U.S. Treasury Department Office of Financial Stability Troubled Asset Relief Program Transactions Report - Housing Programs For Period Ending 4/23/2014 MAKING HOME AFFORDABLE PROGRAM

| | Servicer Modifying Borrow | ers' Loans | 1 | 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 | Adjusted CAP Reason for Adjustment |
| 03/14/2013 | 21st Mortgage Corporation | Knoxville | TN | Purchase | Financial Instrument for Home Loan Modifications | | N/A | 3 | 03/14/2013 | \$ 130,000 | \$ 130,000 Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/25/2013 | \$ (1) | \$ 129,999 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/16/2013 | \$ 30,000 | \$ 159,999 Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/23/2013 | \$ (96) | \$ 159,903 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/16/2014 | | \$ 339,903 Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2014 | \$ (20) | |
| | | | | | | | | | 04/16/2014 | | \$ 10,339,883 Transfer of cap due to servicing transfer |
| 09/30/2010 | AgFirst Farm Credit Bank | Columbia | SC | Purchase | Financial Instrument for Home Loan Modifications | \$ 100,000 | N/A | | 09/30/2010 | | \$ 145,056 Updated portfolio data from servicer |
| | Allered Manhana I and a | | | | | | | | 03/23/2011 | \$ (145,056) | - Termination of SPA Updated portfolio data from servicer/additional program |
| 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 | 3 310,000 initial cap |
| | | | | | | | | | 12/30/2009 | \$ (80,000) | \$ 230,000 initial cap |
| | | | | | | | | | 03/26/2010 | \$ 280,000 | \$ 510,000 Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ (410,000) | \$ 100,000 Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ 45,056 | |
| | | | | | | | | | 06/29/2011 | \$ (1) | |
| | | | | | | | | | 06/28/2012 | \$ (1) | |
| | | | | | | | | | 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 | | \$ 144,819 Updated due to quarterly assessment and reallocation |
| 0/00/0040 | | | | Durthered | Plane della deservation la contra de la cont | | | _ | 03/26/2014 | | \$ 144,811 Updated due to quarterly assessment and reallocation |
| 9/30/2010 | Amarillo National Bank | Amarillo | TX | Purchase | Financial Instrument for Home Loan Modifications | \$ 100,000 | N/A | | 09/30/2010 06/29/2011 | | \$ 145,056 Updated portfolio data from servicer |
| | | | - | | | | | | 06/29/2011 | \$ (1) \$ (1) | |
| | | | _ | | | | | | 09/27/2012 | \$ (1) | |
| | | | _ | | | | | | 03/25/2012 | \$ (2) | • · · · · · · · · · · · · · · · · · · · |
| | | | - | | | | | | 12/23/2013 | \$ (232) | |
| | | | _ | | | | | | 03/26/2014 | \$ (8) | |
| 12/09/2009 | American Eagle Federal Credit Union | Fast Hartford | СТ | Purchase | Financial Instrument for Home Loan Modifications | \$ 1,590,000 | N/A | | 01/22/2010 | | 144,811 Updated due to quarterly assessment and reallocation updated portiono data nom servicer/additional program initial con |
| | | | | | | | | | 03/26/2010 | \$ (290,000) | \$ 1,370,000 Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | | \$ 800,000 Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ 70,334 | |
| | | | | | | | | | 01/06/2011 | \$ (1) | |
| | | | | | | | | | 03/30/2011 | \$ (1) | \$ 870,332 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ (13) | \$ 870,319 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/25/2012 | \$ (870,319) | - Termination of SPA |
| 09/24/2010 | American Finance House LARIBA | Pasadena | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 100,000 | N/A | | 09/30/2010 | • | \$ 145,056 Updated portfolio data from servicer |
| | | | | | | | | | 02/02/2011 | \$ (145,056) | - Termination of SPA |
| 09/30/2010 | American Financial Resources Inc. | Parsippany | NJ | Purchase | Financial Instrument for Home Loan Modifications | \$ 100,000 | N/A | _ | 09/30/2010 | • | \$ 145,056 Updated portfolio data from servicer |
| | | | _ | | | | | _ | 06/29/2011 | | \$ 145,055 Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 06/28/2012 | | \$ 145,054 Updated due to quarterly assessment and reallocation |
| | | | - | | | | | | 09/27/2012 | • | \$ 145,052 Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 03/25/2013 12/23/2013 | | \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2013 | | 144,819 Updated due to quarterly assessment and reallocation 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 | | \$ 144,611 Opticated uper to quarterly assessment and reallocation \$ 5,350,000 initial can |
| 55/25/2005 | Awa Servicing, LEC | Builaio | IN I | i dicitade | | \$ 4,550,000 | IN/A | | 12/30/2009 | | \$ 5,350,000 ©puateu portiono data nom servicenadulitorial program \$ 5,350,000 initial can \$ 2,260,000 initial can \$ 4,260,000 initial can |
| | | | _ | | | | | | 03/26/2010 | | 2,200,000 initial cap 2,490,000 Updated portfolio data from servicer |
| | | | - | | | | | | 07/14/2010 | | \$ 7 800.000 Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ 323,114 | • |
| | | | | | | | | | 01/06/2011 | \$ (12) | |
| | | | | 1 | | | | | 03/16/2011 | | \$ 8,723,102 Transfer of cap due to servicing transfer |
| | | | | | | | | 1 | 03/30/2011 | \$ (16) | |
| | | | | | | | | | 04/13/2011 | \$ 200,000 | |
| | | | | | | | | | 05/13/2011 | \$ 100,000 | |
| | | | | | | | | | 06/29/2011 | \$ (153) | |
| | | | | | | | | | 09/15/2011 | \$ 100,000 | |
| | | | | | | | | | 11/16/2011 | \$ 100,000 | |
| | | | | | | | | | 04/16/2012 | \$ 1,100,000 | |
| | | | | | | | | | 06/14/2012 | \$ 650,000 | |
| | | | | | | | | - | 06/28/2012 | \$ (136) | |
| | | | | | | | | - | 09/27/2012 | \$ (347) | |
| | | | | | | | | - | 10/16/2012 | \$ 250,000 | |
| | | | _ | | | | | | 11/15/2012 | \$ 30,000 | |
| | | | _ | | | | | | 12/14/2012 | \$ (10,000) | |
| | | | _ | | | | | | 12/27/2012 | | \$ 11,242,391 Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 01/16/2013 | | \$ 11,262,391 Transfer of cap due to servicing transfer |
| | | | _ | | | | | - | 02/14/2013 03/14/2013 | | \$ 11,552,391 Transfer of cap due to servicing transfer |
| | | | | | | | | 1 | 103/14/2013 | \$ 10,000 | \$ 11,562,391 Transfer of cap due to servicing transfer |
| | | | _ | | | | | - | 03/25/2013 | \$ (220) | |

| | 1 | | | | | | | | | | (00.000) | |
|------------|------------------------------|-------------|----|----------|--|---------------------------------------|-----|----|--------------------------|----------------|---|--|
| | | | | | | | | _ | 04/16/2013 | \$ | (60,000) \$ | 11,502,171 Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2013 | \$ | 50,000 \$ | 11,552,171 Transfer of cap due to servicing transfer |
| | | | _ | | | | | | 06/14/2013 | \$ | 10,000 \$ | 11,562,171 Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/27/2013 | \$ | (79) \$ | 11,562,092 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2013 | \$ | (90,000) \$ | 11,472,092 Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/16/2013 | \$ | 310,000 \$ | 11,782,092 Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2013 | \$ | (28) \$ | 11,782,064 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/15/2013 | \$ | 230,000 \$ | 12,012,064 Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/14/2013 | \$ | 120,000 \$ | 12,132,064 Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2013 | \$ | 460,000 \$ | 12,592,064 Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/23/2013 | \$ | (49,413) \$ | 12,542,651 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/16/2014 | \$ | 40,000 \$ | 12,582,651 Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/14/2014 | \$ | (260,000) \$ | 12,322,651 Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2014 | \$ | (1,697) \$ | 12,320,954 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2014 | \$ | 100,000 \$ | 12,420,954 Transfer of cap due to servicing transfer |
| 05/21/2010 | Aurora Financial Group, Inc. | Marlton | NJ | Purchase | Financial Instrument for Home Loan Modifications | \$ 10,000 | N/A | | 05/26/2010 | \$ | 30,000 \$ | 40,000 initial cap |
| | | | | | | | | _ | 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) \$ | 349,989 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2013 | \$ | (1) \$ | 349,988 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ | (759) \$ | 349,229 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 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/A | | 06/17/2009 | \$ | (338,450,000) \$ | 459,550,000 Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2009 | \$ | (11,860,000) \$ | 447,690,000 opdated portiolio data from service//additional program |
| | | | | | | | | | 12/30/2009 | \$ | 21,330,000 \$ | 459,550,000 Updated portfolio data from servicer 447,690,000 Updated portfolio data from servicer/additional program 669,022,000 initial con- trate are one Updated portfolio data from servicer/additional program |
| | | | | | | | | | 03/26/2010 | \$ | 9,150,000 \$ | 478,170,000 Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ | (76,870,000) \$ | 401,300,000 Updated portfolio data from servicer |
| | | | | | | | | | 09/01/2010 | \$ | 400,000 \$ | 401,700,000 initial cap |
| | | | | | | | | | 09/30/2010 | \$ | (8,454,269) \$ | 393,245,731 Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ | (342) \$ | 393,245,389 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ | (374) \$ | 393,245,015 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/13/2011 | \$ | 18,000,000 \$ | 411,245,015 Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/29/2011 | \$ | (3,273) \$ | 411,241,742 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/14/2011 | \$ | (200,000) \$ | 411,041,742 Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/15/2012 | \$ | 100,000 \$ | 411,141,742 Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/16/2012 | \$ | (500,000) \$ | 410,641,742 Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/28/2012 | \$ | (1,768) \$ | 410,639,974 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2012 | \$ | (90,000) \$ | 410,549,974 Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/16/2012 | \$ | (134,230,000) \$ | 276,319,974 Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/23/2012 | \$ | (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) \$ | 109,113,126 Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/25/2013 | \$ | (1) \$ | 109,113,125 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/16/2013 | \$ | (20,000) \$ | 109,093,125 Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/14/2013 | \$ | (50,000) \$ | 109,043,125 Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/27/2013 | \$ | (15) \$ | 109,043,110 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 11 | 07/09/2013 | \$ | (23,179,591) \$ | 85,863,519 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/A | | 09/30/2010 | \$ | 765,945 \$ | 2,465,945 Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ | (3) \$ | 2,465,942 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ | (4) \$ | 2,465,938 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ | (36) \$ | 2,465,902 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ | (30) \$ | 2,465,872 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ | (83) \$ | 2,465,789 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ | (14) \$ | 2,465,775 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ | (53) \$ | 2,465,722 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2013 | \$ | (20) \$ | 2,465,702 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/16/2013 | \$ | 460,000 \$ | 2,925,702 Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2013 | \$ | (7) \$ | 2,925,695 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ | (12,339) \$ | 2,913,356 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/16/2014 | \$ | 50,000 \$ | 2,963,356 Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2014 | \$ | (449) \$ | 2,962,907 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2014 | \$ | 10,000 \$ | 2,972,907 Transfer of cap due to servicing transfer |
| 09/15/2011 | Bangor Savings Bank | Bangor | ME | Purchase | Financial Instrument for Home Loan Modifications | · · · · · · · · · · · · · · · · · · · | N/A | 3 | 09/15/2011 | \$ | 100,000 \$ | 100,000 Transfer of cap due to servicing transfer |
| | Bank of America, N.A. | Simi Valley | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 798,900,000 | N/A | | 06/12/2009 | \$ | 5,540,000 \$ | 804,440,000 Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2009 | \$ | 162,680,000 \$ | 604,440,000 Opticate portional data from serviceraduational program 967,120,000 Opticate portional data from serviceraduational program 1,632,630,000 OpticateD portional data from serviceraduational program 2,433,020,000 indiadateD portional data from serviceraduational program indiadateD portional data from serviceraduational program indiadateD portional data from serviceraduational program |
| | | | | | | | | | 12/30/2009 | \$ | 665,510,000 \$ | 1,632,630,000 opdated portiono data from servicer/additional program |
| | | | | | | | | | 01/26/2010 | \$ | 800,390,000 \$ | 2,433,020,000 initial can |
| | | | | | | | | | 03/26/2010 | \$ | (829,370,000) \$ | 1,603,650,000 Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ | (366,750,000) \$ | |
| | | | | | | | | | | | (000,100,000) \$ | 1,230,300,000 opdated periodic data noni certicer |
| | | | | | | | | | 09/30/2010 | \$ | 95,300,000 \$ | 1,332,200,000 optated portiono data nom servicer/additional program |
| | | | | | | | | | 09/30/2010 09/30/2010 | | | 1,332,200,000 initial cap |
| | | | | | | | | | | \$ | 95,300,000 \$ | 1,332,200,000 jointail con- 1,555,141,084 Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ \$ | 95,300,000 \$ 222,941,084 \$ | 1,332,200,000 , 1,555,141,084 1,555,143,885 Updated portfolio data from servicer 1,555,138,885 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/30/2010 01/06/2011 | \$ \$ \$ | 95,300,000 \$ 222,941,084 \$ (2,199) \$ | 1,332,200,000 [Jointed Dortiono data from servicer/additional program 1,555,141,084 [Updated portfolio data from servicer 1,555,138,885 [Updated due to quarterly assessment and reallocation 1,555,136,337 [Updated due to quarterly assessment and reallocation |

| | | | | | | | | | 10/14/2011 | \$ | (120,700,000) | \$ 1,434,113,000 Transfer of cap due to servicing transfer |
|------------|---------------------------------|---------------|----|-----------|---|----------------|---------|---|--------------------------|----------|------------------------------|--|
| | | | | | | | - | | 11/16/2011 | s S | (120,700,000) | |
| | | | | | | | | | 05/16/2012 | \$ \$ | (200,000) | |
| | | | - | | | | | - | 06/28/2012 | \$ | (17,893) | |
| | | | | | | | | 7 | 08/10/2012 | \$ | (1,401,716,594) | |
| | | | - | | | | - | 7 | 10/16/2012 | \$ | (260,902) | |
| 04/17/2009 | Bank of America, N.A. (BAC Home | Cimi) (allau | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 1,864,000,0 | 00 11/4 | | 06/12/2009 | \$ | 3,318,840,000 | |
| 04/17/2009 | Loans Servicing, LP) | Simi Valley | CA | Fulcilase | Financial instrument for home coart modulications | \$ 1,864,000,0 | JU IN/A | | | | | CODAIRO DOMORO DALA TOM SEVICE//ADDIDDALDIODAL |
| | | | _ | | | | | | 09/30/2009 | \$ | (717,420,000) | \$ 4,465,420,000 protecto portecto data non contractivada program |
| | | | _ | | | | _ | | 12/30/2009 | \$ | 2,290,780,000 | |
| | | | _ | | | | _ | | 01/26/2010 | \$ | 450,100,000 | |
| | | | _ | | | | | | 03/26/2010 | \$ | 905,010,000 | |
| | | | _ | | | | | | 04/19/2010 | \$ | 10,280,000 | |
| | | | _ | | | | | | 06/16/2010 | \$ | 286,510,000 | |
| | | | | | | | | | 07/14/2010 | \$ | (1,787,300,000) | \$ 6,620,800,000 Updated portfolio data from servicer |
| | | | | | | | _ | _ | 09/30/2010 | \$ \$ | 105,500,000 | IRMai can |
| | | | | | | | _ | _ | 09/30/2010 | \$ \$ | (614,527,362) 236,000,000 | |
| | | | | | | | _ | _ | 12/15/2010 01/06/2011 | s S | | |
| | | | - | | | | | _ | | \$ | (8,012) | |
| | | | | | | | | | 02/16/2011 | \$ \$ | 1,800,000 | |
| | | | | | | | _ | _ | 03/16/2011 03/30/2011 | \$ \$ | 100,000 (9,190) | |
| | | | | | | | | | 03/30/2011 | \$ | 200,000 | |
| | | | | | | | | | 04/13/2011 | ş S | 300,000 | |
| | | | | | | | | | 06/16/2011 | \$ | (1,000,000) | |
| | | | | | | | | | 06/29/2011 | ş S | (1,000,000) (82,347) | |
| | | | | | | | | | 07/14/2011 | \$ \$ | (200,000) | |
| | | | | | | | | | 08/16/2011 | \$ \$ | (3,400,000) | |
| | | | | | | | | | 09/15/2011 | \$ | (1,400,000) | |
| | | | | | | | | | 10/14/2011 | \$ | 120,600,000 | |
| | | | | | | | | | 10/14/2011 | ş S | 317,956,289 | |
| | | | | | | | | | 11/16/2011 | ş S | 800,000 | |
| | | | | | | | | | 12/15/2011 | ş S | (17,600,000) | |
| | | | | | | | | _ | | | | |
| | | | _ | | | | | | 02/16/2012 | \$ \$ | (2,100,000) | |
| | | | | | | | | | 03/15/2012 | | (23,900,000) | |
| | | | _ | | | | | | 04/16/2012 | \$ | (63,800,000) | |
| | | | _ | | | | | | 05/16/2012 | \$ | 20,000 | |
| | | | _ | | | | | | 06/14/2012 | \$ | (8,860,000) | |
| | | | _ | | | | | | 06/28/2012 | \$ | (58,550) | |
| | | | _ | | | | | | 07/16/2012 | \$ | (6,840,000) | |
| | | | _ | | | | | | 08/10/2012 | \$ | 1,401,716,594 | |
| | | | _ | | | | | | 08/16/2012 | \$ | (4,780,000) | |
| | | | _ | | | | _ | | 09/27/2012 | \$ | (205,946) | |
| | | | _ | | | | | | 10/16/2012 | \$ | (153,220,000) | |
| | | | _ | | | | | | 11/15/2012 | \$ | (27,300,000) | |
| | | | _ | | | | | | 12/14/2012 | \$ | (50,350,000) | |
| | | | _ | | | | _ | | 12/27/2012 | \$ | (33,515) | |
| | | | _ | | | | | | 01/16/2013 | \$ | (27,000,000) | |
| | | | _ | | | | | | 02/14/2013 | \$ | (41,830,000) | |
| | | | _ | | | | | | 03/14/2013 | \$ | (5,900,000) | |
| | | | _ | | | | | | 03/25/2013 | \$ | (122,604) | |
| | | | _ | | | | | | 04/16/2013 | \$ | (1,410,000) | |
| | | | _ | | | | | | 05/16/2013 | \$ | (940,000) | |
| | | | _ | | | | | | 06/14/2013 | \$ | (16,950,000) | |
| | | | | | | | | | 06/27/2013 | \$ | (45,103) | |
| | | | _ | | | | | | 07/16/2013 | \$ | (25,580,000) | |
| | | | | | | | | | 08/15/2013 | \$ | (6,730,000) | |
| | | | | | | | | | 09/16/2013 | \$ | (290,640,000) | |
| | | | | | | | | | 09/27/2013 | \$ | (15,411) | |
| | | | | | | | | | 10/15/2013 | \$ | (79,200,000) | |
| | | | | | | | | | 10/16/2013 | \$ | 260,902 | \$ 7,330,015,745 Transfer of cap due to merger/acquisition |
| | | | | | | | | | 11/14/2013 | \$ | (14,600,000) | \$ 7,315,415,745 Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2013 | \$ | (23,220,000) | \$ 7,292,195,745 Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/23/2013 | \$ | (25,226,860) | \$ 7,266,968,885 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/16/2014 | \$ | (27,070,000) | \$ 7,239,898,885 Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/13/2014 | \$ | (110,110,000) | \$ 7,129,788,885 Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/14/2014 | \$ | (27,640,000) | |
| | | | | | | | | | 03/26/2014 | \$ | (868,425) | |
| | | | | | | | | | 04/16/2014 | \$ | (17,710,000) | \$ 7,083,570,460 Transfer of cap due to servicing transfer |
| 10/23/2009 | Bank United | Miami Lakes | FL | Purchase | Financial Instrument for Home Loan Modifications | \$ 93,660,0 | 00 N/A | | 01/22/2010 | \$ | 4,370,000 | |
| | | | | | | | | | 03/26/2010 | \$ | 23,880,000 | \$ 121,910,000 Updated portfolio data from servicer |
| | | | - | | | | | | 07/14/2010 | \$ | (16,610,000) | |
| | | | - | | | | | | 09/30/2010 | \$ | 1,751,033 | |
| | | | - | | | | | | 01/06/2011 | \$ | (77) | |
| | | | - | 1 | | | | | 03/16/2011 | \$ | (9,900,000) | |
| | | | | | | | | | 03/30/2011 | \$ | (88) | |
| | | | | | | | | | | | | |
| | | | | | | | | | 06/29/2011 | S. | (773) | \$ 97 150 095 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 03/15/2012 | \$ \$ | (773) (1,400,000) | |

| | | 1 | | | | | | | | | | |
|------------|-----------------------------|--------------|----|-----------|--|-------------|---------|---|--------------------------|----------|--------------------------------|---|
| | | | _ | | | | | | 09/27/2012 | \$ | (549) \$ | 95,749,269 Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 12/27/2012 | \$ | (65) \$ | 95,749,204 Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 02/14/2013 | \$ | (2,670,000) \$ | 93,079,204 Transfer of cap due to servicing transfer |
| | | | _ | | | | _ | | 03/25/2013 | \$ | (142) \$ | 93,079,062 Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 05/16/2013 | \$ \$ | (610,000) \$ | 92,469,062 Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/27/2013 09/16/2013 | ş S | (48) \$ (40,000) \$ | 92,469,014 Updated due to quarterly assessment and reallocation 92,429,014 Transfer of cap due to servicing transfer |
| | | | _ | | | | | | 09/27/2013 | \$ | (14) \$ | 92,429,000 Updated due to guarterly assessment and reallocation |
| | | | | | | | | | 11/14/2013 | \$ | (30,000) \$ | 92,399,000 Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2013 | \$ | (1,190,000) \$ | 91,209,000 Transfer of cap due to servicing transfer |
| | | | _ | | | | - | | 12/23/2013 | \$ | (14,953) \$ | 91,194,047 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/13/2014 | \$ | (170,000) \$ | 91,024,047 Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2014 | \$ | (721) \$ | |
| 09/16/2009 | Bay Federal Credit Union | Capitola | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 410,0 | 000 N/A | 4 | 10/02/2009 | \$ | 90,000 \$ | 91,023,326 Updated due to quarterly assessment and reallocation 500,000 updated portiono data from service/radditional program |
| | | | | | | | | | 12/30/2009 | \$ | 1,460,000 \$ | 500,000 optated portulio data nom service/radultional program 1,960,000 ipital can initial can ipital can ipital can |
| | | | | | | | | | 03/26/2010 | \$ | 160,000 \$ | 2,120,000 Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ | (120,000) \$ | 2,000,000 Updated portfolio data from servicer |
| | | | | | | | _ | | 09/30/2010 | \$ | (1,419,778) \$ | 580,222 Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ | (1) \$ | 580,221 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ | (1) \$ | 580,220 Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 06/29/2011 | \$ | (8) \$ | 580,212 Updated due to quarterly assessment and reallocation |
| 10/00/0000 | | | - | Durthered | E's an a's basis on the blance basis Maril' a straight | | | | 01/25/2012 | \$ | (580,212) | Termination of SPA opdated portionilo data from servicer/additional program |
| 12/09/2009 | Bay Gulf Credit Union | Tampa | FL | Purchase | Financial Instrument for Home Loan Modifications | \$ 230,0 | 000 N/A | ۱ | 01/22/2010 | \$ | 10,000 \$ | 240,000 potated portiono data from servicer/additional program |
| | | | _ | - | | | | | 03/26/2010 | \$ \$ | 440,000 \$ (80,000) \$ | 680,000 Updated portfolio data from servicer |
| | | | | | | | + | | 09/30/2010 | \$ \$ | (80,000) \$ (19,778) \$ | 600,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer |
| | | | | | | | + | | 10/15/2010 | \$ \$ | (580,222) | Termination of SPA |
| 07/01/2009 | Bayview Loan Servicing, LLC | Coral Gables | FL | Purchase | Financial Instrument for Home Loan Modifications | \$ 44,260,0 | 00 N/4 | ۵ | 09/30/2009 | \$ | 23,850,000 \$ | 68 110 000 Opuateu portiolio uata nom servicei/auditional program |
| | | Cora: Odbies | | | | | | | 12/30/2009 | \$ | 43,590,000 \$ | 111,700,000 initial can initial can |
| | | | _ | | | | - | | 03/26/2010 | \$ | 34,540,000 \$ | 110 010 000 Undeted actifelia data from consister |
| | | | _ | | | | _ | | 05/07/2010 | \$ | 1,010,000 \$ | 145,240,000 opposed portiolio data nom servicen 147,250,000 initial cap |
| | | | _ | | | | _ | | 07/14/2010 | \$ | (34,250,000) \$ | 113.000.000 Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ | 600,000 \$ | 113,600,000 initial can |
| | | | | | | | | | 09/30/2010 | \$ | (15,252,303) \$ | 98,347,697 Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ | (70) \$ | 98,347,627 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ | (86) \$ | 98,347,541 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/13/2011 | \$ | 400,000 \$ | 98,747,541 Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/13/2011 | \$ | 100,000 \$ | 98,847,541 Transfer of cap due to servicing transfer |
| | | | | | | | _ | | 06/29/2011 | \$ | (771) \$ | 98,846,770 Updated due to quarterly assessment and reallocation |
| | | | | | | | _ | | 09/15/2011 | \$ | 600,000 \$ | 99,446,770 Transfer of cap due to servicing transfer |
| | | | _ | | | | _ | | 10/14/2011 | \$ \$ | (18,900,000) \$ | 80,546,770 Transfer of cap due to servicing transfer |
| | | | _ | | | | | | 01/13/2012 | ې ۲ | 900,000 \$ 2,400,000 \$ | 81,446,770 Transfer of cap due to servicing transfer |
| | | | _ | | | | | | 03/15/2012 | \$ \$ | (100,000) \$ | 83,846,770 Transfer of cap due to servicing transfer 83,746,770 Transfer of cap due to servicing transfer |
| | | | - | | | | | | 04/16/2012 | \$ | 200,000 \$ | 83,946,770 Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2012 | \$ | 30,000 \$ | 83,976,770 Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/14/2012 | \$ | 1,810,000 \$ | 85,786,770 Transfer of cap due to servicing transfer |
| | | | _ | | | | _ | | 06/28/2012 | \$ | (508) \$ | 85,786,262 Updated due to quarterly assessment and reallocation |
| | | | _ | | | | _ | | 07/16/2012 | \$ | 2,660,000 \$ | 88,446,262 Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2012 | \$ | (1,249) \$ | 88,445,013 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/16/2012 | \$ | 160,000 \$ | 88,605,013 Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/15/2012 | \$ | 6,970,000 \$ | 95,575,013 Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/14/2012 | \$ | 13,590,000 \$ | 109,165,013 Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/27/2012 | \$ | (298) \$ | 109,164,715 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/16/2013 | \$ | 90,000 \$ | 109,254,715 Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/14/2013 | \$ | 3,250,000 \$ | 112,504,715 Transfer of cap due to servicing transfer |
| | | | _ | | | | | | 03/14/2013 | \$ | 830,000 \$ | 113,334,715 Transfer of cap due to servicing transfer |
| | | | _ | | | | | | 03/25/2013 | \$ | (1,023) \$ | 113,333,692 Updated due to quarterly assessment and reallocation |
| | | | _ | | | | _ | | 04/16/2013 | \$ | 1,490,000 \$ | 114,823,692 Transfer of cap due to servicing transfer |
| | | | _ | | | | _ | | 05/16/2013 | \$ | 660,000 \$ | 115,483,692 Transfer of cap due to servicing transfer |
| | | | _ | | | | | | 06/14/2013 | \$ | 7,470,000 \$ | 122,953,692 Transfer of cap due to servicing transfer |
| | | | | | | | + | | 06/27/2013 | \$ \$ | (308) \$ | 122,953,384 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2013 | \$ \$ | 21,430,000 \$ 11,730,000 \$ | 144,383,384 Transfer of cap due to servicing transfer 156,113,384 Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2013 | ې ۲ | (91) \$ | 156,113,384 Transfer of cap due to servicing transfer |
| | | | | - | | | | | 10/15/2013 | \$ | 5,430,000 \$ | 161,543,293 Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/14/2013 | \$ | 20,900,000 \$ | 182,443,293 Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2013 | \$ | 260,000 \$ | 182,703,293 Transfer of cap due to servicing transfer |
| | 1 | | | | | | | | 12/23/2013 | \$ | (131,553) \$ | 182,571,740 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/16/2014 | \$ | 1,070,000 \$ | 183,641,740 Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/13/2014 | \$ | 2,570,000 \$ | 186,211,740 Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/14/2014 | \$ | 1,530,000 \$ | 187,741,740 Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2014 | \$ | (1,050) \$ | 187,740,690 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2014 | \$ | 5,270,000 \$ | 193,010,690 Transfer of cap due to servicing transfer |
| 08/20/2010 | Bramble Savings Bank | Cincinanati | OH | Purchase | Financial Instrument for Home Loan Modifications | \$ 700,0 | 000 N/A | 4 | 09/30/2010 | \$ | 1,040,667 \$ | 1,740,667 Updated portfolio data from servicer |
| | | | _ | | | | | | 01/06/2011 | \$ | (2) \$ | 1,740,665 Updated due to quarterly assessment and reallocation |
| | | | | 1 | | | | | 03/30/2011 | \$ | (3) \$ | 1,740,662 Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 06/29/2011 | \$ | (28) \$ | 1,740,634 Updated due to quarterly assessment and reallocation |

