer of cap due to servicing transfer
			+					06/14/2012	\$	(2,880,000)	
			-						\$		
			-					06/28/2012	\$	(5,498)	
			-					07/16/2012	\$	(298,960,000)	
			+					07/27/2012 08/16/2012	\$	263,550,000 30,000	
			+					09/27/2012	\$		
			+					10/16/2012	\$	(4,020,000)	
			+					11/15/2012	\$		\$ 1,010,928,121 Transfer of cap due to servicing transfer
			+					12/14/2012	\$	(1,460,000)	
			+					12/27/2012	\$		
			+						\$	(1,916)	
			+					02/14/2013	\$	(1,890,000)	
			+					03/25/2013	\$		
			+					04/16/2013	\$	(6,606)	
			+					06/14/2013	\$	(3,630,000)	
			+					06/27/2013	\$	(2,161)	
			+					07/16/2013	\$	(26,880,000)	
			-					09/16/2013	\$	(12,160,000)	
			+						\$		
			-		+	+		09/27/2013	\$	(38,950,000)	
			-			+		12/16/2013	\$	(8,600,000)	
			-		+	+		12/23/2013	\$	(769,699)	
			-		+	+		01/16/2014	\$	(5,360,000)	
			-		+	+		02/13/2014	\$		
			-			+		03/14/2014	\$	(7,680,000) (2,950,000)	
			+			+		03/14/2014	\$	(2,950,000)	
09/24/2010	Citizona Communit: Parti	Fronhure		Purchase	Financial Instrument for Home Loan Modifications	\$ 800,000	N/A	09/30/2010	\$	360,445	
JJ/27/2010	Citizens Community Bank	Freeburg	IL	. uiciidat		\$ 800,000	197	01/06/2011	\$		\$ 1,160,445 Updated portfolio data from servicer \$ 1,160,443 Updated due to quarterly assessment and reallocation
			+					03/23/2011	\$	(1,160,443)	- Termination of SPA
12/16/2009	Citizens First National Bank	Carias Valley		Purchase	Financial Instrument for Home Loan Modifications	6 620.000	NAVA	01/22/2010	\$	30,000	
12/10/2003	Cilizeris First National Bank	Spring Valley	IL	1 dichase	I mancial instrument for Figure Loan Wouldcations	\$ 620,000	J IN/A	03/26/2010	\$	(580,000)	\$ 70,000 Updated portfolio data from servicer
			+					07/14/2010	\$	1,430,000	
			-					09/30/2010	\$	95,612	
			-					01/06/2011	\$	(2)	
			+					03/30/2011	\$		\$ 1,595,610 Updated due to quarterly assessment and reallocation
			+						\$	(24)	
			+					06/29/2011 06/28/2012	\$	(16)	
			-					09/27/2012	\$	(45)	
			+					12/27/2012	\$	(8)	
			+					03/25/2013	\$	(30)	
								06/27/2013	\$	(11)	
			+					09/27/2013	\$	(4)	
			+					12/23/2013	\$	(6,733)	
		+						03/26/2014	\$	(237)	
	Citizens First Wholesale Mortgage		-								
06/26/2009	Company		FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,000	N/A	09/30/2009	\$	(10,000)	\$ 20,000 initial cap
		The Villages									
		The Villages						12/30/2009	\$	590,000	\$ 610,000 opulated portione data from servicer/additional program
		The Villages						03/26/2010	\$	590,000 (580,000)	\$ 610,000 Opcated portiono data from servicer/additional program initial can. \$ 30,000 Updated portfolio data from servicer
		The Villages						03/26/2010 07/14/2010	\$	(580,000) 70,000	\$ 30,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer
		The Villages						03/26/2010 07/14/2010 09/30/2010	\$ \$	(580,000) 70,000 45,056	\$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer
		The Villages						03/26/2010 07/14/2010 09/30/2010 02/17/2011	\$ \$ \$ \$	(580,000) 70,000 45,056 (145,056)	\$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer Termination of SPA
12/04/2009	Community Bank & Trust Company	The Villages Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,000) N/A	03/26/2010 07/14/2010 09/30/2010 02/17/2011 01/22/2010	\$ \$ \$ \$ \$	(580,000) 70,000 45,056 (145,056) 10,000	\$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer - Termination of SPA \$ 390,000 initiation of SPA
12/04/2009	Community Bank & Trust Company		PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,000) N/A	03/26/2010 07/14/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010	\$ \$ \$ \$ \$	(580,000) 70,000 45,056 (145,056) 10,000 520,000	\$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer - Termination of SPA Updated portfolio data from servicer \$ 390,000 \$ 910,000 Updated portfolio data from servicer
12/04/2009	Community Bank & Trust Company		PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,000) NA	03/26/2010 07/14/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$	(580,000) 70,000 45,056 (145,056) 10,000 520,000 (810,000)	\$ 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer Termination of SPA \$ 380,000 \$ 910,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer
12/04/2009	Community Bank & Trust Company		PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,000) N/A	03/26/2010 07/14/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$	(580,000) 70,000 45,056 (145,056) 10,000 520,000 (810,000) 45,056	\$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer - Termination of SPA \$ 390,000 \$ 910,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer
12/04/2009	Community Bank & Trust Company		PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,000) N/A	03/26/2010 07/14/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(580,000) 70,000 45,056 (145,056) 10,000 520,000 (810,000) 45,056 (1)	\$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer - Termination of SPA \$ 390,000 Indianate portfolio data from servicer auditional programments of the programment of the
12/04/2009	Community Bank & Trust Company		PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,000	D N/A	03/26/2010 07/14/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(580,000) 70,000 45,056 (145,056) 10,000 520,000 (810,000) 45,056 (1)	\$ 100,000 Updated portfolio data from servicer
12/04/2009	Community Bank & Trust Company		PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,000) N/A	03/26/2010 07/14/2010 09/30/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(580,000) 70,000 45,056 (145,056) 10,000 520,000 (810,000) 45,056 (1) (1)	\$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer - Termination of SPA \$ 390,000 \$ 910,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation
12/04/2009	Community Bank & Trust Company		PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,000) N/A	03/26/2010 07/14/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010 09/30/2010 06/28/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(580,000) 70,000 45,056 (145,056) 10,000 520,000 (810,000) 45,056 (1) (1) (2) (1)	\$ 100,000 Updated portfolio data from servicer Termination of SPA \$ 390,000 \$ 910,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation
12/04/2009	Community Bank & Trust Company		PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,000) N/A	03/26/2010 07/14/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010 07/14/2010 09/20/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(580,000) 70,000 45,056 (145,056) 10,000 520,000 (810,000) 45,056 (1) (1) (2) (1) (232)	\$ 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer Termination of SPA \$ 390,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated portfolio data from servicer \$ 145,054 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 \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation
		Clarks Summit						03/26/2010 07/14/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/26/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(580,000) 70,000 45,056 (145,056) 10,000 520,000 (810,000) 45,056 (11) (11) (22) (11) (232) (8)	\$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer - Termination of SPA \$ 390,000 \$ 910,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated portfolio data from servicer \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation
	Community Bank & Trust Company Community Credit Union of Florida		PA FL	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 380,000 \$ \$ 2,000,000		03/26/2010 07/14/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/26/2013 03/26/2013 03/26/2014 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(580,000) 70,000 45,056 (145,056) 10,000 520,000 (810,000) 45,056 (11) (11) (2) (1) (232) (8) 901,112	\$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer - Termination of SPA \$ 390,000 \$ 910,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 2,901,112 Updated due to quarterly assessment and reallocation
		Clarks Summit						03/26/2010 07/14/2010 09/30/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 06/28/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 03/26/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(580,000) 70,000 45,056 (145,056) 10,000 (810,000) 45,056 (11) (1) (2) (1) (232) (8) 901,112 (4)	\$ 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer Termination of SPA \$ 390,000 \$ 910,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 2,901,112 Updated due to quarterly assessment and reallocation \$ 2,901,112 Updated due to quarterly assessment and reallocation
		Clarks Summit						03/26/2010 07/14/2010 09/30/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/26/2013 03/26/2014 09/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(580,000) 70,000 45,056 (145,056) 10,000 520,000 (810,000) 45,056 (11) (1) (2) (1) (232) (8) 901,112 (4) (5)	\$ 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer \$ 390,000 \$ 910,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 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 \$ 145,054 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 \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 2,901,101 Updated due to quarterly assessment and reallocation \$ 2,901,101 Updated due to quarterly assessment and reallocation
		Clarks Summit						03/26/2010 07/14/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 09/30/2010 01/06/2011 03/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(580,000) 70,000 45,056 (145,056) 10,000 520,000 (810,000) 45,056 (11) (1) (2) (1) (232) (8) 901,112 (4) (5)	\$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 390,000 \$ 910,000 Updated portfolio data from servicer \$ 190,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 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 \$ 2,901,102 Updated due to quarterly assessment and reallocation \$ 2,901,103 Updated due to quarterly assessment and reallocation \$ 2,901,103 Updated due to quarterly assessment and reallocation \$ 2,901,103 Updated due to quarterly assessment and reallocation
		Clarks Summit						03/26/2010 07/14/2010 09/30/2010 09/30/2010 02/17/2011 01/22/2010 07/14/2010 09/30/2010 09/30/2011 06/28/2012 09/27/2012 09/27/2013 12/23/2013 03/26/2014 09/30/2010 01/06/2011 03/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(580,000) 70,000 45,056 (145,056) 10,000 (810,000) 45,056 (11) (1) (2) (1) (232) (8) (901,112 (4) (5) (48) (36)	\$ 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer Termination of SPA \$ 390,000 \$ 910,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 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 \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 2,901,101 Updated due to quarterly assessment and reallocation \$ 2,901,103 Updated due to quarterly assessment and reallocation \$ 2,901,055 Updated due to quarterly assessment and reallocation \$ 2,901,055 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Community Credit Union of Florida	Clarks Summit	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,000,000) N/A	03/26/2010 07/14/2010 07/14/2010 09/30/2010 02/17/2011 01/12/2010 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 03/26/2014 09/30/2010 03/30/2011 06/29/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(580,000) 70,000 45,056 (145,056) 10,000 (810,000) 45,056 (11) (11) (2) (11) (232) (8) 901,112 (4) (48) (48) (36) (2,888,387)	\$ 100,000 Updated portfolio data from servicer Termination of SPA \$ 390,000 \$ 910,000 Updated portfolio data from servicer Termination of SPA \$ 100,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,055 Updated portfolio data from servicer \$ 145,055 Updated portfolio data from servicer \$ 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 \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 2,901,103 Updated due to quarterly assessment and reallocation \$ 2,901,103 Updated due to quarterly assessment and reallocation \$ 2,901,055 Updated due to quarterly assessment and reallocation \$ 2,901,055 Updated due to quarterly assessment and reallocation \$ 2,901,055 Updated due to quarterly assessment and reallocation \$ 2,901,055 Updated due to quarterly assessment and reallocation \$ 2,901,019 Updated due to quarterly assessment and reallocation \$ 2,901,019 Updated due to quarterly assessment and reallocation \$ 2,901,019 Updated due to quarterly assessment and reallocation
09/30/2010		Clarks Summit	FL) N/A	03/26/2010 07/14/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 09/30/2010 01/06/2011 06/28/2012 03/30/2011 06/28/2012 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(580,000) 70,000 45,056 (145,056) 10,000 520,000 (810,000) 45,056 (11) (1) (2) (11) (232) (8) 901,112 (4) (5) (48) (36) (2,888,387) 45,056	\$ 100,000 Updated portfolio data from servicer \$ 399,000 \$ 399,000 \$ 910,000 Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 2,901,112 Updated due to quarterly assessment and reallocation \$ 2,901,103 Updated due to quarterly assessment and reallocation \$ 2,901,103 Updated due to quarterly assessment and reallocation \$ 2,901,103 Updated due to quarterly assessment and reallocation \$ 2,901,103 Updated due to quarterly assessment and reallocation \$ 2,901,103 Updated due to quarterly assessment and reallocation \$ 2,901,103 Updated due to quarterly assessment and reallocation \$ 2,901,103 Updated due to quarterly assessment and reallocation \$ 2,901,103 Updated due to quarterly assessment and reallocation \$ 2,901,103 Updated due to quarterly assessment and reallocation \$ 2,901,005 Updated due to quarterly assessment and reallocation \$ 2,901,005 Updated due to quarterly assessment and reallocation \$ 2,901,005 Updated due to quarterly assessment and reallocation \$ 2,901,005 Updated due to quarterly assessment and reallocation \$ 2,901,005 Updated due to quarterly assessment and reallocation
09/30/2010	Community Credit Union of Florida	Clarks Summit	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,000,000) N/A	03/26/2010 07/14/2010 09/30/2010 09/30/2010 02/17/2011 01/12/2010 07/14/2010 09/30/2010 09/30/2011 06/28/2011 06/28/2013 12/23/2013 03/26/2014 03/30/2011 04/30/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 09/30/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(580,000) 70,000 45,056 (145,056) 10,000 (810,000) 45,056 (11) (12) (232) (8) 901,112 (4) (5) (48) (36) (2,888,387) 45,056	\$ 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer \$ 390,000 \$ 910,000 Updated portfolio data from servicer \$ 910,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 2,901,112 Updated due to quarterly assessment and reallocation \$ 2,901,101 Updated due to quarterly assessment and reallocation \$ 2,901,103 Updated due to quarterly assessment and reallocation \$ 2,901,055 Updated due to quarterly assessment and reallocation \$ 2,901,051 Updated due to quarterly assessment and reallocation \$ 2,901,052 Updated due to quarterly assessment and reallocation \$ 2,901,055 Updated due to quarterly assessment and reallocation \$ 12,632 Termination of SPA \$ 145,056 Updated portfolio data from servicer \$ Updated due to quarterly assessment and reallocation
09/30/2010	Community Credit Union of Florida	Clarks Summit	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,000,000) N/A	03/26/2010 07/14/2010 07/14/2010 09/30/2010 02/17/2011 01/12/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/77/2012 03/25/2013 03/25/2013 03/26/2014 09/30/2010 06/29/2011 06/28/2012 09/14/2012 09/14/2012 09/30/2010 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(580,000) 70,000 45,056 (145,056) 10,000 (810,000) 45,056 (11) (1) (2) (1) (2) (3) (8) 901,112 (4) (5) (48) (36) (2,888,387) 45,056 (1) (1)	\$ 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 390,000 Updated portfolio data from servicer \$ 1910,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated portfolio data from servicer \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 1901,101 Updated due to quarterly assessment and reallocation \$ 2,901,101 Updated portfolio data from servicer \$ 2,901,103 Updated due to quarterly assessment and reallocation \$ 2,901,103 Updated due to quarterly assessment and reallocation \$ 2,901,019 Updated due to quarterly assessment and reallocation \$ 2,901,019 Updated due to quarterly assessment and reallocation \$ 2,901,019 Updated due to quarterly assessment and reallocation \$ 2,901,019 Updated due to quarterly assessment and reallocation \$ 12,632 Termination of SPA \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation
09/30/2010	Community Credit Union of Florida	Clarks Summit	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,000,000) N/A	03/26/2010 07/14/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/27/2012 09/27/2012 03/26/2013 12/23/2013 12/23/2013 03/26/2014 09/30/2010 01/06/2011 06/28/2012 09/30/2010 06/29/2011 06/28/2012 09/30/2010 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(580,000) 70,000 45,056 (145,056) 10,000 (810,000) 45,056 (11) (1) (2) (1) (232) (8) 901,112 (4) (5) (48) (2,888,387) 45,056 (1) (1) (1) (2) (1) (2) (2) (3) (4) (5) (4) (5) (6) (7) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8	\$ 100,000 Updated portfolio data from servicer \$ 3990,000 \$ 3990,000 \$ 910,000 Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,055 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 2,901,112 Updated due to quarterly assessment and reallocation \$ 2,901,103 Updated due to quarterly assessment and reallocation \$ 2,901,103 Updated due to quarterly assessment and reallocation \$ 2,901,103 Updated due to quarterly assessment and reallocation \$ 2,901,103 Updated due to quarterly assessment and reallocation \$ 2,901,055 Updated due to quarterly assessment and reallocation \$ 12,632 Termination of SPA \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation
09/30/2010	Community Credit Union of Florida	Clarks Summit	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,000,000) N/A	03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 00/17/2011 01/22/2010 07/14/2010 09/30/2010 06/28/2011 06/28/2012 09/27/2012 03/26/2014 03/26/2014 03/30/2011 06/28/2012 09/30/2010 06/28/2011 06/28/2012 09/30/2010 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2012 09/30/2010 06/29/2011 06/28/2012 09/30/2010 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(580,000) 70,000 45,056 (145,056) 10,000 (810,000) (810,000) 45,056 (11) (12) (232) (8) (901,112 (4) (5) (48) (36) (2,888,387) 45,056 (11) (1) (2)	\$ 100,000 Updated portfolio data from servicer
09/30/2010	Community Credit Union of Florida	Clarks Summit	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,000,000) N/A	03/26/2010 07/14/2010 07/14/2010 09/30/2010 02/17/2011 01/12/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011 06/28/2011 09/27/2013 03/25/2013 03/25/2013 03/26/2014 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 06/28/2012 09/14/2012 09/30/2011 06/28/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(580,000) 70,000 45,056 (145,056) 10,000 520,000 (810,000) 45,056 (11) (12) (13) (232) (8) 991,112 (4) (5) (48) (36) (2,888,387) 45,056 (11) (12) (2) (11) (2) (11) (2) (11) (2) (11) (2) (11) (2) (11) (2) (11) (2) (11) (2)	\$ 100,000 Updated portfolio data from servicer
09/30/2010	Community Credit Union of Florida CU Mortgage Services, Inc.	Clarks Summit Rockledge New Brighton	FL	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 2,000,000 \$ 100,000	D N/A	03/26/2010 07/14/2010 09/30/2010 09/30/2010 02/17/2011 01/22/2010 09/30/2010 09/30/2010 09/30/2010 09/20/2011 06/29/2011 06/29/2012 09/27/2012 09/27/2012 09/20/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(580,000) 70,000 45,056 (145,056) 10,000 (810,000) 45,056 (11) (11) (22) (8) (9) 1,112 (44) (5) (48) (2,888,387) (45,056 (11) (1) (1) (2) (2) (3) (4) (5) (4) (5) (6) (7) (8) (8) (8) (8) (8) (8) (8) (8) (9) (9) (1) (1) (1) (1) (2) (2) (2) (8)	\$ 100,000 Updated portfolio data from servicer
09/30/2010	Community Credit Union of Florida	Clarks Summit	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,000,000	D N/A	03/26/2010 07/14/2010 07/14/2010 09/30/2010 02/17/2011 01/12/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011 06/28/2011 09/27/2013 03/25/2013 03/25/2013 03/26/2014 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 06/28/2012 09/14/2012 09/30/2011 06/28/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(580,000) 70,000 45,056 (145,056) 10,000 520,000 (810,000) 45,056 (11) (12) (13) (232) (8) 991,112 (4) (5) (48) (36) (2,888,387) 45,056 (11) (12) (2) (11) (2) (11) (2) (11) (2) (11) (2) (11) (2) (11) (2) (11) (2) (11) (2)	\$ 100,000 Updated portfolio data from servicer

								03/26/2010	\$	740,000	
								07/14/2010	\$	(1,440,000)	\$ 10,300,000 Updated portfolio data from servicer
								09/30/2010	\$	(6,673,610)	
								01/06/2011	\$	(5)	
								03/30/2011	\$	(6)	
								06/29/2011	\$		\$ 3,626,327 Updated due to quarterly assessment and reallocation
								06/28/2012	\$		\$ 3,626,289 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(107)	
								12/27/2012	\$	(18)	\$ 3,626,164 Updated due to quarterly assessment and reallocation
								03/25/2013	\$		\$ 3,626,095 Updated due to quarterly assessment and reallocation
								06/27/2013	\$		\$ 3,626,069 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(9)	
								12/23/2013	\$	(15,739)	\$ 3,610,321 Updated due to quarterly assessment and reallocation
			-					03/26/2014	\$	(554)	
12/16/2013	Desjardins Bank N.A.	Hallandale Beach	FL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 12/16/2013	\$		\$ 30,000 Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	3,050,000 N/A	03/26/2010	\$	12,190,000	\$ 15,240,000 Updated portfolio data from servicer
								05/14/2010	\$	(15,240,000)	- Termination of SPA
10/30/2009	DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	70,000 N/A	01/22/2010	\$	10,000	
								03/26/2010	\$	10,000	
								07/14/2010	\$	10,000	
								09/30/2010	\$	45,056	\$ 145,056 Updated portfolio data from servicer
			-					06/29/2011	\$	(1)	
	-		-					09/27/2012	\$	(1)	
	-		-					03/25/2013	\$		\$ 145,053 Updated due to quarterly assessment and reallocation
	-		-					12/23/2013	\$	(145)	
	-		-					03/26/2014	\$	(5)	\$ 144,903 Updated due to quarterly assessment and reallocation
12/23/2009	Eaton National Bank & Trust Company	Eaton	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	60,000 N/A	03/26/2010	\$	90,000	\$ 150,000 Updated portfolio data from servicer
								07/14/2010	\$	50,000	\$ 200,000 Updated portfolio data from servicer
								09/30/2010	\$	(54,944)	
								05/20/2011	\$	(145,056)	- Termination of SPA
07/31/2009	EMC Mortgage Corporation	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	s	707,380,000 N/A	09/30/2009	\$	(10,000)	\$ 707.370.000 Opulated portiono data from Servicer/additional program
							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	12/30/2009	\$	502,430,000	TO DESCRIPTION OF THE PROPERTY
								03/26/2010	\$	(134,560,000)	\$ 1,075,240,000 Opticaled portiono data from servicer/additional program
								07/14/2010	\$	(392,140,000)	\$ 683,100,000 Updated portfolio data from servicer
								07/16/2010	\$	(630,000)	\$ 682,470,000 Transfer of cap due to servicing transfer
								09/30/2010	\$	13,100,000	
								09/30/2010	\$	(8,006,457)	
								10/15/2010	\$	(100,000)	
								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)	
								03/30/2011	\$	(925)	\$ 678,161,816 Updated due to quarterly assessment and reallocation
								05/13/2011	\$	(122,900,000)	\$ 555,261,816 Transfer of cap due to servicing transfer
								06/29/2011	\$	(8,728)	\$ 555,253,088 Updated due to quarterly assessment and reallocation
								07/14/2011	\$	(600,000)	\$ 554,653,088 Transfer of cap due to servicing transfer
								8 10/19/2011	\$	(519,211,309)	\$ 35,441,779 Termination of SPA
07/16/2013	Everbank	Jacksonville	FL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 07/16/2013	\$	60,000	\$ 60,000 Transfer of cap due to servicing transfer
07/17/2009	Farmers State Bank	West Salem	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	170,000 N/A	09/30/2009	\$	(90,000)	\$ 80,000 initial cap representation service/auditional program opposition oata nom service/auditional program opposition oata nom service/auditional program initial cap 230,000 Updated portfolio data from servicer
								12/30/2009	\$	50,000	\$ 130,000 opuated portiono data from Service//additional program
								03/26/2010	\$	100,000	\$ 230,000 Updated portfolio data from servicer
								07/14/2010	\$	(130,000)	\$ 100,000 Updated portfolio data from servicer
								09/30/2010	\$	45,056	\$ 145,056 Updated portfolio data from servicer
								05/20/2011	\$	(145,056)	- Termination of SPA
09/03/2010	Fay Servicing, LLC	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	3,100,000 N/A	09/30/2010	\$	5,168,169	\$ 8,268,169 Updated portfolio data from servicer
								01/06/2011	\$	(12)	
								03/30/2011	\$	(15)	
								04/13/2011	\$	400,000	
								06/29/2011	\$	(143)	
								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	\$		\$ 11,367,999 Transfer of cap due to servicing transfer
								04/16/2012	\$	1,600,000	
								05/46/2042	\$	40,000	\$ 13,007,999 Transfer of cap due to servicing transfer
								05/16/2012	-		
								06/14/2012	\$	(210,000)	\$ 12,797,999 Transfer of cap due to servicing transfer
								06/14/2012 06/28/2012	\$	(210,000) (105)	\$ 12,797,999 Transfer of cap due to servicing transfer \$ 12,797,894 Updated due to quarterly assessment and reallocation
								06/14/2012 06/28/2012 07/16/2012	\$ \$ \$	(210,000) (105) 50,000	\$ 12,797,999 Transfer of cap due to servicing transfer \$ 12,797,894 Updated due to quarterly assessment and reallocation \$ 12,847,894 Transfer of cap due to servicing transfer
								06/14/2012 06/28/2012 07/16/2012 08/16/2012	\$ \$ \$ \$	(210,000) (105) 50,000 90,000	\$ 12,797,999 Transfer of cap due to servicing transfer \$ 12,797,894 Updated due to quarterly assessment and reallocation \$ 12,847,894 Transfer of cap due to servicing transfer \$ 12,937,894 Transfer of cap due to servicing transfer
								06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012	\$ \$ \$ \$	(210,000) (105) 50,000 90,000 (294)	\$ 12,797,999 Transfer of cap due to servicing transfer \$ 12,797,894 Updated due to quarterly assessment and reallocation \$ 12,847,894 Transfer of cap due to servicing transfer \$ 12,937,800 Updated due to quarterly assessment and reallocation
								06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012	\$ \$ \$ \$ \$	(210,000) (105) 50,000 90,000 (294) 1,810,000	\$ 12,797,999 Transfer of cap due to servicing transfer 12,797,894 Updated due to quarterly assessment and reallocation 12,847,894 Transfer of cap due to servicing transfer \$ 12,937,894 Transfer of cap due to servicing transfer \$ 12,937,600 Updated due to quarterly assessment and reallocation \$ 14,747,600 Transfer of cap due to servicing transfer
								06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 12/27/2012	\$ \$ \$ \$ \$ \$	(210,000) (105) 50,000 90,000 (294) 1,810,000 (61)	\$ 12,797,999 Transfer of cap due to servicing transfer \$ 12,797,894 Updated due to quarterly assessment and reallocation \$ 12,847,894 Transfer of cap due to servicing transfer \$ 12,937,894 Transfer of cap due to servicing transfer \$ 12,937,890 Updated due to quarterly assessment and reallocation \$ 14,747,590 Transfer of cap due to servicing transfer \$ 14,747,539 Updated due to quarterly assessment and reallocation
								06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 12/27/2012 01/16/2013	\$ \$ \$ \$ \$ \$	(210,000) (105) 50,000 90,000 (294) 1,810,000 (61) 30,000	\$ 12,797,999 Transfer of cap due to servicing transfer 12,797,894 Updated due to quarterly assessment and reallocation 12,847,894 Transfer of cap due to servicing transfer 12,937,894 Transfer of cap due to servicing transfer 12,937,890 Updated due to quarterly assessment and reallocation 14,747,600 Transfer of cap due to servicing transfer 14,747,530 Updated due to quarterly assessment and reallocation 14,747,530 Transfer of cap due to servicing transfer 14,747,530 Transfer of cap due to servicing transfer
								06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 12/27/2012 01/16/2013 02/14/2013	\$ \$ \$ \$ \$ \$ \$	(210,000) (105) 50,000 90,000 (294) 1,810,000 (61) 30,000 (590,000)	\$ 12,797,999 Transfer of cap due to servicing transfer 12,797,894 Updated due to quarterly assessment and reallocation \$ 12,847,894 Transfer of cap due to servicing transfer \$ 12,937,800 Updated due to quarterly assessment and reallocation \$ 14,747,600 Transfer of cap due to servicing transfer \$ 14,747,539 Updated due to quarterly assessment and reallocation \$ 14,747,539 Transfer of cap due to servicing transfer \$ 14,747,539 Transfer of cap due to servicing transfer \$ 14,187,539 Transfer of cap due to servicing transfer
								06/14/2012 06/28/2012 07/16/2012 08/16/2012 08/27/2012 10/16/2012 10/16/2013 02/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(210,000) (105) 50,000 90,000 (294) 1,810,000 (61) 30,000 (590,000) (80,000)	\$ 12,797,999 Transfer of cap due to servicing transfer \$ 12,797,894 Updated due to quarterly assessment and reallocation \$ 12,847,894 Transfer of cap due to servicing transfer \$ 12,937,894 Transfer of cap due to servicing transfer \$ 12,937,890 Updated due to quarterly assessment and reallocation \$ 14,747,509 Transfer of cap due to servicing transfer \$ 14,747,539 Updated due to quarterly assessment and reallocation \$ 14,777,539 Transfer of cap due to servicing transfer \$ 14,187,539 Transfer of cap due to servicing transfer \$ 14,187,539 Transfer of cap due to servicing transfer \$ 14,107,539 Transfer of cap due to servicing transfer
								06/14/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 10/16/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(210,000) (105) 50,000 90,000 (294) 1,810,000 (61) 30,000 (590,000) (80,000) (214)	\$ 12,797,999 Transfer of cap due to servicing transfer \$ 12,797,894 Updated due to quarterly assessment and reallocation \$ 12,847,894 Transfer of cap due to servicing transfer \$ 12,937,894 Transfer of cap due to servicing transfer \$ 12,937,890 Updated due to quarterly assessment and reallocation \$ 14,747,600 Transfer of cap due to servicing transfer \$ 14,747,539 Updated due to quarterly assessment and reallocation \$ 14,747,539 Transfer of cap due to servicing transfer \$ 14,187,539 Transfer of cap due to servicing transfer \$ 14,107,359 Transfer of cap due to servicing transfer \$ 14,107,359 Updated due to quarterly assessment and reallocation \$ 14,107,325 Updated due to quarterly assessment and reallocation
								06/14/2012 06/28/2012 07/16/2012 08/16/2012 08/27/2012 10/16/2012 10/16/2013 02/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(210,000) (105) 50,000 90,000 (294) 1,810,000 (61) 30,000 (590,000) (80,000)	\$ 12,797,999 Transfer of cap due to servicing transfer \$ 12,797,894 Updated due to quarterly assessment and reallocation \$ 12,847,894 Transfer of cap due to servicing transfer \$ 12,937,894 Transfer of cap due to servicing transfer \$ 12,937,600 Updated due to quarterly assessment and reallocation \$ 14,747,600 Transfer of cap due to servicing transfer \$ 14,747,539 Updated due to quarterly assessment and reallocation \$ 14,777,539 Transfer of cap due to servicing transfer \$ 14,107,539 Transfer of cap due to servicing transfer \$ 14,107,325 Transfer of cap due to servicing transfer \$ 14,107,325 Transfer of cap due to servicing transfer \$ 14,107,325 Transfer of cap due to servicing transfer \$ 14,307,325 Transfer of cap due to servicing transfer