| | | | | 1 | | | | | 08/10/2011 | \$ (1,740,634 |) | Termination of SPA |
|------------|--|----------------|----|-----------|--|---------------|-------|---|--|--|---|--|
| 07/16/2013 | Bridgelock Capital dba Peak Loan | Woodland Hills | CA | Purchase | Financial Instrument for Home Loan Modifications | | - N/A | 3 | 07/16/2013 | \$ 10,00 | | Transfer of cap due to servicing transfer |
| | Servicina | - | | | | | | | 12/16/2013 | \$ 30,00 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/16/2014 | \$ 30,00 | | Transfer of cap due to servicing transfer |
| 09/15/2010 | Caliber Home Loans, Inc (Vericrest Financial, Inc.) | Oklahoma City | ОК | Purchase | Financial Instrument for Home Loan Modifications | | - N/A | 3 | 09/15/2010 | \$ 1,000,00 | \$ 1,000,000 | Transfer of cap due to servicing transfer |
| | | | - | | | | | _ | 09/30/2010 | \$ 450,55 | 6 \$ 1,450,556 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/16/2011 | \$ 3,000,00 | | Transfer of cap due to servicing transfer |
| | | | _ | | | | | _ | 03/16/2011 03/30/2011 | \$ 10,200,00 \$ (24 | | Transfer of cap due to servicing transfer |
| | | | - | | | | | - | 06/29/2011 | | | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| | | | | | | | | _ | 07/14/2011 | \$ 12,000,00 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/15/2011 | \$ 4,100,00 | | Transfer of cap due to servicing transfer |
| | | | _ | | | | | _ | 01/13/2012 | \$ 900,00 | | Transfer of cap due to servicing transfer |
| | | | _ | | | | | _ | 04/16/2012 | \$ 300,00 | 1 | Transfer of cap due to servicing transfer |
| | | | _ | | | | | _ | 06/28/2012 09/27/2012 | | | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| | | | | | | | | _ | 11/15/2012 | \$ 720,00 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/27/2012 | \$ (114 | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/16/2013 | \$ 8,020,00 | 0 \$ 40,689,234 | Transfer of cap due to servicing transfer |
| | | | _ | | | | | _ | 03/25/2013 | | | Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | _ | 05/16/2013 06/27/2013 | \$ (40,000 \$ (223 | | Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation |
| | | | - | | | | | _ | 09/27/2013 | | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ (135,776 | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/16/2014 | \$ (1,130,000 |) \$ 39,382,564 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/13/2014 | \$ (2,500,000 | | Transfer of cap due to servicing transfer |
| | | | _ | | | | | _ | 03/14/2014 | \$ 90,00 \$ (4.697 | | Transfer of cap due to servicing transfer |
| 03/14/2014 | California Housing Finance Agency | Sacramento | CA | Purchase | Financial Instrument for Home Loan Modifications | | - N/A | 3 | 03/26/2014 03/14/2014 | \$ (4,697 \$ 210,00 | | Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer |
| 00/11/2011 | California Housing Finance Agency | Gaciamento | UA | 1 drondoo | | | - 104 | 5 | 03/26/2014 | | | Updated due to quarterly assessment and reallocation |
| 09/30/2010 | Capital International Financial, Inc. | Coral Gables | FL | Purchase | Financial Instrument for Home Loan Modifications | \$ 100,00 | 0 N/A | | 09/30/2010 | \$ 45,05 | | Updated portfolio data from servicer |
| | | | | | | | | | 06/29/2011 | \$ (1 |) \$ 145,055 | Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 06/28/2012 | | | Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | _ | 09/27/2012 | | | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | _ | 03/25/2013 12/23/2013 | | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | _ | 03/26/2014 | | | Updated due to quarterly assessment and reallocation |
| 04/27/2009 | Carrington Mortgage Services, LLC | Santa Ana | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 195,000,00 | 0 N/A | | 06/17/2009 | \$ (63,980,000 | 124 020 000 | Lindated partfalia data from consister |
| | | | | | | | | | 09/30/2009 | \$ 90,990,00 | \$ 222,010,000 | opuated pontiolio data nom servicen/auditional program initial can opuated pontiolio data nom servicen/auditional program opuated pontiolio data nom servicen/auditional program |
| | | | _ | | | | | _ | 12/30/2009 03/26/2010 | \$ 57,980,00 \$ 74,520,00 | | Initial cap |
| | | | - | | | | | - | 03/26/2010 | \$ (75,610,000 | | Updated portfolio data from servicer Updated portfolio data from servicer |
| | | | | | | | | | 08/13/2010 | \$ 1,100,00 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/30/2010 | \$ 3,763,68 | | Updated portfolio data from servicer |
| | | | _ | | | | | | 12/15/2010 | \$ 300,00 | | Transfer of cap due to servicing transfer |
| | | | _ | | | | | _ | 01/06/2011 | | | Updated due to quarterly assessment and reallocation |
| | | | - | | | | | - | 01/13/2011 03/30/2011 | 1 | | Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ (3,592 | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/16/2011 | \$ 1,800,00 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/15/2011 | \$ 100,00 | | Transfer of cap due to servicing transfer |
| | | | _ | | | | | _ | 11/16/2011 | \$ 1,000,00 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/16/2012 04/16/2012 | \$ 1,100,00 \$ 100,00 | | Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer |
| | | | - | | | | | | 05/16/2012 | \$ 850,00 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/14/2012 | \$ 2,240,00 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/28/2012 | \$ (2,520 | | Updated due to quarterly assessment and reallocation |
| | | | _ | - | | | | _ | 07/16/2012 | \$ 1,690,00 | | Transfer of cap due to servicing transfer |
| | | | _ | | | | | _ | 08/16/2012 09/27/2012 | \$ (30,000 \$ (6,632 | | Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation |
| | | | - | | | | | | 10/16/2012 | \$ 2,880,00 | | Transfer of cap due to servicing transfer |
| | | | | | | | | - | 11/15/2012 | \$ 1,500,00 | | |
| | | | | | | | | | 11/13/2012 | φ 1,000,00 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/14/2012 | \$ 2,040,00 | | Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/14/2012 12/27/2012 | \$ 2,040,00 \$ (1,103 | 0 \$ 301,720,232) \$ 301,719,129 | Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/14/2012 12/27/2012 01/16/2013 | \$ 2,040,00 \$ (1,103 \$ (10,000 | 0 \$ 301,720,232) \$ 301,719,129) \$ 301,709,129 | Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/14/2012 12/27/2012 01/16/2013 02/14/2013 | \$ 2,040,00 \$ (1,103 \$ (10,000 \$ 4,960,00 | 0 \$ 301,720,232 1) \$ 301,719,129 2) \$ 301,709,129 3) \$ 306,669,129 | Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/14/2012 12/27/2012 01/16/2013 | \$ 2,040,00 \$ (1,103 \$ (10,000 \$ 4,960,00 \$ (30,000 | 0 \$ 301,720,232 1) \$ 301,719,129 2) \$ 301,709,129 3) \$ 306,669,129 2) \$ 306,639,129 | Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 | \$ 2,040,00 \$ (1,103 \$ (10,000 \$ 4,960,00 \$ (30,000 | \$ 301,720,232 \$ 301,719,125 \$ 301,709,125 \$ 306,669,125 \$ 306,639,125 \$ 306,634,950 | Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013 | \$ 2,040,00 \$ (1,102 \$ (10,002 \$ 4,960,00 \$ (30,000 \$ (4,172 \$ (70,000 \$ 1,570,00 | \$ 301,720,232 \$ 301,719,125 \$ 301,709,125 \$ 306,669,125 \$ 306,639,125 \$ 306,634,95C \$ 306,634,95C \$ 306,634,95C \$ 306,634,95C \$ 306,544,95C \$ 308,134,95C | Transfer of cap due to servicing transfer Updated due to quarterly assessment and realocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and realocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013 05/16/2013 06/14/2013 | \$ 2,040,00 \$ (1,103 \$ (10,000 \$ 4,960,00 \$ (30,000 \$ (4,177 \$ (70,000 \$ 1,570,00 \$ (1,880,000 \$ (1,880,000 | 0 \$ 301,720,232 1 \$ 301,719,125 2 \$ 301,709,125 3 \$ 306,669,125 3 \$ 306,669,125 3 \$ 306,669,125 3 \$ 306,664,950 5 \$ 306,564,950 5 \$ 306,564,950 5 \$ 306,564,950 5 \$ 306,524,950 5 \$ 306,254,950 | Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013 05/16/2013 06/14/2013 | \$ 2,040,00 \$ (1,103 \$ (10,000 \$ 4,960,00 \$ (30,000 \$ (30,000 \$ (4,177 \$ (70,000 \$ 1,577,00 \$ (1,880,000 \$ (1,522 | 0 \$ 301,720,232 1 \$ 301,719,125 2 \$ 301,709,125 2 \$ 306,669,125 3 306,669,125 5 306,639,125 5 306,634,950 5 306,634,950 5 306,544,950 5 306,544,950 5 306,544,950 5 306,254,4950 5 306,254,4950 | Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to que to servicing transfer Updated due to que to servicing transfer |
| | | | | | | | | | 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/25/2013 04/16/2013 06/14/2013 06/27/2013 06/27/2013 | \$ 2,040,00 \$ (1,103 \$ (10,000 \$ 4,960,00 \$ (30,000 \$ (4,175 \$ (70,000 \$ 1,570,00 \$ (1,880,000 \$ (1,880,000 \$ (1,582,000) \$ (1,522) \$ 270,00 | 0 \$ 301,720,232 1 \$ 301,719,122 2 \$ 301,709,122 3 \$ 306,669,122 2 \$ 306,669,122 5 306,663,912 \$ 3 306,663,952 \$ 3 \$ 306,634,950 2 \$ 306,624,950 5 \$ 306,624,950 5 \$ 306,6254,920 5 \$ 306,6254,920 5 \$ 306,6254,920 5 \$ 306,6254,920 5 \$ 306,6254,920 5 \$ \$ 5 \$ \$ 5 \$ \$ 5 \$ \$ 5 \$ \$ 5 \$ \$ 5 \$ \$ | Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer |
| | | | | | Image: Constraint of the sector of | | | | 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013 05/16/2013 06/14/2013 | \$ 2,040,00 \$ (1,103 \$ (10,000 \$ 4,960,00 \$ (30,000 \$ (4,177 \$ (70,000 \$ 1,570,00 \$ (1,880,000 \$ (1,522 \$ 270,00 \$ 5,370,00 | 0 \$ 301,720,233 5 301,719,125 \$ 0 \$ 301,709,122 0 \$ 306,669,125 2 \$ 306,669,125 3 306,639,125 \$ 0 \$ 306,639,125 5 306,639,125 \$ 0 \$ 306,639,125 0 \$ 306,639,125 0 \$ 306,639,125 0 \$ 306,639,125 0 \$ 306,639,125 0 \$ 306,639,125 5 306,623,425 5 306,623,425 \$ 306,623,425 \$ 311,893,425 | Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation |

| | | 1 | | | | | | 11/14/2013 | \$ 2,000,000 | \$ 313,652,903 Transfer of cap due to servicing transfer |
|-----------------------|-------------------------------------|------------|----|---|---|---|--------|--|--|---|
| | | | | | | | | 12/16/2013 | \$ 2,000,000 | |
| | | | - | | | | | 12/23/2013 | \$ (873,891) | |
| | | - | | - | | | | 01/16/2014 | \$ 120,000 | |
| | | - | | - | | | | 02/13/2014 | \$ 280,000 | |
| | | | | | | | | 03/14/2014 | \$ 50,000 | |
| | | | | | | | | 03/26/2014 | \$ (30,084) | |
| | | | | | | | | 04/16/2014 | \$ 2,660,000 | |
| 06/17/2009 | CCO Mortgage, a division of RBS | Glen Allen | VA | Purchase | Financial Instrument for Home Loan Modifications | \$ 16,520,00 | NIA | 09/30/2009 | \$ 13,070,000 | Updated portfolio data from servicer/additional program |
| 00/11/2003 | Citizens NA | Gien Allen | VA | T dicitase | | \$ 16,520,00 |) IN/A | | | 5 29,390,000 initial cap |
| | | | | | | | | 12/30/2009 | \$ 145,510,000 | IRMAI AAR |
| | | | _ | | | | | 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 |
| | | | - | | | | | 06/29/2011 06/28/2012 | \$ (452) \$ (309) | |
| | | | | | | | | 09/27/2012 | \$ (807) | |
| | | | | | | | | 12/27/2012 | \$ (131) | |
| | | | | | | | | 03/25/2012 | \$ (475) | |
| | | | | | | | | 06/27/2013 | \$ (175) | |
| | | | | | | | | 09/27/2013 | \$ (62) | |
| | | | - | | | | | 12/23/2013 | \$ (97,446) | |
| | | - | | - | | | | 03/26/2014 | \$ (3,201) | |
| | Central Florida Educators Federal | | | | | | | | | |
| 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 | 3 1,530,000 initial con |
| | | | | | | | | 12/30/2009 | \$ (750,000) | \$ 780,000 initial cap |
| | | | | | | | | 03/26/2010 | \$ 120,000 | \$ 900,000 Updated portfolio data from servicer |
| | | | | | | | | 07/14/2010 | \$ (300,000) | \$ 600,000 Updated portfolio data from servicer |
| | | | | | | | | 09/30/2010 | \$ 270,334 | |
| | | | | | | | | 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 | | \$ 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 | |
| | | | _ | | | | | 09/27/2013 | \$ 26,926 | |
| | | | | | | | | 12/23/2013 | \$ 87,045 | |
| | | | | | PER 1.1.1 | | | 03/26/2014 | \$ 31,204 | \$ 1,358,164 Updated due to quarterly assessment and reallocation opdated portions gata non-service//aquitorial program |
| 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 | |
| | | | _ | | | | | 12/30/2009 | \$ 120,000 | a 100,000 initial can |
| | | | _ | | | | | 03/26/2010 | \$ 10,000 | |
| | | | _ | | | | | 07/14/2010 | \$ (70,000) | |
| | | | _ | | | | | 09/30/2010 | \$ 45,056 | |
| 00/04/0040 | | | | Duration | Plana shi basha a fara basa da an Masili a sa | | | 10/29/2010 | \$ (145,056) | - Termination of SPA |
| 09/24/2010 | Centrue Bank | Ottawa | IL | Purchase | Financial Instrument for Home Loan Modifications | \$ 1,900,00 |) N/A | 09/30/2010 | \$ 856,056 \$ (4) | |
| | | | _ | _ | | | | 01/06/2011 | | \$ 2,756,052 Updated due to quarterly assessment and reallocation |
| 04/42/2000 | 2h | Le e Pa | | Durahasa | Financial lasts meet for Llama Lean Medifications | | | 03/09/2011 | | - Termination of SPA |
| 04/13/2009 06/14/2013 | Chase Home Finance, LLC | Iselin | NJ | Purchase | Financial Instrument for Home Loan Modifications | \$ 3,552,000,00 | | 1 07/31/2009 | \$ (3,552,000,000) \$ 10,000 | - Termination of SPA |
| 00/14/2013 | Cheviot Savings Bank | Cincinnati | OH | Purchase | Financial Instrument for Home Loan Modifications | | - N/A | | | |
| 04/13/2009 | Childenteese lee | O'Feller | мо | Purchase | Financial Instrument for Home Loan Modifications | C 2.071.000.00 | NI/A | 06/27/2013 06/12/2009 | \$ 1,344 \$ (991,580,000) | |
| 04/13/2009 | CitiMortgage, Inc. | O'Fallon | MO | Fuicilase | Financial instrument for home coan modulications | \$ 2,071,000,00 |) N/A | 09/30/2009 | \$ 1,010,180,000 | 1,079,420,000 opulated portiolio data nom servicei |
| | | | | | | | | 12/30/2009 | \$ (105,410,000) | 2,089,600,000 opuated portionio data nom servicen/additional program 2,089,600,000 opuated portionio data nom servicen/additional program 5 of 984 100 000 |
| | | | | | | | | 03/26/2010 | \$ (105,410,000) | 1,001,100,000 initial can |
| | | | _ | | | | ++ | 04/19/2010 | \$ (199,300,000) \$ (230,000) | \$ 1,784,890,000 initial cap \$ 1,784,660,000 Transfer of cap due to servicing transfer |
| | | | | | | | - | | \$ (3,000,000) | |
| | | | _ | | | | | 05/14/2010 | | |
| | | | | | | | | 05/14/2010 | | \$ 1,760,380,000 Transfer of cap due to servicing transfer |
| | | | | | | | | 06/16/2010 | \$ (12,280,000) | |
| | | | | | | | | 06/16/2010 07/14/2010 | \$ (12,280,000) \$ (757,680,000) | \$ 1,011,700,000 Updated portfolio data from servicer |
| | | | | | | | | 06/16/2010 07/14/2010 07/16/2010 | \$ (12,280,000) \$ (757,680,000) \$ (7,110,000) | 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer |
| | | | | | | | | 06/16/2010 07/14/2010 07/16/2010 08/13/2010 | \$ (12,280,000) \$ (757,680,000) \$ (7,110,000) \$ (6,300,000) | 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 |
| | | | | | | - - - - - - - - - - - | | 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 | \$ (12,280,000) \$ (757,680,000) \$ (7,110,000) \$ (6,300,000) \$ (8,300,000) | 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 989,990,000 Transfer of cap due to servicing transfer |
| | | | | | | | | 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 | \$ (12,280,000) \$ (757,680,000) \$ (7,110,000) \$ (6,300,000) \$ (8,300,000) \$ 32,400,000 | 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 989,990,000 Transfer of cap due to servicing transfer 1,022,390,000 initial cap. |
| | | | | | | | | 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 09/30/2010 | \$ (12,280,000) \$ (757,680,000) \$ (7,110,000) \$ (6,300,000) \$ (8,300,000) \$ 32,400,000 \$ 101,287,484 | 1,011,700,000 Updated portfolio data from servicer 1,004,509,000 Transfer of cap due to servicing transfer 998,290,000 Transfer of cap due to servicing transfer 989,900,000 Transfer of cap due to servicing transfer 1,022,390,000 initial cap 1,123,677,484 Updated portfolio data from servicer |
| | | | | | | | | 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 | \$ (12,280,000) \$ (757,880,000) \$ (7,110,000) \$ (6,300,000) \$ (8,300,000) \$ 32,400,000 \$ 101,287,484 \$ (1,400,000) | 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 998,990,000 Transfer of cap due to servicing transfer 989,990,000 Transfer of cap due to servicing transfer 1,022,390,000 Transfer of cap due to serviceing transfer 1,123,877,484 Updated portfolio data from servicer 1,122,277,484 Transfer of cap due to servicing transfer 1,122,277,484 Transfer of cap due to serviceing transfer |
| | | | | | | | | 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 11/16/2010 | \$ (12,280,000) \$ (757,680,000) \$ (7,110,000) \$ (6,300,000) \$ (8,300,000) \$ 32,400,000 \$ 101,287,484 \$ (1,400,000) \$ (3,200,000) | 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 998,990,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer 1,123,677,484 Updated portfolio data from servicer 1,119,077,484 Transfer of cap due to servicing transfer |
| | | | | | | | | 06/16/2010 07/14/2010 08/13/2010 09/15/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 | \$ (12,280,000) \$ (757,680,000) \$ (7,110,000) \$ (6,300,000) \$ (6,300,000) \$ (32,400,000) \$ 101,287,484 \$ (1,400,000) \$ (3,200,000) \$ (3,200,000) \$ (9,810) | 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 988,990,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer 1,122,277,484 Updated portfolio data from servicer 1,122,277,484 Transfer of cap due to servicing transfer 1,119,077,543 Transfer of cap due to servicing transfer 1,119,077,540 |
| | | | | | | | | 06/16/2010 07/14/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 10/15/2010 11/16/2010 11/16/2010 01/06/2011 01/13/2011 | \$ (12,280,000) \$ (757,680,000) \$ (7,110,000) \$ (6,300,000) \$ (6,300,000) \$ (3,2400,000) \$ (1,400,000) \$ (1,400,000) \$ (3,200,000) \$ (10,500,000) | 1,011,700,000 Updated portfolio data from servicer 1,004,900,000 Transfer of cap due to servicing transfer 989,990,000 Transfer of cap due to servicing transfer 989,990,000 Transfer of cap due to servicing transfer 1,022,390,000 Transfer of cap due to serviceng transfer 1,022,390,000 Transfer of cap due to serviceng transfer 1,122,377,484 Updated portfolio data from servicer 1,122,277,484 Transfer of cap due to servicing transfer 1,19,077,484 Transfer of cap due to servicing transfer 1,19,075,030 Updated due to quarterly assessment and reallocation 1,108,576,503 Transfer of cap due to servicing transfer |
| | | | | | | | | 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/30/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011 | \$ (12,280,000) \$ (757,680,000) \$ (757,680,000) \$ (757,680,000) \$ (6,300,000) \$ (8,300,000) \$ (8,300,000) \$ (1,400,000) \$ (1,400,000) \$ (3,200,000) \$ (1,500,000) \$ (4,600,000) \$ (4,600,000) \$ (4,600,000) \$ (1,500,000) \$ (4,600,000) \$ (1,500,000) \$ (4,600,000) \$ (1,500,000) \$ (4,600,000) \$ (1,500,000) \$ (4,600,000) \$ (4,600,000) } } | 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 1,022,390,000 Transfer of cap due to servicing transfer 1,22,377,484 Updated portfolio data from servicer 1,122,277,484 Transfer of cap due to servicing transfer 1,119,077,484 Transfer of cap due to servicing transfer 1,103,675,503 |
| | | | | | | | | 06/16/2010 07/14/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2010 11/16/2010 01/06/2011 0/1/3/2011 02/16/2011 | \$ (12,280,000) \$ (757,680,000) \$ (757,680,000) \$ (7,110,000) \$ (6,300,000) \$ (6,300,000) \$ (6,300,000) \$ (3,240,000) \$ (10,1287,484 \$ (1,400,000) \$ (3,200,000) \$ (10,500,000) \$ (4,600,000) \$ (30,500,000) \$ (30,500,000) \$ (30,500,000) } | \$ 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 \$ 998,990,000 Transfer of cap due to servicing transfer \$ 1,022,390,000 Transfer of cap due to servicing transfer \$ 1,222,377,484 Updated portfolio data from servicer \$ 1,122,277,484 Transfer of cap due to servicing transfer \$ 1,122,277,484 Transfer of cap due to servicing transfer \$ 1,129,077,484 Transfer of cap due to servicing transfer \$ 1,129,077,484 Transfer of cap due to servicing transfer \$ 1,119,077,503 Updated due to quarterly assessment and reallocation \$ 1,103,676,503 Transfer of cap due to servicing transfer \$ 1,103,676,503 Transfer of cap due to servicing transfer \$ 1,003,476,503 Transfer of cap due to servicing transfer \$ 1,073,476,503 Transfer of cap due to servicing transfer |
| | | | | - - - - | | - - | | 06/16/2010 07/14/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 09/30/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 | \$ (12,280,000) \$ (757,680,000) \$ (77,110,000) \$ (6,300,000) \$ (6,300,000) \$ (6,300,000) \$ (6,300,000) \$ (4,400,000) \$ (1,400,400 | \$ 1,011,700,000 Updated portfolio data from servicer \$ 1,004,490,000 Transfer of cap due to servicing transfer \$ 998,990,000 Transfer of cap due to servicing transfer \$ 988,990,000 Transfer of cap due to servicing transfer \$ 1,022,390,000 Transfer of cap due to servicing transfer \$ 1,022,390,000 Transfer of cap due to servicing transfer \$ 1,122,377,484 Transfer of cap due to servicing transfer \$ 1,129,077,484 Transfer of cap due to servicing transfer \$ 1,119,077,484 Transfer of cap due to servicing transfer \$ 1,119,075,030 Transfer of cap due to servicing transfer \$ 1,103,075,030 Transfer of cap due to servicing transfer \$ 1,103,376,5030 Transfer of cap due to servicing transfer \$ 1,073,475,603 Transfer of cap due to servicing transfer \$ 1,073,475,472 Updated due to quarterly assessment and reallocation |
| | | | | - - - - | | | | 06/16/2010 07/14/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 09/30/2010 01/15/2010 01/15/2010 01/16/2011 01/16/2011 03/16/2011 03/30/2011 04/13/2011 | \$ (12,280,000) \$ (757,680,000) \$ (7,110,000) \$ (6,300,000) \$ (6,300,000) \$ (6,300,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,500,000) \$ (1,500,000) \$ (1,500,000) \$ (1,500,000) \$ (1,031) \$ (10,31) \$ 100,000 | \$ 1,011,700,000 Updated portfolio data from servicer \$ 1,004,590,000 Transfer of cap due to servicing transfer \$ 998,990,000 Transfer of cap due to servicing transfer \$ 989,990,000 Transfer of cap due to servicing transfer \$ 1,022,390,000 Transfer of cap due to servicing transfer \$ 1,223,677,484 Updated portfolio data from servicer \$ 1,123,677,484 Updated portfolio data from servicer \$ 1,123,677,484 Transfer of cap due to servicing transfer \$ 1,119,077,484 Transfer of cap due to servicing transfer \$ 1,103,676,503 Updated due to quarterly assessment and reallocation \$ 1,03,376,503 Transfer of cap due to servicing transfer \$ 1,03,376,503 Transfer of cap due to servicing transfer \$ 1,073,475,472 Transfer of cap due to servicing transfer \$ 1,073,475,472 Transfer of cap due to servicing transfer \$ 1,073,475,472 Transfer of cap due to servicing transfer \$ 1,073,475,472 Transfer of cap due to servicing transfer \$ 1,073,575,472 Transfer of cap due to servicing transfer |
| | | | | - - | | - - | | 06/16/2010 07/14/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 01/06/2011 02/16/2011 03/16/2011 03/16/2011 04/13/2011 | \$ (12,280,000) \$ (757,680,000) \$ (757,680,000) \$ (7,110,000) \$ (6,300,000) \$ (6,300,000) \$ (6,300,000) \$ (4,300,000) \$ (10,1287,484 \$ (1,400,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (10,500,000) \$ (7,200,000) \$ (7,200,000) \$ (7,200,000) } | \$ 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 \$ 1,022,390,000 Transfer of cap due to servicing transfer \$ 1,122,277,484 Transfer of cap due to servicing transfer \$ 1,122,277,484 Transfer of cap due to servicing transfer \$ 1,129,077,484 Transfer of cap due to servicing transfer \$ 1,119,077,503 Updated due to quarterly assessment and reallocation \$ 1,103,676,503 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 \$ 1,073,475,503 Transfer of cap due to servicing transfer \$ 1,073,475,503 Transfer of cap due to servicing transfer \$ 1,073,475,503 Transfer of cap due to servicing transfer |
| | | | | | | - - | | 06/16/2010 07/14/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 09/30/2010 01/15/2010 01/15/2010 01/16/2011 01/16/2011 03/16/2011 03/30/2011 04/13/2011 | \$ (12,280,000) \$ (757,680,000) \$ (7,110,000) \$ (6,300,000) \$ (6,300,000) \$ (6,300,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,500,000) \$ (1,500,000) \$ (1,500,000) \$ (1,500,000) \$ (1,031) \$ (10,31) \$ 100,000 | \$ 1,011,700,000 Updated portfolio data from servicer \$ 1,004,590,000 Transfer of cap due to servicing transfer \$ 998,990,000 Transfer of cap due to servicing transfer \$ 998,990,000 Transfer of cap due to servicing transfer \$ 1,022,390,000 Transfer of cap due to servicing transfer \$ 1,022,390,000 Transfer of cap due to servicing transfer \$ 1,122,377,484 Transfer of cap due to servicing transfer \$ 1,129,077,484 Transfer of cap due to servicing transfer \$ 1,119,077,484 Transfer of cap due to servicing transfer \$ 1,119,075,031 Updated due to quarterly assessment and reallocation \$ 1,108,576,503 Transfer of cap due to servicing transfer \$ 1,073,475,503 Transfer of cap due to servicing transfer \$ 1,073,475,503 Transfer of cap due to servicing transfer \$ 1,073,475,503 Transfer of cap due to servicing transfer \$ 1,073,475,503 Transfer of cap due to servicing transfer \$ 1,073,475,472 Transfer of cap due to servicing transfer \$ 1,065,575,472 Transfer of cap due to servicing transfer \$ 1,066,575,472 Transfer of cap due to servicing transfer \$ |