								06/14/2013	\$ 1,760,000	\$ 19,777,32	Transfer of cap due to servicing transfer
								06/27/2013	\$ (86)	\$ 19,777,23	Updated due to quarterly assessment and reallocation
								07/16/2013	\$ 6,650,000	\$ 26,427,23	Transfer of cap due to servicing transfer
								08/15/2013	\$ 20,000	\$ 26,447,23	Transfer of cap due to servicing transfer
								09/16/2013	\$ 4,840,000	\$ 31,287,23	Transfer of cap due to servicing transfer
								09/27/2013	\$ (54)	\$ 31,287,18	Updated due to quarterly assessment and reallocation
								10/15/2013	\$ 720,000		Transfer of cap due to servicing transfer
								11/14/2013	\$ 1,040,000		Transfer of cap due to servicing transfer
								12/16/2013	\$ 140,000		5 Transfer of cap due to servicing transfer
								12/23/2013	\$ (84,376)		9 Updated due to quarterly assessment and reallocation
								01/16/2014	\$ 8,350,000		9 Transfer of cap due to servicing transfer
			_					02/13/2014	\$ 5,890,000		Transfer of cap due to servicing transfer
						+		03/14/2014	\$ 5,720,000		9 Transfer of cap due to servicing transfer
			_					03/26/2014	\$ (4,045)		4 Updated due to quarterly assessment and reallocation
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 05/13/2011	\$ 500,000		Transfer of cap due to servicing transfer
00/10/2011	1 Of Leffder Gervices, Inc.	Andricini i iliis	- OA	T Grondoo	I manda moranion for none Estar Medilocione		- 167	06/16/2011	\$ 100,000		Transfer of cap due to servicing transfer
			+					06/29/2011			Updated due to quarterly assessment and reallocation
			-					07/14/2011	\$ 200,000		
			+					09/15/2011	\$ 100,000		1 Transfer of cap due to servicing transfer
			+					11/16/2011	\$ 2,500,000		1 Transfer of cap due to servicing transfer
			+								Transfer of cap due to servicing transfer
			-					05/16/2012	\$ 1,510,000		Transfer of cap due to servicing transfer
			-					06/14/2012	\$ 450,000		Transfer of cap due to servicing transfer
			-					06/28/2012			5 Updated due to quarterly assessment and reallocation
		-					-	07/16/2012	\$ 250,000		5 Transfer of cap due to servicing transfer
								08/16/2012	\$ 90,000		Transfer of cap due to servicing transfer
								09/27/2012	\$ (191)		Updated due to quarterly assessment and reallocation
								10/16/2012	\$ 140,000		Transfer of cap due to servicing transfer
								11/15/2012	\$ 70,000		Transfer of cap due to servicing transfer
								12/14/2012	\$ 40,000	\$ 5,949,73	Transfer of cap due to servicing transfer
								12/27/2012		\$ 5,949,70	Updated due to quarterly assessment and reallocation
								01/16/2013	\$ 40,000	\$ 5,989,70	Transfer of cap due to servicing transfer
								02/14/2013	\$ 50,000	\$ 6,039,70	Transfer of cap due to servicing transfer
								03/14/2013	\$ 360,000	\$ 6,399,70	Transfer of cap due to servicing transfer
								03/25/2013	\$ (135)	\$ 6,399,56	Updated due to quarterly assessment and reallocation
								04/16/2013	\$ (10,000)		5 Transfer of cap due to servicing transfer
								05/16/2013	\$ 40,000		5 Transfer of cap due to servicing transfer
								06/14/2013	\$ 200,000		5 Transfer of cap due to servicing transfer
								06/27/2013			2 Updated due to quarterly assessment and reallocation
						+		07/16/2013	\$ 20,000		2 Transfer of cap due to servicing transfer
			_		+	+		09/27/2013			3 Updated due to quarterly assessment and reallocation
			-					10/15/2013	\$ 260,000		3 Transfer of cap due to servicing transfer
			+					11/14/2013	\$ 30,000		3 Transfer of cap due to servicing transfer
			+					12/23/2013	\$ (33,755)		
			+						, ,,,,,,		B Updated due to quarterly assessment and reallocation
			+					02/13/2014			B Transfer of cap due to servicing transfer
			+					03/14/2014	\$ 640,000		B Transfer of cap due to servicing transfer
40/00/0000				Dt	Franciska to see the United Land Marketine			03/26/2014	\$ (1,305)	\$ 7,654,43	Updated due to quarterly assessment and reallocation opuated portiono data from servicer/additional program initial can
12/09/2009	Fidelity Homestead Savings Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,00	U N/A	01/22/2010	\$ 140,000	\$ 3,080,00	initial can
			-					03/26/2010	\$ 6,300,000		Updated portfolio data from servicer
								07/14/2010	\$ (1,980,000)		Updated portfolio data from servicer
								09/30/2010	\$ (6,384,611)	\$ 1,015,38	Updated portfolio data from servicer Updated portfolio data from servicer
								09/30/2010 01/06/2011	\$ (6,384,611) \$ (1)	\$ 1,015,38 \$ 1,015,38	
								09/30/2010	\$ (6,384,611) \$ (1)	\$ 1,015,38 \$ 1,015,38	Updated portfolio data from servicer
								09/30/2010 01/06/2011	\$ (6,384,611) \$ (1) \$ (2) \$ (16)	\$ 1,015,38 \$ 1,015,38 \$ 1,015,38 \$ 1,015,37	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
								09/30/2010 01/06/2011 03/30/2011	\$ (6,384,611) \$ (1) \$ (2) \$ (16)	\$ 1,015,38 \$ 1,015,38 \$ 1,015,38 \$ 1,015,37	g Updated portfolio data from servicer B Updated due to quarterly assessment and reallocation G Updated due to quarterly assessment and reallocation
								09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ (6,384,611) \$ (1) \$ (2) \$ (16) \$ (12)	\$ 1,015,38 \$ 1,015,38 \$ 1,015,37 \$ 1,015,37 \$ 1,015,35	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ (6,384,611) \$ (1) \$ (2) \$ (16) \$ (12) \$ (32)	\$ 1,015,38 \$ 1,015,38 \$ 1,015,38 \$ 1,015,37 \$ 1,015,35 \$ 1,015,35	Updated portfolio data from servicer 8. Updated due to quarterly assessment and reallocation 6. Updated due to quarterly assessment and reallocation 9. Updated due to quarterly assessment and reallocation 9. 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	\$ (6,384,611) \$ (1) \$ (2) \$ (16) \$ (12) \$ (32) \$ (5)	\$ 1,015,38 \$ 1,015,38 \$ 1,015,38 \$ 1,015,37 \$ 1,015,35 \$ 1,015,32 \$ 1,015,32	Updated portfolio data from servicer B Updated due to quarterly assessment and reallocation C Updated due to quarterly assessment and reallocation D Updated due to quarterly assessment and reallocation B Updated due to quarterly assessment and reallocation G 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	\$ (6,384,611) \$ (1) \$ (2) \$ (16) \$ (12) \$ (32) \$ (5)	\$ 1,015,38 \$ 1,015,38 \$ 1,015,37 \$ 1,015,37 \$ 1,015,35 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32	Updated portfolio data from servicer B Updated due to quarterly assessment and reallocation G Updated due to quarterly assessment and reallocation D Updated due to quarterly assessment and reallocation B Updated due to quarterly assessment and reallocation G Updated due to quarterly assessment and reallocation G Updated due to quarterly assessment and reallocation I 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	\$ (6,384,611) \$ (1) \$ (2) \$ (16) \$ (12) \$ (32) \$ (5) \$ (21) \$ (8)	\$ 1,015,38' \$ 1,015,38' \$ 1,015,38' \$ 1,015,35' \$ 1,015,35' \$ 1,015,32' \$ 1,015,32 \$ 1,015,32	B Updated portfolio data from servicer B Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ (6,384,611) \$ (2) \$ (2) \$ (16) \$ (12) \$ (32) \$ (5) \$ (6) \$ (8) \$ (8)	\$ 1,015,38 \$ 1,015,38 \$ 1,015,38 \$ 1,015,37 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,30 \$ 1,015,28	Updated portfolio data from servicer B Updated due to quarterly assessment and reallocation G Updated due to quarterly assessment and reallocation D Updated due to quarterly assessment and reallocation B Updated due to quarterly assessment and reallocation G Updated due to quarterly assessment and reallocation D Updated due to quarterly assessment and reallocation D Updated due to quarterly assessment and reallocation D Updated due to quarterly assessment and reallocation D Updated due to quarterly assessment and reallocation D 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 12/23/2013	\$ (6,384,611) \$ (1) \$ (2) \$ (16) \$ (16) \$ (32) \$ (6) \$ (8) \$ (8) \$ (3) \$ (3) \$ (4,716)	\$ 1,015,38 \$ 1,015,38 \$ 1,015,37 \$ 1,015,37 \$ 1,015,32 \$ 1,015,32 \$ 1,015,30 \$ 1,015,30 \$ 1,015,30 \$ 1,015,30	Updated portfolio data from servicer B Updated due to quarterly assessment and reallocation Updated to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
07/29/2009	FIRST RANK	St Louie	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6.450.00	O NIA	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013	\$ (6,384,611) \$ (1) \$ (2) \$ (16) \$ (12) \$ (32) \$ (5) \$ (21) \$ (8) \$ (3) \$ (4,716) \$ (4,716) \$ (165)	\$ 1,015,38 \$ 1,015,38 \$ 1,015,38 \$ 1,015,37 \$ 1,015,35 \$ 1,015,35 \$ 1,015,30 \$ 1,015,29 \$ 1,015,29 \$ 1,015,29 \$ 1,015,29 \$ 1,015,29	Updated portfolio data from servicer B Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,00	0 N/A	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 12/23/2013 03/25/2014 09/30/2009	\$ (6,384,611) \$ (2) \$ (2) \$ (16) \$ (12) \$ (32) \$ (5) \$ (21) \$ (8) \$ (3) \$ (4,716) \$ (1,530,000)	\$ 1,015,38 \$ 1,015,38 \$ 1,015,38 \$ 1,015,37 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,28 \$ 1,015,28 \$ 1,010,40 \$ 1,010,40 \$ 4,930,00	Updated portfolio data from servicer B Updated due to quarterly assessment and reallocation D Updated due to quarterly assessment and reallocation D Updated due to quarterly assessment and reallocation D Updated due to quarterly assessment and reallocation D Updated due to quarterly assessment and reallocation D Updated due to quarterly assessment and reallocation D Updated due to quarterly assessment and reallocation D Updated due to quarterly assessment and reallocation D Updated due to quarterly assessment and reallocation D Updated due to quarterly assessment and reallocation D Updated due to quarterly assessment and reallocation D Updated due to quarterly assessment and reallocation D Updated due to quarterly assessment and reallocation
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,00	O N/A	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 03/26/2014 09/30/2009 12/30/2009	\$ (6,384,611) \$ (2) \$ (16) \$ (16) \$ (12) \$ (32) \$ (6) \$ (21) \$ (8) \$ (4,716) \$ (165) \$ (1530,000) \$ 680,000	\$ 1,015,38 \$ 1,015,38 \$ 1,015,37 \$ 1,015,37 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,30 \$ 1,015,20 \$ 1,015,20 \$ 1,010,40 \$ 4,930,00 \$ 5,610,00	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,00	0 N/A	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 03/26/2014 09/30/2009 12/30/2009	\$ (6,384,611) \$ (1) \$ (2) \$ (16) \$ (12) \$ (32) \$ (5) \$ (21) \$ (8) \$ (4,716) \$ (1,530,000) \$ (1,530,000) \$ (800,000) \$ (2,460,000)	\$ 1,015,38 \$ 1,015,38 \$ 1,015,37 \$ 1,015,37 \$ 1,015,37 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,30 \$ 1,015,30	by Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated Duraterly assessment and reallocation
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,00	0 N/A	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 10/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 12/23/2013 12/23/2014 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ (6,384,611) \$ (2) \$ (2) \$ (16) \$ (12) \$ (32) \$ (6) \$ (21) \$ (8) \$ (4,716) \$ (1,530,000) \$ (80,000) \$ (2,470,000) \$ (2,470,000)	\$ 1,015,38 \$ 1,015,38 \$ 1,015,37 \$ 1,015,37 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,28 \$ 1,015,28 \$ 1,010,40 \$ 1,010,40 \$ 4,930,00 \$ 5,610,00 \$ 5,610,00 \$ 5,600,00	By Updated portfolio data from servicer By Updated due to quarterly assessment and reallocation Gy Updated due to quarterly assessment and reallocation Dy Updated due to quarterly assessment and reallocation By Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated profice of updaterly assessment and reallocation Updated profice of updaterly assessment and reallocation Updated profice data from servicerrecumonar program-
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,00	0 N/A	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 09/30/2009 12/30/2009 03/26/2010 09/30/2010	\$ (6,384,611) \$ (1) \$ (2) \$ (16) \$ (12) \$ (16) \$ (12) \$ (32) \$ (5) \$ (21) \$ (8) \$ (4,776) \$ (165) \$ (165) \$ (1,530,000) \$ (2,470,000) \$ (2,470,000) \$ (2,2470,000) \$ (2,2470,000) \$ (2,2470,000) \$ (2,2470,000)	\$ 1,015,38 \$ 1,015,38 \$ 1,015,38 \$ 1,015,37 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,29 \$ 1,015,29 \$ 1,015,29 \$ 5,610,00 \$ 4,930,00 \$ 5,600,00 \$ 8,070,00 \$ 8,123,11	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,00	o N/A	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013 03/26/2014 09/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ (6,384,611) \$ (1) \$ (2) \$ (16) \$ (12) \$ (32) \$ (5) \$ (21) \$ (8) \$ (4,716) \$ (1,530,000) \$ (4,270,000) \$ (2,470,000) \$ (2,470,000) \$ (2,523,114)	\$ 1,015,38 \$ 1,015,38 \$ 1,015,37 \$ 1,015,37 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,29 \$ 1,015,73 \$ 1,015,73	by Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated promotion data morn serviceraudionia programinated and promotion data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,00	O N/A	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 12/23/2013 12/23/2013 03/25/2014 09/30/2009 12/30/2009 12/30/2009 03/25/2010 07/14/2010 09/30/2010 01/06/2011	\$ (6,384,611) \$ (2) \$ (2) \$ (16) \$ (12) \$ (32) \$ (6) \$ (21) \$ (8) \$ (3) \$ (4,716) \$ (1,530,000) \$ (80,000) \$ (2,470,000) \$ (2,470,000) \$ (2,470,000) \$ (2,523,114) \$ (2) \$ (2) \$ (2)	\$ 1,015,38 \$ 1,015,38 \$ 1,015,38 \$ 1,015,37 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,28 \$ 1,015,28 \$ 1,010,47 \$ 1,010,40 \$ 4,930,00 \$ 5,610,00 \$ 8,070,00 \$ 8,123,11 \$ 8,123,11 \$ 8,123,11	Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,00	0 N/A	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 09/30/2009 03/26/2010 01/06/2011 03/30/2011	\$ (6,384,611) \$ (1) \$ (2) \$ (16) \$ (12) \$ (16) \$ (12) \$ (32) \$ (6) \$ (21) \$ (8) \$ (4,776) \$ (165) \$ (165) \$ (2,460,000) \$ (2,470,000) \$ (2,470,000) \$ (2,270	\$ 1,015,38 \$ 1,015,38 \$ 1,015,38 \$ 1,015,37 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,29 \$ 1,015,29 \$ 1,015,29 \$ 1,015,29 \$ 1,010,57 \$ 1,010,67 \$ 1,010,67 \$ 4,930,00 \$ 5,600,00 \$ 8,070,00 \$ 8,123,11 \$ 8,123,11 \$ 8,123,11 \$ 8,123,11	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,00	o N/A	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 09/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012	\$ (6,384,611) \$ (1) \$ (2) \$ (16) \$ (12) \$ (32) \$ (5) \$ (21) \$ (8) \$ (4,716) \$ (4,716) \$ (1,530,000) \$ (2,470,000) \$ (2,470,000) \$ (2,270,000) \$ (2,270,000)	\$ 1,015,38 \$ 1,015,38 \$ 1,015,37 \$ 1,015,37 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,22 \$ 1,015,22 \$ 1,015,23 \$ 1,015,29 \$ 1,015,29 \$ 1,015,29 \$ 1,015,29 \$ 1,015,20 \$ 1,015,20	by Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicerracumous programication Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6.460,00	O N/A	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 12/23/2013 03/26/2014 09/30/2009 12/30/2009 12/30/2009 10/06/2011 03/30/2011 06/29/2011 06/29/2011	\$ (6,384,611) \$ (1) \$ (2) \$ (16) \$ (22) \$ (32) \$ (6) \$ (21) \$ (21) \$ (32) \$ (21) \$ (33) \$ (4,716) \$ (1,530,000) \$ (2470,000) \$ (2,470,000) \$ (\$ 1,015,38 \$ 1,015,38 \$ 1,015,38 \$ 1,015,37 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,28 \$ 1,015,28 \$ 1,010,47 \$ 1,010,47 \$ 1,010,40 \$ 4,930,00 \$ 5,610,00 \$ 8,123,11 \$ 8,123,11 \$ 8,123,11 \$ 8,123,09 \$ 8,123,09 \$ 8,123,09 \$ 8,123,09	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer accumonary program Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,00	O N/A	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 12/23/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/20/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011	\$ (6,384,611) \$ (12) \$ (22) \$ (14) \$ (25) \$ (15) \$ (15) \$ (15) \$ (27) \$ (27) \$ (27) \$ (28) \$ (27) \$ (28) \$ (27) \$ (28) \$ (28) \$ (28) \$ (24,716) \$ (28) \$ (24,706) \$ (24,706) \$ (24,706) \$ (24,706) \$ (24,706) \$ (25) \$ (25) \$ (25) \$ (25) \$ (3) \$ (25) \$ (3) \$ (3) \$ (25) \$ (3)	\$ 1,015,38 \$ 1,015,38 \$ 1,015,37 \$ 1,015,37 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,28 \$ 1,015,28 \$ 1,015,28 \$ 1,010,40 \$ 4,930,00 \$ 5,610,00 \$ 8,070,00 \$ 8,123,11 \$ 8,123,11 \$ 8,123,11 \$ 8,123,11 \$ 8,123,11 \$ 8,123,11	By Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,00	o N/A	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 13/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 09/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011	\$ (6,384,611) \$ (1) \$ (2) \$ (16) \$ (12) \$ (32) \$ (5) \$ (21) \$ (8) \$ (4,716) \$ (4,716) \$ (1,530,000) \$ (2,470,000) \$ (2,470,000)	\$ 1,015,38 \$ 1,015,38 \$ 1,015,37 \$ 1,015,37 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,28 \$ 1,015,28 \$ 1,015,28 \$ 1,015,28 \$ 1,010,40 \$ 4,930,00 \$ 5,600,00 \$ 5,600,00 \$ 8,123,11 \$ 8,123,11 \$ 8,123,11 \$ 8,123,11 \$ 8,123,99 \$ 8,123,08 \$ 8,123,08 \$ 8,123,08 \$ 8,123,08 \$ 8,123,08 \$ 8,123,08 \$ 8,123,08 \$ 8,123,08	by Updated due to quarterly assessment and reallocation [5] Updated due to quarterly assessment and reallocation [5] Updated due to quarterly assessment and reallocation [5] Updated due to quarterly assessment and reallocation [5] Updated due to quarterly assessment and reallocation [6] Updated due to quarterly assessment and reallocation [7] Updated due to quarterly assessment and reallocation [8] Updated due to quarterly assessment and reallocation [8] Updated due to quarterly assessment and reallocation [9] Updated portfolio data from servicer [9] Updated portfolio data from servicer [9] Updated portfolio data from servicer [9] Updated due to quarterly assessment and reallocation [9] Updated due to quarterly assessment and reallocation [9] Updated due to quarterly assessment and reallocation [9] Updated due to quarterly assessment and reallocation [9] Updated due to quarterly assessment and reallocation [9] Updated due to quarterly assessment and reallocation [9] Updated due to quarterly assessment and reallocation [9] Updated due to quarterly assessment and reallocation [9] Updated due to quarterly assessment and reallocation [9] Updated due to quarterly assessment and reallocation [9] Updated due to quarterly assessment and reallocation [9] Updated due to quarterly assessment and reallocation [9] Updated due to quarterly assessment and reallocation [9] Updated due to quarterly assessment and reallocation [9] Updated due to quarterly assessment and reallocation
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,00	O N/A	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 12/23/2013 12/23/2013 03/25/2014 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012	\$ (6,384,611) \$ (1) \$ (2) \$ (16) \$ (22) \$ (16) \$ (32) \$ (25) \$ (25) \$ (27) \$ (28) \$ (27) \$ (28) \$ (27) \$ (38) \$ (4,776) \$ (1,530,000) \$ (24,70,000) \$ (24,70,000) \$ (24,70,000) \$ (24,70,000) \$ (24,70,000) \$ (25,523,114) \$ (20) \$ (25,523,114) \$ (20) \$ (25,523,114) \$ (20) \$ (25,523,114) \$ (20) \$ (25,523,114) \$ (20) \$ (25,523,114) \$ (20) \$ (25,523,114) \$ (20) \$ (25,523,114) \$ (20) \$ (25,523,114) \$ (20) \$ (25,523,114) \$ (20) \$ (25,523,114) \$ (20) \$ (25,523,114) \$ (20) \$ (25,523,114) \$ (\$ 1,015,38 \$ 1,015,38 \$ 1,015,38 \$ 1,015,37 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,28 \$ 1,015,28 \$ 1,015,28 \$ 1,010,47 \$ 1,010,40 \$ 4,930,00 \$ 5,610,00 \$ 8,123,11 \$ 8,123,11 \$ 8,123,11 \$ 8,123,99 \$ 8,123,09 \$ 8,123,08 \$ 8,123,08	By Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,00	O N/A	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 13/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 09/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011	\$ (6,384,611) \$ (1) \$ (2) \$ (16) \$ (22) \$ (16) \$ (16) \$ (12) \$ (22) \$ (22) \$ (23) \$ (21) \$ (21) \$ (23) \$ (21) \$ (24) \$ (24) \$ (24) \$ (24,70,60) \$ (24,470,60) \$ (24,470,60) \$ (24,470,60) \$ (24,470,60) \$ (24,470,60) \$ (25,23,114) \$ (2) \$ (24,50,60) \$ (25,23,114) \$ (25,2	\$ 1,015,38 \$ 1,015,38 \$ 1,015,38 \$ 1,015,37 \$ 1,015,37 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,28 \$ 1,015,28	By Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
07/29/2009		St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,00	O N/A	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 12/23/2013 12/23/2013 03/25/2014 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012	\$ (6,384,611) \$ (1) \$ (2) \$ (16) \$ (12) \$ (21) \$ (21) \$ (21) \$ (23) \$ (24) \$ (32) \$ (4,716) \$ (4,716) \$ (24,70,000	\$ 1,015,38 \$ 1,015,38 \$ 1,015,37 \$ 1,015,37 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,28 \$ 1,015,28 \$ 1,015,28 \$ 1,010,40 \$ 4,930,00 \$ 5,610,00 \$ 8,123,11 \$ 8,123,11 \$ 8,123,11 \$ 8,123,11 \$ 8,123,11 \$ 8,123,08 \$ 8,123,08	B Updated portfolio data from servicer I Updated due to quarterly assessment and reallocation I Updated portfolio data from servicer I Updated portfolio data from servicer I Updated portfolio data from servicer I Updated due to quarterly assessment and reallocation
	First Federal Bank of Florida	St. Louis		Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 6,460,00		09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 12/23/2013 03/26/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013	\$ (6,384,611) \$ (1) \$ (2) \$ (16) \$ (12) \$ (16) \$ (22) \$ (15) \$ (21) \$ (21) \$ (23) \$ (21) \$ (24) \$ (20) \$ (4,716) \$ (165) \$ (1,530,000) \$ (2,470,000) \$ (3,470,000) \$ (474)	\$ 1,015,38 \$ 1,015,38 \$ 1,015,37 \$ 1,015,37 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,29 \$ 1,015,29	By Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation

									12/20/2010	Ψ.	(20,121)	
									12/23/2013	\$		
	+		+			+	+		09/27/2013	\$		\$ 7,673,182 Updated due to quarterly assessment and reallocation
	+		+			+	+		06/27/2013	\$		\$ 7,673,197 Updated due to quarterly assessment and reallocation
		-	+				+		03/25/2013	\$		
									12/27/2012	\$		\$ 7,673,349 Updated due to quarterly assessment and reallocation
			+				+		09/27/2012	\$		\$ 7,673,542 Updated due to quarterly assessment and reallocation \$ 7,673,378 Updated due to quarterly assessment and reallocation
		-	-				-		10/14/2011 06/28/2012	\$		
			-				-		06/29/2011	\$		\$ 7,773,600 Updated due to quarterly assessment and reallocation
									03/30/2011	\$		\$ 7,773,661 Updated due to quarterly assessment and reallocation
									02/16/2011	\$		
									01/06/2011	\$		\$ 9,573,667 Updated due to quarterly assessment and reallocation
									09/30/2010	\$	2,973,670	7 2,512,512
									07/14/2010	\$	(2,390,000)	
									03/26/2010	\$	(4,780,000)	\$ 8,990,000 Updated portfolio data from servicer
									12/30/2009	\$	(19,750,000)	\$ 33,520,000 Updated portfolio data from servicer/additional program initial cap updated portfolio data from servicer/additional program initial cap.
09/11/2009	Corporation	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,00	00 N/A		10/02/2009	\$	6,010,000	\$ 33,520,000 initial cap
	Franklin Credit Management		+				+		03/26/2014	\$		\$ 149,998 Updated due to quarterly assessment and reallocation
02/13/2014	Florida Community Bank, NA	Weston	FL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	02/13/2014	\$	150,000	7 123,000
00/46/221			-	Donat	Phonochillesteronol facility at 100 c				03/26/2014	\$	(192)	
			-			-	+		12/23/2013	\$	(5,463)	1 11 11 1 1 1
			-			-	+		09/27/2013	\$		\$ 1,160,330 Updated due to quarterly assessment and reallocation
			-			-	+		06/27/2013			\$ 1,160,333 Updated due to quarterly assessment and reallocation
			+				+			\$	(24)	
			+			+	+		03/25/2013	\$		
			+				+		12/27/2012	\$		\$ 1,160,372 Updated due to quarterly assessment and reallocation \$ 1,160,366 Updated due to quarterly assessment and reallocation
			+				+		09/27/2012	\$	(37)	
			+				+		06/29/2011	\$	(18)	
			+			+	+		03/30/2011	\$	(18)	\$ 1,160,441 Updated due to quarterly assessment and reallocation \$ 1,160,423 Updated due to quarterly assessment and reallocation
			+				+			\$		
09/30/2010	Flagstar Capital Markets Corporation	Troy	IVII	i-uiciidse	i manda instrument for notife Loan Mounications	\$ 800,00	JU IN/A		09/30/2010	\$		\$ 1,160,445 Updated portfolio data from servicer \$ 1,160,443 Updated due to quarterly assessment and reallocation
00/30/2010	Elegator Capital Mark eta Core esstica	Trov	MI	Purchase	Financial Instrument for Home Loan Modifications	8 900.00	O N/A		03/23/2011	\$	(580,221) 360,445	- Termination of SPA
			+				+		01/06/2011	\$		\$ 580,221 Updated due to quarterly assessment and reallocation
09/30/2010	First Safety Bank	Cincinnati	UH	i-uiciidse	i manda instrument for notife Loan Mounications	\$ 400,00	JU IN/A			\$		
09/30/2010	Firet Safaty Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,00	n N/A		09/30/2010	\$	180,222	
			+				+		01/26/2011	\$	(290,111)	- Termination of SPA
									09/30/2010	\$	(9,889)	7 111,011
			1-			140,00			07/14/2010	\$	10,000	
01/13/2010	First National Bank of Grant Park	Grant Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 140,00	00 N/A		03/26/2010	\$	150,000	
									03/26/2014	\$		\$ 144,811 Updated due to quarterly assessment and reallocation
		İ							12/23/2013	\$	(232)	
									03/25/2013	\$		\$ 145,051 Updated due to quarterly assessment and reallocation
									09/27/2012	\$		\$ 145,052 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)	\$ 145,054 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(1)	\$ 145,055 Updated due to quarterly assessment and reallocation
09/30/2010	First Mortgage Corporation	Diamond Bar	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	00 N/A		09/30/2010	\$	45,056	
								6	07/22/2011	\$	(1,335,614)	
									06/29/2011	\$	(21)	
									06/16/2011	\$	(100,000)	, , , , , , , , , , , , , , , , , , , ,
									03/30/2011	\$		\$ 1,450,552 Updated due to quarterly assessment and reallocation
									01/06/2011	\$		\$ 1,450,554 Updated due to quarterly assessment and reallocation
									09/30/2010	\$	50,556	
		-							07/14/2010	\$	(950,000)	
									03/26/2010	\$	1,020,000	\$ 2,350,000 Updated portfolio data from servicer
11/25/2009	First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,280,00	00 N/A		01/22/2010	\$	50,000	
			1						03/26/2014	\$	(2,031)	\$ 11,253,312 Updated due to quarterly assessment and reallocation
			1				-		12/23/2013	\$	(57,776)	
			-			-	-		09/27/2013	\$	(34)	
			-				-		06/27/2013	\$	(95)	
			1				-		03/25/2013	\$	(253)	
		-							12/27/2012	\$	(67)	
		-							09/27/2012	\$	(396)	
			-				-		06/28/2012	\$	(144)	
									06/29/2011	\$	(192)	
		-							03/30/2011	\$	(20)	
									01/06/2011	\$	(17)	
08/27/2010	First Financial Bank, N.A.	Terre Haute	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,300,00	00 N/A		09/30/2010	\$	7,014,337	
									04/21/2010	\$	(3,620,000)	- Termination of SPA
12/16/2009	Association of Lakewood	Lakewood	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,460,00	00 N/A		01/22/2010	\$	160,000	\$ 3,620,000 initial cap
	First Federal Savings and Loan	-	-				-		05/26/2010	\$	(14,160,000)	- Termination of SPA Updated portfolio data from servicer/additional program
			-			-	+		03/26/2010	\$	11,370,000	
06/19/2009	First Federal Savings and Loan	Port Angeles	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,00	JU N/A		12/30/2009	\$	2,020,000	\$ 2,790,000 initial can
06/46/0065	Fort Fortunal On A	Dest Acces	14	Durah	Financial laste mont for the section 14 are section.		NO 11/1		03/26/2014	\$		\$ 144,811 Updated due to quarterly assessment and reallocation opuated portions data norm servicer/auditional program initial cap.
			-				-		12/23/2013	\$	(232)	
									03/25/2013	\$		\$ 145,051 Updated due to quarterly assessment and reallocation
									09/27/2012	\$		\$ 145,052 Updated due to quarterly assessment and reallocation
									06/28/2012	\$		\$ 145,054 Updated due to quarterly assessment and reallocation

									03/26/2014	\$ (913)	\$ 7	,686,545 Updated due to quarterly assessment and reallocation
09/30/2010	Franklin Savings	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	1,700,000	N/A	09/30/2010	\$ 765,945		,465,945 Updated portfolio data from servicer
	, and the second								01/06/2011	\$ (4)		,465,941 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (4)		,465,937 Updated due to quarterly assessment and reallocation
									06/29/2011	\$,465,897 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (30)		,465,867 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (83)		,465,784 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (14)		465,770 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (53)	\$ 2	,465,717 Updated due to quarterly assessment and reallocation
									06/14/2013	\$,455,717 Transfer of cap due to servicing transfer
									06/27/2013	\$ (20)		,455,697 Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (7)		,455,690 Updated due to quarterly assessment and reallocation
									6 10/24/2013	\$ (2,446,075)		9,615 Termination of SPA
01/13/2010	Fresno County Federal Credit Union	Fresno	CA	Purchase	Financial Instrument for Home Loan Modifications	s	260,000	N/A	03/26/2010	\$ 480,000	\$	740,000 Updated portfolio data from servicer
	·								07/14/2010	\$ (140,000)		600,000 Updated portfolio data from servicer
									09/30/2010	\$ (19,778)		580,222 Updated portfolio data from servicer
									01/06/2011	\$ (1)	\$	580,221 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1)	\$	580,220 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (8)		580,212 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (6)	\$	580,206 Updated due to quarterly assessment and reallocation
									6 07/06/2012	\$ (555,252)	\$	24,954 Termination of SPA
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	ОК	Purchase	Financial Instrument for Home Loan Modifications	s	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
		1							03/26/2014	\$ 	•	144,811 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
			1			<u> </u>	,		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	\$	200 000 upuateu portiolio uata ironi servicei/auditioriai program
	,		_				,		12/30/2009	\$ (10,000)		280,000 initial can oppositionio data morn servicer/additional program initial can
									03/26/2010	\$ 		410,000 Updated portfolio data from servicer
									07/14/2010	\$ (110,000)		300,000 Updated portfolio data from servicer
									09/30/2010	\$ (9,889)		290,111 Updated portfolio data from servicer
									06/29/2011	\$ (3)		290,108 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (2)		290,106 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (7)		290,099 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (1)		290,098 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (4)		290,094 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (2)		290,092 Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (1)		290,091 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (979)		289,112 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (34)		289,078 Updated due to quarterly assessment and reallocation
12/11/2009	Glenview State Bank	Glenview	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	370,000	N/A	01/22/2010	\$ 20,000	\$	390,000 Opuateu portiolio uata nom servicei/auditional program
									03/26/2010	\$ 1,250,000	\$ 1	,640,000 Updated portfolio data from servicer
									05/26/2010	\$ (1,640,000)		- Termination of SPA
04/13/2009	GMAC Mortgage, Inc.	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6	33,000,000	N/A	06/12/2009	\$ 384,650,000	\$ 1,017	,650,000 Updated portfolio data from servicer
									09/30/2009	\$ 2,537,240,000	\$ 3,554	,890,000 opuated portiono data from Servicer/additional program
									12/30/2009	\$ (1,679,520,000)	\$ 1,875	,370,000 initial can portionio data from servicer/additional program
									03/26/2010	\$ 190,180,000	\$ 2,065	,550,000 Updated portfolio data from servicer
									05/14/2010	\$ 1,880,000		,430,000 Transfer of cap due to servicing transfer
									07/14/2010	\$ (881,530,000)		,900,000 Updated portfolio data from servicer
									08/13/2010	\$ (3,700,000)	e 4.400	and and Transfer of can due to sensiting transfer
									09/30/2010	\$	\$ 1,301,	400,000 opusied portiono data from servicer/additional program
									09/30/2010	\$ 216,998,139	\$ 1,518	,398,139 Updated portfolio data from servicer
									12/15/2010	\$ (500,000)		,898,139 Transfer of cap due to servicing transfer
									01/06/2011	\$ (1,734)		,896,405 Updated due to quarterly assessment and reallocation
									03/16/2011	\$,796,405 Transfer of cap due to servicing transfer
									03/30/2011	\$ (2,024)		,794,381 Updated due to quarterly assessment and reallocation
									04/13/2011	\$ (800,000)		,994,381 Transfer of cap due to servicing transfer
									05/13/2011	\$ (17,900,000)		,094,381 Transfer of cap due to servicing transfer
									06/29/2011	\$ (18,457)		,075,924 Updated due to quarterly assessment and reallocation
									07/14/2011	\$ (200,000)		,875,924 Transfer of cap due to servicing transfer
									08/16/2011	\$ 3,400,000		,275,924 Transfer of cap due to servicing transfer
									09/15/2011	\$ 200,000		,475,924 Transfer of cap due to servicing transfer
									10/14/2011	\$ (800,000)		,675,924 Transfer of cap due to servicing transfer
									11/16/2011	\$ (200,000)		,475,924 Transfer of cap due to servicing transfer
									12/15/2011	\$ 2,600,000		,075,924 Transfer of cap due to servicing transfer
									01/13/2012	\$ (1,600,000)		,475,924 Transfer of cap due to servicing transfer
									03/15/2012	\$ (400,000)		,075,924 Transfer of cap due to servicing transfer
									04/16/2012	\$ (100,000)		,975,924 Transfer of cap due to servicing transfer
									05/16/2012	\$ (800,000)		,175,924 Transfer of cap due to servicing transfer
									06/14/2012	\$ (990,000)		,185,924 Transfer of cap due to servicing transfer
									06/28/2012	\$ (12,463)		,173,461 Updated due to quarterly assessment and reallocation
									08/16/2012	\$ 10,000		,183,461 Transfer of cap due to servicing transfer
									09/27/2012	\$ (33,210)	\$ 1,500.	,150,251 Updated due to quarterly assessment and reallocation

								12/14/2012	\$ 40,000		Transfer of cap due to servicing transfer
								12/27/2012	\$ (5,432)		Updated due to quarterly assessment and reallocation
								01/16/2013	\$ 60,000		Transfer of cap due to servicing transfer
			-					02/14/2013	\$ (30,000)		Transfer of cap due to servicing transfer
			-					03/14/2013	\$ (80,000)		Transfer of cap due to servicing transfer
			-					03/25/2013	\$ (19,838)		Updated due to quarterly assessment and reallocation
			-					06/14/2013	\$ 30,000		Transfer of cap due to servicing transfer
			-	-				06/27/2013	\$ (7,105) \$ (66,500,000)		Updated due to quarterly assessment and reallocation
			-	-				09/16/2013 09/27/2013	* (**,***,***)		Transfer of cap due to servicing transfer
			-	-				10/15/2013	\$ (2,430) \$ (197,220,000)		Updated due to quarterly assessment and reallocation
			-	-				11/14/2013	\$ (30,000)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-					12/16/2013	\$ (2,230,000)	, , , , , , ,	Transfer of cap due to servicing transfer
			-					12/23/2013	\$ (2,230,000)		Updated due to quarterly assessment and reallocation
			-					01/16/2014	\$ (9,350,000)		Transfer of cap due to servicing transfer
			-					02/13/2014	\$ (36,560,000)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-					03/14/2014	\$ (17,170,000)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
				+				03/26/2014	\$ (136,207)	. , ,	Updated due to quarterly assessment and reallocation
12/16/2009	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,00	N/A	01/22/2010	\$ 10,000	\$ 1,105,650,421	opoated portiono data from servicer/additional program initial cap
12,10,2000	Colder F lains Credit Officir	Garden Oity	110	- Gronaso	I manda mondinon for rionio zoan modificationo	170,00	167	03/26/2010	\$ 30,000		Updated portfolio data from servicer
				+				07/14/2010	\$ (10,000)		Updated portfolio data from servicer
				+				09/30/2010	\$ 90,111		Updated portfolio data from servicer
			-					02/17/2011	\$ (290,111)		Termination of SPA
12/23/2009	Grafton Suburban Credit Union	North Grafton	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 340,00	N/A	01/22/2010	\$ 20,000	\$ 360,000	Opuateu portiolio data nom servicer/additional program
	Cranon Capandan Grouk Cristin	Trontin Granton	100			\$ 0.0,00	,	03/26/2010	\$ (320,000)	\$ 40,000	Updated portfolio data from servicer
								07/14/2010	\$ 760,000		Updated portfolio data from servicer
								09/30/2010	\$ (74,722)		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
								01/25/2012	\$ (725,265)	-	Termination of SPA
10/14/2009	Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,00	N/A	12/30/2009	\$ 1,030,000	\$ 1,600,000	opuateu portiolio uata mom servicer/auditional program initial can
								03/26/2010	\$ (880,000)	\$ 720,000	Updated portfolio data from servicer
								07/14/2010	\$ (320,000)		Updated portfolio data from servicer
								09/30/2010	\$ 180,222		Updated portfolio data from servicer
								01/06/2011			Updated due to quarterly assessment and reallocation
								03/30/2011			Updated due to quarterly assessment and reallocation
								06/29/2011			Updated due to quarterly assessment and reallocation
								06/28/2012			Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (17)		Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (3)	\$ 580,186	Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (11)	\$ 580,175	Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (4)	\$ 580,171	Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (1)	\$ 580,170	Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (2,438)	\$ 577,732	Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (86)	\$ 577,646	Updated due to quarterly assessment and reallocation
01/13/2010	Greater Nevada Mortgage Services	Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,00	N/A	03/26/2010	\$ 8,680,000	\$ 9,450,000	Updated portfolio data from servicer
								07/14/2010	\$ (8,750,000)	\$ 700,000	Updated portfolio data from servicer
								09/30/2010	\$ 170,334	\$ 870,334	Updated portfolio data from servicer
								01/06/2011	\$ (1)	\$ 870,333	Updated due to quarterly assessment and reallocation
								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			Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (2)	\$ 870,308	Updated due to quarterly assessment and reallocation
								03/25/2013			Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (2)		Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (1)	\$ 870,298	Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (1,504)		Updated due to quarterly assessment and reallocation
								03/26/2014			Updated due to quarterly assessment and reallocation
04/24/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,00	N/A	06/17/2009	\$ (64,990,000)		Updated portfolio data from servicer
								09/30/2009	\$ 130,780,000	\$ 221,790,000	opuateu portiono uata nom servicenaudinonal program
								12/30/2009	\$ (116,750,000)		initial can upuateu portiono uata nom servicer/auditional program initial can
								03/26/2010	\$ 13,080,000	\$ 118,120,000	Updated portfolio data from servicer
								07/14/2010	\$ (24,220,000)		Updated portfolio data from servicer
								07/16/2010	\$ 210,000		Transfer of cap due to servicing transfer
								08/13/2010	\$ 2,200,000	\$ 96,310,000	Transfer of cap due to servicing transfer
								09/10/2010	\$ 34,600,000	\$ 130,910,000	initial can
								09/30/2010	\$ 5,600,000	\$ 136,510,000	Opuateu portiono data nom servicer/additionar program initial cap opuateu portiono data nom servicer/additionar program initial cap
			-					09/30/2010	\$ 10,185,090	\$ 146,695,090	Updated portfolio data from servicer
			-					10/15/2010	\$ 400,000		Transfer of cap due to servicing transfer
	The second secon						-	01/06/2011			Updated due to quarterly assessment and reallocation
							1	03/30/2011	\$ (250)	\$ 147,094,627	Updated due to quarterly assessment and reallocation
								05/13/2011	\$ 1,200,000	\$ 148,294,627	Transfer of cap due to servicing transfer
								05/13/2011 06/16/2011	\$ 1,200,000 \$ 100,000	\$ 148,294,627 \$ 148,394,627	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								05/13/2011 06/16/2011 06/29/2011	\$ 1,200,000 \$ 100,000 \$ (2,302)	\$ 148,294,627 \$ 148,394,627 \$ 148,392,325	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								05/13/2011 06/16/2011	\$ 1,200,000 \$ 100,000	\$ 148,294,627 \$ 148,394,627 \$ 148,392,325 \$ 150,292,325	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer

									10/14/2011		0,000	
									11/16/2011		0,000	
									02/16/2012		0,000	
									03/15/2012		0,000	
									05/16/2012		0,000	
									06/14/2012		0,000	
			_						06/28/2012		,622)	
									07/16/2012		0,000	
									08/16/2012		0,000	
									09/27/2012		,509)	
									10/16/2012		0,000	
									11/15/2012		0,000	\$ 173,216,194 Transfer of cap due to servicing transfer
									12/27/2012		(802)	
									02/14/2013		0,000	
									03/25/2013		,023)	
									05/16/2013		0,000	
									06/27/2013		,077)	\$ 183,561,292 Updated due to quarterly assessment and reallocation
									07/16/2013		0,000	
									08/15/2013		0,000	
									09/27/2013		(388)	
									10/15/2013	\$ 3,61	0,000	\$ 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		0,000	
									12/23/2013		,351)	
									02/13/2014		0,000	\$ 223,060,553 Transfer of cap due to servicing transfer
									03/26/2014		,400)	\$ 223,038,153 Updated due to quarterly assessment and reallocation
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	07/14/2011		0,000	
									11/16/2011	\$ 90	0,000	\$ 1,100,000 Transfer of cap due to servicing transfer
									01/13/2012	\$ 10	0,000	\$ 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	\$ 2	0,000	\$ 1,219,991 Transfer of cap due to servicing transfer
									09/27/2012	\$	(26)	\$ 1,219,965 Updated due to quarterly assessment and reallocation
									10/16/2012	\$ 5	0,000	\$ 1,269,965 Transfer of cap due to servicing transfer
									12/14/2012	\$ 1	0,000	\$ 1,279,965 Transfer of cap due to servicing transfer
									12/27/2012	\$	(5)	
									01/16/2013	\$ 13	0,000	\$ 1,409,960 Transfer of cap due to servicing transfer
									02/14/2013	\$ 12	0,000	\$ 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	\$ 8	0,000	\$ 1,609,940 Transfer of cap due to servicing transfer
									06/14/2013	\$ 42	0,000	
									06/27/2013	\$	(10)	\$ 2,029,930 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(4)	
									11/14/2013	\$ 12	0,000	\$ 2,149,926 Transfer of cap due to servicing transfer
									12/23/2013	\$ (7	,685)	
									03/14/2014	\$ 1	0,000	\$ 2,152,241 Transfer of cap due to servicing transfer
									03/26/2014	\$	(274)	
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100.	000 N/A		09/30/2010	\$ 4	5,056	
									06/29/2011	\$	(1)	\$ 145,055 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)	
									09/27/2012	\$	(2)	\$ 145,052 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)	
									12/23/2013	\$	(232)	\$ 144,819 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8)	
10/28/2009	Harleysville National Bank & Trust	Havler er ille	DA.	Purchase	Einancial Instrument for Home Lean Modifications	\$ 1,070	000 N/A					
	Company	Harleysville	PA		Financial Instrument for Home Loan Modifications		000 N/A		04/21/2010			- Termination of SPA
12/11/2009	Hartford Savings Bank	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 630,	000 N/A		01/22/2010		0,000	
									03/26/2010		0,000	\$ 1,460,000 Updated portfolio data from servicer
									07/14/2010		(000,	
									09/30/2010		0,445	
									01/06/2011	\$	(2)	
									03/30/2011	\$	(2)	
									06/29/2011	\$	(18)	
									06/28/2012	\$	(14)	
									09/27/2012	\$	(37)	
									12/27/2012	\$	(6)	
									03/25/2013	\$	(24)	
									06/27/2013	\$	(9)	
									09/27/2013	\$	(3)	
									12/23/2013		,463)	
									03/26/2014		(192)	\$ 1,154,675 Updated due to quarterly assessment and reallocation
		Hillsdale	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,670	000 N/A		01/22/2010		0,000	iniliai ran
11/18/2009	Hillsdale County National Bank	Tillisadie							03/26/2010		0,000	\$ 2,080,000 Updated portfolio data from servicer
11/18/2009	Hillsdale County National Bank	Tillioudic							07/44/0040	\$ (1,080		
11/18/2009	Hillsdale County National Bank	Tillistaic							07/14/2010		,000)	
11/18/2009	Hillsdale County National Bank	Timodale							09/30/2010	\$ 16	0,445	\$ 1,160,445 Updated portfolio data from servicer
11/18/2009	Hillsdale County National Bank	Thistele									_	\$ 1,160,445 Updated portfolio data from servicer
11/18/2009	Hillsdale County National Bank	Timodale							09/30/2010 01/06/2011 03/30/2011	\$ 16 \$ \$	0,445 (1) (2)	\$ 1,160,445 Updated portfolio data from servicer \$ 1,160,444 Updated due to quarterly assessment and reallocation \$ 1,160,442 Updated due to quarterly assessment and reallocation
11/18/2009	Hillsdale County National Bank	Timsdare							09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ 16 \$ \$ \$	(1) (2) (16)	\$ 1,160,445 Updated portfolio data from servicer \$ 1,160,444 Updated due to quarterly assessment and reallocation \$ 1,160,442 Updated due to quarterly assessment and reallocation \$ 1,160,426 Updated due to quarterly assessment and reallocation
11/18/2009	Hillsdale County National Bank	Timsdere							09/30/2010 01/06/2011 03/30/2011	\$ 16 \$ \$	0,445 (1) (2)	\$ 1,160,445 Updated portfolio data from servicer \$ 1,160,444 Updated due to quarterly assessment and reallocation \$ 1,160,442 Updated due to quarterly assessment and reallocation \$ 1,160,426 Updated due to quarterly assessment and reallocation

										12/27/2012	\$		\$	1,160,375 Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(21)		1,160,354 Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(8)		1,160,346 Updated due to quarterly assessment and reallocation
										09/27/2013	\$		\$	1,160,343 Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(4,797)	-	1,155,546 Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(169)	\$	1,155,377 Updated due to quarterly assessment and reallocation
11/25/2009	Home Financing Center, Inc	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	230,000			04/21/2010	\$	(230,000)		- Termination of SPA
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	319,000,000	N/A	_	06/12/2009	\$	128,300,000		447,300,000 Updated portfolio data from servicer
			-						_	09/30/2009	\$	46,730,000		494,030,000 Opuateu portiolio data riorii servicei/additioriai programi initial can
			-							12/30/2009	\$	145,820,000		initial can
			-						_	03/26/2010	\$	(17,440,000)		622,410,000 Updated portfolio data from servicer
			-							07/14/2010	\$	(73,010,000)	-	549,400,000 Updated portfolio data from servicer opoacea portrolio data from servicer/additional program initial can.
			-							09/30/2010	\$ \$	6,700,000		556,100,000 initial can
			-	-						12/15/2010	\$	(77,126,410)		478,973,590 Updated portfolio data from servicer 164,073,590 Transfer of cap due to servicing transfer
			-							01/06/2011	\$	(314,900,000)		
			-							02/16/2011	\$	(233)		164,073,357 Updated due to quarterly assessment and reallocation 162,173,357 Transfer of cap due to servicing transfer
			-						_	03/16/2011	\$			
			+							03/30/2011	\$	(400,000) (278)		161,773,357 Transfer of cap due to servicing transfer 161,773,079 Updated due to quarterly assessment and reallocation
			-						_	05/13/2011	\$	(400,000)		161,373,079 Transfer of cap due to servicing transfer
			-							06/29/2011	\$	(2,625)		161,370,454 Updated due to quarterly assessment and reallocation
			-						7	10/19/2011	\$	(155,061,221)	-	6,309,233 Termination of SPA
02/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications			N/A	3	02/14/2013	S	510,000		510,000 Transfer of cap due to servicing transfer
02711/2010	Tiorne dervicing, EEO	Daton Rouge	LA	- Gronado	T Individual individual for Florid Edul industrial			TVA	3	03/25/2013	\$	(9)		509,991 Updated due to quarterly assessment and reallocation
			+							04/16/2013	\$	200,000		709,991 Transfer of cap due to servicing transfer
			-							05/16/2013	\$	40,000		749,991 Transfer of cap due to servicing transfer
			-							06/27/2013	\$		\$	749,987 Updated due to quarterly assessment and reallocation
			-							07/16/2013	\$	(120,000)		629,987 Transfer of cap due to servicing transfer
			_							09/27/2013	\$		\$	629,985 Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(2,620)		627,365 Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(92)		627 273 Updated due to quarterly assessment and reallocation
08/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	s	674.000.000	N/A		09/30/2009	\$	(121,190,000)		552,810,000 Opuateu portionio data riorii servicei/addinioriai programi initial can program servicei/addinioriai program
						· ·	,,			12/30/2009	\$	(36,290,000)		516,520,000 initial can
										03/26/2010	\$	199,320,000		715,840,000 Updated portfolio data from servicer
										07/14/2010	\$	(189,040,000)		526,800,000 Updated portfolio data from servicer
										09/30/2010	\$	38,626,728		565,426,728 Updated portfolio data from servicer
										10/15/2010	\$	(170,800,000)		394,626,728 Transfer of cap due to servicing transfer
										12/15/2010	\$	(22,200,000)	\$	372,426,728 Transfer of cap due to servicing transfer
										01/06/2011	\$	(549)	\$	372,426,179 Updated due to quarterly assessment and reallocation
										02/16/2011	\$	(900,000)	\$	371,526,179 Transfer of cap due to servicing transfer
										03/30/2011	\$	(653)		371,525,526 Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(6,168)	\$	371,519,358 Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(4,634)	\$	371,514,724 Updated due to quarterly assessment and reallocation
										08/16/2012	\$	(430,000)	\$	371,084,724 Transfer of cap due to servicing transfer
										09/27/2012	\$	(12,728)	\$	371,071,996 Updated due to quarterly assessment and reallocation
										12/14/2012	\$	(20,000)	\$	371,051,996 Transfer of cap due to servicing transfer
										12/27/2012	\$	(2,148)	\$	371,049,848 Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(8,137)	\$	371,041,711 Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(3,071)		371,038,640 Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(1,101)	\$	371,037,539 Updated due to quarterly assessment and reallocation
										11/14/2013	\$	(10,000)	\$	371,027,539 Transfer of cap due to servicing transfer
										12/23/2013	\$	(1,858,220)		369,169,319 Updated 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	N/A		01/22/2010	\$	20,000	\$	330,000 initial can
										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	\$		\$	870,333 Updated due to quarterly assessment and reallocation
										03/30/2011	\$		\$	870,332 Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(13)		870,319 Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(10)		870,309 Updated due to quarterly assessment and reallocation
									6	07/06/2012	\$	(856,986)	\$	13,323 Termination of SPA
07/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000	N/A		09/30/2009	\$	(53,670,000)	\$	1,218,820,000 Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$	250,450,000		1,469,270,000 initial can
		İ								03/26/2010	\$	124,820,000		1,594,090,000 Updated portfolio data from servicer
		İ								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	\$	300,000		1,306,090,508 Transfer of cap due to servicing transfer
		İ								11/16/2010	\$	(100,000)		1,305,990,508 Transfer of cap due to servicing transfer
										01/06/2011	\$	(1,173)		1,305,989,335 Updated due to quarterly assessment and reallocation
										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
										06/29/2011 09/15/2011	\$	(12,883)		1,308,575,052 Updated due to quarterly assessment and reallocation 1,307,575,052 Transfer of cap due to servicing transfer
												(12,883) (1,000,000) (100,000)	\$	1,308,575,052 Updated due to quarterly assessment and reallocation 1,307,575,052 Transfer of cap due to servicing transfer 1,307,475,052 Transfer of cap due to servicing transfer

								05/16/2012	\$		\$ 1,306,365,052 Transfer of cap due to servicing transfer
								06/28/2012	\$		\$ 1,306,356,674 Updated due to quarterly assessment and reallocation
								07/16/2012	\$		\$ 1,305,886,674 Transfer of cap due to servicing transfer
								08/16/2012	\$		\$ 1,305,806,674 Transfer of cap due to servicing transfer
								09/27/2012	\$	(22,494)	
								10/16/2012	\$		\$ 1,305,524,180 Transfer of cap due to servicing transfer
								11/15/2012	\$	(,,	\$ 1,305,494,180 Transfer of cap due to servicing transfer
								12/14/2012	\$		\$ 1,305,444,180 Transfer of cap due to servicing transfer
								12/27/2012	\$		\$ 1,305,440,504 Updated due to quarterly assessment and reallocation
								01/16/2013	\$		\$ 1,305,360,504 Transfer of cap due to servicing transfer
								02/14/2013	\$	20,000	
								03/14/2013	\$	(84,160,000)	
								03/25/2013	\$	(12,821)	
								04/16/2013	\$	(621,110,000)	
								05/16/2013	\$	(19,120,000)	
			_					06/27/2013	\$		\$ 580,975,736 Updated due to quarterly assessment and reallocation
			_					07/16/2013	\$		\$ 566,105,736 Transfer of cap due to servicing transfer
			_				-	09/27/2013	\$	(655)	
								12/16/2013	\$	20,000	
			_					12/23/2013	\$	(1,110,189)	
								03/26/2014	\$	(39,031)	THE PARTY OF THE P
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,00	0 N/A	10/02/2009	\$	130,000	\$ 690,000 initial can portione data from servicer/additional program \$ 1,730,000 initial can portione data from servicer/additional program
			_				-	12/30/2009	\$		initial can
		-	-	-			-	03/26/2010 05/12/2010	\$	(1,680,000) 1,260,000	\$ 50,000 Opdated portiono data from servicer
		-	-	-			-				
		-	-	-			-	07/14/2010	\$	(1,110,000)	THE PRINCE THE PRINCE
		-	-	-			-	09/30/2010	\$	100,000	300,000 initial can 200,444 Undeted portfolio data from conincer
		-	-	-			-	09/30/2010	\$		
		-	-	-			-	06/29/2011 06/28/2012	\$	(3)	
			-		+		_	09/27/2012	\$	(2)	
			_	_				12/27/2012	\$	(1)	
			_	_				03/25/2013	\$	(4)	
			_	_			_	06/27/2013	\$	(2)	
			_	_			_	09/27/2013	\$	(1)	
			_	_				12/23/2013	\$		
			_	_			_	03/26/2014	\$	(34)	a and and Undered due to according and and analysisting
12/16/2009	Herizon Book NA	Minhimon City	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 700.00	0 N/A	01/22/2010	\$		\$ 730,000 initial cap
12/10/2009	Horizon Bank, NA	Michigan City	IIN	ruiciiase	Financial institution for Fiorne Edan Modifications	\$ 700,00	U IN/A	03/26/2010	\$	1,740,000	\$ 2,470,000 Updated portfolio data from servicer
			_	_			_	07/14/2010	\$	(1,870,000)	
			_	_			_	09/30/2010	\$	850,556	
								01/06/2011	\$	(2)	
								03/30/2011	\$	(2)	
								06/29/2011	S	(23)	
								06/28/2012	\$		\$ 1,450,512 Updated due to quarterly assessment and reallocation
				-				09/21/2012	\$	(1,450,512)	- Termination of SPA
12/23/2009	Iberiabank	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,230,00	n N/A	01/22/2010	\$	200,000	TO DIAPET TO DO DE COMO DE SERVE PUATRON DA COMPANIA
12/20/2000	Deliabatik	Odrasota	1.5	T Gronado	I manda monandin of Fiorio Estat modifications	4,230,00	O INA	03/26/2010	\$	(1,470,000)	\$ 2,960,000 Updated portfolio data from servicer
							_	07/14/2010	\$	(1,560,000)	
								09/30/2010	\$	5,852,780	
								01/06/2011	\$	(11)	
								03/30/2011	\$		\$ 7,252,756 Updated due to quarterly assessment and reallocation
								04/13/2011	\$	(300,000)	
								6 06/03/2011	\$	(6,927,254)	
07/10/2009	IBM Southeast Employees' Federal	Delsey Doort	г.	Purchase	Financial Instrument for Home Loan Modifications		0 N/A	09/30/2009	\$	(10,000)	
07/10/2009	Credit Union	Delray Beach	FL	ruicilase	i manolar instrument for Figure Loan Modifications	\$ 870,00	U IN/A				initial cap
	-						-	12/30/2009	\$	250,000	\$ 1,110,000 initial can
							-	03/26/2010	\$	(10,000)	\$ 1,100,000 Updated portfolio data from servicer
	-						-	07/14/2010	\$	(400,000)	
	-						-	09/30/2010	\$	170,334	
	-						-	01/06/2011	\$	(1)	
	-						-	03/30/2011	\$	(1)	
	-						-	06/29/2011	\$		\$ 870,320 Updated due to quarterly assessment and reallocation
	-						-	06/28/2012	\$	(9)	
10/00/2222				Donat	Floor deliberton and feet 1	+-		6 09/14/2012	\$	(821,722)	
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,00	U N/A	01/22/2010	\$	40,000	inimal can
			_				-	03/26/2010	\$	(760,000)	
	-		_	-			-	05/12/2010	\$	2,630,000	
		-	-	-			-	07/14/2010	\$	(770,000)	
		-	-				-	09/30/2010	\$	565,945	
	-		_	-			-	01/06/2011	\$	(4)	
		-	-	-			-	03/30/2011	\$	(4)	
		-	-	-			-	06/29/2011	\$	(40)	
		-	-	-			-	06/28/2012	\$	(29)	
		-	-	-			-	09/27/2012	\$	(80)	
		-	-	-			-	12/27/2012 03/25/2013	\$	(14)	
			_	_			-	06/27/2013	\$	(19)	
-			_	_			-		\$		
								09/27/2013	φ	(7)	\$ 2,465,696 Updated due to quarterly assessment and reallocation

								12/23/2013	\$	(11,558)	¢ 2.454.138	Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(410)		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 portfolio data from servicer/additional program initial cap
	Association	20.00				5, 150,550	, , , , ,	03/26/2010	\$	14,480,000	\$ 24,350,000	initial cap Updated portfolio data from servicer
								05/26/2010	\$	(24,200,000)		Updated portfolio data from servicer
								07/14/2010	\$	150,000		Updated portfolio data from servicer
								09/30/2010	\$	(9,889)	\$ 290,111	Updated portfolio data from servicer
								06/29/2011	\$	(3)		Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(2)		Updated due to quarterly assessment and reallocation
			_					09/27/2012 12/27/2012	\$	(6)		Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(1)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(1)		Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(747)		Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(26)	\$ 289,322	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)		Updated portfolio data from servicer
								07/14/2010	\$	370,000	\$ 600,000	Updated portfolio data from servicer
				-			-	09/30/2010	\$	200,000	\$ 800,000	Opuateu portiolio data nom servicer/auditional programi initial can
								09/30/2010 11/16/2010	\$	(364,833)		Updated portfolio data from servicer Transfer of cap due to servicing transfer
								01/06/2011	\$	(1)		Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)		Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(7)	\$ 535,158	Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(6)		Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(15)		Updated due to quarterly assessment and reallocation
			_			-		12/27/2012 03/25/2013	\$	(3)		Updated due to quarterly assessment and reallocation
			-					06/27/2013	\$	(10)		Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(2,242)		Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(79)	\$ 532,798	Updated due to quarterly assessment and reallocation
03/05/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 28,040,000	N/A	05/26/2010	\$	120,000	\$ 28,160,000	initial can
								07/14/2010	\$	(12,660,000)	\$ 15.500.000	Updated portfolio data from servicer
								09/30/2010	\$	100,000	\$ 15,600,000	opuateu portiono uata nom servicer/auditional programi initial can
			_					09/30/2010	\$	(3,125,218)		Updated portfolio data from servicer Transfer of can due to consising transfer.
			_					01/06/2011	\$	(20)		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(24)		Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(221)		Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(169)	\$ 13,274,348	Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(465)		Updated due to quarterly assessment and reallocation
			_					12/27/2012	\$	(78)		Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013	\$	(297)	, .,	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			_					07/16/2013	\$	(10,000)		Transfer of cap due to servicing transfer
								09/27/2013	\$	(40)		Updated due to quarterly assessment and reallocation
								11/14/2013	\$	(60,000)		Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(67,516)	\$ 13,135,840	Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(2,373)		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	\$	135,167		Updated portfolio data from servicer
								01/06/2011	\$	(1)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			_					06/29/2011	\$	(6)		Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(4)		Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(12)		Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(2)	\$ 435,141	Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(8)		Updated due to quarterly assessment and reallocation
			_					06/27/2013	\$	(3)		Updated due to quarterly assessment and reallocation
		+	-					09/27/2013	\$	(1)		Updated due to quarterly assessment and reallocation
			-		+			12/23/2013 03/26/2014	\$	(1,727)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	N/A	09/30/2009	\$	(14,850,000)	\$ 2,684.870.000	Updated due to quarterly assessment and reallocation opoated portiono data from servicer/additional program
				1		2,000,720,000		12/30/2009		1,178,180,000	\$ 3,863,050,000	opuateu portiono uata nom servicer/auditional program
								03/26/2010	\$	1,006,580,000		initial can opuateu portiolio data mom servicer/additional program initial can
								07/14/2010		1,934,230,000)	\$ 2,935,400,000	Updated portfolio data from servicer
								09/30/2010	\$	72,400,000	,,	
			_					09/30/2010	\$	215,625,536		Updated portfolio data from servicer
			-	-				01/06/2011	\$	(3,636)		Updated due to quarterly assessment and reallocation
		+						03/16/2011	\$	(100,000)		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								04/13/2011	\$	(200,000)		Transfer of cap due to servicing transfer
								05/13/2011	\$	122,700,000		Transfer of cap due to servicing transfer
								06/29/2011	\$	(34,606)	\$ 3,345,783,295	Updated due to quarterly assessment and reallocation
								07/14/2011	\$	600,000	\$ 3,346,383,295	Transfer of cap due to servicing transfer
								08/16/2011	\$	(400,000)	,,,	Transfer of cap due to servicing transfer
								08/16/2011 09/15/2011 10/14/2011	\$ \$ \$	(400,000) (100,000) 200,000	\$ 3,345,883,295	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer

								11/16/2011	\$ (2,800,000		ansfer of cap due to servicing transfer
								01/13/2012	\$ (100,000		ansfer of cap due to servicing transfer
								02/16/2012	\$ (100,000	\$ 3,862,294,604 Tra	ansfer of cap due to servicing transfer
								05/16/2012	\$ (126,080,000	\$ 3,736,214,604 Tra	ansfer of cap due to servicing transfer
								06/14/2012	\$ (1,620,000	\$ 3,734,594,604 Tra	ansfer of cap due to servicing transfer
								06/28/2012	\$ (16,192	\$ 3,734,578,412 Up	odated due to quarterly assessment and reallocation
								07/16/2012	\$ (2,300,000	\$ 3,732,278,412 Tra	ansfer of cap due to servicing transfer
								08/16/2012	\$ (20,000		ansfer of cap due to servicing transfer
								09/27/2012	\$ (37,341		odated due to quarterly assessment and reallocation
								10/16/2012	\$ (1,130,000		ansfer of cap due to servicing transfer
			_	+	+			11/15/2012	\$ (3,770,000		ansfer of cap due to servicing transfer
			_	+	+			12/14/2012	\$ (180,000		ansfer of cap due to servicing transfer
				+				12/27/2012	\$ (4,535		odated due to quarterly assessment and reallocation
			_	+				01/16/2013	\$ (60,000		
			_								ansfer of cap due to servicing transfer
			_					02/14/2013	\$ (520,000		ansfer of cap due to servicing transfer
			_					03/14/2013	\$ (90,000		ansfer of cap due to servicing transfer
			_					03/25/2013	\$ (14,310		odated due to quarterly assessment and reallocation
								04/16/2013	\$ (110,000		ansfer of cap due to servicing transfer
								05/16/2013	\$ (120,000		ansfer of cap due to servicing transfer
								06/14/2013	\$ (50,000		ansfer of cap due to servicing transfer
								06/27/2013	\$ (3,778		odated due to quarterly assessment and reallocation
								07/16/2013	\$ (103,240,000		ansfer of cap due to servicing transfer
								08/15/2013	\$ (20,000		ansfer of cap due to servicing transfer
								09/16/2013	\$ (99,960,000		ansfer of cap due to servicing transfer
								09/27/2013	\$ (724	\$ 3,522,947,724 Up	odated due to quarterly assessment and reallocation
								10/15/2013	\$ (77,990,000		ansfer of cap due to servicing transfer
								11/14/2013	\$ (15,610,000		ansfer of cap due to servicing transfer
				1				12/16/2013	\$ (50,000		ansfer of cap due to servicing transfer
								12/23/2013	\$ (840,396		odated due to quarterly assessment and reallocation
				1				01/16/2014	\$ (5,790,000		ansfer of cap due to servicing transfer
	<u> </u>			1	+			02/13/2014	\$ (52,670,000		ansfer of cap due to servicing transfer
			_	+				03/14/2014	\$ (3,730,000		ansfer of cap due to servicing transfer
			_	+				03/26/2014	\$ (21,412		
11/15/2012	Karada a Orahat Orana andar	0	0.4	Durchoon	Financial Instrument for Home Loan Modifications		N/A				odated due to quarterly assessment and reallocation
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial instrument for Home Loan Modifications		N/A	3 11/15/2012			ansfer of cap due to servicing transfer
								12/14/2012	\$ 70,000		ansfer of cap due to servicing transfer
								01/16/2013	\$ (10,000		ansfer of cap due to servicing transfer
								02/14/2013	\$ (10,000		ansfer of cap due to servicing transfer
								04/16/2013	\$ (10,000		ansfer of cap due to servicing transfer
								05/16/2013	\$ 130,000	\$ 200,000 Tra	ansfer of cap due to servicing transfer
								06/14/2013	\$ (50,000	\$ 150,000 Tra	ansfer of cap due to servicing transfer
								07/16/2013	\$ (20,000	\$ 130,000 Tra	ansfer of cap due to servicing transfer
								12/23/2013	\$ (155	\$ 129,845 Up	odated due to quarterly assessment and reallocation
								03/14/2014	\$ 2,240,00	\$ 2,369,845 Tra	ansfer of cap due to servicing transfer
								03/26/2014	\$ (373	\$ 2,369,472 Up	odated due to quarterly assessment and reallocation
08/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000	N/A	09/30/2009	\$ 180,00	\$ 600,000	ouateu portiolio uata mom servicei/auditional program
								12/30/2009	\$ (350,000		tial can obateu portiolio uata nom servicer/auditional program
								03/26/2010	\$ 20,00	\$ 270,000 Up	odated portfolio data from servicer
								07/14/2010	\$ (70,000		odated portfolio data from servicer
									S 90.11		odated portfolio data from servicer
				+				09/30/2010		\$ 290,111 Up	odated portfolio data from servicer
								09/30/2010 06/29/2011	\$ (3	\$ 290,111 Up \$ 290,108 Up	odated due to quarterly assessment and reallocation
								09/30/2010 06/29/2011 06/28/2012	\$ (3 \$ (2	\$ 290,111 Up \$ 290,108 Up \$ 290,106 Up	odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation
								09/30/2010 06/29/2011 06/28/2012 09/27/2012	\$ (3 \$ (2 \$ (7	\$ 290,111 Up \$ 290,108 Up \$ 290,106 Up \$ 290,099 Up	odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation
								09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ (3 \$ (2 \$ (7 \$ (1)	\$ 290,111 UF \$ 290,108 UF \$ 290,106 UF \$ 290,099 UF \$ 290,098 UF	odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation
								09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ (3 \$ (2 \$ (7 \$ (1) \$ (4)	\$ 290,111 UF \$ 290,108 UF \$ 290,106 UF \$ 290,099 UF \$ 290,098 UF \$ 290,094 UF	odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation
								09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ (3 \$ (2 \$ (7 \$ (1) \$ (4) \$ (2)	\$ 290,111 UF \$ 290,108 UF \$ 290,106 UF \$ 290,099 UF \$ 290,098 UF \$ 290,094 UF \$ 290,092 UF	odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation
								09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ (3 \$ (2 \$ (7 \$ (1) \$ (4) \$ (2) \$ (2) \$ (2) \$ (2)	\$ 290,111 UF \$ 290,106 UF \$ 290,099 UF \$ 290,099 UF \$ 290,094 UF \$ 290,092 UF \$ 290,092 UF \$ 290,091 UF	odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation
								09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ (3 \$ (2 \$ (77 \$ (4) \$ (4) \$ (2) \$ (979	\$ 290,111 UF \$ 290,106 UF \$ 290,006 UF \$ 290,009 UF \$ 290,009 UF \$ 290,009 UF \$ 290,009 UF \$ 290,001 UF \$ 290,001 UF	odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation
								09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ (3 \$ (2 \$ (77 \$ (4) \$ (4) \$ (2) \$ (979	\$ 290,111 UF \$ 290,108 UF \$ 290,109 UF \$ 290,099 UF \$ 290,098 UF \$ 290,094 UF \$ 290,091 UF \$ 290,091 UF \$ 289,171 UF \$ 289,078 UF	odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation
07/10/2009	Lake National Bank	Mentor	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ (3 \$ (2 \$ (77 \$ (4) \$ (4) \$ (2) \$ (979	\$ 290,111 UF \$ 290,108 UF \$ 290,106 UF \$ 290,099 UF \$ 290,098 UF \$ 290,094 UF \$ 290,091 UF \$ 290,091 UF \$ 289,112 UF \$ 289,078 UF \$ 289,078 UF	odated due to quarterly assessment and reallocation odated e proposed of th
07/10/2009	Lake National Bank	Mentor	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010 06/29/2011 06/28/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ (3 \$ (2 \$ (7 \$ (4) \$ (4) \$ (2) \$ (2) \$ (1) \$ (979 \$ (979 \$ (34)	\$ 290,111 UF \$ 290,108 UF \$ 290,106 UF \$ 290,099 UF \$ 290,098 UF \$ 290,094 UF \$ 290,091 UF \$ 290,091 UF \$ 289,112 UF \$ 289,078 UF \$ 289,078 UF	odated due to quarterly assessment and reallocation odated e proposed of th
07/10/2009	Lake National Bank	Mentor	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 09/30/2009	\$ (3 \$ (2 \$ (7) \$ (1) \$ (4) \$ (2) \$ (2) \$ (979 \$ (344 \$ 150,00	\$ 290,111 Ur \$ 290,108 Ur \$ 290,106 Ur \$ 290,099 Ur \$ 290,098 Ur \$ 290,092 Ur \$ 290,092 Ur \$ 290,091 Ur \$ 289,078 Ur \$ 289,078 Ur \$ 380,000 000	odated due to quarterly assessment and reallocation odated e proposed of th
07/10/2009	Lake National Bank	Mentor	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 09/30/2009 12/30/2009	\$ (3 \$ (2 \$ (77 \$ (4) \$ (4) \$ (25 \$ (11) \$ (34) \$ (\$ 290,111 Up \$ 290,108 Up \$ 290,109 Up \$ 290,099 Up \$ 290,098 Up \$ 290,092 Up \$ 290,091 Up \$ 290,091 Up \$ 290,091 Up \$ 289,112 Up \$ 289,078 Up \$ 280,000 Up \$ 380,000 ated due to quarterly assessment and reallocation dated due to quarterly assessment and reallocation dated due to quarterly assessment and reallocation odated ortions of each run of evocarracount of each programmatic portions of each run of evocarracount of each programmatic and call of each of each programmatic of each of each programmatic of each programmatic of each of e	
07/10/2009	Lake National Bank	Mentor	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 09/30/2009 12/30/2009 03/26/2010	\$ (3 \$ (2 \$ (7) \$ (11) \$ (4) \$ (2) \$ (2) \$ (31) \$ (34) \$ (\$ 290,111 UF \$ 290,108 UF \$ 290,099 UF \$ 290,098 UF \$ 290,098 UF \$ 290,091 UF \$ 290,091 UF \$ 289,112 UF \$ 289,091 UF \$ 289,000 UF \$ 380,000 UF \$ 340,000 UF	odated due to quarterly assessment and reallocation odated due to quar
07/10/2009	Lake National Bank	Mentor	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 03/26/2014 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ (3 \$ (2 \$ (77 \$ (4) \$ (2) \$ (2) \$ (1979) \$ (30,000) \$ (30,000) \$ (30,000) \$ (30,000) \$ (30,000) \$ (30,000)	\$ 290,111 Up \$ 290,108 Up \$ 290,106 Up \$ 290,099 Up \$ 290,098 Up \$ 290,092 Up \$ 290,092 Up \$ 290,092 Up \$ 290,092 Up \$ 290,092 Up \$ 290,093 Up \$ 289,078 Up \$ 289,078 Up \$ 289,078 Up \$ 480,000 Up \$ 440,000 Up \$ 440,000 Up	adated due to quarterly assessment and reallocation dated due to quarterly assessment and reallocation dated due to quarterly assessment and reallocation obtated due to quarterly assessment and reallocation obtated due to quarterly assessment and reallocation obtated due to quarterly assessment and reallocation obtated due to quarterly assessment and reallocation obtated due to quarterly assessment and reallocation obtated due to quarterly assessment and reallocation obtated due to quarterly assessment and reallocation obtated due to quarterly assessment and reallocation obtated due to quarterly assessment and reallocation obtated due to quarterly assessment and reallocation obtated due to quarterly assessment and reallocation obtated portions of the description
07/10/2009	Lake National Bank	Mentor	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010 06/29/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 09/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ (3 \$ (2 \$ (7) \$ (4) \$ (4) \$ (2) \$ (2) \$ (34) \$ (34) \$ (30) \$ (3	\$ 290,111 Up \$ 290,108 Up \$ 290,109 Up \$ 290,099 Up \$ 290,098 Up \$ 290,092 Up \$ 290,091 Up \$ 290,091 Up \$ 290,091 Up \$ 289,112 Up \$ 289,107 Up \$ 289,078 Up \$ 380,000 Up \$ 380,000 Up \$ 430,000 Up \$ 435,167 Up \$ 435,167 Up	odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated portion odate more severareactivement programmatics.
07/10/2009	Lake National Bank	Mentor	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ (3 \$ (2 \$ (7) \$ (1) \$ (4) \$ (2) \$ (2) \$ (2) \$ (3) \$ (30,000 \$ (30,000) \$ (30,000) \$ (30,000) \$ (30,000) \$ (4) \$ (4) \$ (5) \$ (4) \$	\$ 290,111 UF \$ 290,108 UF \$ 290,099 UF \$ 290,098 UF \$ 290,098 UF \$ 290,091 UF \$ 290,091 UF \$ 289,112 UF \$ 289,012 UF \$ 289,010 UF \$ 380,000 UF \$ 380,000 UF \$ 435,000 UF \$ 435,000 UF \$ 435,165 UF	odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to parterly assessment and reallocation odated due to parterly assessment and reallocation odated of the provision of th
07/10/2009	Lake National Bank	Mentor	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010 06/29/2011 06/29/2012 06/29/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 12/27/2013 03/26/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ (3) \$ (2) \$ (7) \$ (7) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (4) \$ (1) \$ (1) \$ (6) \$ (1) \$ (6)	\$ 290,111 UF \$ 290,108 UF \$ 290,106 UF \$ 290,099 UF \$ 290,098 UF \$ 290,092 UF \$ 290,091 UF \$ 290,091 UF \$ 290,091 UF \$ 250,000 UF \$ 250,000 UF \$ 3430,000 UF \$ 430,000 UF \$ 435,166 UF \$ 435,166 UF \$ 435,166 UF	odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation oversel portions of the description of the descri
07/10/2009	Lake National Bank	Mentor	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010 06/29/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 09/30/2009 03/26/2010 07/14/2010 01/06/2011 03/30/2011 06/28/2011	\$ (3 \$ (2 \$ (7) \$ (4) \$ (4) \$ (27) \$ (27) \$ (30,000 \$ (30,000) \$ (30,000) \$ (30,000) \$ (30,000) \$ (30,000) \$ (4) \$ (6) \$	\$ 290,111 Up \$ 290,108 Up \$ 290,109 Up \$ 290,099 Up \$ 290,098 Up \$ 290,092 Up \$ 290,091 Up \$ 290,091 Up \$ 290,091 Up \$ 289,112 Up \$ 289,172 Up \$ 289,078 Up \$ 280,000 up \$ 380,000 up \$ 380,000 up \$ 435,165 Up \$ 435	odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated portionio duar more servicer addated portionio data from servicer odated portiolio data from servicer odated portiolio data from servicer odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation
								09/30/2010 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/28/2011	\$ (3 \$ (2 \$ (7) \$ (1) \$ (4) \$ (2) \$ (2) \$ (30,000 \$ (30,000 \$ (30,000 \$ (30,000 \$ (30,000 \$ (4) \$ (4) \$ (44,500	\$ 290,111 UF \$ 290,108 UF \$ 290,099 UF \$ 290,098 UF \$ 290,098 UF \$ 290,091 UF \$ 290,091 UF \$ 289,112 UF \$ 289,112 UF \$ 289,010 UF \$ 380,000 UF \$ 380,000 UF \$ 435,000 UF \$ 435,165 UF	odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated of the provision of
07/10/2009	Lake National Bank LenderLive Network, Inc	Mentor Mentor		Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications		N/A N/A	09/30/2010 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/27/2013 09/27/2013 12/23/2013 03/26/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2013 3 01/16/2014	\$ (3 \$ (2 \$ (77 \$ (17) \$ (44) \$ (25) \$ (25) \$ (30,000) \$ (30,000) \$ (30,000) \$ (44) \$ (44,504) \$ (44,504) \$ (42,504) \$ (10,500) \$ (44,504) \$ (10,500) \$ (1	\$ 290,111 Up \$ 290,108 Up \$ 290,109 Up \$ 290,099 Up \$ 290,098 Up \$ 290,092 Up \$ 290,092 Up \$ 290,091 Up \$ 290,091 Up \$ 290,091 Up \$ 289,078 Up \$ 289,078 Up \$ 289,078 Up \$ 250,000 Up \$ 3430,000 Up \$ 400,000 Up \$ 435,165 Up \$ 435,165 Up \$ 435,165 Up \$ 435,155 Up \$ 435,155 Up \$ 10,651 Te	odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation ovared political of the province o
								09/30/2010 06/29/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 09/30/2009 03/26/2010 07/14/2010 07/14/2010 03/30/2011 03/30/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011	\$ (3 \$ (2 \$ (7) \$ (4) \$ (4) \$ (27) \$ (30,000 \$ (30,000 \$ (30,000 \$ (30,000 \$ (30,000 \$ (424,504 \$ (424,504 \$ (424,504) \$ (424,504) \$ (10,000 \$ (10,000) \$ (424,504)	\$ 290,111 UF \$ 290,108 UF \$ 290,099 UF \$ 290,098 UF \$ 290,092 UF \$ 290,091 UF \$ 290,091 UF \$ 290,091 UF \$ 289,112 UF \$ 289,112 UF \$ 289,078 UF \$ 380,000 UF \$ 380,000 UF \$ 435,165 UF \$ 435,165 UF \$ 435,165 UF \$ 435,165 UF \$ 100,000 Tr \$ 100,000 Tr	odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated portrollo data from servicer odated portrollo data from servicer odated portrollo data from servicer odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation ordated due to quarterly assessment and reallocation and reallocation of SPA and ansier of cap due to servicing transfer ansfer of cap due to servicing transfer
01/16/2014	LenderLive Network, Inc	Glendale	CO	Purchase	Financial Instrument for Home Loan Modifications		N/A	09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 09/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2012 6 08/23/2012 3 01/16/2014 03/4/2014	\$ (3) \$ (2) \$ (7) \$ (1) \$ (4) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (3),000 \$ (3),000 \$ (3),000 \$ (3),000 \$ (4) \$	\$ 290,111 Up \$ 290,108 Up \$ 290,099 Up \$ 290,098 Up \$ 290,098 Up \$ 290,092 Up \$ 290,092 Up \$ 290,091 Up \$ 289,112 Up \$ 289,012 Up \$ 289,017 Up \$ 380,000 Up \$ 380	odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation or minimum of SPA ansfer of cap due to servicing transfer anafer of cap due to servicing transfer odated due to quarterly assessment and reallocation or minimum of SPA anafer of cap due to servicing transfer odated due to quarterly assessment and reallocation or minimum of the servicing transfer odated due to quarterly assessment and reallocation or minimum of the servicing transfer odated due to quarterly assessment and reallocation or minimum of the servicing transfer odated due to quarterly assessment and reallocation of due to quarterly assessment and reallocation or minimum of the servicing transfer odated due to quarterly assessment and reallocation or minimum of the servicing transfer odated due to quarterly assessment and reallocation or minimum of the servicing transfer of and put to servicing transfer of and the servicing transfer of and the servicing transfer of and the servicing transfer of and the servicing transfer of and the servicing transfer of and the servicing transfer of and the servicing transfer of and the servicing transfer of and the servicing transfer of and the servic
			CO				N/A	09/30/2010 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/27/2013 09/27/2013 03/26/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2012 08/23/2012 3 01/16/2014 03/14/2014 03/14/2014	\$ (3) \$ (2) \$ (7) \$ (7) \$ (7) \$ (7) \$ (7) \$ (8) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (4) \$ (6) \$ (4) \$ (4) \$ (40) \$ (10) \$ (10) \$ (2) \$ (4) \$ (40)	\$ 290,111 UF \$ 290,108 UF \$ 290,109 UF \$ 290,099 UF \$ 290,098 UF \$ 290,092 UF \$ 290,091 UF \$ 290,091 UF \$ 290,091 UF \$ 250,000 UF \$ 250,000 UF \$ 430,000 UF \$ 435,165 UF \$ 435,165 UF \$ 435,165 UF \$ 100,000 TT \$ 100,000 TT	odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to parterly assessment and reallocation odated due to quarterly assessment and reallocation manual programmant of the parterly assessment and reallocation odated due to quarterly assessment and reallocation odated d
01/16/2014	LenderLive Network, Inc	Glendale	CO	Purchase	Financial Instrument for Home Loan Modifications		N/A	09/30/2010 06/29/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 09/30/2009 03/26/2010 07/14/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 6 08/23/2012 3 01/16/2014 03/4/2014 03/4/2014 03/4/2014	\$ (3 \$ (2) \$ (7) \$ (4) \$ (4) \$ (27) \$ (30,000) \$ (30,000) \$ (30,000) \$ (30,000) \$ (40,000) \$ (42,504) \$ (6) \$ (42,504) \$ (42,504) \$ (10,000) \$	\$ 290,111 UF \$ 290,108 UF \$ 290,099 UF \$ 290,098 UF \$ 290,092 UF \$ 290,091 UF \$ 290,091 UF \$ 289,112 UF \$ 289,112 UF \$ 289,078 UF \$ 289,078 UF \$ 380,000 UF \$ 430,000 UF \$ 435,167 UF \$ 435,165 UF \$ 435,165 UF \$ 100,000 TT \$ 100,000 TT \$ 110,000 TT	odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated portfolio data from servicer odated portfolio data from servicer odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation ordated due to quarterly assessment and reallocation ordated due to quarterly assessment and reallocation odated portfolio data from servicer odat
01/16/2014	LenderLive Network, Inc	Glendale	CO	Purchase	Financial Instrument for Home Loan Modifications		N/A	09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 09/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2012 6 08/23/2012 3 01/16/2014 03/4/2014 03/26/2014 09/30/2010	\$ (3 \$ (2 \$ (7) \$ (1) \$ (4) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (30,000 \$ (30,000 \$ (30,000 \$ (30,000 \$ (40,500) \$	\$ 290,111 Up \$ 290,108 Up \$ 290,099 Up \$ 290,099 Up \$ 290,099 Up \$ 290,099 Up \$ 290,091 Up \$ 290,091 Up \$ 289,112 Up \$ 289,015 Up \$ 289,017 Up \$ 289,000 Up \$ 380	odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation or an analysis of the properties of the properti
01/16/2014	LenderLive Network, Inc	Glendale	CO	Purchase	Financial Instrument for Home Loan Modifications		N/A	09/30/2010 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2012 3 01/16/2014 03/3/2010 01/06/2011 09/30/2010 01/06/2011	\$ (3) \$ (2) \$ (7) \$ (1) \$ (4) \$ (2) \$ (42,5) \$ (10) \$ (30,00) \$ (30,00) \$ (4	\$ 290,111 UF \$ 290,108 UF \$ 290,109 UF \$ 290,009 UF \$ 290,009 UF \$ 290,009 UF \$ 290,009 UF \$ 290,009 UF \$ 290,009 UF \$ 290,009 UF \$ 290,009 UF \$ 290,009 UF \$ 280,000 UF \$ 430,000 UF \$ 435,165 UF \$ 435,165 UF \$ 435,165 UF \$ 10,000 Tr \$ 109,000 Tr \$ 110,000 Tr	odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated portfolio data from servicer odated portfolio data from servicer odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation ordated due to quarterly assessment and reallocation ordated due to quarterly assessment and reallocation odated portfolio data from servicer odat
01/16/2014	LenderLive Network, Inc	Glendale	CO	Purchase	Financial Instrument for Home Loan Modifications		N/A	09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 09/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2012 6 08/23/2012 3 01/16/2014 03/4/2014 03/26/2014 09/30/2010	\$ (3) \$ (2) \$ (7) \$ (4) \$ (4) \$ (4) \$ (2) \$ (4) \$ (4) \$ (979) \$ (30,000) \$ (30,000) \$ (30,000) \$ (30,000) \$ (4) \$ (4) \$ (4) \$ (6) \$ (1) \$ (6) \$ (1) \$ (6) \$ (2) \$ (20,5) \$ (22,5) \$ (23,5)	\$ 290,111 UF \$ 290,108 UF \$ 290,109 UF \$ 290,009 UF \$ 290,009 UF \$ 290,009 UF \$ 290,009 UF \$ 290,009 UF \$ 290,009 UF \$ 290,009 UF \$ 290,009 UF \$ 280,000 UF \$ 430,000 UF \$ 435,165 UF \$ 435,165 UF \$ 435,165 UF \$ 10,000 Tr \$ 109,000 Tr \$ 110,000 Tr \$ 110,000 Tr \$ 110,000 Tr \$ 110,000 Tr \$ 110,000 Tr \$ 110,000 Tr \$ 110,000 Tr \$ 110,000 Tr \$ 110,000 Tr \$ 110,000 Tr \$ 110,000 Tr \$ 110,000 Tr \$ 110,000 Tr \$ 110,000 Tr \$ 110,000 Tr \$ 110,000 Tr \$ 110,000 Tr \$ 110,000 Tr \$ 110,000 Tr	odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation or an analysis of the properties of the properti
01/16/2014	LenderLive Network, Inc	Glendale	CO	Purchase	Financial Instrument for Home Loan Modifications		N/A	09/30/2010 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2012 3 01/16/2014 03/3/2010 01/06/2011 09/30/2010 01/06/2011	\$ (3 \$ (2) \$ (7) \$ (4) \$ (4) \$ (27) \$ (4) \$ (27) \$ (30) \$ (30) \$ (30) \$ (30) \$ (30) \$ (30) \$ (4) \$ (6) \$ (42) \$ (4	\$ 290,111 UF \$ 290,108 UF \$ 290,099 UF \$ 290,099 UF \$ 290,098 UF \$ 290,091 UF \$ 290,091 UF \$ 290,091 UF \$ 290,091 UF \$ 290,091 UF \$ 289,172 UF \$ 289,078 UF \$ 380,000 UF \$ 380,000 UF \$ 343,160 UF \$ 435,165 UF \$ 435,165 UF \$ 10,605 TF \$ 10,000 TR \$ 110,000 TR \$ 110,000 TR \$ 110,000 TR \$ 11,450,555 UF \$ 1,450,555 UF \$ 1,450,555 UF \$ 1,450,555 UF \$ 1,450,552 UF \$ 1,450,552 UF \$ 1,450,552 UF \$ 1,450,552 UF \$ 1,450,552 UF \$ 1,450,552 UF	odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation of SPA ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer of cap due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated

									Leaner			
			-						03/25/2013	\$	(30)	
									06/27/2013	\$	(11)	
			-					_	09/27/2013	\$		\$ 1,450,411 Updated due to quarterly assessment and reallocation
			_						12/23/2013	\$	(6,958)	
00/40/0000				D b	Proceeds the state of the state			_	03/26/2014	\$	(245)	TO CAPET TO COME THAT A TO COME PURE TO COME THE TOTAL TO COME
08/12/2009	Litton Loan Servicing, LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,00	N/A		09/30/2009	\$	313,050,000	\$ 1,087,950,000 initial can
			-					_	12/30/2009	\$	275,370,000	\$ 1,363,320,000 initial can
			-					_	03/26/2010	\$	278,910,000	
			-						07/14/2010	\$	(474,730,000)	
			_						08/13/2010	\$	(700,000)	
									09/15/2010	\$	(1,000,000)	
			_						09/30/2010	\$	(115,017,236)	
									10/15/2010	\$	(800,000)	
									12/15/2010	\$	800,000	
									01/06/2011	\$	(1,286)	
									03/16/2011	\$	8,800,000	
									03/30/2011	\$	(1,470)	
			_						04/13/2011	\$	(3,300,000)	
									05/13/2011	\$	(300,000)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
									06/16/2011	\$	(700,000)	
			-						06/29/2011	\$	(13,097)	
			-						07/14/2011	\$	(200,000)	
							-		09/15/2011	\$	(2,900,000)	
			-				-		10/14/2011	\$	(300,000)	
			-						11/16/2011	\$	(500,000)	
			-						12/15/2011	\$	(2,600,000)	
			1				-		01/13/2012	\$	(194,800,000)	
	ļ						-		02/16/2012	\$	(400,000)	
	ļ						-		06/28/2012	\$	(9,728)	
			-						08/16/2012	\$	(7,990,000)	
			1				-		09/27/2012	\$	(26,467)	
									12/27/2012	\$	(4,466)	
									03/25/2013	\$	(16,922)	
									06/27/2013	\$	(6,386)	
									09/27/2013	\$	(2,289)	\$ 845,510,653 Updated due to quarterly assessment and reallocation
									12/16/2013	\$	(60,000)	\$ 845,450,653 Transfer of cap due to servicing transfer
									12/23/2013	\$	(3,864,503)	\$ 841,586,150 Updated due to quarterly assessment and reallocation
									01/16/2014	\$	(30,000)	
								12	01/31/2014	\$	(765,231,390)	\$ 76,324,760 Termination of SPA
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,00	N/A		01/22/2010	\$	40,000	
									03/26/2010	\$	50,000	
									07/14/2010	\$	1,310,000	
									09/30/2010	\$	75,834	
									01/06/2011	\$		\$ 2,175,831 Updated due to quarterly assessment and reallocation
									03/30/2011	\$		\$ 2,175,827 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(35)	
									06/28/2012	\$	(26)	
									09/27/2012	\$	(70)	
									12/27/2012	\$	(12)	
									03/25/2013	\$	(45)	
									06/27/2013	\$	(17)	
									09/27/2013	\$	(6)	
									12/23/2013	\$	(9,932)	
			-						03/26/2014	\$	(346)	
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,00	N/A		09/30/2010	\$	315,389	
			-				-		01/06/2011	\$		\$ 1,015,388 Updated due to quarterly assessment and reallocation
	ļ						-		03/30/2011	\$		\$ 1,015,387 Updated due to quarterly assessment and reallocation
	ļ						-		06/29/2011	\$	(11)	
			-						06/28/2012	\$	(11)	
	ļ						-		09/27/2012	\$	(30)	
	ļ						-		12/27/2012	\$		\$ 1,015,330 Updated due to quarterly assessment and reallocation
	ļ						-		03/25/2013	\$	(20)	
	ļ						-		06/27/2013	\$		\$ 1,015,303 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(3)	
									12/23/2013	\$	(4,381)	
									02/13/2014	\$	1,280,000	
			1				-		03/26/2014	\$	125,146	
	Magna Bank	Germantown	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,400,00	N/A		09/30/2010	\$	630,778	
09/30/2010									01/06/2011	\$		\$ 2,030,775 Updated due to quarterly assessment and reallocation
09/30/2010									03/30/2011	\$		\$ 2,030,772 Updated due to quarterly assessment and reallocation
09/30/2010									06/29/2011	\$		\$ 2,030,739 Updated due to quarterly assessment and reallocation
09/30/2010			_						06/28/2012	\$	(25)	\$ 2,030,714 Updated due to quarterly assessment and reallocation
09/30/2010												
09/30/2010									09/27/2012	\$	(68)	\$ 2,030,646 Updated due to quarterly assessment and reallocation
09/30/2010									12/27/2012	\$	(68) (11)	\$ 2,030,635 Updated due to quarterly assessment and reallocation
09/30/2010									12/27/2012 03/25/2013	\$	(68) (11) (44)	\$ 2,030,635 Updated due to quarterly assessment and reallocation \$ 2,030,591 Updated due to quarterly assessment and reallocation
09/30/2010									12/27/2012 03/25/2013 06/27/2013	\$ \$ \$	(68) (11) (44) (16)	\$ 2,030,635 Updated due to quarterly assessment and reallocation \$ 2,030,591 Updated due to quarterly assessment and reallocation \$ 2,030,575 Updated due to quarterly assessment and reallocation
09/30/2010									12/27/2012 03/25/2013	\$	(68) (11) (44) (16)	\$ 2,030,635 Updated due to quarterly assessment and reallocation \$ 2,030,591 Updated due to quarterly assessment and reallocation \$ 2,030,575 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation

								03/26/2014	\$	(350)	
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	\$	(1)	\$ 725,277 Updated due to quarterly assessment and reallocation
								03/09/2011	\$	(725,277)	- Termination of SPA
11/25/2009	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,360,00	N/A	01/22/2010	\$	950,000	\$ 21,310,000 initial can
								03/26/2010	\$ (1	7,880,000)	
								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 opuateu portiolio data from servicer/additional program
								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	
								03/30/2011	\$		\$ 11,357,161 Updated due to quarterly assessment and reallocation
			_					04/13/2011	S	7,300,000	
			_					05/13/2011	\$	300,000	
			_					06/16/2011	\$	900,000	
			-					06/29/2011	\$		
			_					07/14/2011	\$	(154) 100,000	
			-								
			_					08/16/2011	\$	300,000	
								01/13/2012		(1,500,000)	
								02/16/2012		(2,100,000)	
								04/16/2012		(1,300,000)	
								06/14/2012	\$	(8,350,000)	\$ 7,007,007 Transfer of cap due to servicing transfer
								06/28/2012	\$	(38)	
								08/16/2012	\$	(90,000)	\$ 6,916,969 Transfer of cap due to servicing transfer
								09/27/2012	\$	(103)	
								10/16/2012	\$	(1,020,000)	
								11/15/2012	\$	170,000	
								12/27/2012	\$	(15)	
								02/14/2013	\$	(100,000)	
						†		03/14/2013	\$	(490,000)	
			_					03/25/2013	\$	(61)	
			_					04/16/2013	\$	(10,000)	
			_					05/16/2013	\$		
			-							(30,000)	
			_					06/14/2013	\$	(10,000)	
			_					06/27/2013	\$	(23)	
								07/16/2013	\$	(20,000)	
								09/27/2013	\$		\$ 5,406,759 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(13,934)	
								03/26/2014	\$	(490)	
09/30/2010	Marsh Associates, Inc.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	N/A	09/30/2010	\$	45,056	\$ 145,056 Updated portfolio data from servicer
								06/29/2011	\$	(1)	
								06/28/2012	\$	(1)	\$ 145,054 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(1)	\$ 145,053 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(1)	\$ 145,052 Updated due to quarterly assessment and reallocation
								10/15/2013	\$	(60,000)	\$ 85,052 Transfer of cap due to servicing transfer
10/28/2009	Members Mortgage Company, Inc	Woburn	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 510,00	N/A	04/21/2010	\$	(510,000)	- Termination of SPA
09/11/2009	Metropolitan National Bank	Little Rock	AR	Purchase	Financial Instrument for Home Loan Modifications	\$ 280,00	N/A	10/02/2009	\$	70,000	\$ 350,000 satisfaces portiono data from Servicer/additional program
	·							12/30/2009	\$	620,000	
								03/26/2010	S	100,000	\$ 1,070,000 Updated portfolio data from servicer
								07/14/2010	\$	(670,000)	
			_					09/30/2010	\$	35,167	
			-					01/06/2011	\$		\$ 435,166 Updated due to quarterly assessment and reallocation
			_								
	Mid America Mortgeses Inc. (Cel	-	-	+			-	01/26/2011	\$	(435,166)	- Termination of SPA
09/30/2010	Mid America Mortgage, Inc. (Schmidt Mortgage Company)	Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	N/A	09/30/2010	\$	45,056	\$ 145,056 Updated portfolio data from servicer
				1				06/29/2011	\$	(1)	\$ 145,055 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(1)	
						†		09/27/2012	\$		\$ 145,052 Updated due to quarterly assessment and reallocation
						†		03/25/2013	\$	(1)	
				+	+	+		12/23/2013	\$	(232)	
			_	-	+			03/26/2014	\$		
								03/20/2014	Ψ	(6)	\$ 144,811 Updated due to quarterly assessment and reallocation
00/20/2040	Millard Markessa Communication	Oldeban - O't	CI	Durobasa	Einancial Instrument for Home Lean Madification	e 10 =====	NI/A		•	40 04E 000	© 02.445.006 Undated portfolio data from accident
09/30/2010	Midland Mortgage Company	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 43,500,00	N/A	09/30/2010		49,915,806	
09/30/2010	Midland Mortgage Company	Oklahoma City	ОК	Purchase	Financial Instrument for Home Loan Modifications	\$ 43,500,00	N/A	09/30/2010 01/06/2011	\$	(125)	\$ 93,415,681 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	N/A	09/30/2010 01/06/2011 03/30/2011	\$	(125) (139)	\$ 93,415,681 Updated due to quarterly assessment and reallocation \$ 93,415,542 Updated due to quarterly assessment and reallocation
09/30/2010	Midland Mortgage Company	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 43,500,00	N/A	09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$	(125) (139) (1,223)	\$ 93,415,681 Updated due to quarterly assessment and reallocation \$ 93,415,542 Updated due to quarterly assessment and reallocation \$ 93,414,319 Updated due to quarterly assessment and reallocation
09/30/2010	Midland Mortgage Company	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 43,500,00) N/A	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$	(125) (139) (1,223) (797)	\$ 93,415,681 Updated due to quarterly assessment and reallocation \$ 93,415,542 Updated due to quarterly assessment and reallocation \$ 93,414,319 Updated due to quarterly assessment and reallocation \$ 93,413,522 Updated due to quarterly assessment and reallocation
09/30/2010	Midland Mortgage Company	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 43,500,00	D N/A	09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$	(125) (139) (1,223)	\$ 93,415,681 Updated due to quarterly assessment and reallocation \$ 93,415,542 Updated due to quarterly assessment and reallocation \$ 93,414,319 Updated due to quarterly assessment and reallocation \$ 93,413,522 Updated due to quarterly assessment and reallocation
09/30/2010	Midland Mortgage Company	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 43,500,00) N/A	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$	(125) (139) (1,223) (797)	\$ 93,415,681 Updated due to quarterly assessment and reallocation \$ 93,415,542 Updated due to quarterly assessment and reallocation \$ 93,414,319 Updated due to quarterly assessment and reallocation \$ 93,413,522 Updated due to quarterly assessment and reallocation \$ 387,953,522 Transfer of cap due to servicing transfer
09/30/2010	Midland Mortgage Company	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 43,500,00	N/A	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 07/16/2012	\$ \$ \$ \$ \$	(125) (139) (1,223) (797) 94,540,000	\$ 93,415,681 Updated due to quarterly assessment and reallocation \$ 93,415,542 Updated due to quarterly assessment and reallocation \$ 93,414,319 Updated due to quarterly assessment and reallocation \$ 93,413,522 Updated due to quarterly assessment and reallocation \$ 387,953,522 Transfer of cap due to servicing transfer \$ 124,403,522 Transfer of cap due to servicing transfer
09/30/2010	Midland Mortgage Company	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 43,500,00	N/A	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 07/16/2012 07/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(125) (139) (1,223) (797) 94,540,000 (3,550,000)	\$ 93,415,681 Updated due to quarterly assessment and reallocation \$ 93,415,642 Updated due to quarterly assessment and reallocation \$ 93,414,319 Updated due to quarterly assessment and reallocation \$ 93,413,522 Updated due to quarterly assessment and reallocation \$ 387,953,522 Transfer of cap due to servicing transfer \$ 124,403,522 Transfer of cap due to servicing transfer \$ 124,400,352 Updated due to quarterly assessment and reallocation
09/30/2010	Midland Mortgage Company	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 43,500,00	N/A	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 07/16/2012 07/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(125) (139) (1,223) (797) 94,540,000 (3,550,000) (3,170) (507)	\$ 93,415,681 Updated due to quarterly assessment and reallocation \$ 93,415,542 Updated due to quarterly assessment and reallocation \$ 93,413,319 Updated due to quarterly assessment and reallocation \$ 93,413,522 Updated due to quarterly assessment and reallocation \$ 387,953,522 Transfer of cap due to servicing transfer \$ 124,403,522 Updated due to quarterly assessment and reallocation \$ 124,399,845 Updated due to quarterly assessment and reallocation
09/30/2010	Midland Mortgage Company	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 43,500,00) N/A	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 07/16/2012 07/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(125) (139) (1,223) (797) 94,540,000 (3,550,000) (3,170) (507) (1,729)	\$ 93,415,681 Updated due to quarterly assessment and reallocation \$ 93,415,542 Updated due to quarterly assessment and reallocation \$ 93,413,319 Updated due to quarterly assessment and reallocation \$ 93,413,522 Updated due to quarterly assessment and reallocation \$ 387,953,522 Transfer of cap due to servicing transfer \$ 124,403,522 Updated due to quarterly assessment and reallocation \$ 124,398,845 Updated due to quarterly assessment and reallocation \$ 124,398,845 Updated due to quarterly assessment and reallocation
09/30/2010	Midland Mortgage Company	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 43,500,00	N/A	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 07/18/2012 07/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(125) (139) (1,223) (797) 94,540,000 (3,550,000) (3,170) (507) (1,729) (593)	\$ 93,415,681 Updated due to quarterly assessment and reallocation \$ 93,415,642 Updated due to quarterly assessment and reallocation \$ 93,413,919 Updated due to quarterly assessment and reallocation \$ 93,413,522 Updated due to quarterly assessment and reallocation \$ 387,953,522 Transfer of cap due to servicing transfer \$ 124,403,522 Transfer of cap due to servicing transfer \$ 124,400,352 Updated due to quarterly assessment and reallocation \$ 124,399,845 Updated due to quarterly assessment and reallocation \$ 124,398,116 Updated due to quarterly assessment and reallocation \$ 124,397,523 Updated due to quarterly assessment and reallocation \$ 124,397,523 Updated due to quarterly assessment and reallocation
09/30/2010	Midland Mortgage Company	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 43,500,00	D N/A	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 07/16/2012 07/27/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(125) (139) (1,223) (797) 94,540,000 (3,550,000) (3,170) (507) (1,729) (593) (199)	\$ 93,415,681 Updated due to quarterly assessment and reallocation \$ 93,415,542 Updated due to quarterly assessment and reallocation \$ 93,414,319 Updated due to quarterly assessment and reallocation \$ 93,413,522 Updated due to quarterly assessment and reallocation \$ 93,413,522 Transfer of cap due to servicing transfer \$ 124,403,522 Transfer of cap due to servicing transfer \$ 124,400,352 Updated due to quarterly assessment and reallocation \$ 124,399,845 Updated due to quarterly assessment and reallocation \$ 124,398,116 Updated due to quarterly assessment and reallocation \$ 124,397,523 Updated due to quarterly assessment and reallocation \$ 124,397,324 Updated due to quarterly assessment and reallocation \$ 124,397,324 Updated due to quarterly assessment and reallocation
09/30/2010	Midland Mortgage Company	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 43,500,00	D N/A	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 07/16/2012 07/27/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(125) (139) (1,223) (797) 94,540,000 (3,550,000) (3,170) (507) (1,729) (593) (199) (280,061)	\$ 93,415,681 Updated due to quarterly assessment and reallocation \$ 93,415,542 Updated due to quarterly assessment and reallocation \$ 93,414,319 Updated due to quarterly assessment and reallocation \$ 93,413,522 Updated due to quarterly assessment and reallocation \$ 387,953,522 Transfer of cap due to servicing transfer \$ 124,403,522 Updated due to quarterly assessment and reallocation \$ 124,398,845 Updated due to quarterly assessment and reallocation \$ 124,398,116 Updated due to quarterly assessment and reallocation \$ 124,397,324 Updated due to quarterly assessment and reallocation \$ 124,397,324 Updated due to quarterly assessment and reallocation \$ 124,397,324 Updated due to quarterly assessment and reallocation \$ 124,397,324 Updated due to quarterly assessment and reallocation \$ 124,117,263 Updated due to quarterly assessment and reallocation
	Midland Mortgage Company Midwest Bank and Trust Co.	Oklahoma City Elmwood Park	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 43,500,00		09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 07/16/2012 07/27/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(125) (139) (1,223) (797) 94,540,000 (3,550,000) (3,170) (507) (1,729) (593) (199)	\$ 93,415,681 Updated due to quarterly assessment and reallocation \$ 93,415,682 Updated due to quarterly assessment and reallocation \$ 93,413,592 Updated due to quarterly assessment and reallocation \$ 93,413,522 Updated due to quarterly assessment and reallocation \$ 387,953,522 Transfer of cap due to servicing transfer \$ 124,403,522 Transfer of cap due to servicing transfer \$ 124,400,352 Updated due to quarterly assessment and reallocation \$ 124,399,845 Updated due to quarterly assessment and reallocation \$ 124,398,116 Updated due to quarterly assessment and reallocation \$ 124,397,523 Updated due to quarterly assessment and reallocation \$ 124,397,324 Updated due to quarterly assessment and reallocation \$ 124,117,263 Updated due to quarterly assessment and reallocation \$ 124,117,263 Updated due to quarterly assessment and reallocation \$ 124,108,329 Updated due to quarterly assessment and reallocation

										07/14/2010	\$	(260,000)	\$ 100,000 Updated portfolio data from servicer
										07/14/2010	\$		
										03/26/2010	\$	(1,600,000)	\$ 360,000 Updated portfolio data from servicer
. 3, 1 1, 2003	Mortgage Clearing Corporation	ı uısa	UK	. Gronado		4,86	,,000 IN	/A					Ψ 1,500,000 initial can
10/14/2009	Mortgage Clearing Corporation	Tulsa	ОК	Purchase	Financial Instrument for Home Loan Modifications	\$ 4.86	0,000 N	/Δ		12/30/2009	\$	(2,900,000)	
										03/26/2014	\$	(1,246)	\$ 8,520,492 Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(35,751)	\$ 8,521,738 Updated due to quarterly assessment and reallocation
			-							09/27/2013	\$	(21)	
			_				-				-		
										06/27/2013	\$	(60)	
										03/25/2013	\$	(162)	\$ 8,557,570 Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(43)	\$ 8,557,732 Updated due to quarterly assessment and reallocation
		-	_				-			09/27/2012		(256)	
			_				-				\$		
										06/28/2012	\$	(94)	
										06/29/2011	\$	(129)	
							T			03/30/2011	\$	(14)	\$ 8,558,254 Updated due to quarterly assessment and reallocation
										01/06/2011	\$	(12)	
			-				-						
			_		<u> </u>					09/30/2010	\$	2,658,280	
										07/14/2010	\$	(5,730,000)	\$ 5,900,000 Updated portfolio data from servicer
			_		-		_			03/26/2010		2,800,000	\$ 11,630,000 Updated portfolio data from servicer
		1		1			-				\$		initial can
							T			12/30/2009	\$	2,840,000	\$ 8,830,000 initial can
0112212009	Mortgage Center, LLC	Southfield	MI	ruichase	Financial instrument for nome Loan Modifications	a 4,21	,000 N	/A				1,780,000	\$ 5,990,000 iptical portuoiro data mont service//adultional program \$ 8,830,000 iptical portuoiro data mont service//adultional program
07/22/2009	Mortgage Center LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4.21	0,000 N	/Δ		09/30/2009	\$		\$ 5,000,000 Opuateu portiolio data from Servicer/additional program
									5	05/26/2011	\$	(20,077,503)	\$ 4,628,165 Termination of SPA
		-	_				-					(34)	
		+	_	-		1				03/30/2011	\$		
							T			03/16/2011	\$	(29,400,000)	\$ 24,705,702 Transfer of cap due to servicing transfer
		-	_				-			01/06/2011		(37)	
			-		+	+	-				\$		
										09/30/2010	\$	(8,194,261)	\$ 54,105,739 Updated portfolio data from servicer
										07/14/2010	\$	(22,580,000)	
			_				-						
										03/26/2010	\$	18,360,000	\$ 84,880,000 Updated portfolio data from servicer
										12/30/2009	\$	24,510,000	\$ 66,520,000 initial can
0171172000	Morequity, Inc.	Lvarisville	IIV	- Grondoo	T individual individual for Figure 2 continuous control	9 23,40	J,000 14	/A					42,010,000 initial can Option of the political data from servicer/additional program
07/17/2009	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 23.48	0,000 N	/A		09/30/2009	\$	18,530,000	
										03/26/2014	\$	(5)	\$ 772,780 Updated due to quarterly assessment and reallocation
										12/23/2013		(149)	
		-	-	_			-				\$		
										03/25/2013	\$	47,663	
										09/27/2012	\$	(1)	\$ 725,271 Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(1)	
					1					06/29/2011	\$	(4)	
			_				-						
		1		1						03/30/2011	\$	(1)	
										09/30/2010	\$	125,278	\$ 725,278 Updated portfolio data from servicer
										07/14/2010	\$	(180,000)	
		-	-				-			03/26/2010		(6,340,000)	
			_								\$		T initial can
										12/30/2009	\$	6,750,000	\$ 370,000 place portionio data from service/radultional program official can program of the prog
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 86	0,000 N	/A		09/30/2009	\$	(490,000)	\$ 370,000 initial and
										03/26/2014	\$	(87)	\$ 577,609 Updated due to quarterly assessment and reallocation
			_				_						
										12/23/2013	\$	(2,474)	
										09/27/2013	\$	(1)	\$ 580,170 Updated due to quarterly assessment and reallocation
												(4)	
										06/27/2013	\$		
										03/25/2013	\$	(11)	\$ 580,175 Updated due to quarterly assessment and reallocation
										12/27/2012		(3)	
			_				_				\$		
										09/27/2012	\$	(17)	\$ 580,189 Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(6)	\$ 580,206 Updated due to quarterly assessment and reallocation
			_										
										06/29/2011	\$	(8)	
										03/30/2011	\$	(1)	\$ 580,220 Updated due to quarterly assessment and reallocation
										01/06/2011		(1)	
	marroot community bank	Поорон					,,000 14	,,,			\$		
09/15/2010	Midwest Community Bank	Freeport	IL	Purchase	Financial Instrument for Home Loan Modifications	S 40	0,000 N	/Δ		09/30/2010	\$	180,222	\$ 580,222 Updated portfolio data from servicer
										07/14/2011	\$	(580,212)	- Termination of SPA
										06/29/2011	\$	(8)	\$ 580,212 Updated due to quarterly assessment and reallocation
			_										
										03/30/2011	\$	(1)	\$ 580,220 Updated due to quarterly assessment and reallocation
										01/06/2011	\$	(1)	\$ 580,221 Updated due to quarterly assessment and reallocation

										06/28/2012	\$	(0.774)	6 FEO COO COT Indeted due to supplied a consequent and really self-
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Married Marr				-									
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Company Comp				-									
Company Comp											_		
Company Comp	05/28/2009	Nationetar Mortgage I I C	Lawievilla	TY	Purchase	Financial Instrument for Home Loan Modifications	\$ 101,000,00	n N/A					
	00/20/2000	Tradioristal Wortgage EEO	LEWISVIIIC	17	- Grondoo	Thansa notation of Forto Edul Wodingalorio	ų 101,000,00	U I WA					\$ 251 700 000 Opuated portione data from servicer/adminional program
				-	+			+					\$ 331 950 000 optical portiono data mom servicer/additional program
													\$ 399 200 000 Undated portfolio data from servicer
Management Man													
													\$ 350 101 486 Updated portfolio data from servicer
											\$		
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					1								
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										08/16/2012	\$	131,450,000	
11/15/2012 \$ 16,000 \$ 68,957,000 Transfer of ong do to be service of the company and t											\$		
1214/2012 S										09/27/2012	\$	(12,806)	\$ 696,815,036 Updated due to quarterly assessment and reallocation
										11/15/2012	\$		
										12/14/2012	\$	50,000	
										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
Contraction Contraction										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)	\$ 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
Section Sect										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
101/5/2013 \$ 8,344,000 \$ 1,070,353,391 Transfer of cape due to service 111/4/2013 \$ 5,050,000 \$ 1,078,633,991 Transfer of cape due to service 121/6/2013 \$ 3,210,000 \$ 1,078,633,991 Transfer of cape due to service 121/6/2013 \$ 3,210,000 \$ 1,078,633,991 Transfer of cape due to service 121/6/2013 \$ 3,210,000 \$ 1,078,633,991 Transfer of cape due to service 121/6/2013 \$ 1,000,000 \$ 1,078,633,991 Transfer of cape due to service 121/6/2013 \$ 1,000,000 \$ 1,078,633,991 Transfer of cape due to service 121/6/2013 \$ 1,000,000 \$ 1,078,633,991 Transfer of cape due to service 121/6/2013 \$ 1,000 \$ 1,078,633,991 Transfer of cape due to service 121/6/2013 \$ 1,000 \$ 1,078,633,991 Transfer of cape due to service 121/6/2013 \$ 1,000 \$ 1,078,633,991 Transfer of cape due to service 121/6/2013 \$ 1,000 \$ 1,078,633,991 Transfer of cape due to service 121/6/2013 \$ 1,000 \$ 1,078,633,991 Transfer of cape due to service 121/6/2013 \$ 1,000 \$ 1,078,633,991 Transfer of cape due to service 121/6/2013 \$ 1,000 \$ 1,078,633,991 Transfer of cape due to service 121/6/2013 \$ 1,000 \$ 1,078,633,991 Transfer of cape due to service 121/6/2013 \$ 1,000 \$ 1,078,633,991 Transfer of cape due to service 121/6/2013 \$ 1,000 \$ 1,078,633,991 Transfer of cape due to service 121/6/2013 \$ 1,000 \$ 1,078,634,991 Transfer of cape due to service 121/6/2013 \$ 1,000 \$ 1,078,634,991 Transfer of cape due to service 121/6/2013 \$ 1,000 \$ 1,078,634,991 Transfer of cape due to service 121/6/2013 \$ 1,000 Transfer of cape due to service 121/6/2013 \$ 1,000 Transfer of cape due to service 121/6/2013 \$ 1,000 Transfer of cape due to service 121/6/2013 \$ 1,000 Transfer of cape due to service 121/6/2013 \$ 1,000 Transfer of cape due to service 121/6/2013 \$ 1,000 \$ 1,000 Transfer of cape due to service 121/6/2013 \$ 1,000 \$ 1,000 Transfer of cape due to service 121/6/2013 \$ 1,0										09/16/2013	\$	289,070,000	\$ 1,006,914,209 Transfer of cap due to servicing transfer
1114/2013 \$.5,080,000 \$ 1,075,478,2081 Transfer of cap due to service 1276/2013 \$.2,000 \$.1,075,478,2081 Transfer of cap due to service 1276/2013 \$.1,075,478,2081 Transfer of cap due to service 1276/2013 \$.1,075,078,278,408 Transfer of cap due to service 1276/2013 \$.1,075,078,278,408 Transfer of cap due to service 1276/2013 \$.1,075,078,278,408 Transfer of cap due to service 1276/2013 \$.1,075,078,278,409 Transfer of cap due to service 1276/2013 \$.1,075,078,278,409 Transfer of cap due to service 1276/2013 \$.2,000 \$.1,075,078,278,409 Transfer of cap due to service 1276/2013 \$.2,000 \$.1,075,078,278,409 Transfer of cap due to service 1276/2013 \$.2,000 \$.1,075,078,278,409 Transfer of cap due to service 1276/2013 \$.2,000 \$.1,075,078,278,409 Transfer of cap due to service 1276/2013 \$.2,000 \$.1,075,078,278,409 Transfer of cap due to service 1276/2013 \$.2,000 \$.1,075,078,278,409 Transfer of cap due to service 1276/2013 \$.2,000 \$.1,075,078,278,409 Transfer of cap due to service 1276/2013 \$.2,000 \$.1,075,078,278,409 Transfer of cap due to service 1276/2013 \$.2,000 \$.1,075,078,409 Transfer of cap due to service 1276/2013 \$.2,000 \$.1,075,078,409 Transfer of cap due to service 1276/2013 \$.2,000 \$.1,075,078,409 Transfer of cap due to service 1276/2013 \$.2,000 \$.1,075,078,409 Transfer of cap due to service 1276/2013 \$.2,000 \$.1,075,078,409 Transfer of cap due to service 1276/2013 \$.2,000 \$.1,075,078,409 Transfer of cap due to service 1276/2013 \$.2,000 \$.1,075,078,409 Transfer of cap due to service 1276/2013 \$.2,000 \$.1,075,078,409 Transfer of cap due to service 1276/2013 \$.2,000 \$.1,075,078,409 Transfer of cap due to service 1276/2013 \$.2,000 \$.1,075,078,409 Transfer of cap due to service 1276/2013 \$.2,000 \$.1,075,078,409 Transfer of cap due to service 1276/2013 \$.2,000 \$.1										09/27/2013	\$	(1,118)	\$ 1,006,913,091 Updated due to quarterly assessment and reallocation
12/16/2013 S 3.21/10.00 S 1.076,823.001 Transfer of op que to service										10/15/2013	\$	63,440,000	\$ 1,070,353,091 Transfer of cap due to servicing transfer
12/23/2013 1,075,225,840 Updated due to quarterly asset 1,075,225,840 Updated due to quarterly asset 1,075,225,840 Updated due to quarterly asset 1,075,225,840 Updated due to quarterly asset 1,075,225,840 Updated due to quarterly asset 1,075,225,840 Updated due to quarterly asset 1,075,225,840 Updated due to quarterly asset 1,075,225,840 Updated due to quarterly asset 1,075,225,840 Updated due to quarterly asset 1,075,225,840 Updated due to quarterly asset 1,075,225,840 Updated due to quarterly asset 1,075,225,840 Updated due to quarterly asset 1,075,225,840 Updated due to quarterly asset 1,075,225,840 Updated due to quarterly asset 1,075,225,840 Updated due to quarterly asset 1,075,225,840 Updated due to quarterly asset 1,075,205 Updated due to quarterly asset 1,075,205 Updated portiol data from some 1,075,205 Updated data from some 1,075,205 Updated data from some 1,075,205 Updated data from some 1,075,205 Updated data from some 1,075,205 Updated										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
Company Comp										12/23/2013	\$	(1,697,251)	\$ 1,076,925,840 Updated due to quarterly assessment and reallocation
12/16/2013 Nationwide Advantage Mortgage Company Des Moines A Purchase Financial Instrument for Home Loan Modifications Nay Federal Credit Union Vienna VA Purchase Financial Instrument for Home Loan Modifications Nay Federal Credit Union Vienna VA Purchase Financial Instrument for Home Loan Modifications S 60,780,000 N/A 07/14/2010 S (44,880,000 S 15,900,000 Updated due to quarterly asset Nay Federal Credit Union Vienna VA Purchase Financial Instrument for Home Loan Modifications S 60,780,000 N/A 07/14/2010 S (44,880,000 S 15,900,000 Updated Quarterly asset Nay Federal Credit Union Vienna VA Purchase Financial Instrument for Home Loan Modifications S 60,780,000 N/A 07/14/2010 S (44,880,000 S 15,900,000 Updated Quarterly asset Nay Federal Credit Union Vienna VA Purchase Financial Instrument for Home Loan Modifications S 60,780,000 N/A 07/14/2010 S (44,880,000 S 15,900,000 Updated Quarterly asset Nay Federal Credit Union Vienna VA Vienna VA Vienna VA Vienna VA Vienna VA Vienna VA Vienna VA Vienna VA Vienna VA Vienna VA Vienna VA Vienna VA Vienna VA Vienna VA Vienna VA Vienna VA Vienna VA Vienna VA Vienna Vienna VA Vienna													
27/16/2013 Nationwide Advantage Mortgage Des Moines IA Purchase Financial Instrument for Home Loan Modifications N/A 3 12/16/2013 \$ 1,000 \$ 1,000 \$ 1,000 Updated due to quarterly asset Company N/A 3 12/16/2013 \$ 1,000 Updated due to quarterly asset 12/16/2013 \$ 1,000 Updated due to quarterly asset 12/16/2013 \$ 1,000 Updated due to quarterly asset 12/16/2013 S 1,000 Updated due to quarterly asset 12/16/2013 S 1,000 Updated due to quarterly asset 12/16/2013 S 1,000 Updated due to quarterly asset 12/16/2013 S 1,000 Updated due to quarterly asset 12/16/2013 S 1,000 Updated due to quarterly asset 12/16/2013 S 1,000 Updated due to quarterly asset 12/16/2013 S 1,000 Updated due to quarterly asset 12/16/2013 S 1,000 Updated due to quarterly asset 12/16/2013 S 1,000 Updated due to quarterly asset 12/16/2013 S 1,000 Updated due to quarterly asset 12/16/2013 S 1,000 Updated due to quarterly asset 12/16/2013 S 1,000 Updated due to quarterly asset 12/16/2013 S 1,000 Updated due to quarterly asset 12/16/2013 S 1,000 Updated due to quarterly asset 12/16/2013 S 1,000 Updated due to quarterly asset 12/16/2013 S 1,000 Updated due to quarterly asset 12/16/2013 S 1,000 Updated due to quarterly asset 12/16/2013 S 1,000													
12/16/2013 Nationwide Advantage Mortgage Oes Moines IA Purchase Financial Instrument for Home Loan Modifications N/A 3 12/16/2013 \$ 10,000													
Company Comp										03/26/2014	\$	(47,177)	\$ 1,109,128,663 Updated due to quarterly assessment and reallocation
OST/02/10 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 some some some some some some some so			Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	12/16/2013	\$	10,000	\$ 10,000 Transfer of cap due to servicing transfer
		Company		VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 60.780.00				\$		
Department of the content of the c		, . oddia didak dillon					50,760,00						
1					+		1	1					
				-									
Department of the community Bank (AmTrust Bank) Department of the community Bank (AmTrust Ba											-		
Department of the content of the c				-									
12/27/2012 \$ (58) \$ 16,970,641 Updated due to quarterly asset													
Department of the community Bank (AmTrust Bank) Department of the community Bank (AmTrust Ba											-		
Mark Mark													
Department of the property asset Partment of the partment of the partment of the partment of the partment of the partment of the partment of the partment of the partment of the partment of the partment of the partment of the partment of the partment of the partment of the partment of the part													
New York Community Bank (AmTrust Bank)													
New York Community Bank (AmTrust Bank) New York Community Bank													
04/13/2011 New York Community Bank (AmTrust Bank) Cleveland OH Purchase Financial Instrument for Home Loan Modifications - N/A 3 04/13/2011 \$ 200,000 \$ 200,000 Transfer of cap due to servicing and to serv													
Definition	04/13/2011	New York Community Bank (AmTrust	Cloumland	011	Purchase	Financial Instrument for Home Lean Madifications		N/A	2				
06/16/2011 \$ 300,000 \$ 600,000 Transfer of cap due to servicing 06/29/2011 \$ (9) \$ 599,991 Updated due to quarterly asset	0-71372011	Bank)	Cieveiand	UH	i- uiciiase	i mandal instrument for Florite Loan Modifications		- 14/A	3				, , , , , , , , , , , , , , , , , , , ,
06/29/2011 \$ (9) \$ 599,991 Updated due to quarterly asse					-								
				-	-								
				-									
				-	-								
					-			-					