| | | | | | | | | 08/16/2011 | \$ (1,600,000) | \$ 1,049,866,341 Transfer of cap due to servicing transfer |
|--------------------------|--|---------------|---|----------|--|------------|---|--|--|---|
| | | | | | | | | 09/15/2011 | \$ 700,000 | \$ 1,050,566,341 Transfer of cap due to servicing transfer |
| | | | | | | | | 10/14/2011 | \$ 15,200,000 | \$ 1,065,766,341 Transfer of cap due to servicing transfer |
| | | | | | | | | 11/16/2011 | \$ (2,900,000) | \$ 1,062,866,341 Transfer of cap due to servicing transfer |
| | | | | | | | | 12/15/2011 | \$ (5,000,000) | \$ 1,057,866,341 Transfer of cap due to servicing transfer |
| | | | | | | | | 01/13/2012 | \$ (900,000) | \$ 1,056,966,341 Transfer of cap due to servicing transfer |
| | | | | | | | | 02/16/2012 | \$ (1,100,000) | \$ 1,055,866,341 Transfer of cap due to servicing transfer |
| | | | | | | | | 03/15/2012 | \$ (1,700,000) | \$ 1,054,166,341 Transfer of cap due to servicing transfer |
| | | | | | | | | 04/16/2012 | \$ (600,000) | \$ 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 |
| | | | | | | | | 06/14/2012 | \$ (2,880,000) | \$ 1,050,346,341 Transfer of cap due to servicing transfer |
| | | | | | | | | 06/28/2012 | \$ (5,498) | \$ 1,050,340,843 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 07/16/2012 | \$ (298,960,000) | \$ 751,380,843 Transfer of cap due to servicing transfer |
| | | | | | | | | 07/27/2012 | \$ 263,550,000 | \$ 1,014,930,843 Transfer of cap due to servicing transfer |
| | | | | | | | | 08/16/2012 | \$ 30,000 | \$ 1,014,960,843 Transfer of cap due to servicing transfer |
| | | | | | | | | 09/27/2012 | \$ (12,722) | \$ 1,014,948,121 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 10/16/2012 | \$ (4,020,000) | \$ 1,010,928,121 Transfer of cap due to servicing transfer |
| | | | | | | | | 11/15/2012 | \$ (1,460,000) | \$ 1,009,468,121 Transfer of cap due to servicing transfer |
| | | | | | | | | 12/14/2012 | | \$ 1,003,468,121 Transfer of cap due to servicing transfer |
| | | | - | | | | | 12/27/2012 | \$ (1,916) | \$ 1,003,466,205 Updated due to quarterly assessment and reallocation |
| | | | - | | | | | 02/14/2013 | \$ (8,450,000) | \$ 995,016,205 Transfer of cap due to servicing transfer |
| | | | | | | | | 03/14/2013 | \$ (1,890,000) | \$ 993,126,205 Transfer of cap due to servicing transfer |
| | | | | | | | | 03/25/2013 | \$ (6,606) | \$ 993,119,599 Updated due to quarterly assessment and reallocation |
| | | | - | | | | | 04/16/2013 | \$ (3,490,000) | \$ 995,119,599 Opticed due to quarterly assessment and realideation \$ 989,629,599 Transfer of cap due to servicing transfer |
| | | | - | | | | | 06/14/2013 | \$ (3,630,000) | 985,999,599 Transfer of cap due to servicing transfer 985,999,599 Transfer of cap due to servicing transfer |
| | | | | | | | | 06/27/2013 | \$ (2,161) | |
| | | | | | | | | | | |
| | | | - | | | | | 07/16/2013 09/16/2013 | | 959,117,438 Transfer of cap due to servicing transfer 946.957 438 Transfer of cap due to servicing transfer |
| | | | - | | | | | | | + |
| | | | | - | | | | 09/27/2013 | \$ (610) \$ (38.950.000) | \$ 946,956,828 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 11/14/2013 | (,, | 908,006,828 Transfer of cap due to servicing transfer |
| | | | | | | | | 12/16/2013 | \$ (8,600,000) | \$ 899,406,828 Transfer of cap due to servicing transfer |
| | | | | | | | | 12/23/2013 | | \$ 898,637,129 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 01/16/2014 | \$ (5,360,000) | |
| | | | | | | | | 02/13/2014 | \$ (7,680,000) | \$ 885,597,129 Transfer of cap due to servicing transfer |
| | | | | | | | | 03/14/2014 | | \$ 882,647,129 Transfer of cap due to servicing transfer |
| | | | | | | | | 03/26/2014 | \$ (21,827) | \$ 882,625,302 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 04/16/2014 | \$ (60,000) | \$ 882,565,302 Transfer of cap due to servicing transfer |
| 09/24/2010 | Citizens Community Bank | Freeburg | IL | Purchase | Financial Instrument for Home Loan Modifications | \$ 800,000 | N/A | 09/30/2010 | \$ 360,445 | \$ 1,160,445 Updated portfolio data from servicer |
| | | | | | | | | | | |
| | | | | | | | | 01/06/2011 | \$ (2) | \$ 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 | Spring Valley | IL | Purchase | Financial Instrument for Home Loan Modifications | \$ 620,000 | N/A | 03/23/2011 01/22/2010 | \$ (1,160,443) \$ 30,000 | Termination of SPA Termination of SPA Solution of SPA Solution of SPA |
| 12/16/2009 | Citizens First National Bank | Spring Valley | IL | Purchase | Financial Instrument for Home Loan Modifications | \$ 620,000 | N/A | 03/23/2011 01/22/2010 03/26/2010 | \$ (1,160,443) \$ 30,000 \$ (580,000) | Termination of SPA G50.000 G50.000 G50.000 G20 |
| 12/16/2009 | Citizens First National Bank | Spring Valley | IL | Purchase | Financial Instrument for Home Loan Modifications | \$ 620,000 | N/A | 03/23/2011 01/22/2010 03/26/2010 07/14/2010 | \$ (1,160,443) \$ 30,000 \$ (580,000) \$ 1,430,000 | Termination of SPA Termination of SPA S 650.000 initial con S 70,000 Updated portfolio data from servicer S 1,500.000 Updated portfolio data from servicer |
| 12/16/2009 | Citizens First National Bank | Spring Valley | IL | Purchase | Financial Instrument for Home Loan Modifications | \$ 620,000 | N/A | 03/23/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 | \$ (1,160,443) \$ 30,000 \$ (580,000) \$ 1,430,000 \$ 95,612 | Termination of SPA Sources and the service of the service |
| 12/16/2009 | Citizens First National Bank | Spring Valley | | Purchase | Financial Instrument for Home Loan Modifications | \$ 620,000 | N/A | 03/23/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 | \$ (1,160,443) \$ 30,000 \$ (580,000) \$ 1,430,000 \$ 95,612 \$ (2) | Termination of SPA G50,000 Gradeer protono data from servicer 70,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,595,612 Updated portfolio data from servicer 1,595,610 Updated due to quarterly assessment and reallocation |
| 12/16/2009 | Citizens First National Bank | Spring Valley | | Purchase | Financial Instrument for Home Loan Modifications | \$ 620,000 | N/A | 03/23/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 | \$ (1,160,443) \$ 30,000 \$ (580,000) \$ 1,430,000 \$ 95,612 \$ (2) \$ (3) | Termination of SPA G50,000 Initial con S 70,000 Updated portfolio data from servicer S 1,505,610 Updated portfolio data from servicer S 1,595,612 Updated portfolio data from servicer S 1,595,610 Updated due to quarterly assessment and reallocation S 1,595,607 Updated due to quarterly assessment and reallocation |
| 12/16/2009 | Citizens First National Bank | Spring Valley | | Purchase | Financial Instrument for Home Loan Modifications | \$ 620,000 | N/A | 03/23/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 | \$ (1,160,443) \$ 30,000 \$ (580,000) \$ 1,430,000 \$ 95,612 \$ (2) \$ (3) \$ (24) | Termination of SPA S 660.000 Updated portfolio data from servicer S 1,505.612 Updated portfolio data from servicer S 1,595.612 Updated due to quarterly assessment and reallocation S 1,595.632 Updated due to quarterly assessment and reallocation S 1,595.633 Updated due to quarterly assessment and reallocation S 1,595.583 Updated due to quarterly assessment and reallocation |
| 12/16/2009 | Citizens First National Bank | Spring Valley | | Purchase | Financial Instrument for Home Loan Modifications | \$ 620,000 | N/A | 03/23/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 | \$ (1.160,443) \$ 30,000 \$ (580,000) \$ 1,430,000 \$ 95,612 \$ (2) \$ (3) \$ (24) \$ (16) | Termination of SPA S 660.000 [Initial or protonol data from servicer S 70,000 [Updated portfolio data from servicer S 1,505,612 [Updated portfolio data from servicer S 1,595,612 [Updated due to quarterly assessment and reallocation S 1,595,632 [Updated due to quarterly assessment and reallocation S 1,595,583 [Updated due to quarterly assessment and reallocation S 1,595,583 [Updated due to quarterly assessment and reallocation |
| 12/16/2009 | Citizens First National Bank | Spring Valley | | Purchase | Financial Instrument for Home Loan Modifications | \$ 620,000 | N/A | 03/23/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 | \$ (1.160,443) \$ 30,000 \$ (580,000) \$ 1,430,000 \$ 95,612 \$ (2) \$ (3) \$ (24) \$ (16) | Termination of SPA S 660.000 Updated portfolio data from servicer S 1,505.612 Updated portfolio data from servicer S 1,595.612 Updated due to quarterly assessment and reallocation S 1,595.632 Updated due to quarterly assessment and reallocation S 1,595.633 Updated due to quarterly assessment and reallocation S 1,595.583 Updated due to quarterly assessment and reallocation |
| 12/16/2009 | Citizens First National Bank | Spring Valley | | Purchase | Financial Instrument for Home Loan Modifications | \$ 620,000 | N/A | 03/23/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 | \$ (1.160,443) \$ 30,000 \$ (580,000) \$ 1,430,000 \$ 95,612 \$ (2) \$ (3) \$ (24) \$ (16) | Termination of SPA Goude Constraints of the service of th |
| 12/16/2009 | Citizens First National Bank | Spring Valley | | Purchase | Financial Instrument for Home Loan Modifications | \$ 620,000 | N/A | 03/23/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 | \$ (1,160,443) \$ 30,000 \$ (580,000) \$ 1,430,000 \$ 95,612 \$ (2) \$ (3) \$ (24) \$ (16) \$ (45) | Termination of SPA \$ 650.000 initial construction of an infinite program \$ 70,000 Updated portfolio data from servicer \$ 1,595,612 Updated portfolio data from servicer \$ 1,595,612 Updated portfolio data from servicer \$ 1,595,610 Updated due to quarterly assessment and reallocation \$ 1,595,607 Updated due to quarterly assessment and reallocation \$ 1,595,582 Updated due to quarterly assessment and reallocation \$ 1,595,562 Updated due to quarterly assessment and reallocation \$ 1,595,572 Updated due to quarterly assessment and reallocation \$ 1,595,572 Updated due to quarterly assessment and reallocation |
| 12/16/2009 | Citizens First National Bank | Spring Valley | | Purchase | Financial Instrument for Home Loan Modifications | \$ 620,000 | N/A | 03/23/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 | \$ (1,160,443) \$ 30,000 \$ (580,000) \$ 1,430,000 \$ 95,612 \$ (2) \$ (2) \$ (3) \$ (24) \$ (45) \$ (6) \$ (6) | Termination of SPA \$ 660.000 bitted portfolio data from servicer \$ 70,000 Updated portfolio data from servicer \$ 1,595,612 Updated due to quarterly assessment and reallocation \$ 1,595,610 Updated due to quarterly assessment and reallocation \$ 1,595,610 Updated due to quarterly assessment and reallocation \$ 1,595,510 \$ 1,595,512 \$ 1,595,521 Updated due to quarterly assessment and reallocation \$ 1,595,521 \$ 1,595,514 Updated due to quarterly assessment and reallocation \$ 1,595,514 Updated due to quarterly assessment and reallocation |
| 12/16/2009 | Citizens First National Bank | Spring Valley | | Purchase | Financial Instrument for Home Loan Modifications | \$ 620,000 | N/A | 03/23/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 | \$ (1,160,443) \$ 30,000 \$ (580,000) \$ 1,430,000 \$ 95,612 \$ (2) \$ (3) \$ (24) \$ (45) \$ (45) \$ (8) \$ (30) | Termination of SPA \$ 650.000 Initial construction of the servicer \$ 70,000 Updated portfolio data from servicer \$ 1,595,612 Updated portfolio data from servicer \$ 1,595,612 Updated portfolio data from servicer \$ 1,595,610 Updated due to quarterly assessment and reallocation \$ 1,595,607 Updated due to quarterly assessment and reallocation \$ 1,595,522 Updated due to quarterly assessment and reallocation \$ 1,595,522 Updated due to quarterly assessment and reallocation \$ 1,595,522 Updated due to quarterly assessment and reallocation \$ 1,595,524 Updated due to quarterly assessment and reallocation \$ 1,595,542 Updated due to quarterly assessment and reallocation \$ 1,595,473 Updated due to quarterly assessment and reallocation \$ 1,595,473 Updated due to quarterly assessment and reallocation |
| 12/16/2009 | Citizens First National Bank | Spring Valley | | Purchase | Financial Instrument for Home Loan Modifications | \$ 620,000 | N/A | 03/23/2011 01/22/2010 03/26/2010 07/14/2010 07/04/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/27/2012 12/27/2012 03/25/2013 | \$ (1,160,443) \$ 30,000 \$ (580,000) \$ 1,430,000 \$ 95,612 \$ (2) \$ (3) \$ (22) \$ (3) \$ (24) \$ (45) \$ (45) \$ (45) \$ (6) \$ (6) \$ (30) \$ (11) | Termination of SPA \$ 660.000 Initial con- stant construction of an inform servicer \$ 70,000 Updated portfolio data from servicer \$ 1,595,610 Updated portfolio data from servicer \$ 1,595,610 Updated due to quarterly assessment and reallocation \$ 1,595,610 Updated due to quarterly assessment and reallocation \$ 1,595,627 Updated due to quarterly assessment and reallocation \$ 1,595,523 Updated due to quarterly assessment and reallocation \$ 1,595,524 Updated due to quarterly assessment and reallocation \$ 1,595,524 Updated due to quarterly assessment and reallocation \$ 1,595,524 Updated due to quarterly assessment and reallocation \$ 1,595,524 Updated due to quarterly assessment and reallocation \$ 1,595,544 Updated due to quarterly assessment and reallocation \$ 1,595,473 Updated due to quarterly assessment and reallocation \$ 1,595,474 Updated due to quarterly assessment and reallocation \$ 1,595,468 Updated due to quarterly assessment and reallocation |
| 12/16/2009 | Citizens First National Bank | Spring Valley | | Purchase | Financial Instrument for Home Loan Modifications | \$ 620,000 | N/A | 03/23/2011 01/22/2010 03/26/2010 07/14/2010 03/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 12/27/2012 12/27/2012 12/27/2012 09/27/2013 | \$ (1,160,443) \$ 30,000 \$ (580,000) \$ 1,430,000 \$ 95,612 \$ (2) \$ (2) \$ (2) \$ (3) \$ (45) \$ (45) \$ (6) \$ (1) \$ | Termination of SPA \$ 650.000 initial construction of an information of the information of |
| | Citizens First Wholesale Mortgage | | | | | | Image: Section of the sectio | 03/23/2011 01/22/2010 03/26/2010 07/14/2010 01/06/2011 03/26/2011 03/26/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 03/26/2014 | \$ (1,160,443) \$ 30,000 \$ (580,000) \$ 1,430,000 \$ 95,612 \$ (2) \$ (3) \$ (2) \$ (3) \$ (45) \$ (61) \$ (61) \$ (40) \$ (6,733) \$ (237) } \$ (237) | Termination of SPA \$ 650.000 initial construction of the servicer \$ 70,000 Updated portfolio data from servicer \$ 1,595,612 Updated portfolio data from servicer \$ 1,595,612 Updated portfolio data from servicer \$ 1,595,610 Updated due to quarterly assessment and reallocation \$ 1,595,667 Updated due to quarterly assessment and reallocation \$ 1,595,562 Updated due to quarterly assessment and reallocation \$ 1,595,562 Updated due to quarterly assessment and reallocation \$ 1,595,562 Updated due to quarterly assessment and reallocation \$ 1,595,562 Updated due to quarterly assessment and reallocation \$ 1,595,562 Updated due to quarterly assessment and reallocation \$ 1,595,562 Updated due to quarterly assessment and reallocation \$ 1,595,473 Updated due to quarterly assessment and reallocation \$ 1,595,474 Updated due to quarterly assessment and reallocation \$ 1,595,473 Updated due to quarterly assessment and reallocation \$ 1,595,474 Updated due to quarterly assessment and reallocation \$ 1,595,474 Updated due to quarterly assessment and reallocation \$ 1,588,496< |
| | | Spring Valley | L | Purchase | Financial Instrument for Home Loan Modifications | \$ 620,000 | Image: Section of the sectio | 03/23/2011 01/22/2010 03/26/2010 07/14/2010 04/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 03/26/2014 03/26/2014 | \$ (1,160,443) \$ 30,000 \$ (580,000) \$ 1,430,000 \$ 95,612 \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (45) \$ (45) \$ (4) \$ (6,733) \$ (237) \$ (10,000) | Termination of SPA \$ 650.000 initial construction of an information of an informating an information of an information of an informan |
| | Citizens First Wholesale Mortgage | | | | | | Image: Section of the sectio | 03/23/2011 01/22/2010 03/26/2010 07/14/2010 03/30/2011 01/06/2011 03/30/2011 06/28/2012 03/25/2013 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 03/26/2014 | \$ (1,160,443) \$ 30,000 \$ (569,000) \$ (549,000) \$ 95,612 \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (4) \$ (67,33) \$ (237) \$ (10,000) \$ 590,000 \$ | Termination of SPA \$ 660.000 initial con- initial con- structure portuge or an entrom servicer \$ 70,000 Updated portfolio data from servicer \$ 1,509,000 Updated portfolio data from servicer \$ 1,595,610 Updated due to quarterly assessment and reallocation \$ 1,595,657 Updated due to quarterly assessment and reallocation \$ 1,595,567 Updated due to quarterly assessment and reallocation \$ 1,595,567 Updated due to quarterly assessment and reallocation \$ 1,595,567 Updated due to quarterly assessment and reallocation \$ 1,595,567 Updated due to quarterly assessment and reallocation \$ 1,595,567 Updated due to quarterly assessment and reallocation \$ 1,595,567 Updated due to quarterly assessment and reallocation \$ 1,595,567 Updated due to quarterly assessment and reallocation \$ 1,595,473 Updated due to quarterly assessment and reallocation \$ 1,585,473 Updated due to quarterly assessment and reallocation \$ 1,588,499 Updated due to quarterly assessment and reallocation \$ 1,588,491 Updated due to quarterly assessment and reallocation \$ 1,586,411 Updated due to quarterly assessment and reallocation <tr< td=""></tr<> |
| | Citizens First Wholesale Mortgage | | | | | | Image: Section of the sectio | 02/23/2011 01/22/2010 03/26/2010 07/14/2010 01/06/2011 03/26/2011 06/28/2011 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2013 06/27/2013 02/26/2013 03/26/2019 12/20/2009 03/26/2010 | \$ (1,160,443) \$ 30,000 \$ \$ (580,000) \$ 1,430,000 \$ 95,612 \$ (2) \$ (3) \$ (24) \$ (45) \$ (45) \$ (45) \$ (45) \$ (45) \$ (6,733) \$ (10,000) \$ \$ (580,000) \$ \$ (580,000) \$ \$ (580,000) \$ \$ (580,000) \$ \$ (580,000) \$ \$ (580,000) \$ \$ (580,000) \$ \$ (580,000) \$ \$ (580,000) \$ \$ (580,000) \$ \$ (580,000) \$ \$ (580,000) \$ \$ (580,000) } \$ (580,000) \$ \$ (580,000) } \$ (580,000) } \$ (580,000) } \$ (580,000) } \$ (580,000) } \$ (11,000) \$ \$ (580,000) } [(580,000) [(580,000)] | Termination of SPA \$ 650.000 winat consister pursues data nom servicer \$ 70,000 Updated portfolio data from servicer \$ 1,595,612 Updated portfolio data from servicer \$ 1,595,610 Updated due to quarterly assessment and reallocation \$ 1,595,667 Updated due to quarterly assessment and reallocation \$ 1,595,563 Updated due to quarterly assessment and reallocation \$ 1,595,567 Updated due to quarterly assessment and reallocation \$ 1,595,567 Updated due to quarterly assessment and reallocation \$ 1,595,567 Updated due to quarterly assessment and reallocation \$ 1,595,571 Updated due to quarterly assessment and reallocation \$ 1,595,573 Updated due to quarterly assessment and reallocation \$ 1,595,573 Updated due to quarterly assessment and reallocation \$ 1,595,573 Updated due to quarterly assessment and reallocation \$ 1,595,573 Updated due to quarterly assessment and reallocation \$ 1,595,5749 Updated due to quarterly assessment and reallocation \$ 1,595,493 Updated due to quarterly assessment and reallocation \$ 1,588,499 Updated due to quarterly assessment and reallocation |
| | Citizens First Wholesale Mortgage | | | | | | Image: Section of the sectio | 03/23/2011 01/22/2010 03/26/2010 07/14/2010 04/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 03/26/2014 09/30/2009 12/20/2009 12/20/2009 | \$ (1,160,443) \$ 30,000 \$ (580,000) \$ 1,430,000 \$ 95,612 \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (45) \$ (45) \$ (43) \$ (271) \$ (237) \$ (10,000) \$ 590,000 \$ (580,000) \$ 70,000 | Termination of SPA \$ 660.000 initial construction of the servicer \$ 70,000 Updated portfolio data from servicer \$ 1,595,612 Updated portfolio data from servicer \$ 1,595,612 Updated due to quarterly assessment and reallocation \$ 1,595,607 Updated due to quarterly assessment and reallocation \$ 1,595,562 Updated due to quarterly assessment and reallocation \$ 1,595,562 Updated due to quarterly assessment and reallocation \$ 1,595,562 Updated due to quarterly assessment and reallocation \$ 1,595,562 Updated due to quarterly assessment and reallocation \$ 1,595,572 Updated due to quarterly assessment and reallocation \$ 1,595,584 Updated due to quarterly assessment and reallocation \$ 1,595,484 Updated due to quarterly assessment and reallocation \$ 1,595,484 Updated due to quarterly assessment and reallocation \$ 1,595,484 Updated due to quarterly assessment and reallocation \$ 1,595,484 Updated due to quarterly assessment and reallocation \$ 1,586,499 Updated due to quarterly assessment and reallocation \$ 1,588,499 Updated due to quarterly assessment and reallocation |
| | Citizens First Wholesale Mortgage | | | | | | Image: Section of the sectio | 03/23/2011 01/22/2010 03/26/2010 07/14/2010 03/30/2011 01/06/2011 03/30/2011 06/28/2012 03/25/2013 06/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 09/27/2013 03/26/2014 03/30/2009 12/30/2009 12/30/2009 | \$ (1,160,443) \$ 30,000 \$ (569,000) \$ (549,000) \$ 95,612 \$ (22) \$ (23) \$ (24) \$ (43) \$ (44) \$ (67,73) \$ (43) \$ (43) \$ (67,73) \$ (43) \$ (| Termination of SPA \$ 650.000 initial construction of the servicer \$ 70,000 Updated portfolio data from servicer \$ 1,505,610 Updated portfolio data from servicer \$ 1,595,610 Updated due to quarterly assessment and reallocation \$ 1,595,637 Updated due to quarterly assessment and reallocation \$ 1,595,638 Updated due to quarterly assessment and reallocation \$ 1,595,567 Updated due to quarterly assessment and reallocation \$ 1,595,567 Updated due to quarterly assessment and reallocation \$ 1,595,567 Updated due to quarterly assessment and reallocation \$ 1,595,567 Updated due to quarterly assessment and reallocation \$ 1,595,567 Updated due to quarterly assessment and reallocation \$ 1,595,567 Updated due to quarterly assessment and reallocation \$ 1,595,473 Updated due to quarterly assessment and reallocation \$ 1,585,473 Updated due to quarterly assessment and reallocation \$ 1,588,489 Updated due to quarterly assessment and reallocation \$ 1,588,491 Updated due to quarterly assessment and reallocation \$ 1,588,492 Updated due to quarterly assessment and reallocation |
| 06/26/2009 | Citizens First Wholesale Mortgage Company | The Villages | Image: Section of the sectio | Purchase | Financial Instrument for Home Loan Modifications | \$ 30,000 | N/A | 02/23/2011 01/22/2010 03/26/2010 07/14/2010 01/06/2011 03/26/2011 03/26/2011 06/28/2012 06/28/2012 06/28/2012 09/27/2012 03/25/2013 09/27/2013 03/26/2013 03/26/2014 09/27/2013 12/30/2009 03/26/2010 07/14/2010 02/17/2011 | \$ (1,160,443) \$ 30,000 \$ \$ (580,000) \$ 1,430,000 \$ 95,612 \$ (2) \$ (3) \$ (2) \$ (3) \$ (24) \$ (45) \$ (45) \$ (45) \$ (45) \$ (45) \$ (46) \$ (46) \$ (40) \$ \$ (6,733) \$ (10,000) \$ \$ (590,000) \$ \$ (590,000) \$ \$ 70,000 \$ \$ 45,056 \$ \$ (145,056) \$ } | Termination of SPA \$ 660.000 initial construction of the servicer \$ 70,000 Updated portfolio data from servicer \$ 1,595,612 Updated portfolio data from servicer \$ 1,595,607 Updated due to quarterly assessment and reallocation \$ 1,595,667 Updated due to quarterly assessment and reallocation \$ 1,595,562 Updated due to quarterly assessment and reallocation \$ 1,595,562 Updated due to quarterly assessment and reallocation \$ 1,595,562 Updated due to quarterly assessment and reallocation \$ 1,595,572 Updated due to quarterly assessment and reallocation \$ 1,595,573 Updated due to quarterly assessment and reallocation \$ 1,595,473 Updated due to quarterly assessment and reallocation \$ 1,595,473 Updated due to quarterly assessment and reallocation \$ 1,595,473 Updated due to quarterly assessment and reallocation \$ 1,588,499 Updated due to quarterly assessment and reallocation \$ 1,588,706 Updated due to quarterly assessment and reallocation \$ 1,588,709 Updated due to quarterly assessment and reallocation \$ 1,588,709 Updated due to quarterly assessment and reallocation |
| 06/26/2009 | Citizens First Wholesale Mortgage | | | | | | N/A | 03/23/2011 01/22/2010 03/26/2010 07/14/2010 03/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 03/26/2014 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2014 03/26/2014 | \$ (1,160,443) \$ 30,000 \$ (580,000) \$ 1,430,000 \$ 95,612 \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (45) \$ (45) \$ (43) \$ (43) \$ (237) \$ (10,000) \$ 550,000 \$ (580,000) \$ 70,000 \$ 45,056 \$ (145,056) | Termination of SPA \$ 660.000 initial con- binitial con- structure portune or on a more recer \$ 70,000 Updated portfolio data from servicer \$ 1,595,612 Updated portfolio data from servicer \$ 1,595,607 Updated due to quarterly assessment and reallocation \$ 1,595,562 Updated due to quarterly assessment and reallocation \$ 1,595,562 Updated due to quarterly assessment and reallocation \$ 1,595,562 Updated due to quarterly assessment and reallocation \$ 1,595,562 Updated due to quarterly assessment and reallocation \$ 1,595,572 Updated due to quarterly assessment and reallocation \$ 1,595,573 Updated due to quarterly assessment and reallocation \$ 1,595,473 Updated due to quarterly assessment and reallocation \$ 1,595,473 Updated due to quarterly assessment and reallocation \$ 1,595,473 Updated due to quarterly assessment and reallocation \$ 1,588,766 Updated due to quarterly assessment and reallocation \$ 1,588,769 Updated due to quarterly assessment and reallocation \$ 1,588,769 Updated due to quarterly assessment and reallocation \$ 1,588,769 Updated portfolio data from servicer <t< td=""></t<> |
| 06/26/2009 | Citizens First Wholesale Mortgage Company | The Villages | Image: Section of the sectio | Purchase | Financial Instrument for Home Loan Modifications | \$ 30,000 | N/A | 03/23/2011 01/22/2010 03/26/2010 07/14/2010 03/30/2011 03/30/2011 06/28/2011 06/28/2012 06/28/2012 03/25/2013 06/27/2013 09/27/2013 03/26/2014 03/26/2014 03/26/2019 03/26/2010 03/26/2010 03/26/2010 | \$ (1,160,443) \$ 30,000 \$ (580,000) \$ 1,430,000 \$ 95,612 \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (16) \$ (4) \$ (6,733) \$ (10,000) \$ 590,000 \$ (580,000) \$ 70,000 \$ 45,056 \$ (145,056) \$ 10,000 | Termination of SPA \$ 660.000 initial construction of an incrime program memory program memo |
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| | | | | | | | | | | 12/23/2013 03/26/2014 | ې ۲ | (232) | | | ted due to quarterly assessment and reallocation ted due to quarterly assessment and reallocation |
| 09/09/2009 | CUC Mortgage Corporation | Albany | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ 4,350,0 | 000 N | // | | 10/02/2009 | \$ | 950,000 | | 5 200 000 Upua | teu due to quarteny assessment and realiocation |
| 00/00/2000 | CCC Mongage Corporation | Albeirty | | 1 dionado | | 4,000,0 | | | | 12/30/2009 | \$ | 5,700,000 | | 11,000,000 initial | teu portiolio data nom servicen/additional program |
| | | | | | | | | | | 03/26/2010 | \$ | 740,000 | | initial | ted portfolio data from servicer |
| | | | - | | | | | | | 07/14/2010 | \$ | (1,440,000) | \$ | 1 17111 | ted portfolio data from servicer |
| | | | | | | | | | | 09/30/2010 | \$ | (6,673,610) | | | ted portfolio data from servicer |
| | | | - | | | | | | | 01/06/2011 | \$ | (5) | | | ted due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/30/2011 | \$ | (6) | | | ted due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/29/2011 | \$ | (52) | | | ted due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/28/2012 | \$ | (38) | | | ted due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/27/2012 | \$ | (107) | \$ | 3,626,182 Upda | ted due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/27/2012 | \$ | (18) | \$ | 3,626,164 Upda | ted due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/25/2013 | \$ | (69) | \$ | 3,626,095 Upda | ted due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/27/2013 | \$ | (26) | \$ | 3,626,069 Upda | ted due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/27/2013 | \$ | (9) | \$ | 3,626,060 Upda | ted due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/23/2013 | \$ | (15,739) | | 3,610,321 Upda | ted due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/26/2014 | \$ | (554) | \$ | 3,609,767 Upda | ted due to quarterly assessment and reallocation |
| 12/16/2013 | Desjardins Bank N.A. | Hallandale Beach | FL | Purchase | Financial Instrument for Home Loan Modifications | | - N | I/A 3 | 3 | 12/16/2013 | \$ | 30,000 | \$ | 30,000 Trans | fer of cap due to servicing transfer |
| 01/15/2010 | Digital Federal Credit Union | Marlborough | MA | Purchase | Financial Instrument for Home Loan Modifications | \$ 3,050,0 | 000 N | /A | | 03/26/2010 | \$ | 12,190,000 | \$ | | ted portfolio data from servicer |
| | | | | | | | | | | 05/14/2010 | \$ | (15,240,000) | | - Term | ination of SPA |
| 10/30/2009 | DuPage Credit Union | Naperville | IL | Purchase | Financial Instrument for Home Loan Modifications | \$ 70,0 | 000 N | I/A | | 01/22/2010 | \$ | 10,000 | | 80,000 initial | teu portiolio data nom servicer/additional program |
| | | | | | | | | | | 03/26/2010 | \$ | 10,000 | | 90,000 Upda | ted portfolio data from servicer |
| | | | _ | | | | | | | 07/14/2010 | \$ | 10,000 | | | ted portfolio data from servicer |
| | | | _ | | | | | | | 09/30/2010 | \$ | 45,056 | • | | ted portfolio data from servicer |
| | | | _ | | | | _ | | | 06/29/2011 | \$ | (1) | | | ted due to quarterly assessment and reallocation |
| | | | _ | | | | _ | | | 09/27/2012 | \$ | (1) | | | ted due to quarterly assessment and reallocation |
| | | | | | | | _ | | | 03/25/2013 | \$ | (1) | | | ted due to quarterly assessment and reallocation |
| | | | | | | | _ | | | 12/23/2013 | \$ | (145) | | | ted due to quarterly assessment and reallocation |
| | | | _ | | | | _ | | | 03/26/2014 | \$ | (5) | \$ | 144,903 Upda | ted due to quarterly assessment and reallocation |
| 12/23/2009 | Eaton National Bank & Trust Company | Eaton | ОН | Purchase | Financial Instrument for Home Loan Modifications | \$ 60,0 | 000 N | I/A | | 03/26/2010 | \$ | 90,000 | \$ | 150,000 Upda | ted portfolio data from servicer |
| | | | | | | | | | | 07/14/2010 | \$ | 50,000 | \$ | 200,000 Upda | ted portfolio data from servicer |
| | | | | | | | | | | 09/30/2010 | \$ | (54,944) | \$ | 145,056 Upda | ted portfolio data from servicer |
| | | | | | | | | | | 05/20/2011 | \$ | (145,056) | | | ination of SPA |
| 07/31/2009 | EMC Mortgage Corporation | Lewisville | TX | Purchase | Financial Instrument for Home Loan Modifications | \$ 707,380,0 | 000 N | I/A | | 09/30/2009 | \$ | (10,000) | \$ | 101,310,000 initial | teu portuolio uata morri servicer/auditional program can teu portuolio uata morri servicer/auditional program can |
| | | | | | | | | | | 12/30/2009 | \$ | 502,430,000 | \$ 1,: | 209,800,000 opua | can can can portiolio uata nom service//auditional program can |
| | | | | | | | | | | 03/26/2010 | \$ | (134,560,000) | \$ 1,0 | 075,240,000 | con |
| | | | | | | | | | | 07/14/2010 | \$ | (392,140,000) | \$ | 683,100,000 Upda | ted portfolio data from servicer |
| | | | | | | | _ | | | 07/16/2010 | \$ | (630,000) | \$ | 682,470,000 Trans | fer of cap due to servicing transfer |
| | | | _ | | | | _ | | | 09/30/2010 | \$ | 13,100,000 | | | teu pontolio data nom servicei/additional program |
| | | | | | | | _ | | | 09/30/2010 | \$ | (8,006,457) | | | ted portfolio data from servicer |
| | | | _ | | | | _ | | | 10/15/2010 | \$ | (100,000) | | | fer of cap due to servicing transfer |
| | | | | | | | _ | | | 12/15/2010 | \$ | (4,400,000) | | | ifer of cap due to servicing transfer |
| | | | | | | | _ | | | 01/06/2011 | \$ | (802) | | | ted due to quarterly assessment and reallocation |
| | | | | | | | _ | | | 02/16/2011 | \$ | (900,000) | | | ifer of cap due to servicing transfer |
| | | | | | | | _ | | | 03/16/2011 | \$ | (4,000,000) | | | ifer of cap due to servicing transfer |
| | | | _ | | | | _ | | | 03/30/2011 | \$ \$ | (925) | | | ted due to quarterly assessment and reallocation |
| | | | | | | | _ | | | 05/13/2011 | • | (122,900,000) | | | ifer of cap due to servicing transfer |
| | | | - | | | | _ | | | 06/29/2011 | \$ \$ | (8,728) | | | ted due to quarterly assessment and reallocation |
| | | | - | | | | | 8 | 8 | 07/14/2011 10/19/2011 | \$ \$ | (600,000) (519,211,309) | | 35,441,779 Term | ifer of cap due to servicing transfer |
| 07/16/2013 | Everbank | lacksonville | FL | Purchase | Financial Instrument for Home Loan Modifications | | - N | | | 07/16/2013 | ə S | (519,211,309) 60,000 | | | ifer of cap due to servicing transfer |
| 07/17/2009 | | Jacksonville West Salem | | Purchase | Financial Instrument for Home Loan Modifications | \$ 170,0 | | | 5 | 09/30/2009 | ş S | (90,000) | | an non upua | ieu portiolio uata nom servicei/auditional program |
| 2 | - amero otato bank | | 011 | | - state and a more than to thome coan wordhoad UIS | 5 170,0 | ,50 N | | | 12/30/2009 | \$ | 50,000 | | 130,000 initial | |
| | | | | | | | _ | | | 03/26/2010 | ə S | 100,000 | | initial | ted portfolio data from servicer |
| | | - | | - | | | | | | 07/14/2010 | \$ | (130,000) | | | ted portfolio data from servicer |
| | | | | | | | | | | 09/30/2010 | \$ | 45,056 | | | ted portfolio data from servicer |
| | | | | | | | | | | 05/20/2011 | \$ | (145,056) | ÷ | | ination of SPA |
| 09/03/2010 | Fay Servicing, LLC | Chicago | IL | Purchase | Financial Instrument for Home Loan Modifications | \$ 3,100,0 | 000 N | /A | | 09/30/2010 | \$ | 5,168,169 | \$ | | ted portfolio data from servicer |
| | | | - | | | 5,100,0 | | | | 01/06/2011 | \$ | (12) | | | ted due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/30/2011 | \$ | (15) | • | | ted due to quarterly assessment and reallocation |
| | | | | | | | | | | 04/13/2011 | \$ | 400,000 | | | ifer of cap due to servicing transfer |
| | | | | | | | | | | 06/29/2011 | \$ | (143) | | | ted due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/15/2011 | \$ | 700,000 | | | fer of cap due to servicing transfer |
| | | | | | | | | | | 10/14/2011 | \$ | 100,000 | | | fer of cap due to servicing transfer |
| | | | | | | | | | | 11/16/2011 | \$ | 200,000 | | | fer of cap due to servicing transfer |
| | | | | | | | | | | 12/15/2011 | \$ | 1,700,000 | | | fer of cap due to servicing transfer |
| | | | | | | | | | | 04/16/2012 | \$ | 1,600,000 | | | fer of cap due to servicing transfer |
| | | | | | | | | | | 05/16/2012 | \$ | 40,000 | \$ | | fer of cap due to servicing transfer |
| | | | | | | | | | | 06/14/2012 | \$ | (210,000) | | | fer of cap due to servicing transfer |
| | 1 | | | | | | | | | 06/28/2012 | \$ | (105) | | | ted due to quarterly assessment and reallocation |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | 07/16/2012 | \$ | 50,000 | | 12,847,894 Trans | fer of cap due to servicing transfer |
| | | | | | | | | | | 07/16/2012 08/16/2012 | \$ \$ | 50,000 90,000 | | | ifer of cap due to servicing transfer |