							09/27/2012	\$	(40,606)		3,178 Updated due to quarterly assessment and reallocation
		1					06/28/2012	\$	(15,481)		3,784 Updated due to quarterly assessment and reallocation
							06/29/2011	\$	(24,616)		9,265 Updated due to quarterly assessment and reallocation
							03/30/2011	\$	(2,674)		8,881 Updated due to quarterly assessment and reallocation
							01/06/2011	\$	(2,282)		6,555 Updated due to quarterly assessment and reallocation
							09/30/2010 09/30/2010	\$	5,500,000 (51,741,163)	3 1,888,000 \$ 1,836,25	0,000 initial can 8,837 Updated portfolio data from servicer
			-				07/14/2010	\$	(408,850,000)	\$ 1,882,50	0,000 Updated portfolio data from servicer 0,000 opdated portfolio data from servicer/additional program
							03/26/2010	\$	121,180,000	\$ 2,291,350	0,000 Updated portfolio data from servicer
							12/30/2009	\$	1,355,930,000	\$ 2,170,170	0,000 initial can Opulation of the program of the program of the program of the program of the program opulation opulation opu
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000 N/A	10/02/2009	\$	145,800,000	\$ 814,24	0,000 initial cap
							03/26/2014	\$	(167,651)	£ 4.074.40	Age I Indated due to quarterly accessment and reallocation
							03/14/2014	\$	25,080,000		1,086 Transfer of cap due to servicing transfer
			-				02/27/2014	\$	360,860,500		1,086 Transfer of cap due to servicing transfer
			-				01/31/2014	\$	765,231,390 38,900,000		8,587 Transfer of cap due to merger/acquisition 8,587 Transfer of cap due to servicing transfer
			-				01/16/2014	\$	51,180,000		2,197 Transfer of cap due to servicing transfer
							12/23/2013	\$	49,286,732		2,197 Updated due to quarterly assessment and reallocation
							12/16/2013	\$	280,370,000		5,465 Transfer of cap due to servicing transfer
							11/14/2013	\$			5,465 Transfer of cap due to servicing transfer
							10/15/2013	\$	267,580,000	\$ 3,096,07	5,465 Transfer of cap due to servicing transfer
							09/27/2013	\$	(276)	\$ 2,828,49	5,465 Updated due to quarterly assessment and reallocation
							09/16/2013	\$	66,170,000		5,741 Transfer of cap due to servicing transfer
		1					07/16/2013	\$	14,710,000		5,741 Transfer of cap due to servicing transfer
							06/27/2013	\$	(2,817)		5,741 Updated due to quarterly assessment and reallocation
							06/14/2013	\$	(190,000)		8,558 Transfer of cap due to servicing transfer
							05/16/2013	\$			8,558 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
							04/16/2013	\$	620,860,000		8,558 Transfer of cap due to servicing transfer
			-				03/25/2013 04/09/2013	\$	(1,877) 157,237,929		0,629 Updated due to quarterly assessment and reallocation
			-				03/14/2013	\$	83,880,000		2,506 Transfer of cap due to servicing transfer
			-				02/14/2013	\$	960,000		2,506 Transfer of cap due to servicing transfer
			-				01/16/2013	\$	410,000		2,506 Transfer of cap due to servicing transfer
							12/27/2012	\$			2,506 Updated due to quarterly assessment and reallocation
							12/14/2012	\$	2,080,000		3,521 Transfer of cap due to servicing transfer
							11/15/2012	\$	13,240,000		3,521 Transfer of cap due to servicing transfer
							10/16/2012	\$	14,560,000		R,521 Transfer of cap due to servicing transfer
							09/27/2012	\$	(10,733)		3,521 Updated due to quarterly assessment and reallocation
							08/16/2012	\$	8,390,000	\$ 1,835,62	1,254 Transfer of cap due to servicing transfer
							07/16/2012	\$	10,080,000		1,254 Transfer of cap due to servicing transfer
							06/28/2012	\$	(6,308)	\$ 1,817,15	1,254 Updated due to quarterly assessment and reallocation
		1					06/14/2012	\$	354,290,000		0,562 Transfer of cap due to servicing transfer
							05/16/2012	\$	123,530,000		0,562 Transfer of cap due to servicing transfer
							03/15/2012	\$	100,000		0,562 Transfer of cap due to servicing transfer
							02/16/2012	\$	400,000		0,562 Transfer of cap due to servicing transfer
							01/13/2012	\$	194,800,000		0,562 Transfer of cap due to servicing transfer
			+				10/14/2011	\$			0,562 Transfer of cap due to servicing transfer
							06/29/2011	\$			0,562 Updated due to quarterly assessment and reallocation
							03/30/2011	\$			0,606 Updated due to quarterly assessment and reallocation
							02/16/2011	\$	900,000		1,720 Opticated due to quarterly assessment and reallocation
			+				01/06/2011	s	(1,020)		1,720 Updated due to quarterly assessment and reallocation
							10/15/2010	\$	170,800,000		2,740 Updated portfolio data from servicer 2,740 Transfer of cap due to servicing transfer
-			-				09/15/2010	\$	3,742,740	968,71	0,000 initial can
			-				07/16/2010 09/15/2010	\$	23,710,000 100,000	968,61	0,000 Transfer of cap due to servicing transfer
							07/14/2010	\$	(191,610,000)		0,000 Updated portfolio data from servicer
							06/16/2010	\$	156,050,000		0,000 Transfer of cap due to servicing transfer
			-				03/26/2010	\$	46,860,000	\$ 980,46	0,000 Updated portfolio data from servicer
							12/30/2009	\$	277,640,000	\$ 933,60	0,000 initial can
							09/30/2009	\$	102,580,000	\$ 655,96	0,000 opuated portionio data from servicer/additional program
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000 N/A	06/12/2009	\$	(105,620,000)	\$ 553,38	0,000 Updated portfolio data from servicer
							6 07/22/2011	\$	(515,201)	\$ 10	0,068 Termination of SPA
							06/29/2011	\$	(7)	\$ 52	5,269 Updated due to quarterly assessment and reallocation
							04/13/2011	\$	(200,000)		5,276 Transfer of cap due to servicing transfer
							03/30/2011	\$	(1)		5,276 Updated due to quarterly assessment and reallocation
							01/06/2011	\$	(1)	•	5,277 Updated due to quarterly assessment and reallocation
							09/30/2010	\$	(74,722)		5,278 Updated portfolio data from servicer
			-				07/14/2010	\$	(10,000)		0,000 Updated portfolio data from servicer
			1				12/30/2009 03/26/2010	\$	210,000 170,000	•	0,000 initial con 0,000 Updated portfolio data from servicer
08/05/2009	Oakland Municipal Credit Union	Oakland	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 140,000 N/A	09/30/2009	\$	290,000	\$ 431 e ^**	0,000 initial composition data from servicer/additional program
08/05/2000	Online d Municipal Credit I !- !-	Oakland	CA	Purchase	Financial Instrument for Home Loan Modifications	4.40.000 N/A	03/26/2014	-	(121)	p 941	5,368 Updated due to quarterly assessment and reallocation opuated portiono data from servicer/additional program
			-				12/23/2013	\$	(3,454)		5,489 Updated due to quarterly assessment and reallocation
			-				09/27/2013	\$	(2)		9,943 Updated due to quarterly assessment and reallocation
							07/16/2013	\$	150,000		9,945 Transfer of cap due to servicing transfer
							06/27/2013	\$	(5)		9,945 Updated due to quarterly assessment and reallocation
							03/25/2013	\$	(12)	\$ 79	9,950 Updated due to quarterly assessment and reallocation

									12/27/2012	\$	(6,688)	\$ 1,836,166,4	90 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(24,811)		79 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(9,058)		21 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(3,154)	\$ 1,836,129,4	67 Updated due to quarterly assessment and reallocation
									10/15/2013	\$	(500,000)	\$ 1,835,629,4	67 Transfer of cap due to servicing transfer
									11/14/2013	\$	(4,440,000)	\$ 1,831,189,4	67 Transfer of cap due to servicing transfer
									12/16/2013	\$	(277,680,000)	\$ 1,553,509,4	67 Transfer of cap due to servicing transfer
									12/23/2013	\$	(5,188,787)	\$ 1,548,320,6	80 Updated due to quarterly assessment and reallocation
									01/16/2014	\$	(25,750,000)	\$ 1,522,570,6	80 Transfer of cap due to servicing transfer
									02/13/2014	\$	(10,000)	\$ 1,522,560,6	80 Transfer of cap due to servicing transfer
									03/14/2014	\$	(6,240,000)	\$ 1,516,320,6	80 Transfer of cap due to servicing transfer
									03/26/2014	\$	(181,765)	\$ 1,516,138,9	15 Updated due to quarterly assessment and reallocation
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070	,000 N/	'A	10/02/2009	\$	460,000	\$ 2,530,0	OD Opuateu portiolio data nom servicei/additional program
									12/30/2009	\$	2,730,000	\$ 5,260,0	00 initial can
									03/26/2010	\$	13,280,000	\$ 18,540,0	00 Updated portfolio data from servicer
									07/14/2010	\$	(13,540,000)	\$ 5,000,0	00 Updated portfolio data from servicer
									09/30/2010	\$	1,817,613		13 Updated portfolio data from servicer
									01/06/2011	\$	(10)	\$ 6,817,6	03 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(12)		91 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(115)		76 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(86)		90 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(236)		54 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(40)		14 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(149)		65 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(56)		09 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(20)		89 Updated due to quarterly assessment and reallocation
							_		12/23/2013	\$	(33,979)		10 Updated due to quarterly assessment and reallocation
							_		03/26/2014	\$	(1,192)	\$ 6,781.7	18 Updated due to quarterly assessment and reallocation
12/16/2009	Park View Federal Savings Bank	Solon	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 760	,000 N/	Α	01/22/2010	\$	40,000	\$ 800.0	Opudica portiono data nom servicenadulional program
	Talk view rederal davings bank	GOIOIT	OII			700	,000 14.	Α	03/26/2010	\$	140,000		00 Updated portfolio data from servicer
			_						07/14/2010	\$	(140,000)		00 Updated portfolio data from servicer
									09/30/2010	\$	70,334		34 Updated portfolio data from servicer
									01/06/2011	\$	(1)		33 Updated due to quarterly assessment and reallocation
-									03/30/2011	\$	(1)		
			-				_		06/29/2011	\$	(12)		32 Updated due to quarterly assessment and reallocation 20 Updated due to quarterly assessment and reallocation
			_						06/28/2011	\$			
			_						09/14/2012	\$	(10) (816,373)		10 Updated due to quarterly assessment and reallocation
00/05/0040	Delt for the Death	0	ND/	Durchoon	Cinemaial lasts mant for Home Loop Madifications		000 111	b		-	2,181,334		37 Termination of SPA
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300	,000 N/	A	09/30/2010	\$, . ,	34 Updated portfolio data from servicer
			-				_		01/06/2011	\$	(5)		29 Updated due to quarterly assessment and reallocation
			-				_		03/30/2011	\$	(6)		23 Updated due to quarterly assessment and reallocation
			_						06/28/2011	\$	(43)		65 Updated due to quarterly assessment and reallocation
			_							\$			22 Updated due to quarterly assessment and reallocation
			_						09/27/2012	\$	(119)		03 Updated due to quarterly assessment and reallocation
			_						12/27/2012	\$	(20)		83 Updated due to quarterly assessment and reallocation
			_						03/25/2013	\$	(76)		07 Updated due to quarterly assessment and reallocation 78 Updated due to quarterly assessment and reallocation
			_										
			_						09/27/2013 12/23/2013	\$	(10)		68 Updated due to quarterly assessment and reallocation
			_						03/26/2014	\$			47 Updated due to quarterly assessment and reallocation
08/12/2009	D	0.1	0.4	Purchase	Financial Instrument for Home Loan Modifications		000 111		09/30/2009	\$	(612)	\$ 5,462,8	35 Updated due to quarterly assessment and reallocation opuated portions data from service radultional program
06/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Pulchase	Financial instrument for Home Loan Modifications	\$ 6,210	,000 N/	A				\$ 5,010,0	Opudated portifolio data nom servicer/additional program
			_						12/30/2009	\$	30,800,000	*,,-	** Initial can
			-				_		03/26/2010		23,200,000		00 Updated portfolio data from servicer
			-				_		06/16/2010	\$	2,710,000		00 Transfer of cap due to servicing transfer
		-	-	-			-		07/14/2010	\$	(18,020,000)		00 Updated portfolio data from servicer
		-	-	-			-		07/16/2010	\$	6,680,000		00 Transfer of cap due to servicing transfer
		-	-	-			-		08/13/2010	\$	2,600,000		00 Transfer of cap due to servicing transfer
			-				-		09/15/2010		(100,000)	a 52,880,0	Transfer of cap due to servicing transfer
		+	-	+			-		09/30/2010	\$	200,000		00 initial can
		-	-	-			-		09/30/2010	\$	(1,423,197)		03 Updated portfolio data from servicer
			-		-		_		11/16/2010	\$	1,400,000		03 Transfer of cap due to servicing transfer
			-		-		_		12/15/2010	\$	(100,000)		03 Transfer of cap due to servicing transfer
			+	-			-		01/06/2011	\$	(72)		31 Updated due to quarterly assessment and reallocation
			-		-		_		01/13/2011	\$	4,100,000		31 Transfer of cap due to servicing transfer
			-		-		_		02/16/2011	\$	(100,000)		31 Transfer of cap due to servicing transfer
			-	-			_		03/16/2011	\$	4,000,000		31 Transfer of cap due to servicing transfer
			-		-		_		03/30/2011	\$	(94)		37 Updated due to quarterly assessment and reallocation
			+	-			_		04/13/2011	\$	(100,000)		37 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		37 Transfer of cap due to servicing transfer
			-				_		06/29/2011	\$	(812)		25 Updated due to quarterly assessment and reallocation
			-	-					07/14/2011	\$	2,500,000		25 Transfer of cap due to servicing transfer
			-				_		09/15/2011	\$	2,800,000		25 Transfer of cap due to servicing transfer
									10/14/2011	\$	300,000		25 Transfer of cap due to servicing transfer
									11/16/2011	\$	900,000		25 Transfer of cap due to servicing transfer
									12/15/2011	\$	800,000		25 Transfer of cap due to servicing transfer
									01/13/2012	\$	200,000		25 Transfer of cap due to servicing transfer
									01/13/2012 03/15/2012 04/16/2012	\$ \$ \$	200,000 1,900,000 200,000	\$ 76,655,8	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer

									06/14/2012	\$ 1,340,00	
									06/28/2012	\$ (34)	
									07/16/2012	\$ 2,930,00	
									08/16/2012	\$ 890,00	
									09/27/2012		\$ 82,014,511 Updated due to quarterly assessment and reallocation
									10/16/2012	\$ 1,800,00	
									12/14/2012	\$ 3,860,00	
									12/27/2012		1) \$ 87,674,357 Updated due to quarterly assessment and reallocation
			-						02/14/2013	\$ 2,980,00	
									03/25/2013	\$ (50)	
									04/16/2013	\$ 2,160,00	
									06/14/2013	\$ 2,440,00	
									06/27/2013		3) \$ 95,253,723 Updated due to quarterly assessment and reallocation
									09/27/2013		7) \$ 95,253,716 Updated due to quarterly assessment and reallocation
									10/15/2013	\$ 4,450,00	
									12/23/2013	\$ 15,826,21	
									02/13/2014	\$ 5,130,00	
			-						03/14/2014	\$ (2,390,00	
									03/26/2014	\$ 2,017,42	
09/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	09/15/2011	\$ 1,300,00	
									06/28/2012	-	5) \$ 1,299,985 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (4:	
									10/16/2012	\$ 140,00	,
			-						12/27/2012		3) \$ 1,439,935 Updated due to quarterly assessment and reallocation
			-						03/25/2013	\$ (3)	, , , , , , , , , , , , , , , , , , , ,
									06/27/2013		1,439,894 Updated due to quarterly assessment and reallocation
									07/16/2013	\$ 5,850,00	
									09/27/2013		0) \$ 7,289,874 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (34,54	
									03/26/2014		5) \$ 7,254,113 Updated due to quarterly assessment and reallocation
	Plaza Home Mortgage, Inc	San Diego		Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	11/14/2013		0 \$ 10,000 Transfer of cap due to servicing transfer
07/17/2009	PNC Bank, National Association	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54,470,0	00 N/A		09/30/2009	\$ (36,240,00	
									12/30/2009	\$ 19,280,00	- \$ 37,510,000 initial can
									03/26/2010	\$ 2,470,00	0 \$ 39,980,000 Updated portfolio data from servicer
									07/14/2010	\$ (17,180,00	0) \$ 22,800,000 Updated portfolio data from servicer
									09/30/2010	\$ 35,500,00	initial can
									09/30/2010	\$ 23,076,19	
									01/06/2011	\$ (12	
									03/30/2011		7) \$ 81,375,921 Updated due to quarterly assessment and reallocation
									05/13/2011	\$ (100,00	
									06/29/2011		2) \$ 81,274,539 Updated due to quarterly assessment and reallocation
									10/14/2011	\$ (300,000	
			-						06/28/2012		8) \$ 80,973,536 Updated due to quarterly assessment and reallocation
									09/27/2012		5) \$ 80,970,791 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (46)	
									03/25/2013	\$ (1,74)	
			-						04/09/2013		0 \$ 81,028,591 Transfer of cap due to merger/acquisition
									06/27/2013		81,027,935 Updated due to quarterly assessment and reallocation
									09/27/2013		1) \$ 81,027,701 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (394,92	
									03/26/2014	\$ (13,84	
	PrimeWest Mortgage Corporation	Lubbock	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/15/2012	\$ 100,00	0 \$ 100,000 Transfer of cap due to servicing transfer
07/29/2009	Purdue Employees Federal Credit Union	West Lafayette	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,090,0	00 N/A		09/30/2009	\$ (60,00)	
	- Cilian								12/30/2009	\$ 1,260,00	
									03/26/2010	\$ 2,070,00	0 \$ 4,360,000 Updated portfolio data from servicer
									07/14/2010	\$ (3,960,00	
									09/30/2010	\$ 180,22	
									01/06/2011		580,221 Updated due to quarterly assessment and reallocation
									03/30/2011		580,220 Updated due to quarterly assessment and reallocation
									06/29/2011		3) \$ 580,212 Updated due to quarterly assessment and reallocation
									06/28/2012	-	5) \$ 580,206 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (1	
				_					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
									03/25/2013		(1) \$ 580,175 Updated due to quarterly assessment and reallocation (2) \$ 580,171 Updated due to quarterly assessment and reallocation
										\$ (
									06/27/2013	\$ (1) \$ 580,171 Updated due to quarterly assessment and reallocation
									06/27/2013 09/27/2013	\$ (C) \$ (2,47-	\$ 580,171 Updated due to quarterly assessment and reallocation \$ 580,170 Updated due to quarterly assessment and reallocation
11/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,0	00 N/A		06/27/2013 09/27/2013 12/23/2013	\$ (C) \$ (2,47-	\$ 580,171 Updated due to quarterly assessment and reallocation \$ 580,170 Updated due to quarterly assessment and reallocation \$ 577,696 Updated due to quarterly assessment and reallocation \$ 577,690 Updated due to quarterly assessment and reallocation
11/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,0	00 N/A		06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ (c) \$ (c)	\$ 580,171 Updated due to quarterly assessment and reallocation \$ 580,170 Updated due to quarterly assessment and reallocation \$ 577,696 Updated due to quarterly assessment and reallocation \$ 577,690 Updated due to quarterly assessment and reallocation
11/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,01	00 N/A		06/27/2013 09/27/2013 12/23/2013 03/26/2014 03/26/2010	\$ (4) \$ (2) 47' \$ (8) \$ (10) 000 \$ 90,000	\$ 580,171 Updated due to quarterly assessment and reallocation \$ 580,170 Updated due to quarterly assessment and reallocation \$ 577,698 Updated due to quarterly assessment and reallocation \$ 577,609 Updated due to quarterly assessment and reallocation \$ 10,000 Updated due to quarterly assessment and reallocation \$ 10,000 Updated portfolio data from servicer
11/18/2009	OLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,0	00 N/A		06/27/2013 09/27/2013 12/23/2013 03/26/2014 03/26/2010 07/14/2010	\$ (c) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	\$ 580,171 Updated due to quarterly assessment and reallocation \$ 580,170 Updated due to quarterly assessment and reallocation \$ 577,696 Updated due to quarterly assessment and reallocation \$ 577,609 Updated due to quarterly assessment and reallocation \$ 577,609 Updated due to quarterly assessment and reallocation \$ 10,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer
11/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,0	00 N/A		06/27/2013 09/27/2013 12/23/2013 03/26/2014 03/26/2010 07/14/2010 09/30/2010	\$ (c.47) \$ (2.47) \$ (8) \$ (10,00) \$ 90,00 \$ 45,05 \$ (10,00)	S 580,171 Updated due to quarterly assessment and reallocation S 580,170 Updated due to quarterly assessment and reallocation S 577,696 Updated due to quarterly assessment and reallocation S 577,699 Updated due to quarterly assessment and reallocation S 577,690 Updated due to quarterly assessment and reallocation S 10,000 Updated portfolio data from servicer 10,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer
11/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,00	00 N/A		06/27/2013 09/27/2013 12/23/2013 03/26/2014 03/26/2010 07/14/2010 09/30/2010 06/29/2011	\$ (c) \$ (d)	S 580,171 Updated due to quarterly assessment and reallocation S 580,170 Updated due to quarterly assessment and reallocation S 577,696 Updated due to quarterly assessment and reallocation S 577,696 Updated due to quarterly assessment and reallocation S 10,000 Updated due to quarterly assessment and reallocation S 10,000 Updated portfolio data from servicer S 145,056 Updated portfolio data from servicer S 145,056 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
11/18/2009	OLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,01)0 N/A		06/27/2013 09/27/2013 12/23/2013 03/26/2014 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012	\$ (\$	S 580,171 Updated due to quarterly assessment and reallocation S 580,170 Updated due to quarterly assessment and reallocation S 577,696 Updated due to quarterly assessment and reallocation S 577,696 Updated due to quarterly assessment and reallocation S 10,000 Updated portfolio data from servicer S 100,000 Updated portfolio data from servicer S 145,056 Updated portfolio data from servicer S 145,055 Updated due to quarterly assessment and reallocation S 145,055 Updated due to quarterly assessment and reallocation
11/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,0	N/A		06/27/2013 09/27/2013 12/23/2013 03/26/2014 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012	\$ (c) \$ (d)	S 580,171 Updated due to quarterly assessment and reallocation S 580,170 Updated due to quarterly assessment and reallocation S 577,696 Updated due to quarterly assessment and reallocation S 577,696 Updated due to quarterly assessment and reallocation S 10,000 Updated portfolio data from servicer S 100,000 Updated portfolio data from servicer S 145,056 Updated portfolio data from servicer S 145,055 Updated portfolio data from servicer S 145,054 Updated due to quarterly assessment and reallocation S 145,052 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
11/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,00	00 N/A		06/27/2013 09/27/2013 12/23/2013 03/26/2014 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ (c) \$ (23)	S 580,171 Updated due to quarterly assessment and reallocation S 580,170 Updated due to quarterly assessment and reallocation S 577,669 Updated due to quarterly assessment and reallocation S 77,669 Updated due to quarterly assessment and reallocation S 10,000 Updated portfolio data from servicer S 100,000 Updated portfolio data from servicer S 145,056 Updated portfolio data from servicer S 145,055 Updated portfolio data from servicer S 145,055 Updated due to quarterly assessment and reallocation S 145,052 Updated due to quarterly assessment and reallocation S 145,052 Updated due to quarterly assessment and reallocation S 145,052 Updated due to quarterly assessment and reallocation

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			-					03/26/2010	\$ 3,840,000		ated portfolio data from servicer
								07/14/2010	\$ (2,890,000)		ated portfolio data from servicer
			-					09/30/2010	\$ 9,661,676		ated portfolio data from servicer
								01/06/2011			ated due to quarterly assessment and reallocation
								01/13/2011	\$ 1,600,000		sfer of cap due to servicing transfer
								02/16/2011	\$ 1,400,000		sfer of cap due to servicing transfer
								03/30/2011		\$ 33,461,572 Upda	ated due to quarterly assessment and reallocation
								04/13/2011	\$ 100,000	\$ 33,561,572 Trans	sfer of cap due to servicing transfer
								05/13/2011	\$ 100,000	\$ 33,661,572 Trans	nsfer of cap due to servicing transfer
								06/16/2011	\$ 800,000	\$ 34,461,572 Trans	nsfer of cap due to servicing transfer
								06/29/2011	\$ (559)	\$ 34,461,013 Upda	ated due to quarterly assessment and reallocation
								07/14/2011	\$ 300,000	\$ 34,761,013 Trans	nsfer of cap due to servicing transfer
								08/16/2011	\$ 200,000	\$ 34,961,013 Trans	sfer of cap due to servicing transfer
								09/15/2011	\$ 100,000	\$ 35,061,013 Trans	sfer of cap due to servicing transfer
								01/13/2012	\$ 100,000	\$ 35,161,013 Trans	sfer of cap due to servicing transfer
								06/14/2012	\$ 330,000	\$ 35,491,013 Trans	sfer of cap due to servicing transfer
								06/28/2012	\$ (428)	\$ 35,490,585 Upda	ated due to quarterly assessment and reallocation
								09/27/2012	\$ (1,184)		ated due to quarterly assessment and reallocation
								10/16/2012	\$ (1,910,000)		sfer of cap due to servicing transfer
								11/15/2012	\$ (980,000)		sfer of cap due to servicing transfer
								12/27/2012	\$ (187)		ated due to quarterly assessment and reallocation
								03/25/2013	\$ (707)		ated due to quarterly assessment and reallocation
								04/16/2013	\$ (240,000)		nsfer of cap due to servicing transfer
								06/27/2013	\$ (268)		ated due to quarterly assessment and reallocation
								07/16/2013	\$ 10,000		nsfer of cap due to servicing transfer
								09/27/2013			ated due to quarterly assessment and reallocation
	1							11/14/2013	\$ (20,000)		nsfer of cap due to servicing transfer
	-		+	+				12/23/2013	\$ (162,518)		ated due to quarterly assessment and reallocation
	-		+	+				6 02/27/2014	\$ (31,540,186)		nination of SPA
12/14/2012	Quicken Loans Inc	Dotroit	MI	Purchase	Financial Instrument for Home Loan Modifications		N/A				
12/17/2012	QUICKEII LUAIIS IIIÜ	Detroit	IVII	i uicilase	. mandal manufaction frome Loan woullications	-	N/A	3 12/14/2012 08/15/2013	\$ 10,000 \$ 10,000		nsfer of cap due to servicing transfer sfer of cap due to servicing transfer
			+								
00/04/2040				Durchoon	Financial Instrument for Home Loan Modifications			03/14/2014			nsfer 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	,	ated portfolio data from servicer
			-					01/06/2011	\$ 34,944		ated due to quarterly assessment and reallocation
			-					03/30/2011	\$ 40,000		ated due to quarterly assessment and reallocation
			-					06/29/2011	\$ 50,000		ated due to quarterly assessment and reallocation
								03/15/2012	\$ (200,000)		nsfer of cap due to servicing transfer
			-					06/14/2012	\$ (10,000)		sfer of cap due to servicing transfer
								9 04/09/2013	\$ (60,000)	- Term	nination of SPA
06/12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 19,400,000		09/30/2009	\$ (1,860,000)	\$ 17,540,000	ateu portiolio uata mom servicer/auditional program alcan ateu portiolio uata mom servicer/auditional program
		T OIL TOUR	_			\$ 10,100,000	IWA			Upuc	
		I ok woki				\$ 10,100,000	IVA	12/30/2009	\$ 27,920,000	T initial	il can
						10,100,000	IVA	12/30/2009 03/26/2010	\$ 27,920,000 \$ (1,390,000)	\$ 44,070,000 Upda	ated portfolio data from servicer
		Tok vrou				10, 100,000	IVA	12/30/2009 03/26/2010 07/14/2010	\$ 27,920,000 \$ (1,390,000) \$ (13,870,000)	\$ 44,070,000 Upda \$ 30,200,000 Upda	ated portfolio data from servicer
		Total Total				10,100,000	IVA	12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ 27,920,000 \$ (1,390,000) \$ (13,870,000) \$ 400,000	\$ 44,070,000 Upda \$ 30,200,000 Upda \$ 30,600,000 ipda \$ initial	ated portfolio data from servicer ated portfolio data from servicer ated portfolio data from servicer/additional program l can
						(10,100,000	IVA	12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010	\$ 27,920,000 \$ (1,390,000) \$ (13,870,000) \$ 400,000 \$ 586,954	\$ 44,070,000 Upda \$ 30,200,000 Upda \$ 30,600,000 Upda \$ 31,186,954 Upda	ated portfolio data from servicer ated portfolio data from servicer ated portfolio data from servicer ated portfolio data from servicer/additional program l can ated portfolio data from servicer
						10,100,000	IWA	12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011	\$ 27,920,000 \$ (1,390,000) \$ (13,870,000) \$ 400,000 \$ 586,954 \$ (34)	\$ 44,070,000 Upda \$ 30,200,000 Upda \$ 30,600,000 Upda \$ 31,186,954 Upda \$ 31,186,920 Upda	ated portfolio data from servicer ated portfolio data from servicer ated portfolio data from servicer ated portfolio data from servicer ated portfolio data from servicer ated dout to quarterly assessment and reallocation
						10,100,000	IWA	12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011	\$ 27,920,000 \$ (1,390,000) \$ (13,870,000) \$ 400,000 \$ 586,954 \$ (34) \$ (37)	\$ 44,070,000 Upda \$ 30,200,000 Upda \$ 30,600,000 Upda \$ 31,186,954 Upda \$ 31,186,952 Upda \$ 31,186,883 Upda	ated portfolio data from servicer ated portfolio data from servicer ated portfolio data from servicer ated portfolio data from servicer ated due to quarterly assessment and reallocation ated due to quarterly assessment and reallocation
						10,100,000	NA .	12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011	\$ 27,920,000 \$ (1,390,000) \$ (13,870,000) \$ 400,000 \$ 586,954 \$ (34) \$ (37) \$ 100,000	\$ 44,070,000 Upds \$ 30,200,000 Upds \$ 30,600,000 Upds \$ 31,186,954 Upds \$ 31,186,920 Upds \$ 31,186,883 Upds \$ 31,286,883 Tran	ated portfolio data from servicer ated portfolio data from servicer area promotio data from servicer area promotio data from servicer ated portfolio data from servicer ated due to quarterly assessment and reallocation ated due to quarterly assessment and reallocation steff of cap due to servicing transfer
						10,100,000		12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011	\$ 27,920,000 \$ (1,390,000) \$ (13,870,000) \$ 400,000 \$ 586,954 \$ (34) \$ (37) \$ 100,000 \$ (329)	\$ 44,070,000 Upda \$ 30,200,000 Upda \$ 30,600,000 Separation of the control of the	ated portfolio data from servicer ated portfolio data from servicer ated portfolio data from servicer auseupruniou dara incum servicerauniumai programi acean ated portfolio data from servicer ated due to quarterly assessment and reallocation ated due to quarterly assessment and reallocation site of cap due to servicing transfer ated due to quarterly assessment and reallocation
						10,100,000		12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011	\$ 27,920,000 \$ (1,390,000) \$ (13,870,000) \$ 400,000 \$ 586,954 \$ (34) \$ (32) \$ 100,000 \$ (329) \$ (1,900,000)	\$ 44,070,000 Upda \$ 30,200,000 Upda \$ 30,600,000 Upda \$ 31,186,954 Upda \$ 31,186,920 Upda \$ 31,286,883 Tran \$ 31,286,554 Upda \$ 29,386,554 Tran	ated portfolio data from servicer ated portfolio data from servicer area promotio data from servicer area promotio data from servicer ated portfolio data from servicer ated due to quarterly assessment and reallocation ated due to quarterly assessment and reallocation steff of cap due to servicing transfer
						10,100,000		12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 11/16/2011	\$ 27,920,000 \$ (1,3870,000) \$ (13,870,000) \$ 400,000 \$ 586,954 \$ (34) \$ (37) \$ 100,000 \$ (329) \$ (1,900,000) \$ 2,800,000	\$ 44,070,000 Upda \$ 30,200,000 Upda \$ 30,600,000 Upda \$ 31,186,954 Upda \$ 31,186,932 Upda \$ 31,286,584 Upda \$ 31,286,554 Upda \$ 29,386,554 Tran \$ 32,186,554 Tran	ated portfolio data from servicer ated portfolio data from servicer ated portfolio data from servicer auseupruniou dara incum servicerauniumai programi acean ated portfolio data from servicer ated due to quarterly assessment and reallocation ated due to quarterly assessment and reallocation site of cap due to servicing transfer ated due to quarterly assessment and reallocation
								12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011	\$ 27,920,000 \$ (1,390,000) \$ (13,870,000) \$ 400,000 \$ 586,954 \$ (34) \$ (32) \$ 100,000 \$ (329) \$ (1,900,000)	\$ 44,070,000 Upds \$ 30,200,000 Upds \$ 30,600,000 Upds \$ 31,186,954 Upds \$ 31,186,954 Upds \$ 31,186,893 Upds \$ 31,286,893 Tran \$ 31,286,554 Upds \$ 29,386,554 Tran \$ 22,186,554 Tran	ated portfolio data from servicer ated portfolio data from servicer ated portfolio data from servicer area promoter and programmate programmate programmate programmate programmate programmate portfolio data from servicer ated due to quarterly assessment and reallocation ated due to quarterly assessment and reallocation sister of cap due to servicing transfer ated due to quarterly assessment and reallocation sister of cap due to servicing transfer
								12/30/2009 03/26/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2011 04/13/2011 04/13/2011 09/15/2011 11/16/2011 05/18/2012 06/14/2012	\$ 27,920,000 \$ (1,3870,000) \$ (13,870,000) \$ 400,000 \$ 586,954 \$ (34) \$ (37) \$ 100,000 \$ (329) \$ (1,900,000) \$ 2,800,000 \$ 420,000 \$ 8,060,000	\$ 44,070,000 Upda \$ 30,200,000 Upda \$ 31,086,954 Upda \$ 31,186,954 Upda \$ 31,186,833 Upda \$ 31,286,554 Upda \$ 32,286,554 Tran \$ 22,386,554 Tran \$ 32,286,554 Tran \$ 40,666,554 Tran \$ 40,666,554 Tran	ated portfolio data from servicer ated portfolio data from servicer ated portfolio data from servicer auseu prunuru ocara rom serviceraumoniar programi acea ated portfolio data from servicer ated due to quarterly assessment and reallocation ated due to quarterly assessment and reallocation steer of cap due to servicing transfer ated due to quarterly assessment and reallocation insfer of cap due to servicing transfer ated due to quarterly assessment and reallocation insfer of cap due to servicing transfer seter of cap due to servicing transfer seter of cap due to servicing transfer seter of cap due to servicing transfer
								12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 04/13/2011 06/29/2011 09/15/2011 11/16/2011 06/16/2012 06/4/2012 06/28/2012	\$ 27,920,000 \$ (1,3870,000) \$ (13,870,000) \$ 400,000 \$ 586,954 \$ (34) \$ (32) \$ (1,900,000) \$ (2,800,000) \$ 2,800,000 \$ 420,000 \$ 8,600,000 \$ 8,600,000	\$ 44,070,000 Upda \$ 30,200,000 Upda \$ 30,600,000 Upda \$ 31,186,954 Upda \$ 31,186,954 Upda \$ 31,286,554 Upda \$ 31,286,554 Upda \$ 29,386,554 Tran \$ 32,606,554 Tran \$ 40,666,554 Tran \$ 40,666,554 Upda	ated portfolio data from servicer ated portfolio data from servicer ated portfolio data from servicer autoupround oara morn serviceraculioniar programmated portfolio data from servicer ated due to quarterly assessment and reallocation ated due to quarterly assessment and reallocation slefer of cap due to servicing transfer ated due to quarterly assessment and reallocation sfer of cap due to servicing transfer ated due to quarterly assessment and reallocation sfer of cap due to servicing transfer sheler of cap due to servicing transfer sheler of cap due to servicing transfer space of cap due to servicing transfer space of cap due to servicing transfer space of cap due to servicing transfer space.
								12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 05/16/2012 06/14/2012 06/14/2012 06/20/2012	\$ 27,920,000 \$ (1,390,000) \$ (13,870,000) \$ 400,000 \$ 586,954 \$ (34) \$ 100,000 \$ (329) \$ (1,900,000) \$ 2,800,000 \$ 420,000 \$ 8,060,000 \$ (313) \$ 2,160,000	\$ 44,070,000 Upds \$ 30,200,000 Upds \$ 31,186,954 Upds \$ 31,186,893 Upds \$ 31,186,883 Upds \$ 31,286,883 Tran \$ 31,286,554 Upds \$ 29,386,554 Tran \$ 32,606,554 Tran \$ 40,666,554 Tran \$ 40,666,554 Tran \$ 40,862,41 Upds \$ 42,826,241 Tran	ated portfolio data from servicer ated portfolio data from servicer ated portfolio data from servicer auseu prunuru ocara rom serviceraumoniar programi acea ated portfolio data from servicer ated due to quarterly assessment and reallocation ated due to quarterly assessment and reallocation steer of cap due to servicing transfer ated due to quarterly assessment and reallocation insfer of cap due to servicing transfer ated due to quarterly assessment and reallocation insfer of cap due to servicing transfer servicer of cap due to servicing transfer servicer of cap due to servicing transfer servicer of cap due to servicing transfer servicer of cap due to servicing transfer servicer of cap due to servicing transfer servicer of cap due to servicing transfer servicer of cap due to servicing transfer servicer of cap due to servicing transfer servicer of cap due to servicing transfer servicer of cap due to servicing transfer servicer of cap due to servicing transfer servicer of cap due to servicing transfer servicer of cap due to servicing transfer servicer of cap due to servicing transfer servicer of cap due to servicing transfer servicer of cap due to servicing transfer servicer of cap due to servicing transfer servicer of cap due to servicer of cap d
								12/30/2009 03/26/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2011 04/13/2011 04/13/2011 09/15/2011 11/16/2011 05/16/2012 06/28/2012 06/28/2012 07/18/2012 09/27/2012	\$ 27,920,000 \$ (1,3870,000) \$ (13,870,000) \$ 400,000 \$ 586,954 \$ (34) \$ (37) \$ 100,000 \$ (229) \$ (1,900,000) \$ 2,800,000 \$ 420,000 \$ 420,000 \$ (313) \$ (313) \$ 2,160,000 \$ (911)	\$ 44,070,000 Upds \$ 30,200,000 Upds \$ 31,186,954 Upds \$ 31,186,954 Upds \$ 31,186,893 Upds \$ 31,286,893 Tran \$ 31,286,554 Tran \$ 29,386,554 Tran \$ 32,186,554 Tran \$ 40,666,554 Upds \$ 42,826,241 Tran \$ 42,826,241 Tran \$ 42,826,241 Tran \$ 42,826,241 Tran	ated portfolio data from servicer ated portfolio data from servicer ated portfolio data from servicer ace portfolio data from servicer ace portfolio data from servicer ated due to quarterly assessment and reallocation ated due to quarterly assessment and reallocation issler of cap due to servicing transfer ated due to quarterly assessment and reallocation issler of cap due to servicing transfer ated due to quarterly assessment and reallocation issler of cap due to servicing transfer issler of cap due to servicing transfer issler of cap due to servicing transfer sisfer of cap due to servicing transfer sisfer of cap due to servicing transfer ated due to quarterly assessment and reallocation
								12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 05/16/2012 06/14/2012 06/14/2012 06/20/2012	\$ 27,920,000 \$ (1,3870,000) \$ (13,870,000) \$ 586,954 \$ (34) \$ (32) \$ (1,900,000) \$ (2,800,000) \$ 2,800,000 \$ 420,000 \$ (313) \$ (313) \$ (2160,000) \$ (911) \$ (911)	\$ 44,070,000 Upda \$ 30,000,000 Upda \$ 31,186,954 Upda \$ 31,186,954 Upda \$ 31,186,895 Upda \$ 31,286,893 Tran \$ 31,286,554 Tran \$ 29,386,554 Tran \$ 22,386,554 Tran \$ 40,666,554 Tran \$ 40,666,554 Tran \$ 40,666,554 Upda \$ 42,825,330 Upda	ated portfolio data from servicer ated portfolio data from servicer ated portfolio data from servicer ated portfolio data from servicer ated portfolio data from servicer ated due to quarterly assessment and reallocation ated due to quarterly assessment and reallocation ated due to quarterly assessment and reallocation safer of cap due to servicing transfer ated due to quarterly assessment and reallocation safer of cap due to servicing transfer safer of cap due to servicing transfer safer of cap due to servicing transfer safer of cap due to servicing transfer safer of cap due to servicing transfer safer of cap due to servicing transfer safer of cap due to servicing transfer safer of cap due to servicing transfer safe due to quarterly assessment and reallocation safer of cap due to servicing transfer
								12/30/2009 03/26/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2011 04/13/2011 04/13/2011 09/15/2011 11/16/2011 05/16/2012 06/28/2012 06/28/2012 07/18/2012 09/27/2012	\$ 27,920,000 \$ (1,3870,000) \$ (13,870,000) \$ 400,000 \$ 586,954 \$ (34) \$ (37) \$ 100,000 \$ (229) \$ (1,900,000) \$ 2,800,000 \$ 420,000 \$ 420,000 \$ (313) \$ (313) \$ 2,160,000 \$ (911)	\$ 44,070,000 Upds \$ 30,000,000 Upds \$ 30,600,000 Upds \$ 31,186,954 Upds \$ 31,186,954 Upds \$ 31,286,554 Upds \$ 31,286,554 Upds \$ 23,386,554 Tran \$ 22,186,554 Tran \$ 40,666,554 Tran \$ 40,666,554 Tran \$ 40,666,554 Tran \$ 42,826,241 Upds \$ 42,826,241 Tran \$ 42,826,241 Tran \$ 42,826,241 Tran \$ 42,826,243 Upds \$ 43,515,330 Upds	ated portfolio data from servicer ated portfolio data from servicer ated portfolio data from servicer auseu prunouro dara incum serviceracuiuomai programi Lean. Ated portfolio data from servicer ated due to quarterly assessment and reallocation ated due to quarterly assessment and reallocation steler of cap due to servicing transfer ated due to quarterly assessment and reallocation sisfer of cap due to servicing transfer sisfer of cap due to servicing transfer issfer of cap due to servicing transfer sisfer of cap due to servicing transfer sisfer of cap due to servicing transfer sisfer of cap due to servicing transfer sisfer of cap due to servicing transfer sisfer of cap due to servicing transfer ated due to quarterly assessment and reallocation sisfer of cap due to servicing transfer ated due to quarterly assessment and reallocation
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								12/30/2009 03/26/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 05/16/2012 06/24/2012 06/24/2012 07/16/2012 09/27/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2013 03/14/2013 03/14/2013 03/14/2013 05/16/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 09/27/2013 10/15/2013 10/16/2013	\$ 27,920,000 \$ (1,390,000) \$ (13,870,000) \$ (13,870,000) \$ 400,000 \$ 566,954 \$ (34) \$ (37) \$ 100,000 \$ (329) \$ (1,900,000) \$ 2,800,000 \$ 420,000 \$ 420,000 \$ (313) \$ 2,160,000 \$ (313) \$ 2,160,000 \$ (313) \$ 2,160,000 \$ (260,000) \$ (27,100,000) \$ (260,000) \$ (260,000) \$ (260,000) \$ (260,000) \$ (260,000) \$ (260,000) \$ (261,000,000) \$ (262,000) \$ (264) \$ 6,880,000 \$ (2,130,000) \$ (2,130,000) \$ (17,3564) \$ 1,310,000 \$ (17,3564) \$ 1,1310,000 \$ (17,3564) \$ 1,1310,000	\$ 44,070,000 Upda \$ 30,000,000 Upda \$ 30,600,000 Upda \$ 31,186,954 Upda \$ 31,186,954 Upda \$ 31,186,954 Upda \$ 31,286,554 Upda \$ 31,286,554 Upda \$ 22,866,554 Tran \$ 32,606,554 Tran \$ 40,666,554 Tran \$ 40,666,554 Tran \$ 40,666,554 Tran \$ 40,666,554 Tran \$ 42,826,241 Upda \$ 42,826,241 Tran \$ 48,515,330 Tran \$ 48,515,330 Tran \$ 48,515,330 Tran \$ 48,515,330 Tran \$ 51,465,152 Tran \$ 51,465,152 Tran \$ 51,465,152 Tran \$ 52,894,439 Tran \$ 52,914,439 Upda \$ 53,774,074 Tran \$ 56,864,074 Upda \$ 63,774,074 Tran \$ 62,724,074 Tran \$ 62,550,490 Upda \$ 63,860,490 Upda \$ 63,860,490 Upda \$ 63,860,490 Tran \$ 61,650,490 Tran \$ 61,650,490 Tran \$ 61,650,490 Tran \$ 61,650,490 Tran	ated portfolio data from servicer ated portfolio data from servicer ated portfolio data from servicer ated portfolio data from servicer ated due to quarterly assessment and reallocation ated due to quarterly assessment and reallocation ated due to quarterly assessment and reallocation ated due to quarterly assessment and reallocation ated due to quarterly assessment and reallocation safer of cap due to servicing transfer asfer of cap due to servicing transfer safer of cap due to servicing transfer safer of cap due to servicing transfer ated due to quarterly assessment and reallocation safer of cap due to servicing transfer ated due to quarterly assessment and reallocation safer of cap due to servicing transfer ated due to quarterly assessment and reallocation safer of cap due to servicing transfer safe of cap due to servicing transfer safe of cap due to servicing transfer safe due to quarterly assessment and reallocation safer of cap due to servicing transfer safer of cap due to servicing transfer safer of cap due to servicing transfer safer of cap due to servicing transfer safer of cap due to servicing transfer safer of cap due to servicing transfer safer of cap due to servicing transfer safer of cap due to servicing transfer safer of cap due to servicing transfer safer of cap due to servicing transfer safer of cap due to servicing transfer ated due to quarterly assessment and reallocation safer of cap due to servicing transfer ated due to quarterly assessment and reallocation safer of cap due to servicing transfer ated due to quarterly assessment and reallocation safer of cap due to servicing transfer ated due to quarterly assessment and reallocation safer of cap due to servicing transfer ated due to quarterly assessment and reallocation safer of cap due to servicing transfer ated due to quarterly assessment and reallocation safer of cap due to servicing transfer
06/14/2012	Resurrent Canital Solutions I P		sr.	Purchase	Financial Instrument for Home Loan Modifications			12/30/2009 03/26/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 04/13/2011 04/13/2011 06/29/2011 11/16/2012 06/14/2012 06/28/2012 09/27/2012 10/16/2012 10/16/2012 11/15/2012 12/27/2012 12/27/2012 02/14/2013 03/14/2013 03/14/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013	\$ 27,920,000 \$ (1,3870,000) \$ (13,870,000) \$ 400,000 \$ 586,954 \$ (34) \$ 100,000 \$ (37) \$ 100,000 \$ 2,800,000 \$ 2,800,000 \$ 420,000 \$ 420,000 \$ (313) \$ 56,900,000 \$ (313) \$ 5,5690,000 \$ (2,100,000) \$ (2,100,000) \$ (2,100,000) \$ (2,100,000) \$ (2,100,000) \$ (2,100,000) \$ (2,100,000) \$ (2,100,000) \$ (2,100,000) \$ (2,100,000) \$ (2,100,000) \$ (2,100,000) \$ (1,1050,000) \$ (1,1050,000) \$ (1,135,64) \$ 1,310,000 \$ (1,135,64) \$ (1,135,600)	\$ 44,070,000 Upda \$ 30,000,000 Upda \$ 30,000,000 Upda \$ 31,186,954 Upda \$ 31,186,954 Upda \$ 31,186,863 Upda \$ 31,286,554 Upda \$ 31,286,554 Upda \$ 32,286,554 Tran \$ 32,286,554 Tran \$ 32,606,554 Tran \$ 40,666,554 Upda \$ 42,826,241 Upda \$ 42,826,241 Tran \$ 42,826,241 Tran \$ 42,826,241 Tran \$ 48,515,330 Tran \$ 48,535,330 Upda \$ 48,515,20 Upda \$ 51,465,152 Tran \$ 51,465,152 Tran \$ 51,465,152 Tran \$ 51,465,152 Tran \$ 51,464,439 Upda \$ 52,794,439 Tran \$ 52,914,439 Tran \$ 52,914,475 Upda \$ 52,794,439 Tran \$ 52,914,750 Upda \$ 53,774,074 Tran \$ 58,864,717 Upda \$ 58,994,175 Tran \$ 58,864,717 Upda \$ 63,774,074 Tran \$ 56,864,714 Upda \$ 63,774,074 Tran \$ 62,724,074 Tran \$ 62,724,074 Tran \$ 62,724,074 Tran \$ 63,800,490 Tran \$ 61,650,490 Tran \$ 61,650,490 Tran \$ 60,264,940 Tran \$ 60,264,940 Tran \$ 60,264,940 Tran \$ 60,264,940 Tran \$ 60,264,940 Tran	ated portfolio data from servicer ated portfolio data from servicer ated portfolio data from servicer acus protection and provide
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	sc	Purchase	Financial Instrument for Home Loan Modifications		NA	12/30/2009 03/26/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 05/16/2012 06/24/2012 06/24/2012 07/16/2012 09/27/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2013 03/14/2013 03/14/2013 03/14/2013 05/16/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 09/27/2013 10/15/2013 10/16/2013	\$ 27,920,000 \$ (1,390,000) \$ (13,870,000) \$ (13,870,000) \$ 400,000 \$ 566,954 \$ (34) \$ (37) \$ 100,000 \$ (329) \$ (1,900,000) \$ 2,800,000 \$ 420,000 \$ 420,000 \$ (313) \$ 2,160,000 \$ (313) \$ 2,160,000 \$ (313) \$ 2,160,000 \$ (260,000) \$ (27,100,000) \$ (260,000) \$ (260,000) \$ (260,000) \$ (260,000) \$ (260,000) \$ (260,000) \$ (261,000,000) \$ (262,000) \$ (264) \$ 6,880,000 \$ (2,130,000) \$ (2,130,000) \$ (17,3564) \$ 1,310,000 \$ (17,3564) \$ 1,1310,000 \$ (17,3564) \$ 1,1310,000	\$ 44,070,000 Upds \$ 30,000,000 Upds \$ 30,600,000 Upds \$ 31,186,954 Upds \$ 31,186,954 Upds \$ 31,186,883 Upds \$ 31,286,584 Upds \$ 31,286,584 Tran \$ 32,286,554 Tran \$ 32,286,554 Tran \$ 40,666,554 Tran \$ 40,666,554 Tran \$ 40,666,554 Tran \$ 40,866,554 Tran \$ 40,866,554 Tran \$ 40,866,554 Tran \$ 40,866,554 Tran \$ 54,2826,330 Upds \$ 48,515,330 Tran \$ 48,515,330 Tran \$ 48,515,330 Tran \$ 52,844,330 Tran \$ 52,844,330 Tran \$ 51,465,152 Tran \$ 51,464,330 Upds \$ 52,914,475 Tran \$ 52,914,475 Upds \$ 52,914,475 Upds \$ 52,914,475 Upds \$ 58,984,175 Tran \$ 58,984,175 Tran \$ 58,884,175 Upds \$ 52,724,074 Upds \$ 53,884,175 Tran \$ 58,884,074 Upds \$ 63,774,074 Upds \$ 63,774,074 Upds \$ 63,774,074 Upds \$ 63,774,074 Upds \$ 63,860,490 Tran \$ 60,260,480 Upds \$ 61,650,480 Tran \$ 60,260,480 Upds \$ 940,000 Tran \$ 60,264,888 Upds	ated portfolio data from servicer ated portfolio data from servicer ated portfolio data from servicer ated portfolio data from servicer ated due to quarterly assessment and reallocation ated due to quarterly assessment and reallocation ated due to quarterly assessment and reallocation ated due to quarterly assessment and reallocation ated due to quarterly assessment and reallocation safer of cap due to servicing transfer asfer of cap due to servicing transfer safer of cap due to servicing transfer safer of cap due to servicing transfer ated due to quarterly assessment and reallocation safer of cap due to servicing transfer ated due to quarterly assessment and reallocation safer of cap due to servicing transfer ated due to quarterly assessment and reallocation safer of cap due to servicing transfer safe of cap due to servicing transfer safe of cap due to servicing transfer safe due to quarterly assessment and reallocation safer of cap due to servicing transfer safer of cap due to servicing transfer safer of cap due to servicing transfer safer of cap due to servicing transfer safer of cap due to servicing transfer safer of cap due to servicing transfer safer of cap due to servicing transfer safer of cap due to servicing transfer safer of cap due to servicing transfer safer of cap due to servicing transfer safer of cap due to servicing transfer ated due to quarterly assessment and reallocation safer of cap due to servicing transfer ated due to quarterly assessment and reallocation safer of cap due to servicing transfer ated due to quarterly assessment and reallocation safer of cap due to servicing transfer ated due to quarterly assessment and reallocation safer of cap due to servicing transfer ated due to quarterly assessment and reallocation safer of cap due to servicing transfer ated due to quarterly assessment and reallocation safer of cap due to servicing transfer