| | - | | | | | | | | | | | |
|------------|---------------------------------|---------------|----|----------|--|-------|-------------|---|------------|-----------------------------|---|---|
| | | | | | | | | | 10/16/2012 | \$ 1,810,00 | | ansfer of cap due to servicing transfer |
| | | | | | | | | | 12/27/2012 | | | dated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/16/2013 | | | ansfer of cap due to servicing transfer |
| | | | | | | | | | 02/14/2013 | \$ (590,00 | | ansfer of cap due to servicing transfer |
| | | | _ | | | | | | 03/14/2013 | \$ (80,00 | | ansfer of cap due to servicing transfer |
| | | | | | | | | | 03/25/2013 | | | dated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 04/16/2013 | \$ 200,00 | | ansfer of cap due to servicing transfer |
| | | | _ | | | | | | 05/16/2013 | \$ 3,710,00 | | ansfer of cap due to servicing transfer |
| | | | _ | | | | | | 06/14/2013 | \$ 1,760,00 | | ansfer of cap due to servicing transfer |
| | | | | | | | | | 06/27/2013 | | | dated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2013 | \$ 6,650,00 | | ansfer of cap due to servicing transfer |
| | | | | | | | | | 08/15/2013 | | | ansfer of cap due to servicing transfer |
| | | | | | | | | | 09/16/2013 | \$ 4,840,00 | 0 \$ 31,287,239 Tra | ansfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2013 | | | dated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/15/2013 | \$ 720,00 | | ansfer of cap due to servicing transfer |
| | | | | | | | | | 11/14/2013 | \$ 1,040,00 | | ansfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2013 | \$ 140,00 | | ansfer of cap due to servicing transfer |
| | | | | | | | | | 12/23/2013 | \$ (84,37 | | dated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/16/2014 | \$ 8,350,00 | | ansfer of cap due to servicing transfer |
| | | | | | | | | | 02/13/2014 | \$ 5,890,00 | | ansfer of cap due to servicing transfer |
| | | | | | | | | | 03/14/2014 | \$ 5,720,00 | | ansfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2014 | \$ (4,04 | 53,058,764 Up | dated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 04/16/2014 | \$ 70,00 | | ansfer of cap due to servicing transfer |
| 05/13/2011 | FCI Lender Services, Inc. | Anaheim Hills | CA | Purchase | Financial Instrument for Home Loan Modifications | | - N/A | 3 | 05/13/2011 | \$ 500,00 | | ansfer of cap due to servicing transfer |
| | | | | | | | | | 06/16/2011 | \$ 100,00 | | ansfer of cap due to servicing transfer |
| | | | | | | | | | 06/29/2011 | | | dated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/14/2011 | \$ 200,00 | | ansfer of cap due to servicing transfer |
| | | | | | | | | | 09/15/2011 | \$ 100,00 | | ansfer of cap due to servicing transfer |
| | | | | | | | | | 11/16/2011 | \$ 2,500,00 | 0 \$ 3,399,991 Tra | ansfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2012 | \$ 1,510,00 | 0 \$ 4,909,991 Tra | ansfer of cap due to servicing transfer |
| | | | | | | | | | 06/14/2012 | \$ 450,00 | 0 \$ 5,359,991 Tra | ansfer of cap due to servicing transfer |
| | | | | | | | | | 06/28/2012 | \$ (6 | 6) \$ 5,359,925 Up | dated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2012 | \$ 250,00 | 0 \$ 5,609,925 Tra | ansfer of cap due to servicing transfer |
| | | | | | | | | | 08/16/2012 | \$ 90,00 | 0 \$ 5,699,925 Tra | ansfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2012 | \$ (19 |) \$ 5,699,734 Up | dated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/16/2012 | \$ 140,00 | 0 \$ 5,839,734 Tra | insfer of cap due to servicing transfer |
| | | | | | | | | | 11/15/2012 | \$ 70,00 | 0 \$ 5,909,734 Tra | insfer of cap due to servicing transfer |
| | | | | | | | | | 12/14/2012 | \$ 40,00 | 0 \$ 5,949,734 Tra | ansfer of cap due to servicing transfer |
| | | | | | | | | | 12/27/2012 | \$ (3 | \$ 5,949,700 Up | dated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/16/2013 | \$ 40,00 | 0 \$ 5,989,700 Tra | insfer of cap due to servicing transfer |
| | | | | | | | | | 02/14/2013 | \$ 50,00 | 0 \$ 6,039,700 Tra | ansfer of cap due to servicing transfer |
| | | | | | | | | | 03/14/2013 | \$ 360,00 | 0 \$ 6,399,700 Tra | ansfer of cap due to servicing transfer |
| | | | | | | | | | 03/25/2013 | \$ (13 | 6,399,565 Up | dated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2013 | \$ (10,00 | 0) \$ 6,389,565 Tra | ansfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2013 | | | ansfer of cap due to servicing transfer |
| | | | | | | | | | 06/14/2013 | \$ 200,00 | 0 \$ 6,629,565 Tra | ansfer of cap due to servicing transfer |
| | | | | | | | | | 06/27/2013 | \$ (5 | \$ 6,629,512 Up | dated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2013 | \$ 20,00 | 0 \$ 6,649,512 Tra | ansfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2013 | \$ (1 | 9) \$ 6,649,493 Up | dated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/15/2013 | \$ 260,00 | 0 \$ 6,909,493 Tra | insfer of cap due to servicing transfer |
| | | | | | | | | | 11/14/2013 | \$ 30,00 | 0 \$ 6,939,493 Tra | ansfer of cap due to servicing transfer |
| | | | | | | | | | 12/23/2013 | \$ (33,75 | \$ 6,905,738 Up | dated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/13/2014 | \$ 110,00 | 0 \$ 7,015,738 Tra | insfer of cap due to servicing transfer |
| | | | | | | | | | 03/14/2014 | \$ 640,00 | | ansfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2014 | \$ (1,30 | i) \$ 7,654,433 Up | dated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2014 | \$ 120,00 | 0 \$ 7,774,433 Tra | ansfer of cap due to servicing transfer |
| 12/09/2009 | Fidelity Homestead Savings Bank | New Orleans | LA | Purchase | Financial Instrument for Home Loan Modifications | \$ 2, | 940,000 N/A | | 01/22/2010 | \$ 140,00 | 0 \$ 3,080,000 op | ualeu portiolio uala nom servicei/auditional program |
| | | | | | | | | | 03/26/2010 | \$ 6,300,00 | 0 \$ 9,380,000 Up | dated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ (1,980,00 |) \$ 7,400,000 Up | dated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ (6,384,61 | | dated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ (| | dated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ (| 2) \$ 1,015,386 Up | dated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | | | dated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ (1 | ?) \$ 1,015,358 Up | dated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ (3 | 2) \$ 1,015,326 Up | dated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ (| | dated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ (2 |) \$ 1,015,300 Up | dated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2013 | \$ (| s) \$ 1,015,292 Up | dated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2013 | \$ (| b) \$ 1,015,289 Up | dated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ (4,71 | 6) \$ 1,010,573 Up | dated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ (16 | i) \$ 1,010,408 Up | dated due to quarterly assessment and reallocation |
| | FIRST BANK | St. Louis | MO | Purchase | Financial Instrument for Home Loan Modifications | \$ 6, | 460,000 N/A | | 09/30/2009 | \$ (1,530,00 | 0) \$ 4,930,000 init | uateu portiolio uata nom servicei/auditional program |
| 07/29/2009 | | | | | | | | | 12/30/2009 | \$ 680,00 | 0 \$ 5,610,000 op | ualeu portiolio data from servicen/additional program |
| 07/29/2009 | | | | | 1 | 1 | | | | \$ 2,460,00 | 0 \$ 8.070.000 Up | dated partfalia data from consister |
| 07/29/2009 | | | | | | | | | 03/26/2010 | φ 2,400,00 | φ 0,010,000 Φρ | dated portfolio data from servicer |
| 07/29/2009 | | | | | | | | | 03/26/2010 | \$ (2,470,00 | | dated portfolio data from servicer |
| 07/29/2009 | | | | | | | | | | |) \$ 5,600,000 Up | |
| 07/29/2009 | | | | | | | | | 07/14/2010 | \$ (2,470,00 \$ 2,523,11 |)) \$ 5,600,000 Up 4 \$ 8,123,114 Up | dated portfolio data from servicer |

| | | | | | 1 | | | | | | (1-1) | | |
|------------|--------------------------------------|--------------|----|-----------|--|---------------|----------|---|-----------------------|----------|-----------------|-------------------|--|
| | | | | | | | | | 06/29/2011 | \$ | (15) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ | (3) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ | (5) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ | (1) | \$ 8,123,086 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ | (5) | \$ 8,123,081 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2013 | \$ | (1) | \$ 8,123,080 | Updated due to quarterly assessment and reallocation |
| | | | | | | | 1 | | 12/23/2013 | \$ | (474) | \$ 8,122,606 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ | (18) | \$ 8,122,588 | Updated due to quarterly assessment and reallocation |
| 09/30/2010 | First Federal Bank of Florida | Lake City | FL | Purchase | Financial Instrument for Home Loan Modifications | \$ 100,000 | N/A | | 09/30/2010 | \$ | 45,056 | | Updated portfolio data from servicer |
| | | | _ | | | | | | 06/29/2011 | \$ | (1) | | Updated due to quarterly assessment and reallocation |
| | | | | - | | | | | 06/28/2012 | \$ | (1) | | Updated due to quarterly assessment and reallocation |
| | | | - | | | | | | 09/27/2012 | \$ | (1) | | Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 03/25/2013 | \$ | | | |
| | | | _ | | | | | | | \$ | (1) (232) | | Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | _ | 12/23/2013 | \$ | | | Updated due to quarterly assessment and reallocation |
| 00/40/0000 | | - | | Durations | The second state of the se | | | | 03/26/2014 | | (8) | \$ 144,811 | Updated due to quarterly assessment and reallocation opuated portiono data noni service//additional program |
| 06/19/2009 | First Federal Savings and Loan | Port Angeles | WA | Purchase | Financial Instrument for Home Loan Modifications | \$ 770,000 | N/A | | 12/30/2009 | \$ | | \$ 2,790,000 | opuateu portiolio uata nom servicei/auditional program initial nan |
| | | | _ | | | | | | 03/26/2010 | \$ | 11,370,000 | 1 1 1 1 1 1 1 1 1 | Updated portfolio data from servicer |
| | | | | | | | | | 05/26/2010 | \$ | (14,160,000) | | Termination of SPA |
| 12/16/2009 | First Federal Savings and Loan | Lakewood | ОН | Purchase | Financial Instrument for Home Loan Modifications | \$ 3,460,000 | N/A | | 01/22/2010 | \$ | 160,000 | \$ 3,620,000 | Updated portfolio data from servicer/additional program |
| | Association of Lakewood | | - | | | | | | 04/21/2010 | \$ | (3,620,000) | | Termination of SPA |
| 08/27/2010 | First Financial Bank, N.A. | Tama Llauta | ID | Purchase | Financial Instrument for Home Loan Modifications | £ 4 200 000 | N//A | | 09/30/2010 | \$ | | | |
| 08/27/2010 | First Financial Bank, N.A. | Terre Haute | ID | Purchase | Financial Instrument for Home Loan Modifications | \$ 4,300,000 | N/A | | | | 7,014,337 | | Updated portfolio data from servicer |
| | | | _ | | | | | _ | 01/06/2011 | \$ | (17) | | Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 03/30/2011 | \$ | (20) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | _ | 06/29/2011 | \$ | (192) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ | (144) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ | (396) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ | (67) | \$ 11,313,501 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ | (253) | \$ 11,313,248 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2013 | \$ | (95) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2013 | \$ | (34) | \$ 11,313,119 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ | (57,776) | \$ 11.255.343 | Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 03/26/2014 | \$ | (2,031) | \$ 11,253,312 | Updated due to quarterly assessment and reallocation |
| 11/25/2009 | First Keystone Bank | Media | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ 1,280,000 | N/A | | 01/22/2010 | \$ | 50,000 | \$ 1330,000 | opoateo portiolio data nom servicer/additional program |
| | The Registerie Bank | Modici | | | | ¢ 1,200,000 | | | 03/26/2010 | \$ | 1,020,000 | \$ 2,350,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ | (950,000) | | Updated portfolio data from servicer |
| | | | _ | | | | | _ | | | | | |
| | | | _ | | | | | | 09/30/2010 | \$ | | | Updated portfolio data from servicer |
| | | | _ | | | | | | 01/06/2011 | \$ | (2) | | Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 03/30/2011 | \$ | (2) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/16/2011 | \$ | (100,000) | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/29/2011 | \$ | (21) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/22/2011 | \$ | (1,335,614) | | Termination of SPA |
| 09/30/2010 | First Mortgage Corporation | Diamond Bar | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 100,000 | N/A | | 09/30/2010 | \$ | 45,056 | \$ 145,056 | Updated portfolio data from servicer |
| | | | | | | | | | 06/29/2011 | \$ | (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 |
| | | | | | | | 1 | | 12/23/2013 | \$ | (232) | \$ 144,819 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ | (8) | \$ 144.811 | Updated due to quarterly assessment and reallocation |
| 01/13/2010 | First National Bank of Grant Park | Grant Park | IL | Purchase | Financial Instrument for Home Loan Modifications | \$ 140,00 | N/A | | 03/26/2010 | \$ | 150,000 | | Updated portfolio data from servicer |
| | | | _ | | | | | _ | 07/14/2010 | \$ | 10,000 | | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ | (9,889) | | Updated portfolio data from servicer |
| | | | | | | | | | 01/26/2011 | \$ | (290,111) | 1, | Termination of SPA |
| 00/20/2010 | First Cofet - Donk | Cinainnati | ОН | Purchase | Financial Instrument for Home Loan Modifications | \$ 400.00 | NI/A | | 09/30/2010 | \$ | 180,222 | | |
| 09/30/2010 | First Safety Bank | Cincinnati | Оп | Fulchase | Financial instrument for Fiome Loan Modifications | \$ 400,000 | IN/A | | | - | | | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ | (1) | | Updated due to quarterly assessment and reallocation |
| 00/00/2211 | - | - | | Durat | Plana dalla desena dalla d | | <u> </u> | | 03/23/2011 | \$ | (580,221) | | Termination of SPA |
| 09/30/2010 | Flagstar Capital Markets Corporation | Troy | MI | Purchase | Financial Instrument for Home Loan Modifications | \$ 800,000 | N/A | _ | 09/30/2010 | \$ | 360,445 | | Updated portfolio data from servicer |
| | | | _ | | | | | | 01/06/2011 | \$ | (2) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | ļ | | 03/30/2011 | \$ | (2) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ | (18) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ | (14) | \$ 1,160,409 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ | (37) | \$ 1,160,372 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ | (6) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ | (24) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2013 | \$ | | | Updated due to quarterly assessment and reallocation |
| | | | | 1 | | | | | 09/27/2013 | \$ | (3) | | Updated due to quarterly assessment and reallocation |
| | | | | 1 | | | | | 12/23/2013 | \$ | (5,463) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2013 | \$ | (5,463) | | Updated due to quarterly assessment and reallocation |
| 02/13/2014 | Florido Community Death Mid | Wester | | Purchase | Financial Instrument for Home Loan Modifications | | N/A | | | | | | |
| 02/13/2014 | Florida Community Bank, NA | Weston | FL | Purchase | Financial Instrument for nome Loan Modifications | | - N/A | | 02/13/2014 | \$ | 150,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2014 | \$ | (2) | | Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 04/16/2014 | \$ | 20,000 | \$ 169,998 | Transfer of cap due to servicing transfer |
| 09/11/2009 | Franklin Credit Management | Jersey City | NJ | Purchase | Financial Instrument for Home Loan Modifications | \$ 27,510,000 | N/A | | 10/02/2009 | \$ | 6,010,000 | \$ 33,520,000 | Updated portfolio data from servicer/additional program initial cap updated portfolio data from servicer/additional program initial cap |
| | Corporation | | | | | | | | 12/30/2009 | \$ | (19,750,000) | ¢ 12 770 000 | unual cap opuated portiolio data from servicer/additional program |
| | | | | | | | | | 03/26/2010 | \$ | | ¢ 13,770,000 | initial can |
| | | | | - | | | | | | | (4,780,000) | | Updated portfolio data from servicer |
| (| | | | | | | | | 07/14/2010 | \$ | (2,390,000) | | Updated portfolio data from servicer |
| | | 1 | | 1 | | | 1 | 1 | 09/30/2010 | \$ | 2,973,670 | | Updated portfolio data from servicer |
| | | | | | | | | | 04/00/02:11 | C | | | |
| | | | | | | | | | 01/06/2011 02/16/2011 | \$ \$ | (3) (1,800,000) | | Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer |

| | | | _ | | | | | | 03/30/2011 | \$ | (6) | | Updated due to quarterly assessment and reallocation |
|--------------------------|--|----------------------------|-----|----------------------|--|----------------------------|--------|---|---|--|---|---|--|
| | | | _ | | | | | | 06/29/2011 | \$ | (61) | | Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 10/14/2011 | \$ | (100,000) | | Transfer of cap due to servicing transfer |
| | | | _ | | | | | | 06/28/2012 | \$ | (58) | | Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 09/27/2012 | \$ | (164) | | Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 12/27/2012 | \$ | (29) | | Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 03/25/2013 | \$ | (110) | | Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 06/27/2013 | \$ | (42) | | Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 09/27/2013 | \$ | (15) | | Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 12/23/2013 | \$ | (25,724) | | Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 03/14/2014 | \$ | 40,000 | | Transfer of cap due to servicing transfer |
| | | | _ | - | | | | | 03/26/2014 | \$ | (913) | | Updated due to quarterly assessment and reallocation |
| 09/30/2010 | Franklin Savings | Cincinnati | OH | Purchase | Financial Instrument for Home Loan Modifications | \$ 1,700,00 | .0 N/A | | 09/30/2010 | \$ | 765,945 | | Updated portfolio data from servicer |
| | | | _ | | | | | | 01/06/2011 | \$ | (4) | | Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 03/30/2011 | \$ | (4) | | Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 06/29/2011 | \$ | (40) | | Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 06/28/2012 | \$ | (30) | | Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 09/27/2012 | \$ | (83) | | Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 12/27/2012 | \$ \$ | (14) | | Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 03/25/2013 | \$ \$ | (53) | | Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 06/14/2013 | | (10,000) | | Transfer of cap due to servicing transfer |
| | | | _ | | | | | | 06/27/2013 | \$ | (20) | | Updated due to quarterly assessment and reallocation |
| | | - | _ | | | | | 6 | 09/27/2013 | \$ \$ | (7) (2,446,075) | | Updated due to quarterly assessment and reallocation Termination of SPA |
| 01/13/2010 | France County Federal Credit Univer | France | CA. | Purchase | Financial Instrument for Home Loan Modifications | e | | b | 10/24/2013 03/26/2010 | \$ \$ | (2,446,075) 480,000 | | Updated portfolio data from servicer |
| 01/13/2010 | Fresno County Federal Credit Union | rresno | CA | ruiciiase | r mancial instrument for nome Loan Modifications | \$ 260,00 | 00 N/A | | | \$ | | • ., | |
| | | | | | | | | | 07/14/2010 09/30/2010 | \$ | (140,000) (19,778) | | Updated portfolio data from servicer Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ | | | |
| | | | | | | | | | 03/30/2011 | ə S | (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) | | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ | (8) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ | (6) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 6 | 07/06/2012 | \$ | (555,252) | | Termination of SPA |
| 09/30/2010 | Gateway Mortgage Group, LLC | Tulsa | ОК | Purchase | Financial Instrument for Home Loan Modifications | \$ 100,00 | 10 N/A | | 09/30/2010 | \$ | 45,056 | | Updated portfolio data from servicer |
| | Calcina inicitigago cicap, 220 | Tubu | on | | | ¢ 100,00 | 0 10/1 | | 06/29/2011 | \$ | (1) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | - | | 06/28/2012 | \$ | (1) | | Updated due to quarterly assessment and reallocation |
| | | | - | | | | | | 09/27/2012 | s | (2) | | Updated due to guarterly assessment and reallocation |
| | | | | | | | - | | 03/25/2013 | \$ | (1) | | Updated due to quarterly assessment and reallocation |
| | | | - | | | | | | 12/23/2013 | \$ | (232) | , | Updated due to quarterly assessment and reallocation |
| | | | _ | - | | | | | 03/26/2014 | \$ | (8) | | Updated due to quarterly assessment and reallocation |
| 09/30/2010 | GFA Federal Credit Union | Gardner | MA | Purchase | Financial Instrument for Home Loan Modifications | \$ 100,00 | 00 N/A | | 09/30/2010 | \$ | 45,056 | \$ 145,056 | Updated portfolio data from servicer |
| | | | | | | | | | 03/23/2011 | \$ | (145,056) | | Termination of SPA |
| 09/23/2009 | Glass City Federal Credit Union | Maumee | OH | Purchase | Financial Instrument for Home Loan Modifications | \$ 230,00 | 00 N/A | | 10/02/2009 | \$ | 60,000 | φ 230,000 | |
| | | | | | | | _ | | 12/30/2009 | \$ | (10,000) | \$ 280,000 | initial can opuated portiono data nom servicer/additional program initial can |
| | | | | | | | _ | | 03/26/2010 | \$ | 130,000 | \$ 410,000 | Updated portfolio data from servicer |
| | | | _ | | | | | | 07/14/2010 | \$ | (110,000) | | Updated portfolio data from servicer |
| | | | _ | | | | | | 09/30/2010 | \$ | (9,889) | | Updated portfolio data from servicer |
| | | | _ | | | | | | 06/29/2011 | \$ | (3) | | Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 06/28/2012 | \$ | (2) | | Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 09/27/2012 | \$ \$ | (7) | | Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 12/27/2012 03/25/2013 | \$ \$ | (1) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | | (4) | | The date distants as an extend of a second |
| | | | | | | | | | | | | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2013 | \$ | (2) | \$ 290,092 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2013 09/27/2013 | \$ \$ | (2) (1) (1) | \$ 290,092 \$ 290,091 | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2013 09/27/2013 12/23/2013 | \$ \$ \$ | (2) (1) (979) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2 | \$ 290,092 \$ 290,091 \$ 289,112 | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| 12/11/2009 | Glenview State Bank | Glenview | | Purchase | Financial Instrument for Home Loan Modifications | \$ 270 M | 0 N/A | | 06/27/2013 09/27/2013 12/23/2013 03/26/2014 | \$ \$ \$ \$ | (2) (1) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2 | \$ 290,092 \$ 290,091 \$ 289,112 | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| 12/11/2009 | Glenview State Bank | Glenview | IL | Purchase | Financial Instrument for Home Loan Modifications | \$ 370,00 | 00 N/A | | 06/27/2013 09/27/2013 12/23/2013 03/26/2014 01/22/2010 | \$ \$ \$ \$ | (2) (1) (979) (34) 20,000 | \$290,092 \$290,091 \$289,112 \$289,078 \$390,000 | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation opuace poruos data nom service/radditionar program |
| 12/11/2009 | Glenview State Bank | Glenview | IL | Purchase | Financial Instrument for Home Loan Modifications | \$ 370,00 | 0 N/A | | 06/27/2013 09/27/2013 12/23/2013 03/26/2014 | \$ \$ \$ \$ | (2) (1) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2 | \$ 290,092 \$ 290,091 \$ 289,112 \$ 289,078 \$ 390,000 \$ 1,640,000 | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| | | | | | Financial Instrument for Home Loan Modifications | | | | 06/27/2013 09/27/2013 12/23/2013 03/26/2014 01/22/2010 03/26/2010 05/26/2010 | \$ \$ \$ \$ \$ | (2) (1) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2 | \$ 290,092 \$ 290,091 \$ 289,112 \$ 289,078 \$ 390,000 \$ 1,640,000 | Updated due to quarterly assessment and reallocation Updated portolio data from servicer/aduational program Initial end. |
| 12/11/2009 04/13/2009 | Glenview State Bank GMAC Mortgage, Inc. | Glenview Ft. Washington | IL | Purchase Purchase | | \$ 370.00 \$ 633,000.00 | | | 06/27/2013 09/27/2013 12/23/2013 03/26/2014 01/22/2010 03/26/2010 05/26/2010 06/12/2009 | \$ \$ \$ \$ \$ \$ \$ | (2) (1) (1) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2 | \$ 290,092 \$ 290,091 \$ 289,112 \$ 289,078 \$ 390,000 \$ 1,640,000 | Updated due to quarterly assessment and reallocation Updated portolio data from servicer/aduational program Initial end. |
| | | | | | | | | | 06/27/2013 09/27/2013 12/23/2013 03/26/2014 01/22/2010 03/26/2010 05/26/2010 | \$ \$ \$ \$ \$ \$ \$ \$ \$ | (2) (1) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2 | \$ 290,092 \$ 290,091 \$ 289,112 \$ 289,078 \$ 390,000 \$ 1,640,000 | Updated due to quarterly assessment and reallocation Updated point due norm servicerradumenar program Initial con |
| | | | | | | | | | 06/27/2013 09/27/2013 12/23/2013 03/26/2014 01/22/2010 03/26/2010 05/26/2010 06/12/2009 09/30/2009 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (2) (1) (1) (2) (2) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3 | \$ 290,092 \$ 280,091 \$ 289,112 \$ 289,178 \$ 390,000 \$ 1,640,000 | Updated due to quarterly assessment and reallocation Updated portunious or wicerraduational program initial and Updated portfolio data from servicer Termination of SPA |
| | | | | | | | | | 06/27/2013 09/27/2013 12/23/2013 03/26/2014 01/22/2010 03/26/2010 05/26/2010 06/12/2009 09/30/2009 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (2) (1) (1) (2) (2) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3 | \$ 290,092 \$ 290,091 \$ 289,112 \$ 289,078 \$ 390,000 \$ 1,640,000 | Updated due to quarterly assessment and reallocation Updated point out an unit as everariaounionar program Initial con Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer Opdated portfolio data from servicer |
| | | | | | | | | | 06/27/2013 09/27/2013 12/23/2013 03/26/2014 01/22/2010 05/26/2010 05/26/2010 06/12/2009 09/30/2009 12/30/2009 03/26/2010 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (2) ((1) ((779) ((34) (20,000 ((1,640,000) (384,650,000 (2,537,240,000 ((1,679,520,000) ((1,679,520,000 ((1,679,520,000) ((1,679,520,000 ((1,679,520,000) ((1,679,520,000 ((1,679,520,000) ((1,679,520,000 ((1,679,520,000) ((1,679,520,000 ((1,679,520,000) ((1,679,520,000 ((1,679,520,000) ((1,679,520,520) ((1,679,520,520) ((1,679,520,520) ((1,679,520,520) ((1,679,520,520) ((1,679,520) ((1,679,520 | \$ 290,092 \$ 290,091 \$ 289,112 \$ 289,078 \$ 390,000 \$ 1,640,000 \$ 1,017,650,000 \$ 3,554,890,000 \$ 1,875,370,000 \$ 2,065,550,000 \$ 2,067,430,000 | Updated due to quarterly assessment and reallocation Updated portion data from servicer Updated portfolio data from servicer |
| | | | | | | | | | 06/27/2013 09/27/2013 12/23/2013 03/26/2014 01/22/2010 05/26/2010 06/12/2009 09/30/2009 12/30/2009 03/26/2010 05/14/2010 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (2) (1) (1) (2) (2) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3 | \$ 290,092 \$ 290,091 \$ 289,112 \$ 289,172 \$ 289,078 \$ 390,000 \$ 1,640,000 \$ 1,640,000 \$ 3,554,880,000 \$ 1,875,370,000 \$ 2,065,550,000 \$ 2,065,550,000 \$ 2,067,430,000 \$ 1,182,900,000 \$ 1,182,900,000 | Updated due to quarterly assessment and reallocation Updated portiolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of que to servicing transfer |
| | | | | | | | | | 06/27/2013 09/27/2013 12/23/2013 03/26/2014 01/22/2010 03/26/2010 05/26/2010 06/12/2009 09/30/2009 12/30/2009 03/26/2010 05/14/2010 09/13/2010 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (2) ((1) ((1) ((34) ((34) ((1,640,000) ((1,640,000) ((1,640,000) ((1,679,520,000) ((1,679,520,500) ((1,679,500) ((1,679,500) (| \$ 290,092 \$ 290,091 \$ 289,078 \$ 289,078 \$ 390,000 \$ 1,640,000 \$ 1,017,650,000 \$ 3,554,890,000 \$ 2,065,550,000 \$ 2,065,7430,000 \$ 1,185,900,000 \$ 1,182,200,000 \$ 1,301,400,000 | Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicer |
| | | | | | | | | | 06/27/2013 09/27/2013 12/23/2013 03/26/2014 01/22/2010 05/26/2010 05/26/2010 06/12/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 05/14/2010 08/13/2010 09/30/2010 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (2) (1) (1) (2) (2) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3 | \$ 290,092 \$ 290,091 \$ 289,112 \$ 289,078 \$ 390,000 \$ 1,640,000 \$ 1,640,000 \$ 3,554,890,000 \$ 3,554,890,000 \$ 2,067,430,000 \$ 2,067,430,000 \$ 1,182,900,000 \$ 1,182,900,000 \$ 1,182,81,39 \$ 1,81,388,139 \$ 1,51,338,139 \$ 1,51,51,51,51 \$ 1,51,51,51 \$ 1,51,51,51,51 \$ 1,51,51,51,51 \$ 1,51,51,51,51 \$ 1,51,51,51,51 \$ 1,51,51,51,51,51,51 \$ 1,51,51,51,51,51,51,51,51,51,51,51 | Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of oga due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Opueue portuno vaar nom servicer Transfer of cap due to servicing transfer Opueue portuno vaar nom servicer Transfer of cap due to servicing transfer Opueue portuno vaar nom servicer Transfer of cap due to servicing transfer Opueue portuno vaar nom servicer |
| | | | | | | | | | 06/27/2013 09/27/2013 12/23/2013 03/26/2014 01/22/2010 05/26/2010 05/26/2010 06/12/2009 03/26/2010 05/14/2010 05/14/2010 08/13/2010 09/30/2010 12/15/2010 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (2) (1) (1) (2) (2) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3 | \$ 290,092 \$ 290,091 \$ 289,112 \$ 289,078 \$ 390,000 \$ 1,640,000 | Updated due to quarterly assessment and reallocation Updated portolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Opuere poruous duar nom servicer Opuere poruous duar nom servicer Opuere poruous duar nom servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicer graunomar program- initial exercised and the servicer Transfer of cap due to servicer graunomar program- initial exercised and the servicer Transfer of cap due to servicer graunomar program- initial exercised and the servicer transfer Updated portfolio data from servicer Transfer of cap due to servicer graunomar program- initial exercised and the servicer transfer Transfer of cap due to servicer graunomar program- initial exercised and the servicer transfer Transfer of cap due to servicer transfer |
| | | | | | | | | | 06/27/2013 09/27/2013 12/23/2013 03/26/2014 01/22/2010 05/26/2010 05/12/2009 03/26/2010 05/14/2010 05/14/2010 05/14/2010 08/13/2010 09/30/2010 09/30/2010 12/15/2010 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (2) ((1) ((1) ((34) ((34) ((34) ((34) ((34) ((34) ((34) ((34) ((37) | \$ 290,092 \$ 290,091 \$ 289,112 \$ 289,172 \$ 289,078 \$ 390,000 | Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer |
| | | | | | | | | | 06/27/2013 09/27/2013 12/23/2013 03/26/2014 01/22/2010 05/26/2010 06/12/2009 03/26/2010 06/3/22010 03/3/2010 07/14/2010 09/3/02010 12/15/2010 09/3/2010 03/3/2010 09/3/2010 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (2) (1) (1) (2) (2) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3 | \$ 290,092 \$ 290,091 \$ 289,112 \$ 289,172 \$ 289,078 \$ 390,000 \$ 1,640,000 \$ 1,67,650,000 \$ 3,554,890,000 \$ 3,554,890,000 \$ 2,067,550,000 \$ 2,067,430,000 \$ 1,875,370,000 \$ 2,067,430,000 \$ 1,185,900,000 \$ 1,185,900,000 \$ 1,517,898,139 \$ 1,517,898,405 \$ 1,517,796,405 \$ 1,517,896,405 \$ 1,517,796,405 \$ 1,517,796,4 | Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer Opareto portonou varia riom servicer Opareto portonou varia riom servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Opareto portonou varia riom servicer Transfer of cap due to servicing transfer Opareto portonou varia riom servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/27/2013 09/27/2013 12/23/2013 03/26/2014 01/22/2010 03/26/2010 05/26/2010 05/26/2010 05/26/2010 05/14/2010 05/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/36/2011 03/36/2011 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (2) (1) (1) (2) (2) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3 | \$ 290,092 \$ 290,091 \$ 289,112 \$ 289,078 \$ 390,000 \$ 1,640,000 | Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer Optimer portunity data from servicer Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to quarterly assessment and reallocation |
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| | | | | | | | | | 06/27/2013 09/27/2013 12/23/2013 03/26/2014 01/22/2010 05/26/2010 05/26/2010 06/12/2009 03/26/2010 06/3/0/2009 12/30/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 03/26/2011 03/16/2011 03/16/2011 03/13/2011 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (2) (1) (1) (2) (2) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3 | \$ 290,092 \$ 290,091 \$ 289,112 \$ 289,078 \$ 390,000 \$ 1,640,000 \$ 1,640,000 \$ 2,065,550,000 \$ 2,067,540,000 \$ 2,067,540,000 \$ 2,067,540,000 \$ 1,875,370,000 \$ 2,067,430,000 \$ 1,875,370,000 \$ 1,875,370,000 \$ 1,875,370,000 \$ 1,875,370,000 \$ 1,185,900,000 \$ 1,517,784,881,39 \$ 1,517,784,805 \$ 1,517,794,405 \$ 1,517,794,481 \$ 1,516,994,381 \$ 1,516,904,381 \$ 1,90,094,381 \$ 1,80,005,381 \$ 1,90,094,381 \$ 1,90,094,381 \$ 1,90,094,381 \$ 1,850,000 \$ 1,816,000 \$ 1,90,094,381 \$ 1,90,094,381 \$ 1,90,000,381 \$ 1,90,000 \$ 1,90,0000 \$ 1,90,0000 \$ 1,90,0000 \$ 1,90,0000 \$ 1,90,0000 \$ 1,90,0000 \$ 1,90,0000 | Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer Oparete portonous dua norm serviceror Oparete portonous dua norm servicer autonoma program Dipated portfolio data from servicer Transfer of ap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Oparete portonous dua norm servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer |
| | | | | | | | | - - - - | 06/27/2013 09/27/2013 12/23/2013 03/26/2014 01/22/2010 03/26/2010 05/26/2010 05/26/2010 05/26/2010 05/14/2010 05/14/2010 05/14/2010 06/3/20211 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (2) (1) (1) (2) (2) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3 | \$ 290,092 \$ 290,091 \$ 289,112 \$ 289,078 \$ 390,000 \$ 1,640,000 | Updated due to quarterly assessment and reallocation Updated portolio data from servicer Termination of SPA Updated portfolio data from servicer Opaceto portono vara nom servicer opaceto portono vara nom servicer Opaceto portono vara nom servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2013 09/27/2013 12/23/2013 12/23/2013 03/26/2010 05/26/2010 05/26/2010 05/26/2010 05/30/2009 03/26/2010 03/30/2010 07/4/2010 08/13/2010 09/30/2010 03/30/2010 03/30/2011 03/30/2011 03/30/2011 03/30/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (2) ((1) ((1) ((34) (20,000 (1,250,000 (1,250,000 (1,640,000 (384,650,000 (2,537,240,000 (190,180,000 (190,180,000 ((1,679,520,000 (190,180,000 (3,700,000 (119,200,000 (216,998,139 ((500,000 ((1,734) ((100,000 ((1,734) ((100,000 ((1,730,000 ((1,4,457) ((200,000 ((200, | \$ 290,092 \$ 290,091 \$ 289,112 \$ 289,112 \$ 289,078 \$ 390,000 | Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated us to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation |
| | | | | | | | | - - - - | 06/27/2013 09/27/2013 12/23/2013 03/26/2014 01/22/2010 03/26/2010 05/26/2010 05/26/2010 05/26/2010 05/14/2010 05/14/2010 05/14/2010 06/3/20211 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (2) (1) (1) (2) (2) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3 | \$ 290,092 \$ 290,091 \$ 289,112 \$ 289,172 \$ 289,078 \$ 390,000 \$ 1,640,000 \$ 1,640,000 \$ 2,065,550,000 \$ 2,065,550,000 \$ 2,065,430,000 \$ 2,065,430,000 \$ 2,065,430,000 \$ 1,875,370,000 \$ 2,067,430,000 \$ 1,875,370,000 \$ 1,875,370,000 \$ 1,185,900,000 \$ 1,517,898,139 \$ 1,517,898,139 \$ 1,517,794,381 \$ 1,517,794,381 \$ 1,517,794,381 \$ 1,499,075,924 \$ 1,498,875,924 \$ 1,498,875,924 | Updated due to quarterly assessment and reallocation Updated portolio data from servicer Termination of SPA Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation |

| | | 1 | _ | | | | | | | | |
|------------|----------------------------------|---------------|----|----------|---|---------------|-------|--------------------------|---------|------------------------------|---|
| | | | _ | | | | | 11/16/2011 | \$ | (200,000) \$ | 1,501,475,924 Transfer of cap due to servicing transfer |
| | | | _ | | | | | 12/15/2011 | \$ | 2,600,000 \$ | |
| | | | - | | | | | 01/13/2012 | \$ | (1,600,000) \$ | |
| | | | _ | | | | | 03/15/2012 | \$ | (400,000) \$ | |
| | | | _ | | | | | 04/16/2012 | \$ | (100,000) \$ | |
| | | | _ | | | | | 05/16/2012 06/14/2012 | s S | (800,000) \$ (990,000) \$ | |
| | | | | | | | | 06/28/2012 | \$ | (12,463) \$ | 1,500,185,924 Transfer of cap due to servicing transfer 1,500,173,461 Updated due to quarterly assessment and reallocation |
| | | | - | | | | | 08/16/2012 | \$ S | 10,000 \$ | |
| | | | | | | | | 09/27/2012 | s | (33,210) \$ | |
| | | | | | | | | 11/15/2012 | \$ | (1,200,000) \$ | |
| | | | | | | | | 12/14/2012 | \$ | 40,000 \$ | |
| | | | - | | | | | 12/27/2012 | \$ | (5,432) \$ | |
| | | | | | | | | 01/16/2013 | \$ | 60,000 \$ | |
| | | | | | | | | 02/14/2013 | \$ | (30,000) \$ | |
| | | | | | | | | 03/14/2013 | \$ | (80,000) \$ | |
| | | | | | | | | 03/25/2013 | \$ | (19,838) \$ | 1,498,914,981 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 06/14/2013 | \$ | 30,000 \$ | 1,498,944,981 Transfer of cap due to servicing transfer |
| | | | | | | | | 06/27/2013 | \$ | (7,105) \$ | |
| | | | | | | | | 09/16/2013 | \$ | (66,500,000) \$ | 1,432,437,876 Transfer of cap due to servicing transfer |
| | | | | | | | | 09/27/2013 | \$ | (2,430) \$ | 1,432,435,446 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 10/15/2013 | \$ | (197,220,000) \$ | 1,235,215,446 Transfer of cap due to servicing transfer |
| | | | | | | | | 11/14/2013 | \$ | (30,000) \$ | 1,235,185,446 Transfer of cap due to servicing transfer |
| | | | | | | | | 12/16/2013 | \$ | (2,230,000) \$ | 1,232,955,446 Transfer of cap due to servicing transfer |
| | | | | | | | | 12/23/2013 | \$ | (3,902,818) \$ | 1,229,052,628 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 01/16/2014 | \$ | (9,350,000) \$ | 1,219,702,628 Transfer of cap due to servicing transfer |
| | | | | | | | | 02/13/2014 | \$ | (36,560,000) \$ | 1,183,142,628 Transfer of cap due to servicing transfer |
| | | | | | | | | 03/14/2014 | \$ | (17,170,000) \$ | |
| | | | | | | | | 03/26/2014 | \$ | (136,207) \$ | |
| | | | _ | | | | | 04/16/2014 | \$ | (20,570,000) \$ | 1,145,266,421 Transfer of cap due to servicing transfer 180,000 initial cap. |
| 12/16/2009 | Golden Plains Credit Union | Garden City | KS | Purchase | Financial Instrument for Home Loan Modifications | \$ 170,00 | 0 N/A | 01/22/2010 | \$ | 10,000 \$ | 180,000 initial cap |
| | | | | | | | | 03/26/2010 | \$ | 30,000 \$ | 210,000 Updated portfolio data from servicer |
| | | | | | | | | 07/14/2010 | \$ | (10,000) \$ | 200,000 Updated portfolio data from servicer |
| | | | | | | | | 09/30/2010 | \$ | 90,111 \$ | |
| | | | | | | | | 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 | 0 N/A | 01/22/2010 | \$ | 20,000 \$ | 360,000 initial can |
| | | | | | | | | 03/26/2010 | \$ | (320,000) \$ | 40,000 Updated portfolio data from servicer |
| | | | | | | | | 07/14/2010 | \$ | 760,000 \$ | |
| | | | | | | | | 09/30/2010 | \$ | (74,722) \$ | |
| | | | | | | | | 01/06/2011 | \$ | (1) \$ | |
| | | | _ | | | | | 03/30/2011 | \$ | (1) \$ | |
| | | | _ | | | | | 06/29/2011 | \$ | (11) \$ | |
| 40/44/0000 | | | | Duration | E's an a's basis on the blance basis Maril' a start | | | 01/25/2012 | \$ | (725,265) | Termination of SPA Opdated portionio data from servicer/additional program initial cap. |
| 10/14/2009 | Great Lakes Credit Union | North Chicago | IL | Purchase | Financial Instrument for Home Loan Modifications | \$ 570,00 | 0 N/A | 12/30/2009 | \$ | 1,030,000 \$ | 1,600,000 initial can |
| | | | | | | | | 03/26/2010 07/14/2010 | \$ | (880,000) \$ (320,000) \$ | 720,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer |
| | | | | | | | | 09/30/2010 | \$ | | |
| | | | | | | | | 01/06/2011 | \$ | 180,222 \$ (1) \$ | |
| | | | | | | | | 03/30/2011 | ş S | (1) \$ | |
| | | | | | | | | 06/29/2011 | \$ | (8) \$ | 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | 06/28/2012 | \$ | (6) \$ | 580,200 Updated due to quarterly assessment and reallocation |
| | | | - | | | | | 09/27/2012 | \$ S | (17) \$ | |
| | | | _ | | | | | 12/27/2012 | \$ | (17) \$ | |
| | | | - | | | | | 03/25/2012 | \$ | (11) \$ | |
| | | | - | | | | - | 06/27/2013 | \$ | (4) \$ | |
| | | | - | | | | | 09/27/2013 | \$ | (1) \$ | |
| | | | | - | | | | 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 | 0 N/A | 03/26/2010 | \$ | 8,680,000 \$ | 9,450,000 Updated portfolio data from servicer |
| | | 2 Lioon ony | | | | | | 07/14/2010 | s | (8,750,000) \$ | 700,000 Updated portfolio data from servicer |
| | | 1 | - | | | | | 09/30/2010 | \$ | 170,334 \$ | |
| | | 1 | - | | | | | 01/06/2011 | \$ | (1) \$ | |
| | | 1 | - | | | | | 03/30/2011 | \$ | (1) \$ | |
| | | | | 1 | | | | 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 |
| | | 1 | | 1 | | | | 09/27/2012 | \$ | (10) \$ | |
| | | 1 | | | | | | 12/27/2012 | \$ | (2) \$ | |
| | | | | | | | | 03/25/2013 | \$ | (7) \$ | |
| | | | | | | | | 06/27/2013 | \$ | (2) \$ | |
| | | | | | | | | 09/27/2013 | \$ | (1) \$ | |
| | | | | | | | | 12/23/2013 | \$ | (1,504) \$ | 868,794 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 03/26/2014 | \$ | (43) \$ | 868,751 Updated due to quarterly assessment and reallocation |
| | | Saint Paul | MN | Purchase | Financial Instrument for Home Loan Modifications | \$ 156,000,00 | 0 N/A | 06/17/2009 | \$ | (64,990,000) \$ | 91,010,000 Updated portfolio data from servicer |
| 04/24/2009 | Green Tree Servicing LLC | | | | | | | 09/30/2009 | \$ | 130,780,000 \$ | 221,790,000 ipidated potitolio data nom servicer/additional program 105 040,000 |
| 04/24/2009 | Green Tree Servicing LLC | | | | | | | | | | |
| 04/24/2009 | Green Tree Servicing LLC | | | | | | | 12/30/2009 | \$ | (116,750,000) \$ | 105,040,000 initial cap |
| 04/24/2009 | Green Tree Servicing LLC | | | | | | | 03/26/2010 | \$ | 13,080,000 \$ | 118,120,000 Updated portfolio data from servicer |
| 04/24/2009 | Green Tree Servicing LLC | | | | | | | | | | 118,120,000 Updated portfolio data from servicer 93,900,000 Updated portfolio data from servicer |

| | | | | | | | | | 08/13/2010 | \$ 2,200,000 | \$ 96,310,000 | Transfer of cap due to servicing transfer updated purious data more service/radditional program operating portions data more service/radditional program milial can billial can billia |
|------------|---|--------------|----------------|----------|--|--------------|-----|--|--|---|---|--|
| | | | | | | | | | 09/10/2010 | \$ 34,600,000 | \$ 130,910,000 | initial cap |
| | | | | | | | | | 09/30/2010 | \$ 5,600,000 | \$ 136,510,000 | initial cap |
| | | | | | | | | | 09/30/2010 | \$ 10,185,090 | \$ 146,695,090 | Updated portfolio data from servicer |
| | | | | | | | | | 10/15/2010 | \$ 400,000 | \$ 147,095,090 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/06/2011 | \$ (213) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ (250) | | Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 05/13/2011 | \$ 1,200,000 | | Transfer of cap due to servicing transfer |
| | | | _ | | | | | | 06/16/2011 | \$ 100,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/29/2011 | \$ (2,302) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/14/2011 | \$ 1,900,000 | | Transfer of cap due to servicing transfer |
| | | | - | | | | | - | 09/15/2011 | \$ 200,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | - | 10/14/2011 | \$ 200,000 | | |
| | | | | | | | | | 11/16/2011 | \$ 400,000 | | Transfer of cap due to servicing transfer |
| | | _ | _ | | | | | | | | | Transfer of cap due to servicing transfer |
| | | | _ | | | | | | 02/16/2012 | | | Transfer of cap due to servicing transfer |
| | | | _ | | | | | | 03/15/2012 | | | Transfer of cap due to servicing transfer |
| | | | _ | | | | | _ | 05/16/2012 | \$ 3,260,000 | | Transfer of cap due to servicing transfer |
| | | | _ | | | | | | 06/14/2012 | \$ 920,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/28/2012 | \$ (1,622) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2012 | \$ 110,000 | \$ 156,380,703 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/16/2012 | \$ 5,120,000 | \$ 161,500,703 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2012 | \$ (4,509) | \$ 161,496,194 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/16/2012 | \$ 8,810,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/15/2012 | \$ 2,910,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/27/2012 | \$ (802) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 1 | 02/14/2013 | \$ 10,210,000 | | Transfer of cap due to servicing transfer |
| | | | | - | | | | - | 03/25/2013 | \$ (3,023) | | Updated due to quarterly assessment and reallocation |
| | | - | | - | | | | | 05/16/2013 | \$ 140,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | - | 06/27/2013 | \$ (1,077) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2013 | | | |
| | | | _ | | | | | | | | | Transfer of cap due to servicing transfer |
| | | - | _ | - | | | | | 08/15/2013 | | | Transfer of cap due to servicing transfer |
| | | | _ | | | | | | 09/27/2013 | , | | Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 10/15/2013 | \$ 3,610,000 | | Transfer of cap due to servicing transfer |
| | | | _ | | | | | | 11/14/2013 | \$ (320,000) | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2013 | \$ 21,280,000 | \$ 222,070,904 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/23/2013 | \$ (710,351) | \$ 221,360,553 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/13/2014 | \$ 1,700,000 | \$ 223,060,553 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2014 | \$ (22,400) | \$ 223,038,153 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2014 | \$ 2,280,000 | \$ 225,318,153 | Transfer of cap due to servicing transfer |
| 07/14/2011 | Gregory Funding, LLC | Beaverton | OR | Purchase | Financial Instrument for Home Loan Modifications | | N/A | 3 | 07/14/2011 | \$ 200,000 | \$ 200,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/16/2011 | \$ 900,000 | \$ 1,100,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/13/2012 | \$ 100,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/28/2012 | \$ (9) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/16/2012 | \$ 20,000 | | Transfer of cap due to servicing transfer |
| | | | - | | | | | | 09/27/2012 | \$ (26) | | Updated due to quarterly assessment and reallocation |
| | | | - | | | | | | 10/16/2012 | \$ 50,000 | | Transfer of cap due to servicing transfer |
| | | - | | | | | | | 12/14/2012 | \$ 10,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/27/2012 | | | |
| | | | | | | | | | | | | Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 01/16/2013 | | | Transfer of cap due to servicing transfer |
| | | | _ | | | | | | 02/14/2013 | 1 | | Transfer of cap due to servicing transfer |
| | | | _ | | | | | | 03/25/2013 | | | Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | 1 | 05/16/2013 | \$ 80,000 | | Transfer of cap due to servicing transfer |
| | | | _ | | | | | 1 | 06/14/2013 | \$ 420,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | - | 06/27/2013 | | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | _ | 09/27/2013 | | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/14/2013 | \$ 120,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/23/2013 | \$ (7,685) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/14/2014 | \$ 10,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2014 | \$ (274) | | Updated due to quarterly assessment and reallocation |
| | | | | | | 1 | | 1 | 04/16/2014 | \$ 240,000 | | Transfer of cap due to servicing transfer |
| | | | _ | | | | | | | | | Updated portfolio data from servicer |
| 09/30/2010 | Guaranty Bank | Saint Paul | MN | Purchase | Financial Instrument for Home Loan Modifications | \$ 100.000 | N/A | | 09/30/2010 | \$ 45,056 | | |
| 09/30/2010 | Guaranty Bank | Saint Paul | MN | Purchase | Financial Instrument for Home Loan Modifications | \$ 100,000 | N/A | | 09/30/2010 06/29/2011 | | | |
| 09/30/2010 | Guaranty Bank | Saint Paul | MN | Purchase | Financial Instrument for Home Loan Modifications | \$ 100,000 | N/A | | 06/29/2011 | \$ (1) | \$ 145,055 | Updated due to quarterly assessment and reallocation |
| 09/30/2010 | Guaranty Bank | Saint Paul | MN | Purchase | Financial Instrument for Home Loan Modifications | \$ 100,000 | N/A | | 06/29/2011 06/28/2012 | \$ (1) \$ (1) | \$ 145,055 \$ 145,054 | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| 09/30/2010 | Guaranty Bank | Saint Paul | MN | Purchase | Financial Instrument for Home Loan Modifications | \$ 100,000 | N/A | | 06/29/2011 06/28/2012 09/27/2012 | \$ (1) \$ (1) \$ (2) | \$ 145,055 \$ 145,054 \$ 145,052 | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| 09/30/2010 | Guaranty Bank | Saint Paul | MN | Purchase | Financial Instrument for Home Loan Modifications | \$ 100,000 | N/A | | 06/29/2011 06/28/2012 09/27/2012 03/25/2013 | \$ (1) \$ (1) \$ (2) \$ (1) | \$ 145,055 \$ 145,054 \$ 145,052 \$ 145,051 | Updated due to quarterly 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 | Guaranty Bank | Saint Paul | MN | Purchase | Financial Instrument for Home Loan Modifications | \$ 100,000 | N/A | | 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 | \$ (1) \$ (1) \$ (2) \$ (1) \$ (232) | \$ 145,055 \$ 145,054 \$ 145,052 \$ 145,051 \$ 144,819 | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| | | Saint Paul | MN | Purchase | Financial Instrument for Home Loan Modifications | \$ 100,000 | N/A | | 06/29/2011 06/28/2012 09/27/2012 03/25/2013 | \$ (1) \$ (2) \$ (2) \$ (1) \$ (232) \$ (232) \$ (8) | \$ 145,055 \$ 145,054 \$ 145,052 \$ 145,051 \$ 144,819 \$ 144,811 | Updated due to quarterly 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 | Harleysville National Bank & Trust | Saint Paul | MN MN PA | Purchase | Financial Instrument for Home Loan Modifications | \$ 100,000 | | | 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 | \$ (1) \$ (1) \$ (2) \$ (1) \$ (232) | \$ 145,055 \$ 145,054 \$ 145,052 \$ 145,051 \$ 145,051 \$ 144,819 \$ 144,811 | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA |
| 10/28/2009 | Harleysville National Bank & Trust Company | Harleysville | PA | Purchase | | \$ 1,070,000 | N/A | | 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 04/21/2010 | \$ (1) \$ (2) \$ (2) \$ (1) \$ (232) \$ (232) \$ (8) \$ (1,070,000) | \$ 145,055 \$ 145,054 \$ 145,052 \$ 145,051 \$ 145,051 \$ 144,819 \$ 144,811 | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA |
| | Harleysville National Bank & Trust | | | | Financial Instrument for Home Loan Modifications | | N/A | | 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 04/21/2010 01/22/2010 | \$ (1) \$ (1) \$ (2) \$ (22) \$ (232) \$ (1,070,000) \$ (232) \$ (232) \$ (232) \$ (232) \$ (1,070,000) \$ (1,07 | \$ 145,055 \$ 145,054 \$ 145,052 \$ 145,051 \$ 144,811 \$ 144,811 - \$ 660,000 | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA oppared portuono data more service/radditionar program |
| 10/28/2009 | Harleysville National Bank & Trust Company | Harleysville | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ 1,070,000 | N/A | | 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 04/21/2010 01/22/2010 03/26/2010 | \$ (1) \$ (1) \$ (2) \$ (1) \$ (2) \$ (232) \$ (232) \$ (1,070,000) \$ 30,000 \$ 800,000 | \$ 145,055 \$ 145,054 \$ 145,052 \$ 145,051 \$ 145,051 \$ 144,819 \$ 144,819 \$ 144,810 | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Opureue polynous dua nom servicer |
| 10/28/2009 | Harleysville National Bank & Trust Company | Harleysville | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ 1,070,000 | N/A | | 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 04/21/2010 01/22/2010 03/26/2010 07/14/2010 | \$ (1) \$ (1) \$ (2) \$ (13) \$ (232) \$ (1,070,000) \$ 30,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 | \$ 145,055 \$ 145,054 \$ 145,052 \$ 145,051 \$ 144,819 \$ 144,819 \$ 144,811 | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Opuneus poruous dua norm servicerauge on a servicer Updated portfolio data from servicer |
| 10/28/2009 | Harleysville National Bank & Trust Company | Harleysville | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ 1,070,000 | N/A | | 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 04/21/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 | \$ (1) \$ (1) \$ (2) \$ (1) \$ (22) \$ (1) \$ (222) \$ (8) \$ (1,070,000) \$ 30,000 \$ 30,000 \$ 800,000 \$ 60,445 | \$ 145,055 \$ 145,052 \$ 145,052 \$ 145,051 \$ 144,811 \$ 144,811 \$ 144,811 \$ 144,811 \$ 144,811 \$ 144,000 \$ 1,460,000 \$ 1,100,000 \$ 1,100,0000 \$ 1,100,0000 \$ 1,100,0000 \$ 1,100,0000 \$ 1,100,0000 \$ 1,100 | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Optimized portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer |
| 10/28/2009 | Harleysville National Bank & Trust Company | Harleysville | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ 1,070,000 | N/A | | 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 04/21/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 | \$ (1) \$ (1) \$ (2) \$ (1) \$ (22) \$ (1) \$ (232) \$ (1,070,000) \$ 30,000 \$ 30,000 \$ 300,000 \$ 60,445 \$ 60,445 \$ (2) | \$ 145,055 \$ 145,052 \$ 145,052 \$ 145,052 \$ 144,819 \$ 1,160,400 \$ 1,160,445 \$ 1,160,445 \$ 1,160,445 | Updated due to quarterly assessment and reallocation Updated point of SPA Operator portuge of a strong service of 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 |
| 10/28/2009 | Harleysville National Bank & Trust Company | Harleysville | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ 1,070,000 | N/A | | 06/29/2011 06/28/2012 09/27/2012 03/25/2013 03/25/2013 03/26/2014 04/21/2010 03/26/2010 03/26/2010 07/14/2010 03/30/2011 | \$ (1) \$ (1) \$ (1) \$ (2) \$ (1) \$ (232) \$ (232) \$ (1,070,000) \$ 30,000 \$ 30,000 \$ 800,000 \$ 60,445 \$ (2) \$ (2) | \$ 145,055 \$ 145,052 \$ 145,052 \$ 145,051 \$ 144,819 \$ 144,811 \$ 660,000 \$ 1,460,000 \$ 1,160,443 \$ 1,160,443 \$ 1,160,443 | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Opurater portunous dua nom servicer Updated portfolio data from servicer |
| 10/28/2009 | Harleysville National Bank & Trust Company | Harleysville | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ 1,070,000 | N/A | | 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/25/2014 04/21/2010 01/22/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 | \$ (1) \$ (1) \$ (2) \$ (1) \$ (22) \$ (1) \$ (22) \$ (8) \$ 30,000 \$ 30,000 \$ 300,000 \$ 60,445 \$ 60,445 \$ 62,425 \$ (2) \$ (18) \$ (18) | \$ 145,055 \$ 145,052 \$ 145,052 \$ 145,051 \$ 144,811 \$ 144,811 \$ 144,811 \$ 144,811 \$ 144,811 \$ 144,811 \$ 1,460,000 \$ 1,460,000 \$ 1,160,443 \$ 1,100,445 \$ 1,100,445 | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA 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 |
| 10/28/2009 | Harleysville National Bank & Trust Company | Harleysville | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ 1,070,000 | N/A | Image: Constraint of the sector of | 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2013 03/26/2014 04/21/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 | \$ (1) \$ (1) \$ (2) \$ (1) \$ (22) \$ (1) \$ (232) \$ (1,070,000) \$ 30,000 \$ 300,000 \$ 60,445 \$ (2) \$ 60,445 \$ (2) \$ (2) \$ (2) \$ (14) | \$ 145,055 \$ 145,052 \$ 145,052 \$ 145,051 \$ 144,819 \$ 144,811 \$ 146,942 \$ 1,160,443 \$ 1,160, | Updated due to quarterly assessment and reallocation Updated point of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| 10/28/2009 | Harleysville National Bank & Trust Company | Harleysville | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ 1,070,000 | N/A | Image: Constraint of the sector of | 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/25/2014 04/21/2010 01/22/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 | \$ (1) \$ (1) \$ (2) \$ (1) \$ (22) \$ (1) \$ (232) \$ (1,070,000) \$ 30,000 \$ 800,000 \$ 60,445 \$ (2) \$ (2) \$ (14) \$ (37) | \$ 145,055 \$ 145,052 \$ 145,052 \$ 145,051 \$ 144,819 \$ 144,811 \$ 660,000 \$ 1,460,000 \$ 1,460,000 \$ 1,160,443 \$ 1,16 | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA 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 |