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			-	-					09/27/2012	\$	(3)	
			-						12/27/2012	\$	(1)	
			-						01/16/2013		10,000	
			-						02/14/2013	\$	8,690,000	
			-						03/14/2013	\$	1,390,000	
			-						03/25/2013	\$	(219)	
			-						05/16/2013	\$	620,000	
			-						06/14/2013		990,000	
			-						06/27/2013	\$	(96)	
			-						07/16/2013		5,780,000	
			-						09/27/2013	\$	(50)	
			-						10/15/2013	\$	880,000	
			-						11/14/2013	\$	6,610,000	
			-						12/16/2013	\$	20,000	
			-						12/23/2013	\$	(118,329)	
			-						01/16/2014 02/13/2014	\$	1,770,000	
			-								23,920,000	
			-						03/14/2014	\$	1,460,000	
06/17/2009	RG Mortgage Corporation	Can luan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000.00	D NI/A		09/30/2009	\$	(7,186)	AF 700 000 Opuateu portiolio data irom servicei/additional program
00/17/2009	RG Mortgage Corporation	San Juan	PK	Fulcilase	Piliancial instrument for Florine Loan Modifications	\$ 57,000,00	J IN/A		12/30/2009	\$	(42,210,000)	\$ 3,490,000 initial can opticial can optical can be service (additional program
			-							\$		initial can
			-						03/26/2010		65,640,000	
			+	+					04/09/2010	\$ \$	(14,470,000)	
			+	+					07/14/2010	\$	(8,860,000)	
			+	+					09/30/2010	\$	(4,459,154)	\$ 41,340,846 Updated portfolio data from servicer
			+	+	+				12/15/2010	\$	(4,300,000)	
			+	+					01/06/2011	\$	(51)	
			+	+					03/30/2011	\$	(65)	
			+	+					06/29/2011		(616)	
			+	+					06/28/2012 09/27/2012	\$ \$	(462) (1,270)	
			-							\$		
			-						12/27/2012	\$	(214)	
			-						03/25/2013		(812)	
			-						06/27/2013 09/27/2013	\$	(306)	
			-							\$	(110)	
			-						12/23/2013 03/26/2014	\$	(185,423)	
04/40/0040				Db	Figure della de constant de lle con la con Ma d'Acadiana					-	(6,518)	
01/13/2010	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,00	J N/A		03/26/2010	\$	610,000	\$ 850,000 Updated portfolio data from servicer
			-						07/14/2010	\$	50,000 (29,666)	\$ 900,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer
			-						01/06/2011	\$		
			-						03/23/2011	\$	(870,333)	\$ 870,333 Updated due to quarterly assessment and reallocation - Termination of SPA
	RoundPoint Mortgage Servicing		-									
08/28/2009	Corporation	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,00	N/A		10/02/2009	\$	130,000	\$ 700,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	(310,000)	\$ 390,000 initial cap
									03/26/2010	\$	2,110,000	\$ 2,500,000 Updated portfolio data from servicer
									07/14/2010	\$	8,300,000	\$ 10,800,000 Updated portfolio data from servicer
									09/30/2010	\$	5,301,172	\$ 16,101,172 Updated portfolio data from servicer
									01/06/2011	\$	(22)	\$ 16,101,150 Updated due to quarterly assessment and reallocation
									03/16/2011	\$	(400,000)	\$ 15,701,150 Transfer of cap due to servicing transfer
										a a	(100,000)	5 15,701,150 Transier of cap due to servicing transier
									03/30/2011	\$	(25)	
										\$	(25) (232)	\$ 15,701,125 Updated due to quarterly assessment and reallocation \$ 15,700,893 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(25)	\$ 15,701,125 Updated due to quarterly assessment and reallocation \$ 15,700,893 Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$	(25) (232) (174) (479)	\$ 15,701,125 Updated due to quarterly assessment and reallocation \$ 15,700,893 Updated due to quarterly assessment and reallocation \$ 15,700,719 Updated due to quarterly assessment and reallocation \$ 15,700,240 Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011 06/28/2012 09/27/2012 11/15/2012	\$ \$ \$ \$	(25) (232) (174) (479) (350,000)	\$ 15,701,125 Updated due to quarterly assessment and reallocation \$ 15,700,893 Updated due to quarterly assessment and reallocation \$ 15,700,719 Updated due to quarterly assessment and reallocation \$ 15,700,240 Updated due to quarterly assessment and reallocation \$ 15,350,240 Transfer of cap due to servicing transfer
									03/30/2011 06/29/2011 06/28/2012 09/27/2012 11/15/2012 12/27/2012	\$ \$ \$ \$ \$	(25) (232) (174) (479) (350,000) (82)	\$ 15,701,125 Updated due to quarterly assessment and reallocation \$ 15,700,893 Updated due to quarterly assessment and reallocation \$ 15,700,719 Updated due to quarterly assessment and reallocation \$ 15,700,240 Updated due to quarterly assessment and reallocation \$ 15,350,240 Transfer of cap due to servicing transfer \$ 15,350,158 Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011 06/28/2012 09/27/2012 11/15/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$	(25) (232) (174) (479) (350,000) (82) (308)	\$ 15,701,125 Updated due to quarterly assessment and reallocation \$ 15,700,893 Updated due to quarterly assessment and reallocation \$ 15,700,719 Updated due to quarterly assessment and reallocation \$ 15,700,240 Updated due to quarterly assessment and reallocation \$ 15,350,240 Transfer of cap due to servicing transfer \$ 15,350,240 Updated due to quarterly assessment and reallocation \$ 15,349,850 Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011 06/28/2012 09/27/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$	(25) (232) (174) (479) (350,000) (82) (308) 80,000	\$ 15,701,125 Updated due to quarterly assessment and reallocation 15,700,893 Updated due to quarterly assessment and reallocation 15,700,893 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation 15,350,240 Transfer of cap due to servicing transfer 15,350,158 Updated due to quarterly assessment and reallocation 15,349,850 Updated due to quarterly assessment and reallocation 15,429,850 Transfer of cap due to servicing transfer
									03/30/2011 06/29/2011 06/28/2012 09/27/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$	(25) (232) (174) (479) (350,000) (82) (308) 80,000 20,000	\$ 15,701,125 Updated due to quarterly assessment and reallocation 15,700,893 Updated due to quarterly assessment and reallocation 15,700,719 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation 15,350,1240 Transfer of cap due to servicing transfer 15,350,158 Updated due to quarterly assessment and reallocation 15,349,850 Transfer of cap due to servicing transfer 15,429,850 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									03/30/2011 06/29/2011 06/28/2012 09/27/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(25) (232) (174) (479) (350,000) (82) (308) 80,000 20,000 (108)	\$ 15,701,125 Updated due to quarterly assessment and reallocation \$ 15,700,893 Updated due to quarterly assessment and reallocation \$ 15,700,240 Updated due to quarterly assessment and reallocation \$ 15,350,240 Transfer of cap due to servicing transfer \$ 15,350,188 Updated due to quarterly assessment and reallocation \$ 15,349,850 Updated due to quarterly assessment and reallocation \$ 15,449,850 Transfer of cap due to servicing transfer \$ 15,449,850 Transfer of cap due to servicing transfer \$ 15,449,850 Transfer of cap due to servicing transfer \$ 15,449,850 Transfer of cap due to servicing transfer \$ 15,449,850 Transfer of cap due to servicing transfer \$ 15,449,850 Transfer of cap due to servicing transfer \$ 15,449,850 Transfer of cap due to servicing transfer \$ 15,449,850 Transfer of cap due to servicing transfer \$ 15,449,850 Transfer of cap due to servicing transfer \$ 15,449,742 Updated due to quarterly assessment and reallocation
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12/15/2011	Rushmore Loan Management Services	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A		03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 11/15/2012 11/15/2012 11/27/2012 03/25/2013 04/16/2013 06/21/2013 06/21/2013 09/21/2013 09/21/2013 12/16/2013 12/16/2013 12/16/2013 09/21/2013 09/21/2013 09/21/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(25) (232) (174) (479) (350,000) (82) (308) 80,000 20,000 (108) 30,000 640,000 (40) 190,000 (67,286) 520,000 10,000 (30,000)	\$ 15,701,125 Updated due to quarterly assessment and reallocation \$ 15,700,893 Updated due to quarterly assessment and reallocation \$ 15,700,240 Updated due to quarterly assessment and reallocation \$ 15,350,240 Updated due to quarterly assessment and reallocation \$ 15,350,158 Updated due to quarterly assessment and reallocation \$ 15,349,850 Updated due to quarterly assessment and reallocation \$ 15,429,850 Transfer of cap due to servicing transfer \$ 15,449,850 Transfer of cap due to servicing transfer \$ 15,449,850 Transfer of cap due to servicing transfer \$ 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 \$ 16,119,742 Transfer of cap due to servicing transfer \$ 16,309,702 Transfer of cap due to servicing transfer \$ 16,242,416 Updated due to quarterly assessment and reallocation \$ 16,762,416 Transfer of cap due to servicing transfer \$ 16,772,416 Transfer of cap due to servicing transfer \$ 16,772,416 Transfer of cap due to servicing transfer \$ 16,772,416 Transfer of cap due to servicing transfer \$ 16,772,416 Transfer of cap due to servicing transfer \$ 16,772,416 Transfer of cap due to servicing transfer \$ 16,772,416 Transfer of cap due to servicing transfer \$ 16,772,416 Transfer of cap due to servicing transfer \$ 16,772,416 Transfer of cap due to servicing transfer \$ 16,739,953 Updated due to quarterly assessment and reallocation \$ 16,739,953
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12/15/2011	Rushmore Loan Management Services	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/30/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 11/15/2012 11/15/2012 12/27/2013 04/16/2013 06/14/2013 06/27/2013 07/16/2013 09/27/2013 12/16/2013 01/16/2014 02/13/2014 02/13/2014 03/14/2014 03/14/2014 12/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(25) (232) (174) (479) (350,000) (82) (308) 80,000 20,000 (108) 30,000 (40) 190,000 (67,286) 520,000 10,000 (2,463) 200,000	\$ 15,701,125 Updated due to quarterly assessment and reallocation \$ 15,700,893 Updated due to quarterly assessment and reallocation \$ 15,700,240 Updated due to quarterly assessment and reallocation \$ 15,300,240 Updated due to quarterly assessment and reallocation \$ 15,305,240 Transfer of cap due to servicing transfer \$ 15,349,850 Updated due to quarterly assessment and reallocation \$ 15,449,850 Updated due to quarterly assessment and reallocation \$ 15,449,850 Transfer of cap due to servicing transfer \$ 15,449,850 Transfer of cap due to servicing transfer \$ 15,449,850 Transfer of cap due to servicing transfer \$ 15,449,850 Transfer of cap due to servicing transfer \$ 15,449,742 Updated due to quarterly assessment and reallocation \$ 15,49,742 Transfer of cap due to servicing transfer \$ 16,119,702 Updated due to quarterly assessment and reallocation \$ 16,309,702 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation \$ 16,702,416 Transfer of cap due to servicing transfer Transfer of cap du
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/30/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 17/57/2012 12/27/2012 12/27/2012 03/25/2013 04/16/2013 06/21/2013 06/21/2013 09/21/2013 09/21/2013 12/23/2013 01/16/2014 03/14/2014 03/26/2014 12/15/2011 04/16/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(25) (232) (174) (479) (350,000) (82) (308) 80,000 20,000 (108) 30,000 640,000 (40) 190,000 (67,286) 520,000 10,000 (2,463) 200,000 600,000	\$ 15,701,125 Updated due to quarterly assessment and reallocation \$ 15,700,183 Updated due to quarterly assessment and reallocation \$ 15,700,183 Updated due to quarterly assessment and reallocation \$ 15,700,240 Updated due to quarterly assessment and reallocation \$ 15,350,240 Updated due to quarterly assessment and reallocation \$ 15,350,188 Updated due to quarterly assessment and reallocation \$ 15,349,860 Updated due to quarterly assessment and reallocation \$ 15,429,850 Transfer of cap due to servicing transfer \$ 15,449,860 Transfer of cap due to servicing transfer \$ 15,449,860 Transfer of cap due to servicing transfer \$ 15,449,742 Updated due to quarterly assessment and reallocation \$ 15,479,742 Updated due to quarterly assessment and reallocation \$ 16,119,742 Transfer of cap due to servicing transfer \$ 16,119,742 Updated due to quarterly assessment and reallocation \$ 16,309,702 Updated due to quarterly assessment and reallocation \$ 16,324,416 Transfer of cap due to servicing transfer \$ 16,742,416 Transfer of cap due to servicing transfer \$ 16,742,416 Transfer of cap due to servicing transfer \$ 16,742,416 Transfer of cap due to servicing transfer \$ 16,742,416 Transfer of cap due to servicing transfer \$ 16,742,416 Transfer of cap due to servicing transfer \$ 16,742,416 Transfer of cap due to servicing transfer \$ 16,742,416 Transfer of cap due to servicing transfer \$ 16,742,416 Transfer of cap due to servicing transfer \$ 16,742,416 Transfer of cap due to servicing transfer \$ 16,742,416 Transfer of cap due to servicing transfer \$ 16,742,416 Transfer of cap due to servicing transfer \$ 16,742,416 Transfer of cap due to servicing transfer \$ 16,742,416 Transfer of cap due to servicing transfer \$ 16,742,416 Transfer of cap due to servicing transfer \$ 16,742,416 Transfer of cap due to servicing transfer \$ 16,742,416 Transfer of cap due to servicing transfer \$ 16,742,416 Transfer of cap due to servicing transfer \$ 16,742,416 Transfer of cap due to servicing transfer \$ 16,742,416 Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 11/15/2012 11/15/2012 11/15/2012 03/25/2013 04/16/2013 06/27/2013 06/27/2013 07/16/2013 09/27/2013 12/16/2013 01/16/2014 02/13/2014 02/13/2014 03/26/2014 12/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(25) (232) (174) (479) (350,000) (82) (308) 80,000 20,000 (408) 30,000 (40) 190,000 (57,286) 520,000 10,000 (30,000) (2,463) 200,000 600,000 (3)	\$ 15,701,125 Updated due to quarterly assessment and reallocation \$ 15,700,893 Updated due to quarterly assessment and reallocation \$ 15,700,240 Updated due to quarterly assessment and reallocation \$ 15,350,240 Transfer of cap due to servicing transfer \$ 15,350,240 Transfer of cap due to servicing transfer \$ 15,349,850 Updated due to quarterly assessment and reallocation \$ 15,429,850 Transfer of cap due to servicing transfer \$ 15,449,850 Transfer of cap due to servicing transfer \$ 15,449,850 Transfer of cap due to servicing transfer \$ 15,449,850 Transfer of cap due to servicing transfer \$ 15,449,850 Transfer of cap due to servicing transfer \$ 15,449,850 Transfer of cap due to servicing transfer \$ 16,119,742 Transfer of cap due to servicing transfer \$ 16,119,742 Transfer of cap due to servicing transfer \$ 16,119,742 Transfer of cap due to servicing transfer \$ 16,119,742 Transfer of cap due to servicing transfer \$ 16,742,416 Transfer of cap due to servicing transfer \$ 16,762,416 Transfer of cap due to servicing transfer \$ 16,742,416 Transfer of cap due to servicing transfer \$ 16,742,416 Transfer of cap due to servicing transfer \$ 16,742,416 Transfer of cap due to servicing transfer \$ 16,739,953 Updated due to quarterly assessment and reallocation \$ 200,000 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer Of cap due to servicing transfer Transfer Of cap due to servicing transfer Standard due to quarterly assessment and reallocation Transfer Of cap due to servicing transfer Standard due to quarterly assessment and real
12/15/2011	Rushmore Loan Management Services	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/30/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 11/15/2012 11/15/2012 11/15/2012 03/25/2013 04/16/2013 06/27/2013 06/27/2013 07/16/2013 09/27/2013 12/16/2013 09/27/2013 12/16/2014 03/14/2014 03/14/2014 03/14/2014 12/15/2011 04/16/2012 06/28/2012 06/28/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(25) (232) (174) (479) (350,000) (82) (308) 80,000 20,000 (408) 30,000 (400) 190,000 (67,286) 520,000 10,000 (30,000) (2,463) 200,000 (60,000 (3) 110,000 (13)	\$ 15,701,125 Updated due to quarterly assessment and reallocation \$ 15,700,893 Updated due to quarterly assessment and reallocation \$ 15,700,240 Updated due to quarterly assessment and reallocation \$ 15,300,240 Updated due to quarterly assessment and reallocation \$ 15,350,240 Transfer of cap due to servicing transfer \$ 15,349,850 Updated due to quarterly assessment and reallocation \$ 15,429,850 Transfer of cap due to servicing transfer \$ 15,449,850 Transfer of cap due to servicing transfer \$ 15,449,850 Transfer of cap due to servicing transfer \$ 15,449,850 Transfer of cap due to servicing transfer \$ 15,449,850 Transfer of cap due to servicing transfer \$ 15,449,742 Updated due to quarterly assessment and reallocation \$ 16,419,702 Updated due to quarterly assessment and reallocation \$ 16,119,702 Updated due to quarterly assessment and reallocation \$ 16,242,416 Transfer of cap due to servicing transfer \$ 16,242,416 Transfer of cap due to servicing transfer \$ 16,742,416 Transfer of cap due to servicing transfer \$ 16,742,416 Transfer of cap due to servicing transfer \$ 16,742,416 Transfer of cap due to servicing transfer \$ 16,742,416 Transfer of cap due to servicing transfer \$ 16,739,953 Updated due to quarterly assessment and reallocation \$ 200,000 Transfer of cap due to servicing transfer \$ 16,739,953 Updated due to quarterly assessment and reallocation \$ 799,997 Transfer of cap due to servicing transfer \$ 909,984 Updated due to quarterly assessment and reallocation \$ 909,984 Updated due to quarterly assessment and reallocation
12/15/2011	Rushmore Loan Management Services	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	0.3/30/2011 0.6/29/2011 0.6/29/2011 0.6/29/2012 0.9/27/2012 11/15/2012 11/15/2012 11/15/2012 12/27/2012 0.3/25/2013 0.6/21/2013 0.6/21/2013 0.6/21/2013 0.9/21/2013 0.9/21/2013 12/16/2013 12/16/2013 12/16/2014 0.3/26/2014 12/15/2011 0.4/16/2012 0.6/26/2012 0.8/16/2012 0.6/26/2012 0.8/16/2012 0.6/26/2012 0.8/16/2012 0.6/26/2012 0.8/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(25) (232) (174) (479) (350,000) (82) (308) 80,000 20,000 (108) 30,000 640,000 (40) 190,000 (67,286) 520,000 (2,463) 200,000 (60,000 (3) 110,000 (13)	\$ 15,701,125 Updated due to quarterly assessment and reallocation \$ 15,700,893 Updated due to quarterly assessment and reallocation \$ 15,700,719 Updated due to quarterly assessment and reallocation \$ 15,700,240 Updated due to quarterly assessment and reallocation \$ 15,350,240 Updated due to quarterly assessment and reallocation \$ 15,350,180 Updated due to quarterly assessment and reallocation \$ 15,349,850 Updated due to quarterly assessment and reallocation \$ 15,429,850 Updated due to quarterly assessment and reallocation \$ 15,429,850 Updated due to quarterly assessment and reallocation \$ 15,429,850 Updated due to quarterly assessment and reallocation \$ 15,479,742 Updated due to quarterly assessment and reallocation \$ 15,479,742 Updated due to quarterly assessment and reallocation \$ 16,119,742 Transfer of cap due to servicing transfer \$ 16,119,742 Transfer of cap due to servicing transfer \$ 16,324,2416 Updated due to quarterly assessment and reallocation \$ 16,309,702 Updated due to quarterly assessment and reallocation \$ 16,742,416 Transfer of cap due to servicing transfer \$ 16,742,416 Transfer of cap due to servicing transfer \$ 16,742,416 Transfer of cap due to servicing transfer \$ 16,742,416 Transfer of cap due to servicing transfer \$ 16,742,416 Transfer of cap due to servicing transfer \$ 16,742,416 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 309,997 Transfer of cap due to servicing transfer \$ 399,997 Transfer of cap due to servicing transfer \$ 399,997 Transfer of cap due to servicing transfer \$ 399,997 Transfer of cap due to servicing transfer \$ 399,994 Updated due to quarterly assessment and reallocation \$ 399,997 Transfer of cap due to servicing transfer \$ 399,994 Updated due to quarterly assessment and reallocation \$ 399,994 Updated due to quarterly assessment and reallocation \$ 399,994 Updated due to quarterly assessment and reallocation \$ 399,994 Updated due to quarterly assessment and reallocation \$ 399,994 Updated due to quarterly assessment and real
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/30/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 11/15/2012 11/15/2012 11/15/2012 03/25/2013 04/16/2013 06/27/2013 06/27/2013 07/16/2013 09/27/2013 12/16/2013 09/27/2013 12/16/2014 03/14/2014 03/14/2014 03/14/2014 12/15/2011 04/16/2012 06/28/2012 06/28/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(25) (232) (174) (479) (350,000) (82) (308) 80,000 20,000 (408) 30,000 (400) 190,000 (67,286) 520,000 10,000 (30,000) (2,463) 200,000 (60,000 (3) 110,000 (13)	\$ 15,701,125 Updated due to quarterly assessment and reallocation \$ 15,700,893 Updated due to quarterly assessment and reallocation \$ 15,700,240 Updated due to quarterly assessment and reallocation \$ 15,700,240 Updated due to quarterly assessment and reallocation \$ 15,350,240 Transfer of cap due to servicing transfer \$ 15,350,158 Updated due to quarterly assessment and reallocation \$ 15,349,850 Updated due to quarterly assessment and reallocation \$ 15,429,850 Transfer of cap due to servicing transfer \$ 15,449,850 Transfer of cap due to servicing transfer \$ 15,449,850 Transfer of cap due to servicing transfer \$ 15,449,850 Transfer of cap due to servicing transfer \$ 15,449,850 Transfer of cap due to servicing transfer \$ 16,119,742 Transfer of cap due to servicing transfer \$ 16,119,742 Transfer of cap due to servicing transfer \$ 16,119,742 Transfer of cap due to servicing transfer \$ 16,309,702 Transfer of cap due to servicing transfer \$ 16,722,416 Transfer of cap due to servicing transfer \$ 16,724,416 Transfer of cap due to servicing transfer \$ 16,724,416 Transfer of cap due to servicing transfer \$ 16,739,953 Updated due to quarterly assessment and reallocation \$ 200,000 Transfer of cap due to servicing transfer \$ 16,739,953 Updated due to quarterly assessment and reallocation \$ 999,997 Transfer of cap due to servicing transfer \$ 999,997 Transfer of cap due to servicing transfer \$ 999,997 Transfer of cap due to servicing transfer \$ 999,997 Transfer of cap due to servicing transfer \$ 999,997 Transfer of cap due to servicing transfer \$ 999,997 Transfer of cap due to servicing transfer \$ 999,997 Transfer of cap due to servicing transfer \$ 999,998 Transfer of cap due to servicing transfer \$ 999,998 Transfer of cap due to servicing transfer \$ 2,409,984 Transfer of cap due to servicing transfer \$ 2,409,984 Transfer of cap due to servicing transfer \$ 2,409,984 Transfer of cap due to servicing transfer

										02/14/2013	\$	600,000	
										03/14/2013	\$	1,980,000	
										03/25/2013	\$	(77)	
										04/16/2013	\$	340,000	
										05/16/2013	\$	1,520,000	
										06/14/2013	\$	2,740,000	
										06/27/2013	\$	(53)	
										09/16/2013	\$	2,570,000	
										09/27/2013	\$	(26)	
										10/15/2013	\$	10,000	\$ 13,159,823 Transfer of cap due to servicing transfer
										11/14/2013	\$	19,140,000	\$ 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
										03/26/2014	\$	(2,090)	\$ 33,627,089 Updated due to quarterly assessment and reallocation
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407	000,000	I/A		06/17/2009	\$	225,040,000	\$ 632,040,000 Updated portfolio data from servicer
										09/30/2009	\$	254,380,000	
										12/30/2009	\$	355,710,000	\$ 1,242,130,000 opdated portiono data from servicer/additional program
										03/26/2010	\$	(57,720,000)	\$ 1,184,410,000 Updated portfolio data from servicer
										06/16/2010	\$	(156,050,000)	\$ 1,028,360,000 Transfer of cap due to servicing transfer
										07/14/2010	\$	(513,660,000)	\$ 514,700,000 Updated portfolio data from servicer
										07/16/2010	\$	(22,980,000)	
										09/15/2010	\$	1,800,000	\$ 493,520,000 Transfer of cap due to servicing transfer
										09/30/2010	\$	9,800,000	
										09/30/2010	\$	116,222,668	\$ 619,542,668 Updated portfolio data from servicer
										10/15/2010	\$	100,000	
										12/15/2010	\$	8,900,000	
										01/06/2011	\$	(556)	
										01/13/2011	\$	2,300,000	
										03/16/2011	\$	700,000	
				1		İ				03/30/2011	\$	(654)	
						04/13/2011	\$	2,100,000					
						06/29/2011	\$	(6,144)					
										07/14/2011	\$	200,000	
			_							08/16/2011	\$	(100,000)	
			_							09/15/2011	\$	(700,000)	
			_							12/15/2011	\$	17,500,000	
			_							02/16/2012	\$	(100,000)	
		+								03/15/2012	\$	100,000	
-										04/16/2012	\$	(17,500,000)	
			_							05/16/2012	\$	(760,000)	
		+								06/14/2012	\$	(354,290,000)	
										06/28/2012	\$	(1,831)	
										07/16/2012	\$	(10,120,000)	
										08/16/2012	\$	(10,000)	
			_							09/27/2012	\$	(4,701)	
		+								10/16/2012	\$	(9,220,000)	
										11/15/2012	\$	(30,000)	
										12/14/2012	\$	60,000	
										12/27/2012	\$	(788)	
			_							01/16/2013	\$		
			_							03/25/2013	\$	(610,000) (2,979)	
			_						40		\$		
09/23/2009	Cohoole Financial Condition	Caaraw	0.4	Purchase	Financial Instrument for Home Loan Modifications	S	200 000	1/4	10	04/09/2013	\$	(157,237,929)	\$ 100,807,086 Termination of SPA
03/23/2009	Schools Financial Credit Union	Sacramento	CA	ruiciiase	i mandal instrument for FigHe LOSH MOUIICATIONS	a a	390,000	w/A		10/02/2009	\$	90,000	
			-	-			-			12/30/2009 03/26/2010	\$	940,000	initial can
			-	-			-					(980,000)	
			-	-			-			07/14/2010	\$	(140,000)	
			-	-			-			09/30/2010	\$	1,150,556	
			_							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)	
			_	-						06/28/2012	\$	(16)	
										09/27/2012	\$	(44)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
			_							12/27/2012	\$		\$ 1,450,463 Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(28)	
				1						06/27/2013	\$	(11)	
										09/27/2013	\$		\$ 1,450,420 Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(6,411)	
										03/26/2014	\$	(225)	\$ 1,443,784 Updated due to quarterly assessment and reallocation
12/15/2010	Scotlabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications		- N	I/A	3				\$ 1,443,784 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	VA.	3	03/26/2014 12/15/2010 01/06/2011	\$ \$ \$	(225) 4,300,000	\$ 1,443,784 Updated due to quarterly assessment and reallocation \$ 4,300,000 Transfer of cap due to servicing transfer \$ 4,299,996 Updated due to quarterly assessment and reallocation
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications		- 1	WA	3	03/26/2014 12/15/2010	\$	(225) 4,300,000 (4)	\$ 1,443,784 Updated due to quarterly assessment and reallocation \$ 4,300,000 Transfer of cap due to servicing transfer
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications		- 1	WA .	3	03/26/2014 12/15/2010 01/06/2011 06/29/2011 06/28/2012	\$ \$ \$ \$	(225) 4,300,000 (4) (5) (23)	\$ 1,443,784 Updated due to quarterly assessment and reallocation \$ 4,300,000 Transfer of cap due to servicing transfer \$ 4,299,996 Updated due to quarterly assessment and reallocation \$ 4,299,998 Updated due to quarterly assessment and reallocation \$ 4,299,968 Updated due to quarterly assessment and reallocation
12/15/2010	Scotlabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications		- N	I/A	3	03/26/2014 12/15/2010 01/06/2011 06/29/2011	\$ \$ \$ \$	(225) 4,300,000 (4) (5)	\$ 1,443,784 Updated due to quarterly assessment and reallocation \$ 4,300,000 Transfer of cap due to servicing transfer \$ 4,299,996 Updated due to quarterly assessment and reallocation \$ 4,299,998 Updated due to quarterly assessment and reallocation \$ 4,299,968 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	I/A	3	03/26/2014 12/15/2010 01/06/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$	(225) 4,300,000 (4) (5) (23)	\$ 1,443,784 Updated due to quarterly assessment and reallocation \$ 4,300,000 Transfer of cap due to servicing transfer \$ 4,299,996 Updated due to quarterly assessment and reallocation \$ 4,299,996 Updated due to quarterly assessment and reallocation \$ 4,299,905 Updated due to quarterly assessment and reallocation \$ 4,299,905 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	WA	3	03/26/2014 12/15/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$	(225) 4,300,000 (4) (5) (23) (63)	\$ 1,443,784 Updated due to quarterly assessment and reallocation \$ 4,300,000 Transfer of cap due to servicing transfer \$ 4,299,996 Updated due to quarterly assessment and reallocation \$ 4,299,991 Updated due to quarterly assessment and reallocation \$ 4,299,988 Updated due to quarterly assessment and reallocation \$ 4,299,905 Updated due to quarterly assessment and reallocation \$ 4,299,905 Updated due to quarterly assessment and reallocation \$ 4,299,894 Updated due to quarterly assessment and reallocation