| | | 1 | | | | | | 02/05/0015 | ¢ (** | |
|------------|-------------------------------------|-----------------|----|-----------|--|----------------|--|--|---|---|
| | | | _ | | | | | 03/25/2013 | | \$ 1,160,342 Updated due to quarterly assessment and reallocation \$ 1,160,333 Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | | , |
| | | | _ | | | | | 09/27/2013 | | S) \$ 1,160,330 Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | 12/23/2013 | | S) \$ 1,154,867 Updated due to quarterly assessment and reallocation S 1,154,675 Updated due to quarterly assessment and reallocation |
| 11/19/2000 | Lilladala Cauntu National Bank | Lilladala | MI | Purchase | Financial Instrument for Home Loan Modifications | \$ 1,670,000 | NI/A | 03/26/2014 01/22/2010 | | S 1,154,675 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portione data norm service/radditional program initial can |
| 11/16/2009 | Hillsdale County National Bank | Hillsdale | MI | Purchase | Financial Instrument for Home Loan Modifications | \$ 1,670,000 | N/A | 03/26/2010 | | 0 \$ 1,750,000 initial cap 0 \$ 2,080,000 Updated portfolio data from servicer |
| | | | _ | | | | | 07/14/2010 | \$ (1,080,00 | |
| | | | _ | | | | | 09/30/2010 | | b) \$ 1,000,000 Updated portfolio data from servicer 5 \$ 1,160,445 Updated portfolio data from servicer |
| | | | _ | | | | | 01/06/2011 | | |
| | | | _ | | | | | | | \$ 1,160,444 Updated due to quarterly assessment and reallocation 2) \$ 1,160,442 Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | 03/30/2011 06/29/2011 | | |
| | | | _ | | | | | | | |
| | | | _ | | | | | 06/28/2012 | | \$ 1,160,414 Updated due to quarterly assessment and reallocation 3) \$ 1,160,381 Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | | 5) \$ 1,160,381 Updated due to quarterly assessment and reallocation 6) \$ 1,160,375 Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | 12/27/2012 03/25/2013 | | 1,160,375 Opdated due to quarterly assessment and reallocation 1,160,354 Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | 06/27/2013 | | |
| | | | _ | | | | | | | B) \$ 1,160,346 Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | 09/27/2013 | | B) \$ 1,160,343 Updated due to quarterly assessment and reallocation 1,160,343 Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | 12/23/2013 03/26/2014 | | 1,155,546 Updated due to quarterly assessment and reallocation 1,155,377 Updated due to quarterly assessment and reallocation |
| 11/25/2000 | | | - | Durahaaa | Financial Instrument for Liene Liene Medifications | | | | | |
| | Home Financing Center, Inc | Coral Gables | FL | Purchase | Financial Instrument for Home Loan Modifications | \$ 230,000 | | 04/21/2010 | | |
| 04/20/2009 | Home Loan Services, Inc. | Pittsburgh | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ 319,000,000 | N/A | 06/12/2009 | \$ 128,300,00 | |
| | | | _ | | | | | 09/30/2009 | \$ 46,730,00 \$ 145,820,00 | |
| | | | _ | | | | | 12/30/2009 | | 0 \$ 639,850,000 initial can |
| | | | _ | | | | | 03/26/2010 | \$ (17,440,00 | |
| | | | _ | | | | | 07/14/2010 | \$ (73,010,00 | 549,400,000 Updated portfolio data from servicer construction of the service portfolio data from servicer/additional program |
| | | | _ | | | | | 09/30/2010 | \$ 6,700,00 | |
| | | | _ | | | | | 09/30/2010 | \$ (77,126,41 | |
| | | | _ | | | | | 12/15/2010 | \$ (314,900,00 | |
| | | | _ | | | | | 01/06/2011 | | 3) \$ 164,073,357 Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | 02/16/2011 | \$ (1,900,00 | |
| | | | _ | | | | | 03/16/2011 | \$ (400,00 | |
| | | | _ | | | | | 03/30/2011 | \$ (27 | |
| | | | _ | | | | | 05/13/2011 | \$ (400,00 | |
| | | | _ | | | | | 06/29/2011 | | 5) \$ 161,370,454 Updated due to quarterly assessment and reallocation |
| | | | _ | | | | 7 | 10/19/2011 | \$ (155,061,22 | |
| 02/14/2013 | Home Servicing, LLC | Baton Rouge | LA | Purchase | Financial Instrument for Home Loan Modifications | - | N/A 3 | 02/14/2013 | \$ 510,00 | |
| | | | _ | | | | | 03/25/2013 | | 509,991 Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | 04/16/2013 | \$ 200,00 | |
| | | | _ | | | | | 05/16/2013 | | 0 \$ 749,991 Transfer of cap due to servicing transfer |
| | | | _ | | | | | 06/27/2013 | | \$ 749,987 Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | 07/16/2013 | \$ (120,00 | |
| | | | _ | | | | | 09/27/2013 | | 629,985 Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | 12/23/2013 | | b) \$ 627,365 Updated due to quarterly assessment and reallocation |
| 00/05/0000 | | | | Durthered | The second state of the se | | | 03/26/2014 | | 2) \$ 627,273 Updated due to quarterly assessment and reallocation opdated portions gate non-service//additional program |
| 08/05/2009 | HomEq Servicing | North Highlands | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 674,000,000 | N/A | 09/30/2009 | \$ (121,190,00 | S S |
| | | | _ | | | | | 12/30/2009 | \$ (36,290,00 | / + · · · · · · · · · · · · · · · · · · |
| | | | _ | | | | | 03/26/2010 | \$ 199,320,00 \$ (189,040,00 | |
| | | | _ | | | | | 07/14/2010 | | |
| | | | _ | | | | | 09/30/2010 | | • |
| | | | _ | | | | | 10/15/2010 | \$ (170,800,00 | |
| | | | | | | | | | | |
| | | | | | | | | 12/15/2010 | \$ (22,200,00 | 372,426,728 Transfer of cap due to servicing transfer |
| | | | | | | | | 12/15/2010 01/06/2011 | \$ (22,200,00 \$ (54 | (1) \$ 372,426,728 Transfer of cap due to servicing transfer (2) \$ 372,426,179 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/15/2010 01/06/2011 02/16/2011 | \$ (22,200,00 \$ (54 \$ (900,00 | Image: system of cap due to servicing transfer Image: system of cap due to guarterly assessment and reallocation Image: system of cap due to guarterly assessment and reallocation Image: system of cap due to servicing transfer Image: system of cap due to servicing transfer Image: system of cap due to servicing transfer |
| | | | | | | | | 12/15/2010 01/06/2011 02/16/2011 03/30/2011 | \$ (22,200,00 \$ (54 \$ (900,00 \$ (65 | 1) \$ 372,426,728 Transfer of cap due to servicing transfer 1) \$ 372,426,179 Updated due to quarterly assessment and reallocation 1) \$ 371,526,173 Transfer of cap due to servicing transfer 10) \$ 371,526,173 Transfer of cap due to servicing transfer 10) \$ 371,525,526 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/15/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 | \$ (22,200,00 \$ (54 \$ (900,00 \$ (65 \$ (6,16 | I) \$ 372,426,728 Transfer of cap due to servicing transfer I) \$ 372,426,179 Updated due to quarterly assessment and reallocation I) \$ 371,526,179 Transfer of cap due to servicing transfer I) \$ 371,526,179 Transfer of cap due to servicing transfer I) \$ 371,526,179 Transfer of cap due to servicing transfer I) \$ 371,525,526 Updated due to quarterly assessment and reallocation II) \$ 371,529,358 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/15/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 06/28/2012 | \$ (22,200,00 \$ (54 \$ (900,00 \$ (65 \$ (6,16 \$ (4,63 | I) \$ 372,426,728 Transfer of cap due to servicing transfer I) \$ 372,426,779 Updated due to quarterly assessment and reallocation I) \$ 371,526,179 Transfer of cap due to servicing transfer I) \$ 371,526,179 Transfer of cap due to servicing transfer I) \$ 371,525,526 Updated due to quarterly assessment and reallocation I) \$ 371,519,358 Updated due to quarterly assessment and reallocation I) \$ 371,519,358 Updated due to quarterly assessment and reallocation II) \$ 371,519,358 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/15/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 06/28/2012 08/16/2012 | \$ (22,200,00 \$ (54 \$ (900,00 \$ (655 \$ (6,16 \$ (6,16 \$ (4,63 \$ (4,63 \$ (430,00 |)) \$ 372,426,728 Transfer of cap due to servicing transfer)) \$ 372,426,779 Updated due to quarterly assessment and reallocation)) \$ 371,526,173 Transfer of cap due to servicing transfer)) \$ 371,526,173 Transfer of cap due to servicing transfer)) \$ 371,526,173 Transfer of cap due to servicing transfer)) \$ 371,519,358 Updated due to quarterly assessment and reallocation)) \$ 371,514,724 Updated due to quarterly assessment and reallocation)) \$ 371,084,724 Transfer of cap due to servicing transfer |
| | | | | | | | Image: Constraint of the sector of | 12/15/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 06/28/2012 08/16/2012 09/27/2012 | \$ (22,200,00 \$ (54 \$ (900,00 \$ (65 \$ (6,16 \$ (4,63) \$ (430,00 \$ (12,72 | i) \$ 372,426,728 Transfer of cap due to servicing transfer i) \$ 372,426,779 Updated due to quarterly assessment and reallocation i) \$ 371,526,179 Updated due to quarterly assessment and reallocation i) \$ 371,526,179 Updated due to quarterly assessment and reallocation ii) \$ 371,526,526 Updated due to quarterly assessment and reallocation ii) \$ 371,519,358 Updated due to quarterly assessment and reallocation ii) \$ 371,514,724 Updated due to quarterly assessment and reallocation ii) \$ 371,014,724 Updated due to quarterly assessment and reallocation iii) \$ 371,071,974 Updated due to servicing transfer iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii |
| | | | | | | | | 12/15/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 06/28/2012 08/16/2012 09/27/2012 | \$ (22,200,00 \$ (54 \$ (900,00 \$ (65 \$ (6,16 \$ (4,63 \$ (430,00 \$ (12,72 \$ (22,00 | i)) \$ 372,426,728 Transfer of cap due to servicing transfer i)) \$ 372,426,179 Updated due to quarterly assessment and reallocation i)) \$ 371,526,179 Updated due to quarterly assessment and reallocation i) \$ 371,526,179 Updated due to quarterly assessment and reallocation ii) \$ 371,525,526 Updated due to quarterly assessment and reallocation ii) \$ 371,514,358 Updated due to quarterly assessment and reallocation iii) \$ 371,514,724 Updated due to quarterly assessment and reallocation iii) \$ 371,051,936 Updated due to quarterly assessment and reallocation iiii) \$ 371,051,947 Transfer of cap due to servicing transfer iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii |
| | | | | | | | Image: Constraint of the sector of | 12/15/2010 01/06/2011 02/16/2011 06/29/2011 06/29/2011 06/28/2012 08/16/2012 08/16/2012 12/14/2012 12/27/2012 | \$ (22,200,00 \$ (65 \$ (900,00 \$ (65 \$ (616 \$ (4,63 \$ (430,00 \$ (12,77 \$ (20,00 \$ (2,14 | 0) \$ 372,426,728 Transfer of cap due to servicing transfer 0) \$ 372,426,779 Updated due to quarterly assessment and reallocation 0) \$ 371,526,179 Transfer of cap due to servicing transfer 0) \$ 371,526,179 Transfer of cap due to servicing transfer 0) \$ 371,526,179 Updated due to servicing transfer 0) \$ 371,526,526 Updated due to quarterly assessment and reallocation 1) \$ 371,514,724 Updated due to quarterly assessment and reallocation 0) \$ 371,084,724 Transfer of cap due to servicing transfer 1) \$ 371,071,996 Updated due to quarterly assessment and reallocation 1) \$ 371,071,996 Updated due to quarterly assessment and reallocation 1) \$ 371,071,996 Updated due to quarterly assessment and reallocation 1) \$ 371,071,996 Updated due to quarterly assessment and reallocation 1) \$ 371,071,996 Updated due to quarterly assessment and reallocation 1) \$ 371,049,848 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/15/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 06/29/2011 08/16/2012 08/16/2012 12/14/2012 12/14/2012 | \$ (22,200,00 \$ (54 \$ (900,00 \$ (65 \$ (6,16 \$ (4,63) \$ (4,30,00 \$ (12,72 \$ (20,00 \$ (2,14 \$ (8,13) | i) \$ 372,426,728 Transfer of cap due to servicing transfer i) \$ 372,426,178 Updated due to quarterly assessment and reallocation i) \$ 371,526,179 Tinsfer of cap due to servicing transfer ii) \$ 371,526,179 Updated due to quarterly assessment and reallocation ii) \$ 371,525,526 Updated due to quarterly assessment and reallocation ii) \$ 371,514,724 Updated due to quarterly assessment and reallocation ii) \$ 371,051,4724 Updated due to quarterly assessment and reallocation ii) \$ 371,051,4724 Updated due to quarterly assessment and reallocation iii) \$ 371,071,996 Updated due to quarterly assessment and reallocation iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii |
| | | | | | | | - - | 12/15/2010 01/06/2011 02/16/2011 03/30/2011 06/28/2012 08/16/2012 09/27/2012 12/14/2012 12/27/2012 03/25/2013 06/27/2013 | \$ (22,200,00 \$ (54 \$ (900,00 \$ (65 \$ (6,16 \$ (4,63 \$ (430,00 \$ (12,72 \$ (20,00 \$ (2,14 \$ (8,13) \$ (8,13) \$ (8,13) |)) \$ 372,426,728 Transfer of cap due to servicing transfer)) \$ 372,426,779 Updated due to quarterly assessment and reallocation)) \$ 371,526,719 Updated due to quarterly assessment and reallocation)) \$ 371,526,719 Updated due to quarterly assessment and reallocation)) \$ 371,526,719 Updated due to quarterly assessment and reallocation)) \$ 371,526,719 Updated due to quarterly assessment and reallocation)) \$ 371,519,358 Updated due to quarterly assessment and reallocation)) \$ 371,047,424 Updated due to quarterly assessment and reallocation)) \$ 371,051,956 Updated due to quarterly assessment and reallocation)) \$ 371,051,956 Updated due to quarterly assessment and reallocation)) \$ 371,051,996 Updated due to quarterly assessment and reallocation)) \$ 371,051,996 Updated due to quarterly assessment and reallocation)) \$ 371,049,848 Updated due to quarterly assessment and reallocation)) \$ 371,041,711 Updated due to quarterly assessment and reallocation)) \$ 371,049,840 Updated due to quarterl |
| | | | | | | | Image: Sector | 12/15/2010 01/06/2011 02/16/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/14/2012 12/27/2013 03/25/2013 06/27/2013 | \$ (22,200,00 \$ (34) \$ (900,00 \$ (65) \$ (616) \$ (4,63) \$ (4,63) \$ (4,63) \$ (4,63) \$ (4,63) \$ (4,63) \$ (4,63) \$ (2,72) \$ (2,7 | b) \$ 372,426,728 Transfer of cap due to servicing transfer b) \$ 372,426,779 Updated due to quarterly assessment and reallocation b) \$ 371,526,173 Transfer of cap due to servicing transfer b) \$ 371,526,173 Transfer of cap due to servicing transfer b) \$ 371,526,173 Transfer of cap due to servicing transfer b) \$ 371,526,526 Updated due to quarterly assessment and reallocation b) \$ 371,514,724 Updated due to quarterly assessment and reallocation b) \$ 371,064,724 Transfer of cap due to servicing transfer c) \$ 371,061,996 Updated due to quarterly assessment and reallocation b) \$ 371,061,996 Updated due to exervicing transfer c) \$ 371,061,996 Transfer of cap due to servicing transfer c) \$ 371,041,711 Updated due to quarterly assessment and reallocation c) \$ 371,041,711 Updated due to quarterly assessment and reallocation c) \$ 371,043,640 Updated due to quarterly assessment and reallocation c) \$ 371,038,640 Updated due to quarterly assessment and reallocation c) \$ 371,038,640 Updated due to quarterly assessment and reallocation c) \$ 371,037,538 Updated due to quarterly assessment and reallocation |
| | | | | | | | Image: Sector | 12/15/2010 01/06/2011 02/16/2011 06/29/2011 06/29/2012 08/16/2012 09/27/2012 12/14/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 | \$ (22,200,00 \$ (64 \$ (900,00 \$ (65 \$ (6,16 \$ (4,63) \$ (4,63) \$ (12,72 \$ (20,00 \$ (12,72 \$ (20,00) \$ (12,72 \$ (20,00) \$ (12,72 \$ (20,00) \$ (2,14) \$ (1,10) \$ (1, | i) \$ 372,426,728 Transfer of cap due to servicing transfer i) \$ 372,426,779 Updated due to quarterly assessment and reallocation i) \$ 371,526,179 Tinsfer of cap due to servicing transfer ii) \$ 371,525,526 Updated due to quarterly assessment and reallocation ii) \$ 371,519,358 Updated due to quarterly assessment and reallocation ii) \$ 371,514,724 Updated due to quarterly assessment and reallocation ii) \$ 371,051,4724 Updated due to quarterly assessment and reallocation ii) \$ 371,051,4724 Updated due to quarterly assessment and reallocation ii) \$ 371,071,996 Updated due to quarterly assessment and reallocation iii) \$ 371,071,996 Updated due to quarterly assessment and reallocation iiii \$ 371,049,84 Updated due to quarterly assessment and reallocation iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii |
| | | | | | | | - - | 12/15/2010 01/06/2011 02/16/2011 06/29/2011 06/29/2011 06/29/2012 12/14/2012 12/14/2012 12/14/2012 03/25/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 | \$ (22,200,00 \$ (54) \$ (65) \$ (66) \$ (66) \$ (66) \$ (66) \$ (4,63) \$ (430,00) \$ (4,63) \$ (430,00) \$ (12,72) \$ (20,00) \$ (20,00) \$ (20,00) \$ (20,00) \$ (20,00) \$ (20,00) \$ (1,58,22) \$ (1 | 1) \$ 372,426,728 Transfer of cap due to servicing transfer 9) \$ 372,426,778 Updated due to quarterly assessment and reallocation 9) \$ 371,526,179 Updated due to quarterly assessment and reallocation 9) \$ 371,526,179 Updated due to quarterly assessment and reallocation 9) \$ 371,526,179 Updated due to quarterly assessment and reallocation 9) \$ 371,526,739 Updated due to quarterly assessment and reallocation 9) \$ 371,514,724 Updated due to quarterly assessment and reallocation 9) \$ 371,064,724 Transfer of cap due to servicing transfer 9) \$ 371,051,996 Updated due to quarterly assessment and reallocation 9) \$ 371,051,996 Transfer of cap due to servicing transfer 9) \$ 371,051,996 Transfer of cap due to servicing transfer 9) \$ 371,043,948 Updated due to quarterly assessment and reallocation 9) \$ 371,043,948 Updated due to quarterly assessment and reallocation 9) \$ 371,037,393 Updated due to quarterly assessment and reallocation 9) \$ 371,037,393 Updated due to quarterly assessment and reallocation 9) \$ 371,037,393 Updated due to quarterly assessment and reallocation 9) \$ 371,037,393 Transfer of cap due to servicing transfer |
| | | | | | | | | 12/15/2010 01/06/2011 02/16/2011 06/29/2011 06/29/2011 06/28/2012 08/16/2012 08/16/2012 12/14/2012 12/14/2012 12/14/2013 06/27/2013 06/27/2013 11/14/2013 12/23/2013 02/27/2014 | \$ (22,200,00 \$ (30,00 \$ (65 \$ (665 \$ (616 \$ (4,63 \$ (4,63 \$ (4,63 \$ (4,63 \$ (4,63 \$ (4,63 \$ (2,72 \$ (2,72 \$ (2,72 \$ (2,72 \$ (2,72 \$ (2,72 \$ (2,72) \$ (1,72) \$ | i) \$ 372,426,728 Transfer of cap due to servicing transfer i) \$ 372,426,779 Updated due to quarterly assessment and reallocation i) \$ 371,526,179 Updated due to quarterly assessment and reallocation i) \$ 371,526,179 Updated due to quarterly assessment and reallocation ii) \$ 371,525,526 Updated due to quarterly assessment and reallocation ii) \$ 371,513,380 Updated due to quarterly assessment and reallocation ii) \$ 371,514,724 Updated due to quarterly assessment and reallocation iii) \$ 371,051,996 Updated due to quarterly assessment and reallocation iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii |
| 12/11/2009 | HorneStar Bank & Financial Services | Manteno | | Purchase | Financial Instrument for Home Loan Modifications | \$ 310,000 | | 12/15/2010 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 06/27/2013 11/14/2013 11/14/2013 12/27/2014 | \$ (22,200,00 (34) (44) (44) (45) (44) (45) (46) (46) (46) (46) (46) (46) (46) (46 | i) \$ 372,426,728 Transfer of cap due to servicing transfer i) \$ 372,426,779 Updated due to quarterly assessment and reallocation i) \$ 371,526,179 Updated due to quarterly assessment and reallocation i) \$ 371,526,179 Updated due to servicing transfer ii) \$ 371,525,526 Updated due to quarterly assessment and reallocation ii) \$ 371,513,380 Updated due to quarterly assessment and reallocation iii) \$ 371,514,724 Updated due to quarterly assessment and reallocation iiii) \$ 371,051,996 Updated due to quarterly assessment and reallocation iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii |
| 12/11/2009 | HormeStar Bank & Financial Services | Manteno | | Purchase | Financial Instrument for Home Loan Modifications | \$ 310,000 | | 12/15/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 12/14/2012 12/27/2012 06/27/2013 06/27/2013 09/27/2013 09/27/2013 11/14/2013 11/23/2013 02/27/2014 01/22/2010 | \$ (22,200,00 (3, (34, 63)) (22,200,00) (4, (34, 64)) (4, (4, 63)) (4, (4, 63)) (4, (4, 63)) (4, (4, 63)) (4, (4, 63)) (4, (4, 63)) (4, (4, 63)) (4, (4, 63)) (4, (4, 63)) (4, (4, 63)) (5, (4, (4, 63))) (5, (4, (4, 63))) (5, (4, (4, 63))) (5, (4, (4, (4, 63)))) (5, (4, (4, (4, (4, (4, (4, (4, (4, (4, (4 |)) \$ 372,426,728 Transfer of cap due to servicing transfer)) \$ 372,426,728 Transfer of cap due to servicing transfer)) \$ 371,526,173 Transfer of cap due to servicing transfer)) \$ 371,526,173 Transfer of cap due to servicing transfer)) \$ 371,526,735 Updated due to quarterly assessment and reallocation)) \$ 371,526,739 Transfer of cap due to servicing transfer)) \$ 371,514,724 Updated due to quarterly assessment and reallocation)) \$ 371,084,724 Transfer of cap due to servicing transfer)) \$ 371,051,995 Transfer of cap due to servicing transfer)) \$ 371,043,948 Updated due to quarterly assessment and reallocation)) \$ 371,043,948 Updated due to quarterly assessment and reallocation)) \$ 371,037,359 Updated due to quarterly assessment and reallocation)) \$ 371,037,359 Updated due to quarterly assessment and reallocation)) \$ 371,037,359 Updated due to quarterly assessment and reallocation)) \$ 371,037,359 Updated due to quarterly assessment and reallocation |
| 12/11/2009 | HomeStar Bank & Financial Services | Manteno | | Purchase | Financial Instrument for Home Loan Modifications | \$ 310,000 | | 12/15/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 12/14/2012 12/27/2012 06/27/2013 09/27/2013 09/27/2013 11/14/2013 02/27/2014 01/22/2010 03/26/2010 03/26/2010 | \$ (22,200,00 (3, (34, (34, (34, (34, (34, (34, (34, (|)) \$ 372,426,728 Transfer of cap due to servicing transfer)) \$ 372,426,779 Updated due to quarterly assessment and reallocation)) \$ 371,526,173 Transfer of cap due to servicing transfer 3) \$ 371,526,173 Transfer of cap due to servicing transfer 3) \$ 371,525,526 Updated due to quarterly assessment and reallocation 3) \$ 371,526,173 Updated due to quarterly assessment and reallocation 3) \$ 371,514,724 Updated due to quarterly assessment and reallocation 3) \$ 371,064,724 Transfer of cap due to servicing transfer 3) \$ 371,064,724 Transfer of cap due to servicing transfer 3) \$ 371,064,724 Transfer of cap due to servicing transfer 3) \$ 371,071,996 Updated due to quarterly assessment and reallocation 3) \$ 371,047,711 Updated due to quarterly assessment and reallocation 3) \$ 371,037,533 Updated due to quarterly assessment and reallocation 3) \$ 371,027,533 Updated due to quarterly assessment and reallocation 3) \$ 371,027,533 Updated due to quarterly assessment and reallocation 3) \$ 371,027,533 Updated due to quarterly assessment and reallocation 3) \$ 369,163,31 Updated due to quarterly assessment and reallocation < |
| 12/11/2009 | HorneStar Bank & Financial Services | Manteno | | Purchase | Financial Instrument for Home Loan Modifications | \$ 310,000 | | 12/15/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 11/14/2013 12/27/2014 03/25/2010 03/25/2010 03/27/2014 01/22/2010 03/26/2010 03/26/2010 09/30/2010 | \$ (22,200,00 (34) (44) (45) (44) (45) (46) (46) (46) (46) (46) (46) (46) (46 | i) \$ 372,426,728 Transfer of cap due to servicing transfer i) \$ 372,426,719 Updated due to quarterly assessment and reallocation i) \$ 371,526,179 Updated due to servicing transfer ii) \$ 371,526,179 Updated due to servicing transfer iii) \$ 371,526,179 Updated due to servicing transfer iii) \$ 371,525,526 Updated due to quarterly assessment and reallocation iii) \$ 371,514,724 Updated due to quarterly assessment and reallocation iiii \$ 371,051,996 Updated due to quarterly assessment and reallocation iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii |
| 12/11/2009 | HomeStar Bank & Financial Services | Manteno | | Purchase | Financial Instrument for Home Loan Modifications | \$ 310,000 | | 12/15/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 12/14/2012 12/27/2012 06/27/2012 06/27/2013 06/27/2013 01/27/2013 02/27/2014 01/22/2010 03/26/2010 07/14/2010 07/14/2010 09/30/2010 | \$ (22,200,00 (3, (34, 63)) (22,200,00) (4, (34, 64)) (4, (4, 63)) (4, (4, 63)) (4, (4, 63)) (4, (4, 63)) (4, (4, 63)) (4, (4, 63)) (4, (4, 63)) (4, (4, 63)) (4, (4, 63)) (5, (4, (4, 63))) (5, (4, (4, 63))) (5, (4, (4, 63))) (5, (4, (4, 63))) (5, (4, (4, 63))) (5, (4, (4, (4, 63)))) (5, (4, (4, (4, (4, (4, (4, (4, (4, (4, (4 |)) \$ 372,426,728 Transfer of cap due to servicing transfer)) \$ 372,426,719 Updated due to quarterly assessment and reallocation)) \$ 371,526,179 Updated due to quarterly assessment and reallocation)) \$ 371,526,179 Updated due to quarterly assessment and reallocation)) \$ 371,526,739 Updated due to quarterly assessment and reallocation)) \$ 371,519,358 Updated due to quarterly assessment and reallocation)) \$ 371,051,936 Updated due to quarterly assessment and reallocation)) \$ 371,064,724 Transfer of cap due to servicing transfer (3) \$ 371,051,996 Updated due to quarterly assessment and reallocation (3) \$ 371,051,996 Transfer of cap due to servicing transfer (3) \$ 371,051,996 Transfer of cap due to servicing transfer (3) \$ 371,051,996 Transfer of cap due to servicing transfer (3) \$ 371,051,996 Transfer of cap due to servicing transfer (3) \$ 371,037,339 Updated due to quarterly assessment and reallocation (3) \$ 371,037,339 Updated due to quarterly assessment and reallocation (3) \$ 371,037,339 Updated due to quarterly assessment and reallocation (3) \$ 371,037,939 Updated due to quarterly assessment and reallocation |
| 12/11/2009 | HomeStar Bank & Financial Services | Manteno | | Purchase | Financial Instrument for Home Loan Modifications | \$ 310,000 | | 12/15/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 12/14/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 01/22/2010 03/26/2010 03/26/2010 03/26/2010 01/06/2011 03/30/2011 | \$ (22,200,00 \$ (22,200,00 \$ (65 \$ (900,00 \$ (65 \$ (616 \$ (4,63 \$ (4,63 \$ (4,63 \$ (2,072 \$ (2,072) \$ (2,0 | 0) \$ 372,426,728 Transfer of cap due to servicing transfer 9) \$ 372,426,779 Updated due to quarterly assessment and reallocation 9) \$ 371,526,173 Transfer of cap due to servicing transfer 8) \$ 371,526,173 Transfer of cap due to servicing transfer 9) \$ 371,526,173 Transfer of cap due to servicing transfer 9) \$ 371,526,173 Transfer of cap due to servicing transfer 9) \$ 371,514,724 Updated due to quarterly assessment and reallocation 9) \$ 371,064,724 Transfer of cap due to servicing transfer 9) \$ 371,061,996 Updated due to quarterly assessment and reallocation 9) \$ 371,064,724 Transfer of cap due to servicing transfer 9) \$ 371,061,996 Transfer of cap due to servicing transfer 9) \$ 371,041,974 Updated due to quarterly assessment and reallocation 9) \$ 371,037,539 Updated due to quarterly assessment and reallocation 9) \$ 371,027,539 Transfer of cap due to servicing transfer 9) \$ 369,196,319 Updated due to quarterly assessment and reallocation 9) \$ 369,819 Termination of SPA 9) \$ 360,000 Updated portfolio data from servicer 9) \$ 80,0000 Updated portfolio data from servicer |
| 12/11/2009 | HomeStar Bank & Financial Services | Manteno | | Purchase | Financial Instrument for Home Loan Modifications | \$ 310,000 | | 12/15/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 01/22/2010 03/26/2010 03/26/2010 09/30/2010 01/06/2011 03/30/2011 03/30/2011 | \$ (22,200,00 (34) (34) (34) (34) (34) (34) (34) (34) | i) \$ 372,426,728 Transfer of cap due to servicing transfer i) \$ 372,426,729 Updated due to quarterly assessment and reallocation i) \$ 371,526,719 Updated due to servicing transfer ii) \$ 371,526,719 Updated due to servicing transfer iii) \$ 371,525,526 Updated due to quarterly assessment and reallocation iii) \$ 371,514,724 Updated due to quarterly assessment and reallocation iiii) \$ 371,01,936 Updated due to quarterly assessment and reallocation iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii |
| 12/11/2009 | HorneStar Bank & Financial Services | Manteno | | Purchase | Financial Instrument for Home Loan Modifications | \$ 310,000 | N/A | 12/15/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/17/2012 03/27/2012 06/27/2013 06/27/2013 06/27/2013 01/27/2013 01/27/2013 02/27/2014 01/22/2010 07/14/2010 07/14/2010 09/30/2010 09/30/2010 | \$ (22,200,00 (3, (34, 63)) (22,200,00) (4, (34, 63)) (4, (4, 63)) (4, (4, 63)) (4, (4, 63)) (4, (4, 63)) (4, (4, 63)) (4, (4, 63)) (4, (4, 63)) (4, (4, 63)) (5, (4, (4, 63))) (5, (4, (4, 63))) (5, (4, (4, 63))) (5, (4, (4, 63))) (5, (4, (4, 63))) (5, (4, (4, 63))) (5, (4, (4, 63))) (5, (4, (4, 63))) (5, (4, (4, 63))) (5, (4, (4, 63))) (5, (4, (4, 63))) (5, (4, (4, 63))) (5, (4, (4, 63))) (5, (4, (4, (4, (4, 63)))) (5, (4, (4, (4, (4, 63)))) (5, (4, (4, (4, (4, (4, (4, (4, (4, (4, (4 | 0) \$ 372,426,728 Transfer of cap due to servicing transfer 0) \$ 372,426,728 Transfer of cap due to servicing transfer 0) \$ 371,526,719 Updated due to quarterly assessment and reallocation 0) \$ 371,526,719 Updated due to quarterly assessment and reallocation 0) \$ 371,526,719 Updated due to quarterly assessment and reallocation 0) \$ 371,519,358 Updated due to quarterly assessment and reallocation 0) \$ 371,017,196 Updated due to quarterly assessment and reallocation 0) \$ 371,017,196 Updated due to quarterly assessment and reallocation 0) \$ 371,017,196 Updated due to quarterly assessment and reallocation 0) \$ 371,043,848 Updated due to quarterly assessment and reallocation 0) \$ 371,047,311 Updated due to quarterly assessment and reallocation 0) \$ 371,038,460 Updated due to quarterly assessment and reallocation 0) \$ 371,027,539 Transfer of cap due to servicing transfer 0) \$ 371,027,539 Transfer of cap due to servicing transfer 0) \$ 371,027,539 Transfer of cap due to servicing transfer 0) \$ 371,027,539 Transfer of cap due to servicing transfer 0) \$ 371,027,539 Transfer of cap due to servicing transfer <t< td=""></t<> |
| 12/11/2009 | HomeStar Bank & Financial Services | Manteno | | Purchase | Financial Instrument for Home Loan Modifications | \$ 310,000 | | 12/15/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 01/22/2010 03/26/2010 03/26/2010 09/30/2010 01/06/2011 03/30/2011 03/30/2011 | \$ (22,200,00 (34) (34) (34) (34) (34) (34) (34) (34) | 0) \$ 372,426,728 Transfer of cap due to servicing transfer 0) \$ 372,426,728 Transfer of cap due to servicing transfer 0) \$ 371,526,719 Updated due to quarterly assessment and reallocation 0) \$ 371,526,719 Updated due to quarterly assessment and reallocation 0) \$ 371,526,719 Updated due to quarterly assessment and reallocation 0) \$ 371,519,358 Updated due to quarterly assessment and reallocation 0) \$ 371,017,196 Updated due to quarterly assessment and reallocation 0) \$ 371,017,196 Updated due to quarterly assessment and reallocation 0) \$ 371,017,196 Updated due to quarterly assessment and reallocation 0) \$ 371,043,848 Updated due to quarterly assessment and reallocation 0) \$ 371,047,311 Updated due to quarterly assessment and reallocation 0) \$ 371,038,460 Updated due to quarterly assessment and reallocation 0) \$ 371,027,539 Transfer of cap due to servicing transfer 0) \$ 371,027,539 Transfer of cap due to servicing transfer 0) \$ 371,027,539 Transfer of cap due to servicing transfer 0) \$ 371,027,539 Transfer of cap due to servicing transfer 0) \$ 371,027,539 Transfer of cap due to servicing transfer <t< td=""></t<> |