				1					09/27/2013	\$ (6)	\$ 4,299,831 Updated due to quarterly assessment and reallocation
								_	12/23/2013	\$ (9,679)	
			-						03/26/2014	\$ (344)	
09/25/2009	SEFCU	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	N/A		10/02/2009	\$ 100,000	
	52.700	rubuny	111			110,000			12/30/2009	\$ 20,000	TO DESCRIPTION OF THE PROPERTY
									03/26/2010	\$ (290,000)	\$ 270,000 Updated portfolio data from servicer
								_	07/14/2010	\$ (70,000)	
									09/30/2010	\$ (54,944)	
									06/29/2011	\$ (1)	
									04/11/2012	\$ (145,055)	- Termination of SPA
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A		06/12/2009	\$ 284,590,000	\$ 660,590,000 Updated portfolio data from servicer
									09/30/2009	\$ 121,910,000	\$ 782,500,000 operated portione data norm servicer/administral program initial cash portione data norm servicer/administral program \$ 913,840,000 operated portione data norm servicer/administral program
									12/30/2009	\$ 131,340,000	\$ 913,840,000 initial can
									03/26/2010	\$ (355,530,000)	\$ 558,310,000 Updated portfolio data from servicer
									07/14/2010	\$ 128,690,000	\$ 687,000,000 Updated portfolio data from servicer
									09/30/2010	\$ 4,000,000	\$ 691,000,000 initial can
									09/30/2010	\$ 59,807,784	\$ 750,807,784 Updated portfolio data from servicer
									11/16/2010	\$ (700,000)	
									12/15/2010	\$ 64,400,000	\$ 814,507,784 Transfer of cap due to servicing transfer
									01/06/2011	\$ (639)	
									01/13/2011	\$ (2,300,000)	\$ 812,207,145 Transfer of cap due to servicing transfer
									02/16/2011	\$ 100,000	\$ 812,307,145 Transfer of cap due to servicing transfer
									03/16/2011	\$ 3,600,000	\$ 815,907,145 Transfer of cap due to servicing transfer
									03/30/2011	\$ (735)	\$ 815,906,410 Updated due to quarterly assessment and reallocation
									04/13/2011	\$ (100,000)	
									05/13/2011	\$ 400,000	
									06/16/2011	\$ (100,000)	
									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)	
									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	
									08/16/2012	\$ 2,310,000	
									09/27/2012	\$ (13,961)	
								_	10/16/2012	\$ 126,940,000	
			-						11/15/2012	\$ 9,990,000	
									12/14/2012	\$ 10,650,000	
			-						12/27/2012	\$ (2,663)	
			-						01/16/2013	\$ 18,650,000	
			-						02/14/2013	\$ 10,290,000	
									03/14/2013	\$ 4,320,000	
									03/25/2013	\$ (10,116)	
			-						04/16/2013	\$ 840,000	
			-						05/16/2013	\$ 1,330,000	
									06/14/2013	\$ 3,620,000	
			-						06/27/2013	\$ (3,564)	\$ 1,042,624,125 Updated due to quarterly assessment and reallocation
			-	-					07/16/2013	\$ 105,080,000	
		-	-	-					08/15/2013	\$ 10,000	
		-	-					_	09/16/2013	\$ 98,610,000	
		-	-	-					10/15/2013	\$ (1,541)	
		-	-					_	10/15/2013	1,280,000	
		-	-	-					11/14/2013	\$ 15,130,000	
		-	-						12/16/2013	\$ 6,290,000	
		-	-	-					12/23/2013 01/16/2014	\$ (2,481,777)	
		-	-	-					02/13/2014	\$ 1,580,000 75,350,000	
			+							\$ 	
		-	-	-					03/14/2014	\$ 16,900,000 (85,696)	
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	_	06/16/2010	\$ 3,680,000	
00,10/2010	Science l'Indrice LP	Houston	1.4	. dicitase		-	IN/A		08/13/2010	\$ 3,300,000	
	1		+	-				_	09/30/2010	\$ 3,043,831	
	1		+	-					10/15/2010	\$ 1,400,000	
			+						01/06/2011	\$ (17)	
	-		-	-					03/16/2011	\$ 2,100,000	
	1		+	-					03/30/2011	\$ (24)	
						+			04/13/2011	\$ 2,900,000	
	1		+	-					06/16/2011	\$ (200,000)	
						+			06/29/2011	\$ (273)	
	1		+	-					10/14/2011	\$ 100,000	
		-	+					_	11/16/2011	\$ 1,100,000	

								05/16/2012	\$ 10,000	
								06/14/2012	\$ (300,000)	
								06/28/2012	\$	
								07/16/2012	\$ 40,000	
								08/16/2012	\$ 480,000	\$ 17,853,299 Transfer of cap due to servicing transfer
								09/27/2012	\$ (600)	
								11/15/2012	\$ 70,000	
								12/27/2012	\$ (102)	\$ 17,922,597 Updated due to quarterly assessment and reallocation
								03/14/2013	\$ 90,000	
								03/25/2013	\$ (384)	
								05/16/2013	\$ (30,000)	
								06/27/2013	\$ (146)	
								07/16/2013	\$ 170,000	
								09/27/2013	\$ (52)	
								12/23/2013	\$ (88,613)	
								03/14/2014	\$ 10,000	
	Servis One, Inc., dba BSI Financial							03/26/2014	\$ (3,125)	
08/12/2009	Services, Inc.	Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,0	0 N/A	09/30/2009	\$ (25,510,000)	\$ 4,220,000 initial cap
								12/30/2009	\$ 520,000	\$ 4,220,000 Updated portfolio data from servicer/additional program \$ 4,740,000 initial cap Updated portfolio data from servicer/additional program \$ 9,070,000 Updated portfolio data from servicer
								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	
								07/14/2010	\$ (850,000)	
								09/15/2010	\$ 100,000	\$ 9,400,000 Transfer of cap due to servicing transfer
								09/30/2010	\$ 100,000	\$ 9,500,000 Opuated portionio data from servicer/additional program
								09/30/2010	\$ 16,755,064	\$ 26,255,064 Updated portfolio data from servicer
								10/15/2010	\$ 100,000	\$ 26,355,064 Transfer of cap due to servicing transfer
								12/15/2010	\$ 100,000	\$ 26,455,064 Transfer of cap due to servicing transfer
								01/06/2011	\$ (40)	\$ 26,455,024 Updated due to quarterly assessment and reallocation
								01/13/2011	\$ 300,000	
								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	
								06/16/2011	\$ 100,000	
								06/29/2011	\$ (534)	
								08/16/2011	\$	
-				-				09/15/2011	\$ (600,000)	
								10/14/2011	\$ 4,000,000 600,000	
								12/15/2011	\$ 200,000	
								01/13/2012	\$ 100,000	
								02/16/2012	\$ 1,300,000	
								03/15/2012	\$ 1,100,000	
								04/16/2012	\$ 800,000	
								05/16/2012	\$ (1,080,000)	
								06/14/2012	\$ 1,560,000	
								06/28/2012	\$ (465)	\$ 40,333,973 Updated due to quarterly assessment and reallocation
								08/16/2012	\$ 70,000	\$ 40,403,973 Transfer of cap due to servicing transfer
								09/27/2012	\$ (1,272)	\$ 40,402,701 Updated due to quarterly assessment and reallocation
								10/16/2012	\$ 2,100,000	\$ 42,502,701 Transfer of cap due to servicing transfer
								11/15/2012	\$ 1,340,000	\$ 43,842,701 Transfer of cap due to servicing transfer
								12/14/2012	\$ 1,160,000	\$ 45,002,701 Transfer of cap due to servicing transfer
								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	
	-			-				05/16/2013	\$ (60,000)	
				-				06/14/2013	\$ 1,620,000	
								06/27/2013	\$ (359)	
								07/16/2013	\$ 2,030,000	
			-	-				08/15/2013	\$ 10,000	
			-	-				09/16/2013	\$ 2,600,000	
	-							10/15/2013	\$ (135) 270,000	
	-		-					11/14/2013	\$ 30,000	
-								12/16/2013	\$ 9,960,000	
-								12/23/2013	\$ (239,727)	
								01/16/2014	\$ 2,090,000	
								02/13/2014	\$ 2,450,000	
		İ						03/14/2014	\$ (130,000)	
								03/26/2014	\$ (8,837)	\$ 69.952.444 Updated due to guarterly assessment and reallocation
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,0	0 N/A	09/30/2009	\$ 890,000	\$ 2,300,000 opulated portionio data from servicer/additional program
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,0	0 N/A	09/30/2009 12/30/2009	\$ 890,000 1,260,000	

			-							07/14/2010	\$	(240,000)	
			-							09/30/2010	\$	471,446	
			-						_	01/06/2011	\$		\$ 3,771,443 Updated due to quarterly assessment and reallocation
			-						_	03/30/2011	\$	(4)	
		-		-						04/13/2011	\$	(1,100,000)	
		-		-						06/29/2011	\$	(38)	
		-		-						06/28/2012 09/27/2012	\$	(29)	
			-						_		\$	(79)	
			-						_	12/27/2012	\$	(13)	
			-						-	03/25/2013	\$	(50)	
12/00/2000				Durchoon	Cinemated lands mant for Home Loop Medifications	-			6	04/09/2013	\$	(2,324,244)	\$ 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		90,000	mindi 7-dri
			-							03/26/2010	\$ \$	1,110,000	
										07/14/2010		(1,180,000)	
										09/30/2010	\$ \$	275,834	
										01/06/2011			\$ 2,175,832 Updated due to quarterly assessment and reallocation
			-						_	03/30/2011	\$		\$ 2,175,829 Updated due to quarterly assessment and reallocation
			-							06/29/2011	\$	(26)	
			-						_	06/28/2012	\$	(21)	
			-							09/27/2012	\$	(57)	
			-							12/27/2012		(10)	
			-							03/25/2013	\$	(37)	
			-	-					-	06/27/2013	\$	(15)	
10/15/2012	0110	Date: D		Durchase	Einangial Instrument for Home I are Madifical'			A1/A	6	07/09/2013	\$	(1,889,819)	
10/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3	10/15/2013	\$	60,000	
10/10/0000	010	0	147.5	Durah	Financial laste mant for the control At- 490-20	1	,	A1/A	-	12/16/2013	\$	10,000	THE PROPERTY OF THE PROPERTY O
12/16/2009	Sound Community Bank	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	440,000	N/A	_	01/22/2010	\$	20,000	\$ 460,000 initial can
	-		-						-	03/26/2010	\$	1,430,000	
										07/14/2010	\$	(390,000)	
										09/08/2010	\$	(1,500,000)	- Termination of SPA
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	co	Purchase	Financial Instrument for Home Loan Modifications	\$	64,150,000	N/A		03/26/2010	\$	(51,240,000)	
			-							05/14/2010	\$	3,000,000	
			-							06/16/2010	\$	4,860,000	
			-							07/14/2010	\$	3,630,000	
										07/16/2010	\$	330,000	
										08/13/2010	\$	700,000	
										09/15/2010	\$	200,000	
										09/30/2010	\$	(1,695,826)	
										11/16/2010	\$	200,000	
										01/06/2011	\$	(32)	
										01/13/2011	\$	1,500,000	
										03/16/2011	\$	7,100,000	
			-							03/30/2011	\$	(36)	
										04/13/2011	\$	1,000,000	
			-							05/13/2011	\$	100,000	
										06/16/2011	\$	300,000	
										06/29/2011	\$	(332)	
			-							08/16/2011	\$	100,000	
										09/15/2011	\$	300,000	
										10/14/2011	\$	300,000	
			-						_	12/15/2011	\$	(1,700,000)	
										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 06/14/2012	\$	40,000 (350,000)	
		-	-	-					-	06/14/2012	\$		
		-	-	-					-		\$	(1,058)	
		-	-	-					-	07/16/2012	\$	4,430,000	
		-	-						-	08/16/2012	\$	(1,280,000)	
		-	-						-	09/27/2012	\$	(3,061)	
		-	-	-					-	10/16/2012		5,600,000	
		-	-	-					-	11/15/2012	\$ \$	880,000 24,180,000	
		-	-						-				
		-	-							12/27/2012	\$	(663)	
		-	-						-	01/16/2013		2,410,000	
		-	-	-					-	02/14/2013	\$	6,650,000	
		-	-	-					-	03/14/2013	\$ \$	(1,450,000)	
		-	-	-					-		\$	(2,584)	
		-	-							04/16/2013	\$	(750,000)	
		-	-						-	05/16/2013		(1,250,000)	
		-	-	-					-	06/14/2013	\$	3,670,000	
			-							06/27/2013	\$	(985)	
	-		-						_	07/16/2013	\$	(3,720,000)	
			-						-	09/16/2013	\$	(180,000)	
										109/27/2013	\$	(346)	\$ 151,405,077 Updated due to quarterly assessment and reallocation
		-	-										
										10/15/2013 11/14/2013	\$	860,000 (410,000)	\$ 152,265,077 Transfer of cap due to servicing transfer

									12/16/2013	\$	(10,160,000)	
									12/23/2013	\$	(381,129)	
									01/16/2014	\$	8,200,000	
									02/13/2014	\$	21,910,000	
									03/14/2014	\$	300,000	7,
									03/26/2014	\$	(10,851)	\$ 171,713,097 Updated due to quarterly assessment and reallocation
12/09/2009	Spirit of Alaska Federal Credit Union	Fairbanks	AK	Purchase	Financial Instrument for Home Loan Modifications	\$ 360,000	N/A		01/22/2010	\$	10,000	Initial can
			_					_	03/26/2010	\$	850,000	
			-						07/14/2010	\$	(120,000)	\$ 1,100,000 Updated portfolio data from servicer
									09/30/2010	\$	100,000	inmai can
			_						09/30/2010	\$	105,500	
			_					_	01/06/2011	\$	(2)	
00/00/0000				Db	Figure 1 to 1 to 1 to 1 to 1 to 1 to 1 to 1 t				02/17/2011	\$	(1,305,498)	Termination of SPA Opulated portionio data from servicer/additional program
08/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	_	10/02/2009		70,000	\$ 370,000 initial can
			-						12/30/2009	\$	2,680,000	\$ 3,050,000 initial can
			_						03/26/2010	\$	350,000 (1,900,000)	
			_							\$		
			_					_	09/30/2010	\$	(1,209,889) (290,111)	\$ 290,111 Updated portfolio data from servicer - Termination of SPA
12/15/2010	Statehridge Company LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	12/15/2010	\$	5,000,000	
12/13/2010	Statebridge Company, LLC	Deliver	00	1 dichase	I maricial instrument for Fiorne Educations		INA	3	01/06/2011	\$	(7)	
	 		-					_	02/16/2011	\$	500,000	
			_					_	03/16/2011	\$	100,000	
			+					_	03/30/2011	\$	(9)	
			+					_	06/29/2011	\$	(85)	
	1		-					_	11/16/2011	\$	(2,500,000)	
									03/15/2012	\$	200,000	
	 		-					_	06/28/2012	\$	(40)	
	 		-					_	09/27/2012	\$	(100)	
	1		-					_	10/16/2012	\$	170,000	
									11/15/2012	\$	(30,000)	
									12/14/2012	S	(80,000)	
									12/27/2012	\$	(17)	
									01/16/2013	\$	50,000	
									02/14/2013	\$	1,240,000	
									03/14/2013	\$	90,000	
									03/25/2013	\$	(90)	
									04/16/2013	\$	(10,000)	
									06/27/2013	\$	(34)	
									09/27/2013	\$	(13)	
									11/14/2013	S	60,000	
									12/23/2013	\$	(21,773)	
									01/16/2014	\$	(20,000)	
									02/13/2014	\$	60,000	
									03/14/2014	\$	(30,000)	
									03/26/2014	\$	(770)	6 4 777 000 Indated due to quarterly assessment and reallocation
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	N/A		01/22/2010	\$	100,000	TO CAPET TO COMPUTE DATA TO DESCRIPTION OF A COMPUTATION
	J. J. J. J. J. J. J. J. J. J. J. J. J. J								03/26/2010	\$	(740,000)	\$ 1,610,000 Updated portfolio data from servicer
									07/14/2010	\$	(710,000)	
									09/30/2010	\$	550,556	
									01/06/2011	\$	(1)	A THE PROPERTY OF THE PROPERTY
									03/30/2011			\$ 1,450,555 Updated due to quarterly assessment and reallocation
										\$	(1)	
									06/29/2011	\$		\$ 1,450,554 Updated due to quarterly assessment and reallocation
											(1)	\$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,543 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(1) (11)	\$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,543 Updated due to quarterly assessment and reallocation \$ 1,481,450 Updated due to quarterly assessment and reallocation
									06/29/2011 09/27/2012	\$	(1) (11) 30,907	\$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,543 Updated due to quarterly assessment and reallocation \$ 1,481,450 Updated due to quarterly assessment and reallocation \$ 1,540,138 Updated due to quarterly assessment and reallocation
									06/29/2011 09/27/2012 12/27/2012	\$ \$ \$	(1) (11) 30,907 58,688	\$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,543 Updated due to quarterly assessment and reallocation \$ 1,481,450 Updated due to quarterly assessment and reallocation \$ 1,540,138 Updated due to quarterly assessment and reallocation \$ 1,775,313 Updated due to quarterly assessment and reallocation
									06/29/2011 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$	(1) (11) 30,907 58,688 235,175	\$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,543 Updated due to quarterly assessment and reallocation \$ 1,481,450 Updated due to quarterly assessment and reallocation \$ 1,540,138 Updated due to quarterly assessment and reallocation \$ 1,775,313 Updated due to quarterly assessment and reallocation \$ 1,859,504 Updated due to quarterly assessment and reallocation
									06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$	(1) (11) 30,907 58,688 235,175 84,191	\$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,543 Updated due to quarterly assessment and reallocation \$ 1,481,450 Updated due to quarterly assessment and reallocation \$ 1,540,138 Updated due to quarterly assessment and reallocation \$ 1,775,313 Updated due to quarterly assessment and reallocation \$ 1,859,504 Updated due to quarterly assessment and reallocation \$ 1,873,290 Updated due to quarterly assessment and reallocation
									06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$	(1) (11) 30,907 58,688 235,175 84,191 13,786	\$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,643 Updated due to quarterly assessment and reallocation \$ 1,481,450 Updated due to quarterly assessment and reallocation \$ 1,540,138 Updated due to quarterly assessment and reallocation \$ 1,775,313 Updated due to quarterly assessment and reallocation \$ 1,873,290 Updated due to quarterly assessment and reallocation \$ 1,873,250 Updated due to quarterly assessment and reallocation \$ 1,873,255 Updated due to quarterly assessment and reallocation \$ 1,873,255 Updated due to quarterly assessment and reallocation \$ 1,853,350 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		06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$	(1) (11) 30,907 58,688 235,175 84,191 13,786 (35)	\$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,543 Updated due to quarterly assessment and reallocation \$ 1,481,450 Updated due to quarterly assessment and reallocation \$ 1,540,138 Updated due to quarterly assessment and reallocation \$ 1,775,313 Updated due to quarterly assessment and reallocation \$ 1,859,504 Updated due to quarterly assessment and reallocation \$ 1,873,290 Updated due to quarterly assessment and reallocation \$ 1,873,255 Updated due to quarterly assessment and reallocation \$ 1,853,505 Updated due to quarterly assessment and reallocation \$ 1,853,505 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		06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$	(1) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,095	\$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,543 Updated due to quarterly assessment and reallocation \$ 1,481,450 Updated due to quarterly assessment and reallocation \$ 1,540,138 Updated due to quarterly assessment and reallocation \$ 1,775,313 Updated due to quarterly assessment and reallocation \$ 1,889,504 Updated due to quarterly assessment and reallocation \$ 1,873,290 Updated due to quarterly assessment and reallocation \$ 1,873,255 Updated due to quarterly assessment and reallocation \$ 1,885,350 Updated due to quarterly assessment and reallocation \$ 1,865,350 Updated due to quarterly assessment and reallocation \$ 1,865,350 Updated due to quarterly assessment and reallocation \$ 145,056 Updated portfolio data from servicer
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$	(1) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,095	\$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,543 Updated due to quarterly assessment and reallocation \$ 1,481,450 Updated due to quarterly assessment and reallocation \$ 1,540,138 Updated due to quarterly assessment and reallocation \$ 1,775,313 Updated due to quarterly assessment and reallocation \$ 1,859,504 Updated due to quarterly assessment and reallocation \$ 1,873,290 Updated due to quarterly assessment and reallocation \$ 1,873,255 Updated due to quarterly assessment and reallocation \$ 1,885,350 Updated due to quarterly assessment and reallocation \$ 1,856,56 Updated optrifiol data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,056 Updated optrifiol data from servicer
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000) N/A		06/29/2011 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 09/30/2010 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,095 45,056 (1)	\$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,543 Updated due to quarterly assessment and reallocation \$ 1,481,450 Updated due to quarterly assessment and reallocation \$ 1,540,138 Updated due to quarterly assessment and reallocation \$ 1,775,313 Updated due to quarterly assessment and reallocation \$ 1,859,504 Updated due to quarterly assessment and reallocation \$ 1,873,250 Updated due to quarterly assessment and reallocation \$ 1,873,255 Updated due to quarterly assessment and reallocation \$ 1,850,350 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
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 12/23/2014 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,095 45,056 (1) (1) (1)	\$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,543 Updated due to quarterly assessment and reallocation \$ 1,481,450 Updated due to quarterly assessment and reallocation \$ 1,540,138 Updated due to quarterly assessment and reallocation \$ 1,775,313 Updated due to quarterly assessment and reallocation \$ 1,859,504 Updated due to quarterly assessment and reallocation \$ 1,873,290 Updated due to quarterly assessment and reallocation \$ 1,873,255 Updated due to quarterly assessment and reallocation \$ 1,850,501 Updated due to quarterly assessment and reallocation \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment \$ 155,051 Updated due to quarterly assessment \$ 155,051 Updated due to quarterly assessment \$ 155,051 Upd
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		06/29/2011 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 12/23/2013 12/23/2014 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (11) (11) 30,907 58,888 235,175 84,191 13,786 (35) 12,095 45,056 (1) (1) (2) (1) (2) (1)	\$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,643 Updated due to quarterly assessment and reallocation \$ 1,481,450 Updated due to quarterly assessment and reallocation \$ 1,540,138 Updated due to quarterly assessment and reallocation \$ 1,775,313 Updated due to quarterly assessment and reallocation \$ 1,873,250 Updated due to quarterly assessment and reallocation \$ 1,873,250 Updated due to quarterly assessment and reallocation \$ 1,873,255 Updated due to quarterly assessment and reallocation \$ 1,850,350 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 \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation
09/30/2010			MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 12/23/2014 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,095 45,056 (1) (1) (1)	\$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,543 Updated due to quarterly assessment and reallocation \$ 1,481,450 Updated due to quarterly assessment and reallocation \$ 1,540,138 Updated due to quarterly assessment and reallocation \$ 1,775,313 Updated due to quarterly assessment and reallocation \$ 1,875,302 Updated due to quarterly assessment and reallocation \$ 1,873,250 Updated due to quarterly assessment and reallocation \$ 1,873,255 Updated due to quarterly assessment and reallocation \$ 1,850,300 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 \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,051 Updated due to quarterly assessment and reallocation \$ 144,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 U
	Suburban Mortgage Company of New			Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 100,000 \$ \$880,000			06/29/2011 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 12/23/2013 12/23/2014 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (11) (11) 30,907 58,888 235,175 84,191 13,786 (35) 12,095 45,056 (1) (1) (2) (1) (2) (1)	\$ 1,450,554 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,450,643 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,775,313 Updated due to quarterly assessment and reallocation 1,775,313 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,853,530 Updated due to quarterly assessment and reallocation 1,45,056 Updated due to quarterly assessment and reallocation 1,45,054 Updated due to quarterly assessment and reallocation 1,45,054 Updated due to quarterly assessment and reallocation 1,45,054 Updated due to quarterly assessment and reallocation 1,45,054 Updated due to quarterly assessment and reallocation 1,44,819 Updated due to quarterly assessment and reallocation 1,44,819 Updated due to quarterly assessment and reallocation 1,44,819 Updated due to quarterly assessment and reallocation 1,44,819 Updated due to quarterly assessment and reallocation 1,44,819 Updated due to quarterly assessment and reallocation 1,44,819 Updated due to quarterly assessment and reallocation 1,44,819 Updated due to quarterly assessment and reallocation 1,44,819 Updated due to quarterly assessment and reallocation 1,44,819 Updated due to quarterly assessment and reallocation 1,44,819 Updated due to quarterly assessment and reallocation 1,44,819 Updated due to quarterly assessment and reallocation 1,44,819 Updated due to quarterly assessment and reallocation 1,44,819 Updated due to quarterly assessment and reallocation 1,44,819 Updated due to quarterly assessment and reallocation 1,44,819 Updated due to quarterly assessment and reallocation 1,44,819 Updated due to quarterly assessment and 1,44,819 Updated due to quarterly assessment and 1,44,819 Updated due to quarterly assessment and 1,44,819 Updated due to qua
	Sukukan Matagas Campanyal Nay								06/29/2011 09/27/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 09/30/2010 06/28/2012 09/27/2012 09/27/2013 12/23/2013 03/25/2013 12/23/2013 03/26/2014 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,095 45,056 (1) (1) (2) (1) (22) (8)	\$ 1,450,554 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,450,643 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,775,313 Updated due to quarterly assessment and reallocation 1,775,313 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,853,360 Updated due to quarterly assessment and reallocation 1,45,056 Updated due to quarterly assessment and reallocation 1,45,054 Updated due to quarterly assessment and reallocation 1,45,054 Updated due to quarterly assessment and reallocation 1,45,054 Updated due to quarterly assessment and reallocation 1,45,054 Updated due to quarterly assessment and reallocation 1,44,811 Updated due to quarterly assessment and reallocation 1,44,811 Updated due to quarterly assessment and reallocation 1,44,811 Updated due to quarterly assessment and reallocation 1,46,811 Updated due to quarterly assessment and reallocation 1,46,811 Updated due to quarterly assessment and reallocation 1,46,811 Updated due to quarterly assessment and reallocation 1,46,811 Updated due to quarterly assessment and reallocation 1,46,811 Updated due to quarterly assessment and reallocation 1,46,811 Updated due to quarterly assessment and reallocation 1,46,811 Updated due to quarterly assessment and reallocation 1,46,811 Updated due to quarterly assessment and reallocation 1,46,811 Updated due to quarterly assessment and reallocation 1,46,811 Updated due to quarterly assessment and reallocation 1,46,811 Updated due to quarterly assessment and reallocation 1,46,811 Updated due to quarterly assessment and reallocation 1,46,811 Updated due to quarterly assessment and 1,46,811 Updated due to quarterly assessment 1,46,811 Updated due to quarterly assessment 1,46,811 Updated due to quarterly a
	Suburban Mortgage Company of New								06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 09/30/2010 06/29/2011 06/28/2012 03/25/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2014 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (11) (30,907 58,688 235,175 84,191 13,786 (35) 12,095 45,056 (1) (1) (2) (2) (3) (1) (2) (2) (3)	\$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,543 Updated due to quarterly assessment and reallocation \$ 1,481,450 Updated due to quarterly assessment and reallocation \$ 1,540,138 Updated due to quarterly assessment and reallocation \$ 1,775,313 Updated due to quarterly assessment and reallocation \$ 1,873,290 Updated due to quarterly assessment and reallocation \$ 1,873,290 Updated due to quarterly assessment and reallocation \$ 1,873,290 Updated due to quarterly assessment and reallocation \$ 1,885,350 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 144,815 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 2,465,945 Updated due to quarterly assessment and reallocation \$ 2,465,945 Updated due to quarterly assessment and reallocation \$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,941 Updated due to quarterly assessment
	Suburban Mortgage Company of New								06/29/2011 09/27/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 12/23/2013 12/23/2013 03/26/2014 06/29/2011 06/29/2011 03/25/2013 12/23/2013 03/25/2013 03/25/2014 09/30/2010 09/30/2010 09/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (11) 30,907 58,888 235,175 84,191 13,786 (35) 12,095 45,056 (1) (2) (1) (22) (8) 1,585,945 (4)	\$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,543 Updated due to quarterly assessment and reallocation \$ 1,481,450 Updated due to quarterly assessment and reallocation \$ 1,540,138 Updated due to quarterly assessment and reallocation \$ 1,775,313 Updated due to quarterly assessment and reallocation \$ 1,873,290 Updated due to quarterly assessment and reallocation \$ 1,873,250 Updated due to quarterly assessment and reallocation \$ 1,873,250 Updated due to quarterly assessment and reallocation \$ 1,873,255 Updated due to quarterly assessment and reallocation \$ 1,850,300 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 \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,941 Updated due to quarterly assessment
	Suburban Mortgage Company of New								06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 12/23/2013 12/23/2014 09/30/2010 06/29/2011 09/27/2012 03/25/2013 03/26/2014 09/30/2010 01/06/2011 09/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,095 45,056 (1) (1) (2) (1) (22) (3) (4) (5) (6) (7) (7) (2) (8) 1,585,945 (4) (4)	\$ 1,450,54 Updated due to quarterly assessment and reallocation \$ 1,450,543 Updated due to quarterly assessment and reallocation \$ 1,481,450 Updated due to quarterly assessment and reallocation \$ 1,540,138 Updated due to quarterly assessment and reallocation \$ 1,775,313 Updated due to quarterly assessment and reallocation \$ 1,873,290 Updated due to quarterly assessment and reallocation \$ 1,873,290 Updated due to quarterly assessment and reallocation \$ 1,873,290 Updated due to quarterly assessment and reallocation \$ 1,885,350 Updated due to quarterly assessment and reallocation \$ 1,85,350 Updated due to quarterly assessment and reallocation \$ 1,85,350 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 2,465,945 Updated due to quarterly assessment and reallocation \$ 2,465,945 Updated due to quarterly assessment and reallocation \$ 2,465,945 Updated due to quarterly assessment and reallocation \$ 2,465,945 Updated due to quarterly assessment and reallocation \$ 2,465,947 Updated due to quarterly assessment and reallocation \$ 2,465,947 Updated due to quarterly assessment and reallocation \$ 2,465,947 Updated due to quarterly assessment and reallocation \$ 2,465,947 Updated due to quarterly assessment and reallocation \$ 2,465,947 Updated due to quarterly assessment and reallocation \$ 2,465,947 Updated due to quarterly assessment and reallocation \$ 2,465,947 Updated due to quarterly assessment and reallocation \$ 2,465,947 Updated due to quarterly assessment and reallocation \$ 2,465,947 Updated due to quarterly assessment and reallocation \$ 2,465,947 Updated due to quarterly assessment and reallocation \$ 2,465,947 Updated due to quarterly assessment and reallocation \$ 2,465,947 Updated due to quarterly assessm
	Suburban Mortgage Company of New								06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 12/23/2013 12/23/2013 03/26/2014 06/29/2011 06/29/2011 06/29/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2013 03/26/2014 09/30/2011 06/29/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,095 45,056 (1) (1) (2) (1) (22) (8) 1,585,945 (4) (4)	\$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,543 Updated due to quarterly assessment and reallocation \$ 1,481,450 Updated due to quarterly assessment and reallocation \$ 1,540,138 Updated due to quarterly assessment and reallocation \$ 1,775,313 Updated due to quarterly assessment and reallocation \$ 1,895,604 Updated due to quarterly assessment and reallocation \$ 1,873,290 Updated due to quarterly assessment and reallocation \$ 1,873,255 Updated due to quarterly assessment and reallocation \$ 1,885,350 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 144,813 Updated due to quarterly assessment and reallocation \$ 144,814 Updated due to quarterly assessment and reallocation \$ 2,465,945 Updated due to quarterly assessment and reallocation \$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessment
08/04/2010	Suburban Mortgage Company of New Mexico	Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,000	N/A	3	06/29/2011 09/27/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 12/23/2013 12/23/2013 03/26/2014 06/29/2011 06/29/2011 03/25/2013 12/23/2013 03/26/2014 03/25/2013 03/26/2014 03/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 06/28/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (11) 30,907 58,888 235,175 84,191 13,786 (35) 12,095 45,056 (1) (1) (2) (1) (232) (8) 1,585,945 (4) (40) (40) (30) (2,465,867)	\$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,480,643 Updated due to quarterly assessment and reallocation \$ 1,481,450 Updated due to quarterly assessment and reallocation \$ 1,540,138 Updated due to quarterly assessment and reallocation \$ 1,775,313 Updated due to quarterly assessment and reallocation \$ 1,873,230 Updated due to quarterly assessment and reallocation \$ 1,873,250 Updated due to quarterly assessment and reallocation \$ 1,873,250 Updated due to quarterly assessment and reallocation \$ 1,873,255 Updated due to quarterly assessment and reallocation \$ 1,853,350 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 \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,947 Updated due to quarterly assessment and reallocation \$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,941 Updated due to quarterly assessmen
08/04/2010 01/13/2012	Suburban Mortgage Company of New Mexico	Albuquerque	NM CA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 880,000	N/A	3 3	06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 12/23/2013 12/23/2013 09/27/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 03/26/2014 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (11) (11) (13) (19) (15) (16) (16) (17) (17) (17) (17) (18) (18) (19) (19) (19) (19) (19) (19) (19) (19	\$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,480,643 Updated due to quarterly assessment and reallocation \$ 1,481,450 Updated due to quarterly assessment and reallocation \$ 1,540,138 Updated due to quarterly assessment and reallocation \$ 1,775,313 Updated due to quarterly assessment and reallocation \$ 1,873,290 Updated due to quarterly assessment and reallocation \$ 1,873,290 Updated due to quarterly assessment and reallocation \$ 1,873,290 Updated due to quarterly assessment and reallocation \$ 1,885,350 Updated due to quarterly assessment and reallocation \$ 1,85,350 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 2,465,945 Updated due to quarterly assessment and reallocation \$ 2,465,947 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessm
08/04/2010	Suburban Mortgage Company of New Mexico	Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,000	N/A	3 3 3	06/29/2011 09/27/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 09/30/2010 06/29/2011 06/28/2012 03/25/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2013 03/26/2014 09/30/2011 06/28/2012 08/10/2012 08/10/2012 08/10/2012 08/10/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (11) (11) (30,907 58,688 235,175 84,191 13,786 (35) 12,095 45,056 (1) (1) (2) (1) (22) (8) 1,585,945 (4) (4) (40) (30) (2,465,867) 100,000	\$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,543 Updated due to quarterly assessment and reallocation \$ 1,481,450 Updated due to quarterly assessment and reallocation \$ 1,540,138 Updated due to quarterly assessment and reallocation \$ 1,775,313 Updated due to quarterly assessment and reallocation \$ 1,873,290 Updated due to quarterly assessment and reallocation \$ 1,873,290 Updated due to quarterly assessment and reallocation \$ 1,873,290 Updated due to quarterly assessment and reallocation \$ 1,885,350 Updated due to quarterly assessment and reallocation \$ 1,865,350 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 144,815 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 2,465,945 Updated due to quarterly assessment and reallocation \$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessmen
08/04/2010 01/13/2012	Suburban Mortgage Company of New Mexico	Albuquerque	NM CA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 880,000	N/A	-	06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 12/23/2013 12/23/2013 09/27/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 03/26/2014 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (11) (11) (13) (19) (15) (16) (16) (17) (17) (17) (17) (18) (18) (19) (19) (19) (19) (19) (19) (19) (19	\$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,480,454 Updated due to quarterly assessment and reallocation \$ 1,481,450 Updated due to quarterly assessment and reallocation \$ 1,540,138 Updated due to quarterly assessment and reallocation \$ 1,540,138 Updated due to quarterly assessment and reallocation \$ 1,873,230 Updated due to quarterly assessment and reallocation \$ 1,873,250 Updated due to quarterly assessment and reallocation \$ 1,873,255 Updated due to quarterly assessment and reallocation \$ 1,873,255 Updated due to quarterly assessment and reallocation \$ 1,853,360 Updated due to quarterly assessment and reallocation \$ 1,45,055 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 \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 2,465,945 Updated due to quarterly assessment and reallocation \$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,947 Updated due to quarterly assessment and reallocation \$ 2,465,947 Updated due to quarterly assessment and reallocation \$ 2,465,947 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessm

									12/23/2013	\$ (670)	
			-				-		01/16/2014	\$ 20,000	
			-						02/13/2014	\$ 90,000 50,000	
									03/26/2014	\$	6 200 201 Undated due to quarterly assessment and reallocation
06/26/2009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 7	0,000	N/A	12/30/2009	\$ 2,180,000	
	Transcription of the state of t		-				,,,,,,,		03/26/2010	\$ (720,000)	\$ 1,530,000 Updated portfolio data from servicer
									07/14/2010	\$ (430,000)	
									09/30/2010	\$ 60,445	\$ 1,160,445 Updated portfolio data from servicer
									01/06/2011	\$	\$ 1,160,444 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	\$ 1,160,443 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	\$ 1,160,431 Updated due to quarterly assessment and reallocation
			-				-		06/28/2012	\$	\$ 1,160,422 Updated due to quarterly assessment and reallocation
			-				_		09/27/2012	\$	\$ 1,160,399 Updated due to quarterly assessment and reallocation
			-						12/27/2012 03/25/2013	\$	\$ 1,160,395 Updated due to quarterly assessment and reallocation \$ 1,160,382 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	\$ 1,160,377 Updated due to quarterly assessment and reallocation
			-						09/27/2013	\$	\$ 1,160,375 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (2,729)	
									03/26/2014	\$ (101)	
12/23/2009	Tempe Schools Credit Union	Tempe	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 11	0,000	V/A	03/26/2010	\$ (20,000)	
									07/14/2010	\$ 10,000	\$ 100,000 Updated portfolio data from servicer
									09/30/2010	\$ 45,056	\$ 145,056 Updated portfolio data from servicer
									12/08/2010	\$ (145,056)	
12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 15	0,000		04/21/2010	\$ (150,000)	
		-						3	06/16/2011	\$ 100,000	\$ 100,000 Transfer of cap due to servicing transfer
12/09/2009	The Golden 1 Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,16	0,000	V/A	01/22/2010	\$ 290,000	initial can
		-	-				-		03/26/2010	\$ 40,000 (2,890,000)	
									09/30/2010	\$ (2,890,000)	
									01/06/2011	\$	\$ 4,206,608 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	\$ 4,206,604 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	\$ 4,206,569 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	\$ 4,206,560 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	\$ 4,206,546 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (2)	\$ 4,206,544 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (8)	\$ 4,206,536 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (4)	\$ 4,206,532 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	\$ 4,206,531 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (2,412)	\$ 4,204,119 Updated due to quarterly assessment and reallocation
00/00/0000				Donahara	Figure 1 to the second of the				03/26/2014	\$	\$ 4,204,035 Updated due to quarterly assessment and reallocation \$ 139,140,000 opdated principle data from service/radulisoriar program \$ 188,550,000 opdated principle data from service/radulisoriar program
09/09/2009	U.S. Bank National Association	Owensboro	KY	Purchase	Financial Instrument for Home Loan Modifications	\$ 114,22	0,000	V/A	10/02/2009	\$ 24,920,000	\$ 139,140,000 initial can updated portiono data from Service//additional program
			-						12/30/2009 03/26/2010	\$ 49,410,000 41,830,000	\$ 230,380,000 Updated portfolio data from servicer
									07/14/2010	\$ (85,780,000)	
									09/30/2010	\$ 36,574,444	
									01/06/2011	\$ (160)	
									03/30/2011	\$ (172)	
									06/29/2011	\$ (1,431)	
									06/28/2012	\$ (746)	\$ 181,171,935 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (1,926)	
									12/27/2012	\$ (308)	
			-				_		03/25/2013	\$ (1,135)	
			+				-		06/27/2013	\$ (418)	
	 		+						09/27/2013 12/23/2013	\$ (139) (212,077)	
							-		03/26/2014	\$ (6,391)	
01/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54	0,000	V/A	03/26/2010	\$ 160,000	
		İ	1				, , , , ,		09/30/2010	\$ 25,278	
									01/06/2011	\$	\$ 725,277 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	\$ 725,276 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (11)	\$ 725,265 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	\$ 725,257 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	\$ 725,235 Updated due to quarterly assessment and reallocation
			-						12/27/2012	\$	\$ 725,231 Updated due to quarterly assessment and reallocation
	-		-				-		03/25/2013	\$	\$ 725,217 Updated due to quarterly assessment and reallocation
			+				-		06/27/2013	\$	\$ 725,212 Updated due to quarterly assessment and reallocation \$ 725,210 Updated due to quarterly assessment and reallocation
	+		-				-		09/27/2013 12/23/2013	\$ 	
			+				-		03/26/2014	\$ (113)	
10/21/2009	United Bank Mortgage Corporation	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 41	0,000	V/A	01/22/2010	\$	
	gago corporation		1			Ţ.	,230		03/26/2010	\$ 400,000	
									07/14/2010	\$ (430,000)	
									09/30/2010	\$ 180,222	
									01/06/2011	\$ (1)	\$ 580,221 Updated due to quarterly assessment and reallocation
										(4)	A REPORT OF THE PROPERTY OF TH
			-						03/30/2011	\$	\$ 580,220 Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011 06/28/2012	\$ (5)	\$ 580,220 updated due to quarterly assessment and reallocation \$ 580,215 Updated due to quarterly assessment and reallocation \$ 580,211 Updated due to quarterly assessment and reallocation

Second											09/27/2012				580,200 Updated due to quarterly assessment and reallocation
Mary Mary												-			580,198 Updated due to quarterly assessment and reallocation
March Marc															
March Marc															580,189 Updated due to quarterly assessment and reallocation
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								_							
Part Cape Part				_											
	09/30/2010	University First Federal Credit Union	Salt Lake City	UT	Purchase	Financial instrument for Home Loan Modifications	\$ 600,00	00 N/A							
Second Company Compa				_				_						\$	
	04/40/0044		011		D	Francish at several feethers to a Marketine				_					
	04/13/2011	Urban Partnership Bank	Chicago	IL	Purchase	Financial instrument for Home Loan Modifications		- N/A	2	3					
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Mathematical Math	-			-	-										
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March Marc				_	_										
March Marc				_	_			_				-			
March Marc				_	_			_							
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1				_	_			_							
Mary Mary					-							-			
	03/03/2010	Lithon Trust Book	Laka Many	EI	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,060,00	00 N/A							
	00/00/2010	Olban Hust Bank	Lake Wary	-1-	T dionacc	I manda moranion for none Estar modulocione	1,000,00	OU IWA						Ψ 5,	
Second S				_				_		3		-		\$	
Settlem	00/03/3000	Vantium Capital, Inc.dba Acqura Loan	Diana	TV	Durohaaa	Financial Instrument for Home Lean Madification		00 11/4							
	03/02/2009		riano	1X	ruichase	Financial instrument for flome Loan Modifications	\$ 6,000,00	UU N/A		4				a 7,:	initial cap
												-		\$ 3,	920,000 initial can
														Ψ,-	330,000
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												\$			
											06/14/2013	\$	10,000		
Second Color Seco											06/27/2013	\$	(95)		
												\$			
1/216/2013 S 40,000 S 13,586,522 Transfer of cap due to servicing transfer											09/27/2013	\$	(34)		
												\$			
Company Comp											12/23/2013	\$	(57,271)		
12/11/2009 Verify Credit Union Seattle WA Purchase Financial Instrument for Home Loan Modifications Seattle WA Purchase Financial Instrument for Home Loan Modifications Seattle WA Purchase Financial Instrument for Home Loan Modifications Seattle WA Purchase Financial Instrument for Home Loan Modifications Seattle WA Purchase Financial Instrument for Home Loan Modifications Seattle WA Purchase Financial Instrument for Home Loan Modifications Seattle											02/13/2014	\$	(90,000)		
12/11/2009 Verity Credit Union											03/14/2014	\$	(40,000)		
											03/26/2014	\$	(1,989)	\$ 13,	367,263 Updated due to quarterly assessment and reallocation
	12/11/2009	Verity Credit Union	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,00	00 N/A			01/22/2010	\$	30,000	\$	630,000 initial can
											03/26/2010	\$	400,000		
1															
Termination of SPA Span															725,278 Updated portfolio data from servicer
														\$	
12/16/2013 10,000 \$ 60,000 Transfer of cap due to servicing transfer															
03/10/2010 VIST Financial Corp Wyomissing PA Purchase Financial Instrument for Home Loan Modifications \$ 300,000 N/A 07/14/2010 \$ 400,000 \$ 700,000 Updated portfolio data from servicer 09/30/2011 \$ 25,278 \$ 725,278 Updated portfolio data from servicer 01/06/2011 \$ (11) \$ 725,277 Updated due to quarterly assessment and reallocation 03/30/2011 \$ (11) \$ 725,276 Updated due to quarterly assessment and reallocation 06/29/2011 \$ (11) \$ 725,276 Updated due to quarterly assessment and reallocation 06/29/2011 \$ (11) \$ 725,276 Updated due to quarterly assessment and reallocation 06/29/2011 \$ (11) \$ 725,276 Updated due to quarterly assessment and reallocation 06/29/2011 \$ (11) \$ 725,276 Updated due to quarterly assessment and reallocation 09/27/2012 \$ (8) \$ 725,257 Updated due to quarterly assessment and reallocation 09/27/2012 \$ (2) \$ 725,231 Updated due to quarterly assessment and reallocation 09/27/2012 \$ (4) \$ 725,251 Updated due to quarterly assessment and reallocation 09/27/2012 \$ (4) \$ 725,251 Updated due to quarterly assessment and reallocation 09/27/2012 \$ (4) \$ 725,251 Updated due to quarterly assessment and reallocation 09/27/2012 \$ (4) \$ 725,251 Updated due to quarterly assessment and reallocation 09/27/2012 \$ (4) \$ 725,251 Updated due to quarterly assessment and reallocation 09/27/2012 \$ (4) \$ 725,251 Updated due to quarterly assessment and reallocation 09/27/2012 \$ (4) \$ 725,251 Updated due to quarterly assessment and reallocation 09/27/2012 \$ (4) \$ 725,251 Updated due to quarterly assessment and reallocation 09/27/2012 \$ (4) \$ 725,251 Updated due to quarterly assessment and reallocation 09/27/2012 \$ (4) \$ 725,251 Updated due to quarterly assessment and reallocation 09/27/2012 \$ (4) \$ 725,251 Updated due to quarterly assessment and reallocation 09/27/2012 \$ (4) \$ 725,251 Updated due to quarterly assessment and reallocat	05/16/2013	ViewPoint Bank	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	3					
93/30/2010 \$ 25,278 \$ 725,278 Updated portfolio data from servicer 93/30/2011 \$ (1) \$ 725,277 Updated due to quarterly assessment and reallocation 93/30/2011 \$ (1) \$ 725,277 Updated due to quarterly assessment and reallocation 93/30/2011 \$ (11) \$ 725,265 Updated due to quarterly assessment and reallocation 96/29/2011 \$ (11) \$ 725,265 Updated due to quarterly assessment and reallocation 96/29/2012 \$ (8) \$ 725,277 Updated due to quarterly assessment and reallocation 98/2012 \$ (8) \$ 725,267 Updated due to quarterly assessment and reallocation 98/2012 \$ (22) \$ 725,235 Updated due to quarterly assessment and reallocation 98/2012 \$ (4) \$ 725,231 Updated due to quarterly assessment and reallocation 98/2012 \$ (4) \$ 725,231 Updated due to quarterly assessment and reallocation 98/2012 \$ (4) \$ 725,231 Updated due to quarterly assessment and reallocation 98/2012 \$ (4) \$ 725,231 Updated due to quarterly assessment and reallocation 98/2012 \$ (4) \$ 725,231 Updated due to quarterly assessment and reallocation 98/2012 \$ (4) \$ 725,231 Updated due to quarterly assessment and reallocation 98/2012 \$ (4) \$ 725,231 Updated due to quarterly assessment and reallocation 98/2012 \$ (4) \$ 725,231 Updated due to quarterly assessment and reallocation 98/2012 \$ (4) \$ 725,231 Updated due to quarterly assessment and reallocation 98/2012 \$ (4) \$ 725,231 Updated due to quarterly assessment and reallocation 98/2012 \$ (4) \$ 725,231 Updated due to quarterly assessment and reallocation 98/2012 \$ (4) \$ 725,231 Updated due to quarterly assessment and reallocation 98/2012 \$ (4) \$ 725,231 Updated due to quarterly assessment and reallocation 98/2012 \$ (4) \$ 725,231 Updated due to quarterly assessment and reallocation 98/2012 \$ (4) \$ 725,231 Updated due to quarterly assessment and reallocation 98/2012 \$ (4) \$ (4) \$ 725,231 Updated due to quarterly assessment and reallocation 98/2012 \$ (4) \$ (4) \$ (4) \$ (4) \$				-	-										
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06/28/2012 \$ (8) \$ 725,257 Updated due to quarterly assessment and reallocation 9927/2012 \$ (22) \$ 725,255 Updated due to quarterly assessment and reallocation 9927/2012 \$ (22) \$ 725,255 Updated due to quarterly assessment and reallocation 927/2012 \$ (4) \$ 725,231 Updated due to quarterly assessment and reallocation 902/25/2013 \$ (14) \$ 725,217 Updated due to quarterly assessment and reallocation 902/25/2013 \$ (14) \$ 725,217 Updated due to quarterly assessment and reallocation 902/25/2013 \$ (14) \$ 725,217 Updated due to quarterly assessment and reallocation 902/25/2013 \$ (14) \$ 725,217 Updated due to quarterly assessment and reallocation 902/25/2013 \$ (14) \$ 725,217 Updated due to quarterly assessment and reallocation 902/25/2013 \$ (14) \$ 725,217 Updated due to quarterly assessment and reallocation 902/25/2013 \$ (14) \$ 725,217 Updated due to quarterly assessment and reallocation 902/25/2013 \$ (14) \$ 725,217 Updated due to quarterly assessment and reallocation 902/25/2013 \$ (14) \$ 725,217 Updated due to quarterly assessment and reallocation 902/25/2013 \$ (14) \$ 725,217 Updated due to quarterly assessment and reallocation 902/25/2013 \$ (14) \$ 725,217 Updated due to quarterly assessment and reallocation 902/25/2013 \$ (14) \$ 725,217 Updated due to quarterly assessment and reallocation 902/25/2013 \$ (14) \$ 725,217 Updated due to quarterly assessment and reallocation 902/25/2013 \$ (14) \$ 725,217 Updated due to quarterly assessment and reallocation 902/25/2013 902/25/2013 902/25/2013 902/25/25/25/25/25/25/25/25/25/25/25/25/25				-	-			-						•	
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				-	-			-							
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				-	-		-	-							
03/25/2013 \$ (14) \$ 725,217 Updated due to quarterly assessment and reallocation				-	-			-							
				+	-		+	-				-			
			-	-	+			-							

07/01/2009 Wachov	novia Bank, N.A. novia Mortgage, FSB thbridge Mortgage Corp	Charlotte Des Moines	NC IA	Purchase	Financial Instrument for Home Loan Modifications	\$	85,020,000 [N/A	09/27/2013 12/23/2013 03/26/2014 09/30/2009	\$ \$ \$	(2) (3,221) (113) (37,700,000)	\$ 721,989 Updated due to quarterly assessment and reallocation \$ 721,876 Updated due to quarterly assessment and reallocation
07/01/2009 Wachov	iovia Mortgage, FSB			Purchase	Financial Instrument for Home Loan Modifications	\$	85,020,000 [N/A	03/26/2014	\$	(113)	
07/01/2009 Wachov	iovia Mortgage, FSB			Purchase	Financial Instrument for Home Loan Modifications	\$	85,020,000	V/A				\$ 721,876 Updated due to quarterly assessment and reallocation option data from servicer/auditional program
07/01/2009 Wachov	iovia Mortgage, FSB			Purchase	Financial Instrument for Home Loan Modifications	\$	85,020,000	N/A	09/30/2009	\$	(37,700,000)	\$ 47 320 000
		Des Moines	IA									
		Des Moines	IA						12/30/2009	\$	26,160,000	\$ 73,480,000 initial can
		Des Moines	IA						03/26/2010	\$	9,820,000	\$ 83,300,000 Updated portfolio data from servicer
		Des Moines	IA						07/14/2010	\$	(46,200,000)	\$ 37,100,000 Updated portfolio data from servicer
		Des Moines	IA						09/30/2010	\$		\$ 8,413,225 Updated portfolio data from servicer
		Des Moines	IA						12/03/2010	\$	(8,413,225)	Termination of SDA
		Dog mornes		Purchase	Financial Instrument for Home Loan Modifications	\$	634,010,000 1	J/A	09/30/2009	\$		\$ 1,357,890,000 initial cap \$ 2,050,530,000 initial cap \$ 2,050,530,000 initial cap
04/14/2010 Wealthb	thbridge Mortgage Corp			. dronado	Thansa horanor of home coan modifications		034,010,000 1	VA.	12/30/2009	\$		\$ 2,050,530,000 initial can
04/14/2010 Wealtht	thbridge Mortgage Corp		_	_					02/17/2010	\$		\$ 293,656 Transfer of cap due to merger/acquisition
04/14/2010 Wealthb	thbridge Mortgage Corp		_	_				2	03/12/2010	\$	(54,767)	
04/14/2010 Wealtht	thbridge Mortgage Corp			Purchase	Financial Instrument for Home Loan Modifications	-				\$		
		Beaverton	OR	Purchase	Financial instrument for Home Loan Modifications	\$	6,550,000	VA .	07/14/2010			\$ 6,400,000 Updated portfolio data from servicer
									09/15/2010	\$		\$ 8,000,000 Transfer of cap due to servicing transfer
									09/30/2010	\$		\$ 3,647,827 Updated portfolio data from servicer
									01/06/2011	\$	(5)	
									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)	
									03/25/2013	\$	(12)	
									06/27/2013	\$		\$ 647,761 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(2)	
									12/23/2013	\$		\$ 644,937 Updated due to quarterly assessment and reallocation
									02/27/2014	\$	(644,937)	- Termination of SPA
0.4/40/00000				Dh	Figure and the state of the sta					\$		
04/13/2009 Wells Fa	Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,873,000,000	VA	06/17/2009			\$ 2,410,010,000 Updated portfolio data from servicer
									09/30/2009	\$		\$ 2,475,080,000 Opulated portione data norm service/radditional program initial cap portione data norm service/radditional program
									12/30/2009	\$	1,213,310,000	initial can
									02/17/2010	\$	2,050,236,344	\$ 5,738,626,344 I ransfer of cap due to merger/acquisition
									03/12/2010	\$	54,767	\$ 5,738,681,110 Transfer of cap due to merger/acquisition
									03/19/2010	\$	668,108,890	\$ 6,406,790,000 opuated portiono data from servicer/additional program
									03/26/2010	\$	683,130,000	\$ 7,089,920,000 Updated portfolio data from servicer
									07/14/2010	\$	(2,038,220,000)	\$ 5,051,700,000 Updated portfolio data from servicer
									09/30/2010	\$		\$ 4 764 351 172 Updated portfolio data from servicer
									09/30/2010	\$		\$ 5,108,351,172 Opuateu portiolio data from servicer/additional program
									12/03/2010	\$		\$ 5,116,764,397 Transfer of cap due to merger/acquisition
									12/15/2010	\$		\$ 5,138,964,397 Transfer of cap due to servicing transfer
									01/06/2011	\$		\$ 5,138,958,085 Updated due to quarterly assessment and reallocation
			_						01/13/2011	\$		
				-						\$		\$ 5,138,858,085 Transfer of cap due to servicing transfer
									03/16/2011			\$ 5,138,758,085 Transfer of cap due to servicing transfer
									03/30/2011	\$		\$ 5,138,750,914 Updated due to quarterly assessment and reallocation
									04/13/2011	\$		\$ 5,128,950,914 Transfer of cap due to servicing transfer
									05/13/2011	\$	100,000	
									06/16/2011	\$	(600,000)	
									06/29/2011	\$	(63,856)	\$ 5,128,387,058 Updated due to quarterly assessment and reallocation
									07/14/2011	\$	(2,300,000)	\$ 5,126,087,058 Transfer of cap due to servicing transfer
									08/16/2011	\$	(1,100,000)	\$ 5,124,987,058 Transfer of cap due to servicing transfer
									09/15/2011	\$	1,400,000	
									10/14/2011	\$	200,000	
									11/16/2011	\$	(200,000)	
									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	\$		\$ 5,125,687,058 Transfer of cap due to servicing transfer \$ 5,125,687,058 Transfer of cap due to servicing transfer
				-		-			03/15/2012	\$		\$ 5,124,687,058 Transfer of cap due to servicing transfer \$ 5,124,687,058 Transfer of cap due to servicing transfer
			_	-						\$		
				-					04/16/2012			\$ 5,123,887,058 Transfer of cap due to servicing transfer
									05/16/2012	\$		\$ 5,123,277,058 Transfer of cap due to servicing transfer
									06/14/2012	\$		\$ 5,121,237,058 Transfer of cap due to servicing transfer
									06/28/2012	\$		\$ 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	\$		\$ 5,116,473,024 Transfer of cap due to servicing transfer
									12/14/2012	\$		\$ 5,115,323,024 Transfer of cap due to servicing transfer
									12/27/2012	\$		\$ 5,115,306,632 Updated due to quarterly 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	\$		\$ 5,110,805,632 Transier of cap due to servicing transier \$ 5,110,807,923 Updated due to quarterly assessment and reallocation

									04/16/2013	\$	(40,000)	\$ 5,110,767,923 Transfer of cap due to servicing transfer
									05/16/2013	\$	(5,320,000)	\$ 5,105,447,923 Transfer of cap due to servicing transfer
									06/14/2013	\$	(1,260,000)	\$ 5,104,187,923 Transfer of cap due to servicing transfer
									06/27/2013	\$	(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	\$	(860,000)	\$ 5,090,470,626 Transfer of cap due to servicing transfer
									12/23/2013	\$	(10,569,304)	\$ 5,079,901,322 Updated due to quarterly assessment and reallocation
									01/16/2014	\$	(1,990,000)	\$ 5,077,911,322 Transfer of cap due to servicing transfer
									02/13/2014	\$	(170,000)	
									03/14/2014	\$	(80,000)	
			_						03/26/2014	\$	(358,566)	
06/19/2009	Wescom Central Credit Union	Anaheim	C 4	Purchase	Financial Instrument for Home Loan Modifications	s	540.000 N/		09/30/2009	\$	330,000	5,077,302,756 Optiated due to quarterly assessment and realiseation optiated portions data from service/administrational program
00/19/2009	Wescom Central Credit Union	Ananeim	CA	ruiciiase	Financial instrument for Fiorne Loan Woulications	\$	540,000 N/	A		\$	16,490,000	\$ 870,000 opuateu portionio data from servicei/aduditional program opiali ear portionio data from servicei/aduditional program \$ 17,360,000.
			_			_			12/30/2009			initial can
			_						03/26/2010	\$	(14,260,000)	
									07/14/2010	\$	(1,800,000)	
									07/30/2010	\$	1,500,000	
									09/30/2010	\$	1,551,668	
									01/06/2011	\$	(2)	
									03/30/2011	\$	(2)	
									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
									09/27/2012	\$	372,177	\$ 2,041,054 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(192)	\$ 2,040,862 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8)	\$ 2,040,854 Updated due to quarterly assessment and reallocation
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
									06/29/2011	\$	17,687	
			_						09/27/2012	\$	(1)	
			_						03/25/2013	\$	(1)	
									12/23/2013	\$	(290)	\$ 217,395 Updated due to quarterly assessment and reallocation
			_						03/26/2014	\$	(10)	
09/30/2010	Wd-tMandanana In-	Maritista	1/4	Purchase	Financial Instrument for Home Loan Modifications	•	400,000,111		09/30/2010	\$	45,056	\$ 145,056 Updated portfolio data from servicer
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Pulchase	Financial instrument for Home Loan Modifications	\$	100,000 N/	A		\$		
			_						06/29/2011	\$	(1)	
									06/28/2012	-	(1)	
									09/27/2012	\$	(2)	
									03/25/2013	\$	(1)	
									12/23/2013	\$	(232)	\$ 144,819 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8)	
04/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$	366,000,000 N/A	A	06/12/2009	\$	87,130,000	\$ 453,130,000 Updated portfolio data from servicer
									09/30/2009	\$	(249,670,000)	\$ 203,460,000 political portionio data from service//additional program political can portionio data from service//additional program \$ 323,160,000
									12/30/2009	\$	119,700,000	\$ 323,160,000 initial can
									03/26/2010	\$	52,270,000	\$ 375,430,000 Updated portfolio data from servicer
									04/19/2010	\$	(10,280,000)	
									05/14/2010	\$	(1,880,000)	\$ 363,270,000 Transfer of cap due to servicing transfer
									06/16/2010	\$	(286,510,000)	
									07/14/2010	\$	19,540,000	
									07/16/2010	\$	(210,000)	
			+						08/13/2010	\$	(100,000)	
			-						09/30/2010	\$	68,565,782	
			-						01/06/2011	\$	(247)	
-			+	-					03/30/2011	\$	(247)	
	-		-							\$		
			-						06/29/2011		(2,779)	
			-					7	10/19/2011	\$	(162,895,068)	\$ 1,657,394 Termination of SPA
09/23/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	240,000 N/	A	10/02/2009	\$	60,000	\$ 300,000 cpuateu portiunio data from servicer/additional program initial real portiunio data from servicer/additional program \$ 650,000.
									12/30/2009	\$	350,000	initial can
									03/26/2010	\$	1,360,000	\$ 2,010,000 Updated portfolio data from servicer
									07/14/2010	\$	(1,810,000)	
									09/30/2010	\$	235,167	\$ 435,167 Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$ 435,166 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(4)	
									06/28/2012	\$	(3)	
									09/27/2012	\$	(7)	
									12/27/2012	\$	(1)	
									03/25/2013	\$	(5)	
			+						06/27/2013	\$	(2)	
			_							\$		
			-						09/27/2013		(1)	
									12/23/2013	\$	(1,174) (43)	\$ 433,969 Updated due to quarterly assessment and reallocation

Total Initial CAP

\$ 23,831,570,000	Total CAP Adjustments	\$ 6,000,608,743
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 Wilshire Credit Corporation were merged into BAC Home Loans Servicing, LP. and the remaining Adjusted Cap stated above represents the amount previously paid to each servicer prior to such merger.
- 8/ In April 2011, EMC Mortgage, an indirect subsidiary of JP Morgan Chase & Co, transferred the servicing of all loans to JP Morgan Chase Bank, NA. The remaining Adjusted Cap stated above represents the amount previously paid to EMC Mortgage prior to such transfer.
- g/ 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. ceased 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/linvestors. The Cap is subject to adjustment based on the total amount allocated to the program and individual servicer usage for borrower modifications. Each adjustment to the Cap is reflected under Adjustment Details.

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

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

Name of Institution	Borrowers			Lenders / Investors	Servicer			Total Payments to Date		
21st Mortgage Corporation	\$	2,708.33	\$	23,632.19	\$	15,750.00	\$	42,090.52		
Allstate Mortgage Loans & Investments AMS Servicing, LLC	\$	6,742.19 36,866.28	\$	10,543.97 174,535.59	\$	8,035.81 103,774.66	\$	25,321.97 315,176.53		
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 Bank of America, N.A.	\$	43,486.92 4.099.061.97	\$	47,241.00 17.843.110.01	\$	23,559.98 9.075.438.92	\$	114,287.90 31.017.610.90		
Bank of America, National Association BankUnited	\$	314,668,847.99 8.377.361.29	\$	643,164,070.57 24,381.873.70	\$	382,069,401.93 12,162,168,74	\$	1,339,902,320.49 44,921,403.73		
Bayview Loan Servicing LLC	\$	13,029,902.30	\$	24,791,742.47	\$	16,080,118.66	\$	53,901,763.43		
Caliber Home Loans, Inc. Carrington Mortgage Services, LLC.	\$	932,968.25 10,924,748.93	\$	2,488,743.09 28,571,888.65	\$	1,925,678.84 19,382,353.65	\$	5,347,390.18 58,878,991.23		
CCO Mortgage, a division of RBS Citizens NA Central Florida Educators Federal Credit Union	\$	2,369,191.94 125,405.08	\$	5,426,258.57 204,649.14	\$	3,766,965.93 245,079.78	\$	11,562,416.44 575,134.00		
Cheviot Savings Bank CitiMortgage Inc	\$	1,000.00 74 572 398 72	\$	1,143.30 233.795.002.60	\$	1,000.00 113,694,150,76	\$	3,143.30 422.061.552.08		
Citizens First National Bank Community Credit Union of Florida	\$	26,229.56 3.000.00	\$	66,146.26 4.631.53	\$	45,729.55 5.000.00	\$	138,105.37 12.631.53		
CUC Mortgage Corporation	\$	61,312.95	\$	156,140.05	\$	102,417.28	\$	319,870.28		
Desjardins Bank DuPage Credit Union	\$	1,000.00 7,542.42	\$	1,577.72 30,048.57	\$	1,000.00 12,842.42	\$	3,577.72 50,433.41		
EMC Mortgage Corporation Fay Servicing, LLC	\$	7,569,459.20 1,431,926.54	\$	11,592,937.05 2,730,574.51	\$	16,279,383.05 1,402,175.07	\$	35,441,779.30 5,564,676.12		
FCI Lender Services, Inc. Fidelity Homestead Savings Bank	\$	26,908.09		56,779.63	\$	30,612.38 5,600.00	\$	114,300.10 5,600,00		
FIRST BANK	\$	986,355.70	\$	2,069,582.63	\$	1,515,483.78	\$	4,571,422.11		
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		
Florida Community Bank, NA Franklin Credit Management Corporation	\$	1,750.00 341,387.70	\$	1,799.85 655,521.21	\$ \$	2,000.00 743,023.67	\$	5,549.85 1,739,932.58		
Franklin Savings Fresno County Federal Credit Union	\$	1,750.00 3.833.34	\$	3,864.59 13,204.31	\$	4,000.00 7,916.67	\$	9,614.59 24,954,32		
Glass City Federal Credit Union	\$	4,000.00	\$	2,473.84	\$	6,000.00	\$	12,473.84		
GMAC Mortgage, LLC Great Lakes Credit Union	\$	60,277,330.83 9,833.34	\$	147,814,368.94 18,654.30	\$	94,143,229.18 13,100.00	\$	302,234,928.95 41,587.64		
Greater Nevada Mortgage Services Green Tree Servicing LLC	\$	79,678.49 3,652,679.51	\$	166,337.12 24,017,047.35	\$ \$	107,818.91 8,266,119.87	\$	353,834.52 35,935,846.73		
Gregory Funding, LLC	\$	77,643.29	\$	179,113.24	\$	82,552.48 1.000.00	\$	339,309.01		
Guaranty Bank Hillsdale County National Bank	\$	916.67 34,718.62	\$	42,993.78	\$	56,400.46	\$	1,916.67 134,112.86		
Home Loan Services, Inc. Home Servicing, LLC	\$	169,857.80 7,867.05	\$	2,440,767.73 18,013.90	\$	3,698,606.99 8,783.72	\$	6,309,232.52 34,664.67		
HomEqServicing HomeStar Bank and Financial Services	\$	1,916,66	\$	3,036,319.34 5,572.90	\$	5,272,500.00 5.833.34	\$	8,308,819.34 13,322.90		
Homeward Residential, Inc. Horicon Bank	\$	51,757,481.72 8.265.13	\$	133,880,540.18 19,544.10	\$	94,835,607.23 12,169.53	\$	280,473,629.13 39,978.76		
Iberiabank	\$		\$	10,502.00	\$	15,000.00	\$	25,502.00		
IBM Southeast Employees' Federal Credit Union IC Federal Credit Union	\$	9,000.00 22,333.34	\$	23,589.08 45,408.53	\$ \$	16,000.00 37,200.00	\$	48,589.08 104,941.87		
Idaho Housing and Finance Association James B.Nutter and Company	\$	22,494.56 10,047.18	\$	26,618.64	\$	31,025.20 11,323.00	\$	80,138.40 21,370.18		
JPMorgan Chase Bank, NA Kondaur Capital Corporation	\$	300,587,642.17	\$	796,822,308.26	\$	399,303,341.64 400.00	\$	1,496,713,292.07 400.00		
Lake City Bank	\$	8,878.50	\$	9,256.07	\$	21,196.44	\$	39,331.01		
Lake National Bank Litton Loan Servicing, LP	\$	3,000.00 13,441,220.42	\$	3,651.45 35,353,125.99	\$	4,000.00 27,530,413.93	\$	10,651.45 76,324,760.34		
Los Alamos National Bank M&T Bank	\$	33,864.17 53,687.19	\$	40,151.83	\$	53,677.67 55,294.08	\$	127,693.67 108,981.27		
Marix Servicing LLC Marsh Associates, Inc.	\$ \$	352,195.77 9,687.97	\$	970,196.74	\$	839,632.77 10,649.38	\$	2,162,025.28 20,337.35		
Midland Mortgage Co.	\$	6,653,059.13	\$	1,498,115.28	\$	7,791,471.31	\$	15,942,645.72		
Midwest Community Bank Mission Federal Credit Union	\$	1,000.00 76,509.73	\$	1,817.60 192,269.45	\$	2,000.00 113,026.39	\$	4,817.60 381,805.57		
MorEquity, Inc. Mortgage Center LLC	\$	345,841.21 173,713.82	\$	2,305,003.00 283,666.84	\$	1,977,320.74 305,306.38	\$	4,628,164.95 762,687.04		
National City Bank Nationstar Mortgage LLC	\$	3,659,399.06 50,893,539.86	\$	10,517,588.55 125,266,147.86	\$	5,933,512.37 68,092,512.16	\$	20,110,499.98 244,252,199.88		
Navy Federal Credit Union New York Community Bank	\$	679,110.89 13,344.17	\$	1,656,253.49 34,310.37	\$	1,266,834.00 22,003.56	\$	3,602,198.38 69,658.10		
Oakland Municipal Credit Union	\$		\$	3,568.11	\$	6,500.00	\$	10,068.11		
Ocwen Loan Servicing, LLC OneWest Bank	\$	172,504,645.14 61,349,149.24	\$	558,427,494.35 205,703,539.54	\$	244,538,381.39 85,769,864.10	\$	975,470,520.88 352,822,552.88		
ORNL Federal Credit Union Park View Federal Savings Bank	\$	17,940.57 11,000.00	\$	32,826.41 23.936.55	\$	42,072.86 19,000.00	\$	92,839.84 53,936.55		
Pathfinder Bank PennyMac Loan Services, LLC	\$	5,716.91 6,828,697.62	\$	8,663.67 17,976,003.77	\$	13,806.28 8,726,241.41	\$	28,186.86 33,530,942.80		
PHH Mortgage Corporation	\$	36,728.67	\$	53,822.42	\$	41,792.00	\$	132,343.09		
PNC Bank, National Association Purdue Employees Federal Credit Union	\$	158,041.81 3,000.00	\$	978,505.70 2,253.18	\$	494,750.00 4,000.00	\$	1,631,297.51 9,253.18		
Quantum Servicing Corporation Residential Credit Solutions, Inc.	\$	133,393.34 2,161,567.25	\$	332,061.47 5,911,245.47	\$	179,984.09 3,011,136.44	\$	645,438.90 11,083,949.16		
Resurgent Capital Services L.P. RG Mortgage	\$	350,903.43 164,852.94	\$	843,823.50 227,582.28	· \$	443,693.23 401,333.81	\$	1,638,420.16 793,769.03		
RoundPoint Mortgage Servicing Corporation	\$	265,867.57	\$	650,524.65	\$	495,684.31	\$	1,412,076.53		
Rushmore Loan Management Services LLC Saxon Mortgage Services Inc	\$	1,219,630.92 19,655,074.77	\$	2,633,711.56 41,738,413.24	\$	672,002.75 39,413,598.23	\$	4,525,345.23 100,807,086.24		
Schools Financial Credit Union Scotiabank de Puerto Rico	\$	25,666.70 514,948.87	\$	60,098.87 681,959.01	\$	38,500.00 418,008.60	\$	124,265.57 1,614,916.48		
Select Portfolio Servicing, Inc. Selene Finance LP	\$	85,370,772.80 86,398.18	\$	167,072,969.44 224,871.73	\$	113,345,115.40 104,160.05	\$	365,788,857.64 415,429.96		
Servis One, Inc., dba BSI Financial Services, Inc.	\$	1,496,401.42	\$	3,458,213.05	\$	1,306,417.34	\$	6,261,031.81		
ShoreBank Silver State Schools Credit Union	\$	49,915.10 40,355.90	\$	153,906.17 176,298.89	\$	143,165.10 69,189.24	\$	346,986.37 285,844.03		
SN Servicing Corporation Specialized Loan Servicing LLC	\$	1,340.70 9,178,566.11	\$	14,399,502.61	\$9 \$9	1,340.70 12,366,419.15	\$	2,681.40 35,944,487.87		
Statebridge Company, LLC Sterling Savings Bank	\$	22,902.57 188,361.11	\$	90,197.11	\$	27,283.08 311,727.72	Ş	140,382.76 909,783.31		
SunTrust Mortgage, Inc	\$	21,166.67	\$	(1,518.80)	· \$9	10,516.67	\$	30,164.54		
Technology Credit Union The Bryn Mawr Trust Company	\$	56,000.00 11,196.51		194,270.61 14,698.77	\$	75,816.67 8,435.80	\$	326,087.28 34,331.08		
The Golden 1 Credit Union U.S. Bank National Association	\$	325,201.51 13,970,946.20	\$	1,013,567.15 32,187,128.64	\$	561,344.71 22,645,413.30	\$	1,900,113.37 68,803,488.14		
United Bank United Bank Mortgage Corporation	\$	2,916.67 41.920.30		2,651.90 77.943.51	\$	6,600.00 60,706.85	\$	12,168.57 180.570.66		
Urban Partnership Bank	\$	154,497.56	\$	315,012.80	69	135,918.87	\$	605,429.23		
Urban Trust Bank Vantium Capital, Inc. d/b/a Acqura Loan Services	\$	2,000.00 240,971.70	\$	3,108.91 489,045.63	\$	1,000.00 392,135.86	\$	6,108.91 1,122,153.19		
ViewPoint Bank	\$	· ·	\$	890.52	\$		\$	890.52 238,889.58		
Wachovia Mortgage, FSB Wells Fargo Bank, N.A.	\$	248,100,607.43	\$	76,889.58 632,248,710.32 745,910.11	\$	162,000.00 356,169,203.52 312,225.08	\$	1,236,518,521.27		
Wachovia Mortgage, FSB	\$ \$ \$	248,100,607.43 248,699.61 19,333.34				356,169,203.52 312,225.08 22,916.67 1.167,000.00		1,236,518,521.27 1,306,834.80 91,740.64 1,657,394.10		

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

		Seller					Initial Investment	Additional	Investment Amount	Pricina
Note	Date	Name of Institution	City	State	Transaction Type	Investment Description	Amount	Investment 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	ОН	Purchase	Financial Instrument for HHF Program	\$ 172,000,000	-	\$ 570,395,099	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	-	\$ 148,728,864		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 249,666,235		N/A
	8/3/2010	Oregon Affordable Housing Assistance Corporation	Salem	OR	Purchase	Financial Instrument for HHF Program	\$ 88,000,000	-	\$ 220,042,786	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	-	\$ 49,294,215		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 82,748,571		N/A
	8/3/2010	Rhode Island Housing and Mortgage Finance Corporation	Providence	RI	Purchase	Financial Instrument for HHF Program	\$ 43,000,000	-	\$ 79,351,573	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	-	\$ 13,570,770		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 22,780,803		N/A
	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		N/A
	9/23/2010	Indiana Housing and Community Development Authority	Indianapolis	IN	Purchase	Financial Instrument for HHF Program	\$ 82,762,859	-	\$ 221,694,139	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 138,931,280		N/A
	9/23/2010	Illinois Housing Development Authority	Chicago	IL	Purchase	Financial Instrument for HHF Program	\$ 166,352,726	-	\$ 445,603,557	N/A
3	9/29/2010	* *	1		Purchase	Financial Instrument for HHF Program	-	\$ 279,250,831		N/A
	9/23/2010	New Jersey Housing and Mortgage Finance Agency	Trenton	NJ	Purchase	Financial Instrument for HHF Program	\$ 112,200,637	-	\$ 300,548,144	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 188,347,507		N/A
	9/23/2010	District of Columbia Housing Finance Agency	Washington	DC	Purchase	Financial Instrument for HHF Program	\$ 7,726,678	-	\$ 20,697,198	N/A
3	9/29/2010		1		Purchase	Financial Instrument for HHF Program	-	\$ 12,970,520		N/A
	9/23/2010	Tennessee Housing Development Agency	Nashville	TN	Purchase	Financial Instrument for HHF Program	\$ 81,128,260	-	\$ 217,315,593	N/A
3	9/29/2010			1	Purchase	Financial Instrument for HHF Program	-	\$ 136,187,333		N/A

TOTAL INVESTMENT AMOUNT

\$ 7,600,000,000

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

FHA SHORT REFINANCE PROGRAM

		Seller		Transaction			itial Investment					
Footnote	Date	Name	City	State	Type	Investment Description		Amount	Investment Adjustments	- 1	Investment 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 INVESTMENT 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"). 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; 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.