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|------------|------------------|---------------|----|---|---|---|-----|--|---|---|---|
| | | | _ | | | | | 12/30/2009 | \$ 250,450,00 | \$ 1,469,270,00 | initial can |
| | | | _ | | | | | 03/26/2010 | \$ 124,820,00 | | 00 Updated portfolio data from servicer |
| | | | | | | | | 07/14/2010 | \$ (289,990,000 | | 00 Updated portfolio data from servicer |
| | | | | | | | | 09/30/2010 | \$ 1,690,50 | \$ 1,305,790,50 | 08 Updated portfolio data from servicer |
| | | | | | | | | 10/15/2010 | \$ 300,00 | \$ 1,306,090,50 | 38 Transfer of cap due to servicing transfer |
| | | | | | | | | 11/16/2010 | \$ (100,000 | \$ 1,305,990,50 | 38 Transfer of cap due to servicing transfer |
| | | | | | | | | 01/06/2011 | \$ (1,173 | \$ 1,305,989,33 | 35 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 02/16/2011 | \$ (500,000 | \$ 1,305,489,33 | 35 Transfer of cap due to servicing transfer |
| | | | | | | | | 03/30/2011 | \$ (1,400 | \$ 1,305,487,93 | 35 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 04/13/2011 | \$ 3,100,00 | \$ 1,308,587,93 | 35 Transfer of cap due to servicing transfer |
| | | | | | | | | 06/29/2011 | \$ (12,883 | \$ 1,308,575,0 | 52 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 09/15/2011 | \$ (1,000,000 | \$ 1,307,575,0 | 52 Transfer of cap due to servicing transfer |
| | | | | | | | | 10/14/2011 | \$ (100,000 | \$ 1,307,475,0 | 52 Transfer of cap due to servicing transfer |
| | | | | | | | | 11/16/2011 | \$ (1,100,000 | \$ 1,306,375,0 | 52 Transfer of cap due to servicing transfer |
| | | | | | | | | 05/16/2012 | \$ (10,000 | \$ 1,306,365,0 | 52 Transfer of cap due to servicing transfer |
| | | | | | | | | 06/28/2012 | \$ (8,378 | \$ 1,306,356,6 | 74 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 07/16/2012 | \$ (470,000 | | 74 Transfer of cap due to servicing transfer |
| | | | | | | | | 08/16/2012 | \$ (80,000 | \$ 1,305,806,6 | 74 Transfer of cap due to servicing transfer |
| | | | | | | | | 09/27/2012 | \$ (22,494 | | 30 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 10/16/2012 | \$ (260,000 | \$ 1,305,524,18 | 30 Transfer of cap due to servicing transfer |
| | | | | | | | | 11/15/2012 | \$ (30,000 | | 30 Transfer of cap due to servicing transfer |
| | | | _ | | | | | 12/14/2012 | \$ (50,000 | | 30 Transfer of cap due to servicing transfer |
| | | | _ | | | | | 12/27/2012 | \$ (3,676 | | 04 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 01/16/2013 | \$ (80,000 | | 04 Transfer of cap due to servicing transfer |
| | | | - | - | | | | 02/14/2013 | \$ 20,000 | | 14 Transfer of cap due to servicing transfer |
| | | | - | - | | | | 03/14/2013 | \$ (84,160,000 | |)4 Transfer of cap due to servicing transfer |
| | | | - | | | | | 03/25/2013 | \$ (12,821 | | 33 Updated due to quarterly assessment and reallocation |
| | | | - | | | | | 04/16/2013 | \$ (621,110,000 | | 33 Transfer of cap due to servicing transfer |
| | | | - | | | | | 05/16/2013 | \$ (19,120,000 | | 33 Transfer of cap due to servicing transfer |
| | | | - | | | | | 06/27/2013 | \$ (19,120,000 | | |
| | | | - | | | | | 07/16/2013 | \$ (14,870,000 | | 36 Updated due to quarterly assessment and reallocation 36 Transfer of cap due to servicing transfer |
| | | | | | | | | 09/27/2013 | | | 31 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/16/2013 | \$ 20,00 | | 31 Transfer of cap due to servicing transfer |
| | | | | | | | | | | | |
| | | | _ | | | | | 12/23/2013 | | | 92 Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | 03/26/2014 | \$ (39,031 | | 51 Updated due to quarterly assessment and reallocation |
| 00/00/0000 | | | | Development | Plana del la deserva de la completa de la del Martínia de | | | 04/16/2014 | \$ (10,000 | | 61 Transfer of cap due to servicing transfer |
| 09/02/2009 | Horicon Bank | Horicon | WI | Purchase | Financial Instrument for Home Loan Modifications | \$ 560,000 | N/A | 10/02/2009 | \$ 130,00 | | initial con |
| | | | _ | | | | | 12/30/2009 | \$ 1,040,00 | \$ 1,730,00 | |
| | | | _ | | | | | 03/26/2010 | \$ (1,680,000 | | 00 Updated portfolio data from servicer |
| | | | | | | | | 05/12/2010 | \$ 1,260,00 | | 00 Updated portfolio data from servicer |
| | | | | | | | | | | | |
| | | | _ | | | | | 07/14/2010 | \$ (1,110,000 | \$ 200,00 | 00 Updated portfolio data from servicer |
| | | | | | | | | 09/30/2010 | \$ 100,00 | \$ 300,00 | initial cap |
| | | | | | | | | 09/30/2010 09/30/2010 | \$ 100,000 \$ (9,889 | \$ 300,00 \$ 290,1 | opoated portiolio data from servicer/additional program initial can 11 Updated portfolio data from servicer |
| | | | | | | | | 09/30/2010 09/30/2010 06/29/2011 | \$ 100,000 \$ (9,889 \$ (3 | \$ 300,00 \$ 290,1 \$ 290,1 | 11 Updated portfolio data from servicer/additionar program 12 Updated portfolio data from servicer 13 Updated due to quarterly assessment and reallocation |
| | | | | | | - - - - - - | | 09/30/2010 09/30/2010 06/29/2011 06/28/2012 | \$ 100,000 \$ (9,889 \$ (3 \$ (2 | \$ 300,00 \$ 290,1 \$ 290,10 \$ 290,10 | 0 Opared portion data from service/additional program initial case 11 Updated portfolio data from servicer 28 Updated due to quarterly assessment and reallocation 26 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 09/30/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 | \$ 100,00 \$ (9,889 \$ (3) \$ (2 \$ (7 | \$ 300,00 \$ 290,1 \$ 290,1 \$ 290,10 \$ 290,10 \$ 290,00 | Dopated portation data monit service/raddisonal program Jordated portfolio data from servicer Jog Updated due to quarterly assessment and reallocation Do Updated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation |
| | | | | | | | | 09/30/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 | \$ 100,000 \$ (9,889 \$ (3 \$ (2 \$ (7 \$ (1 | \$ 300,00 \$ 290,1 \$ 290,1 \$ 290,10 \$ 290,00 \$ 290,00 \$ 290,00 | 0 Opared portion data from service/additional program initial case 11 Updated portfolio data from servicer 28 Updated due to quarterly assessment and reallocation 26 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 09/30/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 | \$ 100,00 \$ (9,889 \$ (3 \$ (2 \$ (2 \$ (7 \$ (1 \$ (4 | \$ 300,00 \$ 290,11 \$ 290,11 \$ 290,11 \$ 290,01 \$ 290,02 \$ 200, | Dopated portation data monit service/raddisonal program Jordated portfolio data from servicer Jog Updated due to quarterly assessment and reallocation Do Updated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation |
| | | | | | | | | 09/30/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 | \$ 100,00 \$ (9,889 \$ (2 \$ (7 \$ (1 \$ (1 \$ (4 \$ (2 \$ (2 | \$ 300,00 \$ 290,1 \$ 290,1 \$ 290,1 \$ 290,00 \$ 290,00 \$ 290,00 \$ 290,00 \$ 290,00 | Departed portation or ater mon servicer auditional program Topated portfolio data from servicer De Updated portfolio data from servicer De Updated due to quarterly assessment and reallocation |
| | | | | | | | | 09/30/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 | \$ 100,00 \$ (9,889 \$ (2 \$ (7 \$ (1 \$ (1 \$ (4 \$ (2 \$ (2 | \$ 300,00 \$ 290,1 \$ 290,1 \$ 290,1 \$ 290,00 \$ 290,00 \$ 290,00 \$ 290,00 \$ 290,00 \$ 290,00 | b) operated portionic data from servicer/additional program 11 Updated portfolio data from servicer 13 b) b) 14 Updated use to quarterly assessment and reallocation 16 Updated due to quarterly assessment and reallocation 17 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 09/30/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 | \$ 100,00 \$ (9,888) \$ (3) \$ (2) \$ (2) \$ (1) \$ (4) \$ (2) \$ (2) \$ (2) | \$ 300,00 \$ 290,11 \$ 290,11 \$ 290,11 \$ 290,11 \$ 290,01 \$ 290,01 \$ 290,02 \$ 290,02 \$ 290,02 \$ 290,02 \$ 290,02 \$ 290,02 \$ 290,02 \$ 290,02 \$ 290,12 \$ 290,02 \$ 200,02 \$ 200, | Opposed portionic data from servicer/audiaona program 10 Updated portfolio data from servicer 12 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 09/30/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 | \$ 100,00 \$ (9,888 \$ (2 \$ (7 \$ (1 \$ (1 \$ (4 \$ (2 \$ (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) | \$ 300,00 \$ 220,11 \$ 2290,11 \$ 2290,11 \$ 2290,01 \$ 2290,00 \$ 2290,000 \$ 2290,0000 \$ 2290,0000 \$ 2290,0000 \$ 2290,0000 \$ 2290,0000 \$ 2290,00000 \$ 2290,0000000000000000000000000000000000 | Departed portionic data from servicer/additional program Departed portionic data from servicer Departed portfolio data from servicer Departed due to quarterly assessment and reallocation |
| 12/16/2009 | Horizon Bank, NA | Michigan City | | - - | Financial Instrument for Home Loan Modifications | \$ 700,000 | N/A | 09/30/2010 09/30/2010 06/29/2011 09/27/2012 12/27/2012 09/27/2013 06/27/2013 09/27/2013 12/23/2013 10/22/2014 01/22/2010 | \$ 100,000 \$ (9,888) \$ (3) \$ (2) \$ (2) \$ (11) \$ (12) \$ (12) \$ (2) \$ (2) \$ (11) \$ (22) \$ (11) \$ (22) \$ (11) \$ (22) \$ (11) \$ (973) \$ (344) \$ 30,000 | \$ 300,01 \$ 290,11 \$ 290,11 \$ 290,11 \$ 290,10 \$ 290,01 \$ 290,01 \$ 290,00 \$ 290,00 \$ 290,00 \$ 289,01 \$ 289,01 \$ 289,01 \$ 289,01 \$ 289,01 \$ 289,01 \$ 289,01 \$ 289,01 \$ 289,01 \$ 289,01 \$ 289,01 \$ 289,01 | Departed portionic data from servicer/additional program Departed portionic data from servicer Departed portfolio data from servicer Departed due to quarterly assessment and reallocation |
| 12/16/2009 | Horizon Bank, NA | Michigan City | | Purchase | Financial Instrument for Home Loan Modifications | \$ 700,000 | N/A | 09/30/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 01/22/2010 | \$ 100,00 \$ (9,888) \$ (3 \$ (2 \$ (7 \$ (1 \$ (4 \$ (1 \$ (1 \$ (11 \$ (12 \$ (14 \$ (17 \$ (13 \$ (14 \$ (17 \$ (13 \$ (14) \$ (14) \$ (14) | \$ 300.00 \$ 220.11 \$ 220.11 \$ 220.00 \$ 200.00 \$ 200.00 \$ 200. | b) opticated portionic data from servicer/additional program 11 Updated portfolio data from servicer 12 Updated due to quarterly assessment and reallocation 13 Updated due to quarterly assessment and reallocation 14 Updated due to quarterly assessment and reallocation 15 Updated due to quarterly assessment and reallocation 16 Updated due to quarterly assessment and reallocation 17 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 12 Updated due to quarterly assessment and reallocation 12 Updated due to quarterly assessment and reallocation 13 Updated due to quarterly assessment and reallocation 14 Updated due to quarterly assessment and reallocation 15 Updated due to quarterly assessment and reallocation 16 Updated due to quarterly assessment and reallocation 10 Updated |
| 12/16/2009 | Horizon Bank, NA | Michigan City | | Purchase | Financial Instrument for Home Loan Modifications | \$ 700,000 | N/A | 09/30/2010 09/30/2010 06/29/2011 09/27/2012 12/27/2012 09/27/2013 06/27/2013 09/27/2013 12/23/2013 10/22/2014 01/22/2010 | \$ 100,000 \$ (9,888) \$ (3) \$ (2) \$ (2) \$ (1) \$ (1) \$ (2) \$ (1) \$ (2) \$ (1) \$ (2) \$ (1) \$ (2) \$ (1) \$ (2) \$ (1) \$ (2) \$ (1) \$ (2) \$ (1) \$ (2) \$ (1) \$ (2) \$ (3) \$ (3) | \$ 300.00 \$ 220.11 \$ 220.11 \$ 220.00 \$ 200.00 \$ 200.00 \$ 200. | Dopated portionic data from servicer/additional program initial can initial can |
| 12/16/2009 | Horizon Bank, NA | Michigan City | | Purchase | Financial Instrument for Home Loan Modifications | \$ 700,000 | N/A | 09/30/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 01/22/2010 | \$ 100,000 \$ (9,888) \$ (3) \$ (2) \$ (1) \$ (1) \$ (1) \$ (2) \$ (2) \$ (2) \$ (2) \$ (1) \$ (2) \$ (2) \$ (1) \$ (2) \$ (1) \$ (3) \$ (1) \$ (1) \$ (1) \$ (1) \$ (1) \$ (1) \$ (1) \$ (1) \$ (1) \$ (1) | \$ 300.00 \$ 229.11 \$ 2290.11 \$ 2290.01 \$ 2290.01 \$ 2290.00 \$ | b) opticated portionic data from servicer/additional program 11 Updated portfolio data from servicer 12 Updated due to quarterly assessment and reallocation 13 Updated due to quarterly assessment and reallocation 14 Updated due to quarterly assessment and reallocation 15 Updated due to quarterly assessment and reallocation 16 Updated due to quarterly assessment and reallocation 17 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 12 Updated due to quarterly assessment and reallocation 12 Updated due to quarterly assessment and reallocation 13 Updated due to quarterly assessment and reallocation 14 Updated due to quarterly assessment and reallocation 15 Updated due to quarterly assessment and reallocation 16 Updated due to quarterly assessment and reallocation 10 Updated |
| 12/16/2009 | Horizon Bank, NA | Michigan City | | Purchase | Financial Instrument for Home Loan Modifications | \$ 700,000 | N/A | 09/30/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 0//22/2010 03/26/2014 | \$ 100,000 \$ (9,888) \$ (3) \$ (2) \$ (2) \$ (1) \$ (1) \$ (2) \$ (1) \$ (2) \$ (1) \$ (2) \$ (1) \$ (2) \$ (1) \$ (2) \$ (1) \$ (1) \$ (1) \$ (1) \$ (1) \$ (1) \$ (1) \$ (1) \$ (1) \$ (1) \$ (1) | \$ 300,01 \$ 290,11 \$ 290,11 \$ 290,11 \$ 290,01 \$ 290,01 \$ 290,01 \$ 290,01 \$ 290,00 \$ 290,01 \$ 289,01 \$ 289,01 \$ 289,01 \$ 289,01 \$ 289,01 \$ 289,01 \$ 289,01 \$ 289,01 \$ 289,01 \$ 289,01 \$ 289,01 \$ 289,01 \$ 289,01 \$ 289,01 \$ 289,01 \$ 2470,00 \$ 600,00 \$ 1,450,51 | Diputed portionic data from servicer/additional program 10 Updated portfolio data from servicer 11 Updated portfolio data from servicer 12 Updated due to quarterly assessment and reallocation 13 Updated due to quarterly assessment and reallocation 14 Updated due to quarterly assessment and reallocation 15 Updated due to quarterly assessment and reallocation 16 Updated due to quarterly assessment and reallocation 17 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 12 Updated due to quarterly assessment and reallocation 13 Updated due to quarterly assessment and reallocation 14 Updated due to quarterly assessment and reallocation 10 Ipdated due to quarterly ass |
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| 12/16/2009 | Horizon Bank, NA | Michigan City | | Purchase | Financial Instrument for Home Loan Modifications | \$ 700,000 | N/A | 09/30/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 03/26/2014 07/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 | \$ 100,00 \$ (9,888) \$ (3 \$ (2 \$ (1 \$ (14) < | \$ 300.00 \$ 220.11 \$ 220.11 \$ 220.01 \$ 220.01 \$ 220.00 \$ 2.470.00 \$ 1.450.55 \$ 1.450.55 | b) opticated portionic data from servicer b) dialated portfolio data from servicer b) Updated due to quarterly assessment and reallocation b) Opdated portonion data from servicer b) Updated portfolio data from servicer b) Updated portfolio data from servicer b) Updated due to quarterly assessment and reallocation |
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| 12/16/2009 | Horizon Bank, NA | Michigan City | | Purchase | Financial Instrument for Home Loan Modifications | \$ 700,000 | N/A | 09/30/2010 09/30/2010 09/30/2011 09/27/2011 09/27/2012 09/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/26/2014 07/14/2010 09/30/2010 01/06/2011 06/29/2011 | \$ 100,00 \$ (9,888 \$ (3 \$ (2 \$ (1 \$ (1 \$ (1 \$ (1 \$ (1 \$ (1 \$ (1 \$ (1,370,000 \$ (1,870,000 \$ (1,870,000 \$ (2 \$ (2 \$ (2 \$ (2 \$ (2 \$ (2 | \$ 300,01 \$ 290,11 \$ 290,11 \$ 290,11 \$ 290,01 \$ 290,01 \$ 290,01 \$ 290,01 \$ 290,01 \$ 290,01 \$ 290,01 \$ 289,01 \$ 289,01 \$ 289,01 \$ 289,01 \$ 289,01 \$ 289,01 \$ 289,01 \$ 289,01 \$ 289,01 \$ 289,01 \$ 289,01 \$ 289,01 \$ 2470,00 \$ 1,450,51 \$ 1,450,51 \$ 1,450,51 | Departed portionic duate monit servicer/additional program 10 pdated portfolio data from servicer 11 updated portfolio data from servicer 12 updated due to quarterly assessment and reallocation 13 updated due to quarterly assessment and reallocation 14 updated due to quarterly assessment and reallocation 15 updated due to quarterly assessment and reallocation 16 updated due to quarterly assessment and reallocation 17 updated due to quarterly assessment and reallocation 18 updated due to quarterly assessment and reallocation 19 updated due to quarterly assessment and reallocation 10 updated portfolio data from servicer 10 updated portfolio data from servicer 10 updated portfolio data from servicer 12 updated due to quarterly assessment and reallocation 12 updated ue to quarterly assessment and reallocation |
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| | | | | | | | | 09/30/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/26/2013 03/26/2010 07/14/2010 09/30/2011 01/06/2011 06/29/2011 06/29/2011 | \$ 100,00 \$ (9,888 \$ (3 \$ (2 \$ (1 \$ (1 \$ (1 \$ (1 \$ (2 \$ (14 \$ (2 \$ (13 \$ (14 \$ (137,0,000 \$ (1,870,000 \$ (1,870,000 \$ (2 \$ (2 \$ (23 \$ (23 \$ (23 \$ (23 \$ (1,450,512 | \$ 300.01 \$ 290.11 \$ 290.11 \$ 290.01 \$ 290.01 \$ 290.01 \$ 290.01 \$ 290.01 \$ 290.01 \$ 290.01 \$ 290.01 \$ 290.01 \$ 289.01 \$ 289.01 \$ 289.01 \$ 289.01 \$ 289.01 \$ 289.01 \$ 289.01 \$ 289.01 \$ 289.01 \$ 289.01 \$ 289.01 \$ 289.01 \$ 1.450.51 \$ 1.450.51 \$ 1.450.51 \$ 4.430.01 | b) opticated portionic data from servicer b) dialated portfolio data from servicer b) Updated due to quarterly assessment and reallocation b) Updated portfolio data from servicer b) Updated portfolio data from servicer b) Updated portfolio data from servicer b) Updated due to quarterly assessment and reallocation b) Updated due to quarterly assessment and reallocation < |
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| 12/23/2009 | Iberiabank | Sarasota | FL | Purchase | Financial Instrument for Home Loan Modifications | \$ 4,230,000 | N/A | 09/30/2010 09/30/2010 00/29/2011 00/28/2011 00/28/2011 00/28/2012 03/25/2013 00/27/2012 03/25/2013 03/26/2013 03/26/2010 07/14/2010 03/30/2010 07/14/2010 03/30/2010 07/14/2010 03/30/2011 06/28/2012 09/21/2012 09/21/2012 09/21/2012 03/26/2010 07/14/2010 03/30/2011 04/13/2012 04/13/2012 04/13/2010 04/13/2012 04/13/ | \$ 100,00 \$ (9,888 \$ (3 \$ (1 \$ (1 \$ (1 \$ (1 \$ (1 \$ (1 \$ (1 \$ (14 \$ (17 \$ (17 \$ (170,000 \$ (1,870,000 \$ (1,470,000 \$ (1,470,000 \$ (1,470,000 \$ (1,470,000 \$ (1,470,000 \$ (1,580,000 \$ (1,580,000 \$ (1,580,000 \$ (1,600,000 \$ (10,000 \$ (10,000 \$ (10,000 \$ (10,000 \$ (10,000 \$ (10,000 \$ (10,000 \$ (10,000 \$ (10,000 <td>\$ 300,00 \$ 290,11 \$ 290,11 \$ 290,01 \$ 290,00 \$ 290,00 \$ 290,00 \$ 290,00 \$ 290,00 \$ 290,00 \$ 290,00 \$ 290,00 \$ 289,00 \$ 289,00 \$ 289,00 \$ 289,00 \$ 289,00 \$ 289,00 \$ 289,00 \$ 289,00 \$ 289,00 \$ 289,00 \$ 289,00 \$ 1,450,55 \$ 1,450,55 \$ 4,430,00 \$ 7,252,77 \$ 7,252,77 \$ 7,252,77 \$ 7,252,77 \$ 7,252,77 \$ 7,252,77 > \$</td> <td>b) polated portionic data from servicer b) polated portionic data from servicer b) b) polated portionic data from servicer b) b) polated due to quarterly assessment and reallocation b) b) polated due to quarterly assessment and reallocation b) b) polated due to quarterly assessment and reallocation b) b) polated due to quarterly assessment and reallocation b) b) polated due to quarterly assessment and reallocation b) b) polated due to quarterly assessment and reallocation b) b) polated due to quarterly assessment and reallocation b) b) polated due to quarterly assessment and reallocation b) b) polated portfolio data from servicer b) b) polated portfolio data from servicer b) b) polated portfolio data from servicer b) b) polated due to quarterly assessment and reallocation b) b) polated due to quarterly assessment and reallocation c) b) polated due to quarterly assessment and reallocation</td> | \$ 300,00 \$ 290,11 \$ 290,11 \$ 290,01 \$ 290,00 \$ 290,00 \$ 290,00 \$ 290,00 \$ 290,00 \$ 290,00 \$ 290,00 \$ 290,00 \$ 289,00 \$ 289,00 \$ 289,00 \$ 289,00 \$ 289,00 \$ 289,00 \$ 289,00 \$ 289,00 \$ 289,00 \$ 289,00 \$ 289,00 \$ 1,450,55 \$ 1,450,55 \$ 4,430,00 \$ 7,252,77 \$ 7,252,77 \$ 7,252,77 \$ 7,252,77 \$ 7,252,77 \$ 7,252,77 > \$ | b) polated portionic data from servicer b) polated portionic data from servicer b) b) polated portionic data from servicer b) b) polated due to quarterly assessment and reallocation b) b) polated due to quarterly assessment and reallocation b) b) polated due to quarterly assessment and reallocation b) b) polated due to quarterly assessment and reallocation b) b) polated due to quarterly assessment and reallocation b) b) polated due to quarterly assessment and reallocation b) b) polated due to quarterly assessment and reallocation b) b) polated due to quarterly assessment and reallocation b) b) polated portfolio data from servicer b) b) polated portfolio data from servicer b) b) polated portfolio data from servicer b) b) polated due to quarterly assessment and reallocation b) b) polated due to quarterly assessment and reallocation c) b) polated due to quarterly assessment and reallocation |
| | Iberiabank | Sarasota | FL | Purchase | Financial Instrument for Home Loan Modifications | \$ 4,230,000 | N/A | 09/30/2010 09/30/2010 00/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2013 03/26/2014 07/14/2010 03/26/2010 07/14/2010 03/26/2011 06/28/2012 09/21/2012 09/21/2012 00/26/2011 03/26/2010 07/14/2010 09/30/2009 12/30/2009 12/30/2019 03/26/2010 07/14/2010 09/30/2009 12/30/2009 12/30/2019 00/30/2011 00/30/ | \$ 100,00 \$ (9,888) \$ (3 \$ (1 \$ (1 \$ (1 \$ (1 \$ (1 \$ (1 \$ (1 \$ (14 \$ (17 \$ (17 \$ (17 \$ (170,000) \$ (1,470,000) \$ (1,470,000) \$ (1,470,000) \$ (1,470,000) \$ (1,470,000) \$ (1,580,000) \$ (1,580,000) \$ (1,580,000) \$ (1,69,27,254) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,0000) \$ | \$ 300,00 \$ 290,11 \$ 290,01 \$ 290,01 \$ 290,00 \$ 290,00 \$ 290,00 \$ 290,00 \$ 290,00 \$ 290,00 \$ 290,00 \$ 290,00 \$ 290,00 \$ 290,00 \$ 290,00 \$ 290,00 \$ 290,00 \$ 290,00 \$ 290,00 \$ 290,00 \$ 290,00 \$ 1,450,51 \$ 1,450,51 \$ 1,450,51 \$ 1,450,51 \$ 1,450,51 \$ 1,450,51 \$ 1,450,51 \$ 1,450,51 \$ 1,450,51 \$ 1,450,51 \$ 1,450,51 \$ <t< td=""><td>by object of portionic data from servicer by object of portionic data from servicer by Updated due to quarterly assessment and reallocation by Updated portfolio data from servicer by Updated portfolio data from servicer by Updated portfolio data from servicer by Updated due to quarterly assessment and reallocation by Updated portfolio data from servicer by Updated portfolio data from servicer by Updated portfolio data from servicer by Updated portfolio data from</td></t<> | by object of portionic data from servicer by object of portionic data from servicer by Updated due to quarterly assessment and reallocation by Updated portfolio data from servicer by Updated portfolio data from servicer by Updated portfolio data from servicer by Updated due to quarterly assessment and reallocation by Updated portfolio data from servicer by Updated portfolio data from servicer by Updated portfolio data from servicer by Updated portfolio data from |
| 12/23/2009 | Iberiabank | Sarasota | FL | Purchase | Financial Instrument for Home Loan Modifications | \$ 4,230,000 | N/A | 09/30/2010 09/30/2010 00/29/2011 00/28/2011 00/28/2011 00/28/2012 03/25/2013 00/27/2012 03/25/2013 03/26/2013 03/26/2010 07/14/2010 03/30/2010 07/14/2010 03/30/2010 07/14/2010 03/30/2011 06/28/2012 09/21/2012 09/21/2012 09/21/2012 03/26/2010 07/14/2010 03/30/2011 04/13/2012 04/13/2012 04/13/2010 04/13/2012 04/13/ | \$ 100,00 \$ (9,888) \$ (3 \$ (1 \$ (1 \$ (1 \$ (1 \$ (1 \$ (1 \$ (1 \$ (14 \$ (17 \$ (17 \$ (17 \$ (170,000) \$ (1,470,000) \$ (1,470,000) \$ (1,470,000) \$ (1,470,000) \$ (1,470,000) \$ (1,580,000) \$ (1,580,000) \$ (1,580,000) \$ (1,69,27,254) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,0000) \$ | \$ 300,00 \$ 290,11 \$ 290,01 \$ 290,01 \$ 290,00 \$ 290,00 \$ 290,00 \$ 290,00 \$ 290,00 \$ 290,00 \$ 290,00 \$ 290,00 \$ 290,00 \$ 290,00 \$ 290,00 \$ 290,00 \$ 290,00 \$ 290,00 \$ 290,00 \$ 290,00 \$ 290,00 \$ 1,450,51 \$ 1,450,51 \$ 1,450,51 \$ 1,450,51 \$ 1,450,51 \$ 1,450,51 \$ 1,450,51 \$ 1,450,51 \$ 1,450,51 \$ 1,450,51 \$ 1,450,51 \$ <t< td=""><td>Operated porticilic data from servicer/additional program Operated porticilic data from servicer 11 Updated due to quarterly assessment and reallocation 29 Updated due to quarterly assessment and reallocation 20 Updated due to quarterly assessment and reallocation 20 Updated due to quarterly assessment and reallocation 20 Updated due to quarterly assessment and reallocation 21 Updated due to quarterly assessment and reallocation 22 Updated due to quarterly assessment and reallocation 21 Updated due to quarterly assessment and reallocation 22 Updated due to quarterly assessment and reallocation 23 Updated due to quarterly assessment and reallocation 24 Updated portfolic data from servicer 25 Updated portfolic data from servicer 26 Updated due to quarterly assessment and reallocation 29 Updated due to quarterly assessment and reallocation 20 Updated due to quarterly assessment and reallocation 20 Updated due to quarterly assessment and reallocation 20 Updated portfolic data from servicer 20 Updated portfolic data from s</td></t<> | Operated porticilic data from servicer/additional program Operated porticilic data from servicer 11 Updated due to quarterly assessment and reallocation 29 Updated due to quarterly assessment and reallocation 20 Updated due to quarterly assessment and reallocation 20 Updated due to quarterly assessment and reallocation 20 Updated due to quarterly assessment and reallocation 21 Updated due to quarterly assessment and reallocation 22 Updated due to quarterly assessment and reallocation 21 Updated due to quarterly assessment and reallocation 22 Updated due to quarterly assessment and reallocation 23 Updated due to quarterly assessment and reallocation 24 Updated portfolic data from servicer 25 Updated portfolic data from servicer 26 Updated due to quarterly assessment and reallocation 29 Updated due to quarterly assessment and reallocation 20 Updated due to quarterly assessment and reallocation 20 Updated due to quarterly assessment and reallocation 20 Updated portfolic data from servicer 20 Updated portfolic data from s |

| | | | | 1 | | | | | | | | |
|-------------|---------------------------------|-------------|-----|-----------|--|----|---------------|------|------------|---------|--------------|--|
| | | | | | | - | | 6 | 09/14/2012 | \$ | (821,722) | |
| 10/23/2009 | IC Federal Credit Union | Fitchburg | MA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 760,000 | N/A | 01/22/2010 | \$ | 40,000 | |
| | | | | | | | | | 03/26/2010 | \$ | (760,000) | |
| | | | | | | | | | 05/12/2010 | \$ | 2,630,000 | |
| | | | | | | | | | 07/14/2010 | \$ | (770,000) | |
| | | | | | | | | | 09/30/2010 | \$ | 565,945 | \$ 2,465,945 Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ | | \$ 2,465,941 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ | (4) | \$ 2,465,937 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ | (40) | \$ 2,465,897 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ | (29) | \$ 2,465,868 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ | (80) | \$ 2,465,788 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ | (14) | \$ 2,465,774 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ | (52) | \$ 2,465,722 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2013 | \$ | (19) | \$ 2,465,703 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2013 | \$ | (7) | \$ 2,465,696 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ | (11,558) | |
| | | | | | | | | | 03/26/2014 | \$ | (410) | \$ 2,453,728 Updated due to quarterly assessment and reallocation |
| 12/04/2009 | Idaho Housing and Finance | Boise | ID | Purchase | Financial Instrument for Home Loan Modifications | s | 9,430,000 | NI/A | 01/22/2010 | \$ | 440,000 | \$ 9,870,000 Updated portfolio data from servicer/additional program initial cap |
| 12/0 //2000 | Association | Doise | | 1 dionado | | Ÿ | 3,430,000 | | | | | static cap initial cap |
| | | | | | | | | | 03/26/2010 | \$ | 14,480,000 | |
| | | | | | | | | | 05/26/2010 | \$ | (24,200,000) | |
| | | | _ | | | | | | 07/14/2010 | \$ | 150,000 | |
| | | | _ | | | | | | 09/30/2010 | \$ | (9,889) | |
| | | | _ | | | | | | 06/29/2011 | \$ | | \$ 290,108 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ | | \$ 290,106 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ | | \$ 290,100 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ | | \$ 290,099 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ | (3) | \$ 290,096 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2013 | \$ | (1) | \$ 290,095 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ | (747) | \$ 289,348 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ | (26) | \$ 289,322 Updated due to quarterly assessment and reallocation |
| 01/29/2010 | iServe Residential Lending, LLC | San Diego | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 960,000 | N/A | 03/26/2010 | \$ | (730,000) | \$ 230,000 Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ | 370,000 | \$ 600,000 Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ | 200,000 | 800,000 Updated portiolio data from servicer/additional program sitial cap |
| | | | | | | | | | 09/30/2010 | \$ | (364,833) | \$ 435,167 Updated portfolio data from servicer |
| | | | | | | | | | 11/16/2010 | \$ | 100,000 | \$ 535,167 Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/06/2011 | \$ | (1) | \$ 535,166 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ | | \$ 535,165 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ | (7) | \$ 535,158 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ | | \$ 535,152 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ | | \$ 535,137 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ | (3) | |
| | | | _ | | | | | | 03/25/2013 | \$ | | \$ 535,124 Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 06/27/2013 | \$ | | \$ 535,120 Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 09/27/2013 | \$ | | \$ 535,119 Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 12/23/2013 | \$ | (2,242) | |
| | | | | | | | | | 03/26/2014 | \$ | | \$ 532,798 Updated due to quarterly assessment and reallocation |
| 03/05/2010 | iServe Servicing, Inc. | Irving | тх | Purchase | Financial Instrument for Home Loan Modifications | s | 28,040,000 | N/A | 05/26/2010 | \$ | 120,000 | |
| | loor to contining, mo. | inting | 174 | | | Ť | 20,010,000 | | 07/14/2010 | s | (12,660,000) | 15 500 000 Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ | 100,000 | |
| | | | - | | | | | | 09/30/2010 | \$ S | (3,125,218) | 12,474,782 Updated portfolio data from servicer |
| | | | - | | | | | | 11/16/2010 | \$ | 800,000 | |
| | | | - | | | | | | 01/06/2011 | \$ S | | 13,274,762 Updated due to quarterly assessment and reallocation |
| | | | - | | | | | | 03/30/2011 | \$ | | 13,274,702 Optated due to quarterly assessment and reallocation 13,274,738 Updated due to quarterly assessment and reallocation |
| | | | - | - | | | | | 06/29/2011 | \$ | (24) | |
| | | | _ | | | | | | 06/28/2011 | \$ | (169) | |
| | | | _ | | | | | | 09/27/2012 | \$ | (465) | |
| | | | | | | | | | 12/27/2012 | \$ | (403) | |
| | | | _ | | | | | | 03/25/2012 | \$ | (297) | |
| | | | _ | | | | | | 06/27/2013 | s S | (112) | |
| | | | _ | | | | | | | \$ | | |
| | | _ | - | | | | | | 07/16/2013 | | (10,000) | |
| | | _ | - | | | | | | 09/27/2013 | \$ | | \$ 13,263,356 Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 11/14/2013 | \$ | (60,000) | |
| | | | _ | | | | | | 12/23/2013 | \$ | (67,516) | |
| 00/04/0045 | | | | Developer | Plana della desena della d | - | | | 03/26/2014 | \$ | (2,373) | • |
| 09/24/2010 | James B. Nutter & Company | Kansas City | MO | Purchase | Financial Instrument for Home Loan Modifications | 5 | 300,000 | IN/A | 09/30/2010 | \$ | 135,167 | |
| | | | _ | | | | | | 01/06/2011 | \$ | | \$ 435,166 Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 03/30/2011 | \$ | | \$ 435,165 Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 06/29/2011 | \$ | | \$ 435,159 Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 06/28/2012 | \$ | | \$ 435,155 Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 09/27/2012 | \$ | | \$ 435,143 Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 12/27/2012 | \$ | | \$ 435,141 Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 03/25/2013 | \$ | | \$ 435,133 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2013 | \$ | | \$ 435,130 Updated due to quarterly assessment and reallocation |
| | | | | 1 | | | | | 09/27/2013 | \$ | (1) | \$ 435,129 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | | | |
| | | | | | | | | | 12/23/2013 | \$ | (1,727) | |
| | | | | | | | | | 03/26/2014 | \$ | (61) | \$ 433 341 Updated due to guarterly 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 | | | | 433,341 Updated due to quarterly assessment and reallocation 2,684,870,000 Updated portions data from service/radditional program |

| | | | | | | | | | | \$ 4 860 630 000 Opualed portiono data nom servicer/additional program |
|------------|-----------------------------|----------------------------|----|----------|--|------------|-------|--|--|---|
| | | | _ | | | | | 03/26/2010 | \$ 1,006,580,000 | +,003,000 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 | |
| | | | | | | | | 01/06/2011 | \$ (3,636) | |
| | | | | | | | | 03/16/2011 | \$ (100,000) | |
| | | | | | | | | 03/30/2011 | \$ (3,999) | |
| | | | | | | | | 04/13/2011 | \$ (200,000) | |
| | | | | | | | | 05/13/2011 | \$ 122,700,000 | |
| | | | | | | | | 06/29/2011 | \$ (34,606) | |
| | | | | | | | | 07/14/2011 | \$ 600,000 | |
| | | | | | | | | 08/16/2011 | \$ (400,000) | |
| | | | _ | | | | | 09/15/2011 | \$ (100,000) | |
| | | | | | | | | 10/14/2011 | \$ 200,000 | |
| | | | | | | | | 10/19/2011 | \$ 519,211,309 | |
| | | | | | | | | 11/16/2011 | \$ (2,800,000) | |
| | | | _ | | | | | 01/13/2012 | \$ (100,000) | |
| | | | | | | | | 02/16/2012 | \$ (100,000) | |
| | | | | | | | | 05/16/2012 | \$ (126,080,000) | |
| | | | | | | | | 06/14/2012 | \$ (1,620,000) | |
| | | | | | | | | 06/28/2012 | \$ (16,192) | |
| | | | | | | | | 07/16/2012 | \$ (2,300,000) | |
| | | | | | | | | 08/16/2012 | \$ (20,000) | |
| | | | | | | | | 09/27/2012 | \$ (37,341) | |
| | | | | | | | | 10/16/2012 | \$ (1,130,000) | |
| | | | | | | | | 11/15/2012 | \$ (3,770,000) | |
| | | | _ | | | | | 12/14/2012 | \$ (180,000) | |
| | | | | | | | | 12/27/2012 | \$ (4,535) | |
| | | | _ | | | | | 01/16/2013 | \$ (60,000) | |
| | | | _ | | | | | 02/14/2013 | \$ (520,000) | |
| | | | | | | | | 03/14/2013 | \$ (90,000) | |
| | | | | | | | | 03/25/2013 | \$ (14,310) | |
| | | | | | | | | 04/16/2013 | \$ (110,000) | |
| | | | | | | | | 05/16/2013 | \$ (120,000) | \$ 3,726,222,226 Transfer of cap due to servicing transfer |
| | | | | | | | | 06/14/2013 | \$ (50,000) | |
| | | | | | | | | 06/27/2013 | \$ (3,778) | |
| | | | | | | | | 07/16/2013 | \$ (103,240,000) | \$ 3,622,928,448 Transfer of cap due to servicing transfer |
| | | | | | | | | 08/15/2013 | \$ (20,000) | \$ 3,622,908,448 Transfer of cap due to servicing transfer |
| | | | | | | | | 09/16/2013 | \$ (99,960,000) | \$ 3,522,948,448 Transfer of cap due to servicing transfer |
| | | | | | | | | 09/27/2013 | \$ (724) | \$ 3,522,947,724 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 10/15/2013 | \$ (77,990,000) | \$ 3,444,957,724 Transfer of cap due to servicing transfer |
| | | | | | | | | 11/14/2013 | \$ (15,610,000) | \$ 3,429,347,724 Transfer of cap due to servicing transfer |
| | | | | | | | | 12/16/2013 | \$ (50,000) | \$ 3,429,297,724 Transfer of cap due to servicing transfer |
| | | | | | | | | 12/23/2013 | \$ (840,396) | \$ 3,428,457,328 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 01/16/2014 | \$ (5,790,000) | |
| | | | | | | | | 02/13/2014 | \$ (52,670,000) | \$ 3,369,997,328 Transfer of cap due to servicing transfer |
| | | | | | | | | 03/14/2014 | \$ (3,730,000) | \$ 3,366,267,328 Transfer of cap due to servicing transfer |
| | | | | | | | | 03/26/2014 | \$ (21,412) | \$ 3,366,245,916 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 04/16/2014 | \$ (14,000,000) | \$ 3,352,245,916 Transfer of cap due to servicing transfer |
| 11/15/2012 | Kondaur Capital Corporation | Orange | CA | Purchase | Financial Instrument for Home Loan Modifications | | N/A 3 | 11/15/2012 | \$ 30,000 | \$ 30,000 Transfer of cap due to servicing transfer |
| | | | | | | | | 12/14/2012 | \$ 70,000 | \$ 100,000 Transfer of cap due to servicing transfer |
| | | | | | | | | 01/16/2013 | \$ (10,000) | \$ 90,000 Transfer of cap due to servicing transfer |
| | | | | | | | | 02/14/2013 | \$ (10,000) | \$ 80,000 Transfer of cap due to servicing transfer |
| | | | | | | | | 04/16/2013 | \$ (10,000) | |
| | | | | | | | | 05/16/2013 | \$ 130,000 | \$ 200,000 Transfer of cap due to servicing transfer |
| | | | | | | | | 06/14/2013 | \$ (50,000) | |
| | | | | | | | | 07/16/2013 | \$ (20,000) | \$ 130,000 Transfer of cap due to servicing transfer |
| | | | | | | | | 12/23/2013 | \$ (155) | \$ 129,845 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | |
| | | | | | | | | 03/14/2014 | \$ 2,240,000 | |
| | | | | | | | | | \$ 2,240,000 \$ (373) | 2,369,845 Transfer of cap due to servicing transfer 2,369,472 Updated due to guarterly assessment and reallocation |
| 08/05/2009 | Lake City Bank | Warsaw | IN | Purchase | Financial Instrument for Home Loan Modifications | \$ 420,000 | N/A | 03/14/2014 | | 2,369,845 Transfer of cap due to servicing transfer 2,369,472 Updated due to quarterly assessment and reallocation 600,000 Updated portunit data from service/raduation argument |
| 08/05/2009 | Lake City Bank | Warsaw | IN | Purchase | Financial Instrument for Home Loan Modifications | \$ 420,000 | N/A | 03/14/2014 03/26/2014 | \$ (373) | 2,369,845 Transfer of cap due to servicing transfer 2,369,472 Updated due to quarterly assessment and reallocation 600,000 Updated protein data from service/radditional program |
| 08/05/2009 | Lake City Bank | Warsaw | IN | Purchase | Financial Instrument for Home Loan Modifications | \$ 420,000 | N/A | 03/14/2014 03/26/2014 09/30/2009 | \$ (373) \$ 180,000 | 2,369,845 Transfer of cap due to servicing transfer 2,369,472 Updated due to quarterly assessment and reallocation 600,000 Overage portunior data more service/radoutionar program 250,000 initial can. |
| 08/05/2009 | Lake City Bank | Warsaw | IN | Purchase | Financial Instrument for Home Loan Modifications | \$ 420,000 | N/A | 03/14/2014 03/26/2014 09/30/2009 12/30/2009 | \$ (373) \$ 180,000 \$ (350,000) | 2,369,845 Transfer of cap due to servicing transfer 2,369,472 Updated due to quarterly assessment and reallocation 600,000 1000 |
| 08/05/2009 | Lake City Bank | Warsaw | IN | Purchase | Financial Instrument for Home Loan Modifications | \$ 420,000 | N/A | 03/14/2014 03/26/2014 09/30/2009 12/30/2009 03/26/2010 | \$ (373) \$ 180,000 \$ (350,000) \$ 20,000 | \$ 2,369,845 Transfer of cap due to servicing transfer 2,369,472 Updated due to quarterly assessment and reallocation 600,000 000 000 000 000 000 000 |
| 08/05/2009 | Lake City Bank | Warsaw | IN | Purchase | Financial Instrument for Home Loan Modifications | \$ 420,000 | N/A | 03/14/2014 03/26/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 | \$ (373) \$ 180,000 \$ (350,000) \$ 20,000 \$ (70,000) \$ 90,111 \$ (3) | \$ 2,369,845 Transfer of cap due to servicing transfer 2,369,472 Updated due to quarterly assessment and reallocation 600,000 000 000 000 000 000 000 |
| 08/05/2009 | Lake City Bank | Warsaw | | Purchase | Financial Instrument for Home Loan Modifications | \$ 420,000 | N/A | 03/14/2014 03/26/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 | \$ (373) \$ 180,000 \$ (350,000) \$ 20,000 \$ (70,000) \$ 90,111 \$ (3) | \$ 2,369,845 Transfer of cap due to servicing transfer 2,369,472 Updated due to quarterly assessment and reallocation 600,000 000 000 000 000 000 000 |
| 08/05/2009 | Lake City Bank | Warsaw | | Purchase | Financial Instrument for Home Loan Modifications | \$ 420,000 | N/A | 03/14/2014 03/26/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 | \$ (373) \$ 180,000 \$ (350,000) \$ 20,000 \$ (70,000) \$ 90,111 \$ (3) \$ (2) \$ (2) | \$ 2,369,845 Transfer of cap due to servicing transfer 2,369,472 Updated due to quarterly assessment and reallocation 600,000 000 000 000 000 000 000 |
| 08/05/2009 | Lake City Bank | Warsaw | | Purchase | Financial Instrument for Home Loan Modifications | \$ 420,000 | N/A | 03/14/2014 03/26/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 | \$ (373) \$ 180,000 \$ (350,000) \$ 20,000 \$ (70,000) \$ 90,111 \$ (3) \$ (2) \$ (2) | 2,369,845 Transfer of cap due to servicing transfer 2,369,472 Updated due to quarterly assessment and reallocation 600,000 100,000 100,000 100,000 100,000 100,000 200,000 100,000 200,000 100,000 |
| 08/05/2009 | Lake City Bank | Warsaw | | Purchase | Financial Instrument for Home Loan Modifications | \$ 420,000 | N/A | 03/14/2014 03/26/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 | \$ (373) \$ 180,000 \$ (350,000) \$ 20,000 \$ 20,000 \$ 90,111 \$ 90,111 \$ (3) \$ 90,111 \$ (3) \$ (2) \$ (7) \$ (7) \$ (1) | S 2,369,845 Transfer of cap due to servicing transfer 2,369,472 Updated due to quarterly assessment and reallocation 600,000 000 000 000 000 000 000 |
| 08/05/2009 | Lake City Bank | Warsaw | | Purchase | Financial Instrument for Home Loan Modifications | \$ 420,000 | N/A | 03/14/2014 03/26/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 | \$ (373) \$ 180,000 \$ (350,000) \$ 20,000 \$ 20,000 \$ (70,000) \$ 90,111 \$ (33) \$ (2) \$ (2) \$ (71) \$ (11) \$ (11) \$ (4) | 2,369,845 Transfer of cap due to servicing transfer 2,369,472 Updated due to quarterly assessment and reallocation 600,000 Updated and an off off off off off off off off off of |
| 08/05/2009 | Lake City Bank | Warsaw | | Purchase | Financial Instrument for Home Loan Modifications | \$ 420,000 | N/A | 03/14/2014 03/26/2014 03/26/2014 03/26/2019 03/26/2010 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 | \$ (373) \$ 180,000 \$ (350,000) \$ 20,000 \$ (70,000) \$ 90,111 \$ (33) \$ (20) \$ (2) \$ (7) \$ (1) \$ (1) \$ (4) \$ (2) | 2,369,845 Transfer of cap due to servicing transfer 2,369,472 Updated due to quarterly assessment and reallocation G00,000 Updated portionid data from servicer advances program 250,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 290,000 Updated portfolio data from servicer 290,108 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,094 Updated due to quarterly asse |
| 08/05/2009 | Lake City Bank | Warsaw | | Purchase | Financial Instrument for Home Loan Modifications | \$ 420,000 | N/A | 03/14/2014 03/26/2014 09/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 | \$ (373) \$ 180,000 \$ (350,000) \$ 20,000 \$ (70,000) \$ 90,111 \$ (33) \$ (20) \$ (2) \$ (7) \$ (1) \$ (1) \$ (4) \$ (2) | \$ 2,369,845 Transfer of cap due to servicing transfer \$ 2,369,472 Updated due to quarterly assessment and reallocation \$ 600,000 Updated due to quarterly assessment and reallocation \$ 600,000 Updated portmolic duar from servicer \$ 270,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 290,110 Updated portfolio data from servicer \$ 290,010 Updated due to quarterly assessment and reallocation \$ 290,010 Updated due to quarterly assessment and reallocation \$ 290,090 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,093 Updated due to quarterly assessment and reallocation \$ 290,094 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,093 Updated due to quarterly assessment and reallocation \$ 290,094 Updated due to quarterly assessment and reallocation \$ 290, |
| 08/05/2009 | Lake City Bank | Warsaw Warsaw | | Purchase | Financial Instrument for Home Loan Modifications | \$ 420,000 | N/A | 03/14/2014 03/26/2014 03/20/2009 12/30/2009 12/30/2009 03/26/2010 05/26/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 | \$ (373) \$ 180,000 \$ (350,000) \$ 20,000 \$ 20,000 \$ 90,111 \$ (33) \$ (2) \$ (2) \$ (2) \$ (1) \$ (4) \$ (2) \$ (1) \$ (2) \$ (2) \$ (2) \$ (1) \$ (2) | \$ 2,369,845 Transfer of cap due to servicing transfer \$ 2,369,472 Updated due to quarterly assessment and reallocation \$ 600,000 Object on the service of the se |
| | | Warsaw Warsaw Hentor | | Purchase | Financial Instrument for Home Loan Modifications | \$ 420,000 | | 03/14/2014 03/26/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 | \$ (373) \$ 180,000 \$ (350,000) \$ 20,000 \$ 20,000 \$ 90,111 \$ (33) \$ (2) \$ (2) \$ (2) \$ (1) \$ (4) \$ (2) \$ (1) \$ (2) \$ (2) \$ (2) \$ (1) \$ (2) | \$ 2,369,845 Transfer of cap due to servicing transfer \$ 2,369,472 Updated due to quarterly assessment and reallocation \$ 600,000 Updated due to quarterly assessment and reallocation \$ 600,000 Updated and more servicer requirement and reallocation \$ 270,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 290,110 Updated portfolio data from servicer \$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,093 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation |
| | Lake City Bank | | | | | | | 03/14/2014 03/26/2014 03/20/2009 12/30/2009 12/30/2009 03/26/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 | \$ (373) \$ 180,000 \$ (350,000) \$ 20,000 \$ (70,000) \$ 90,111 \$ (30) \$ 90,111 \$ (3) \$ (7) \$ (7) \$ (7) \$ (7) \$ (7) \$ (7) \$ (7) \$ (7) \$ (7) \$ (7) \$ (7) \$ (7) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (3) \$ (3) \$ (3) \$ (2) | \$ 2,369,845 Transfer of cap due to servicing transfer \$ 2,369,472 Updated due to quarterly assessment and reallocation \$ 600,000 Updated due to quarterly assessment and reallocation \$ 600,000 Updated and more servicer requirement and reallocation \$ 270,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 290,110 Updated portfolio data from servicer \$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,093 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 03/14/2014 03/26/2014 03/20/2009 12/30/2009 12/30/2009 07/14/2010 09/30/2010 06/28/2011 06/28/2012 03/27/2012 12/27/2012 03/27/2013 12/23/2013 09/27/2013 | \$ (373) \$ 180,000 \$ (350,000) \$ 20,000 \$ 20,000 \$ (70,000) \$ 90,111 \$ (3) \$ (2) \$ (77) \$ (11) \$ (4) \$ (22) \$ (11) \$ (22) \$ (11) \$ (22) \$ (11) \$ (22) \$ (11) \$ (22) \$ (11) \$ (24) \$ (24) | \$ 2,369,845 Transfer of cap due to servicing transfer \$ 2,369,472 Updated due to quarterly assessment and reallocation \$ 600,000 Updated portuno quart more servicer adoutona program \$ 250,000 Updated portuno quart more servicer \$ 270,000 Updated portfolio data from servicer \$ 290,000 Updated portfolio data from servicer \$ 290,100 Updated portfolio data from servicer \$ 290,100 Updated due to quarterly assessment and reallocation \$ 290,106 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation |

| | 1 | | | | | 1 | | | 00/00/0010 | | • • • • • • • • • • • • • • • • • • • |
|------------|----------------------------|-------------|--------|----------|--|----------------|-----|----|--------------------------|---|--|
| | | | _ | | | | | | 09/30/2010 01/06/2011 | \$ 35,167 \$ (1) | \$ 435,167 Updated portfolio data from servicer \$ 435,166 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | , () | \$ 435,166 Opdated due to quarterly assessment and reallocation \$ 435,165 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | , () | \$ 435,159 Updated due to quarterly assessment and reallocation |
| | | - | | - | | | | | 06/28/2012 | | \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 6 | 08/23/2012 | \$ (424,504) | |
| 01/16/2014 | LenderLive Network, Inc | Glendale | со | Purchase | Financial Instrument for Home Loan Modifications | | N/A | 3 | 01/16/2014 | \$ 100,000 | |
| | | | | | | | | | 03/14/2014 | \$ 10,000 | |
| | | | | | | | | | 03/26/2014 | \$ (2) | \$ 109,998 Updated due to quarterly assessment and reallocation |
| 09/30/2010 | Liberty Bank and Trust Co | New Orleans | LA | Purchase | Financial Instrument for Home Loan Modifications | \$ 1,000,000 | N/A | | 09/30/2010 | \$ 450,556 | |
| | | | | | | | | | 01/06/2011 | | \$ 1,450,554 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ (2) | \$ 1,450,552 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ (23) | \$ 1,450,529 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ (17) | \$ 1,450,512 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ (48) | \$ 1,450,464 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ (8) | \$ 1,450,456 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ (30) | \$ 1,450,426 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2013 | | \$ 1,450,415 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2013 | | \$ 1,450,411 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ (6,958) | |
| | | | | | | | | | 03/26/2014 | | \$ 1,443,208 Updated due to quarterly assessment and reallocation |
| 08/12/2009 | Litton Loan Servicing, LP | Houston | TX | Purchase | Financial Instrument for Home Loan Modifications | \$ 774,900,000 | N/A | | 09/30/2009 | \$ 313,050,000 | THE REPORT OF THE REPORT OF THE REPORT OF THE REPORT OF THE PARTY OF T |
| | | | | | | | | | 12/30/2009 | \$ 275,370,000 | \$ 1,363,320,000 opticated portiono data norm service//additional progra |
| | | | | | | | | | 03/26/2010 | \$ 278,910,000 | \$ 1,642,230,000 Updated portfolio data from servicer |
| | | | | | | | | _ | 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) | |
| | | | - | | | | | - | 01/13/2012 | \$ (194,800,000) \$ (400,000) | |
| | | | | | | | | _ | 02/16/2012 06/28/2012 | \$ (400,000) \$ (9,728) | |
| | | | | | | | | | | (-) | |
| | | | | | | | | | 08/16/2012 | \$ (7,990,000) \$ (26,467) | |
| | | | | | | | | | 12/27/2012 | \$ (4,466) | |
| | | | | | | | | | 03/25/2012 | \$ (16,922) | |
| | | | | | | | | | 06/27/2013 | \$ (6,386) | |
| | | | | | | | | | 09/27/2013 | \$ (2,289) | |
| | | | | | | | | | 12/16/2013 | \$ (60,000) | |
| | | | | | | | | | 12/23/2013 | \$ (3,864,503) | |
| | | | - | | | | | - | 01/16/2014 | \$ (30,000) | |
| | | - | | - | | | | 12 | 01/31/2014 | \$ (765,231,390) | |
| 11/06/2009 | Los Alamos National Bank | Los Alamos | NM | Purchase | Financial Instrument for Home Loan Modifications | \$ 700,000 | N/A | 12 | 01/22/2010 | \$ 40,000 | |
| | Coo , autios regional Dank | 203 Alamos | T NIVI | | | ÷ 700,000 | | | 03/26/2010 | \$ 50,000 | Initial can |
| | | | | - | | | - | - | 07/14/2010 | \$ 1,310,000 | |
| | | | | - | | | - | - | 09/30/2010 | \$ 75,834 | |
| | | | | | | | | | 01/06/2011 | | \$ 2,175,834 Opdated portion data non service \$ 2,175,831 Updated due to quarterly assessment and reallocation |
| | | | | - | | | - | - | 03/30/2011 | · · · · · · · · · · · · · · · · · · · | \$ 2,175,827 Updated due to quarterly assessment and reallocation \$ 2,175,827 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | , () | 2,175,792 Updated due to quarterly assessment and reallocation 2,175,792 Updated due to quarterly assessment and reallocation |
| | | | | - | | | - | - | 06/28/2012 | | \$ 2,175,792 Opdated due to quarterly assessment and reallocation \$ 2,175,766 Updated due to quarterly assessment and reallocation |
| | | _ | - | | | | | | 09/27/2012 | \$ (20) | |
| | | | - | | | | | - | 12/27/2012 | \$ (12) | |
| | | _ | - | | | | | | 03/25/2013 | , | \$ 2,175,639 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2013 | | \$ 2,175,622 Updated due to quarterly assessment and reallocation \$ 2,175,622 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2013 | | \$ 2,175,616 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ (9,932) | |
| | | | | | | | | | 03/26/2014 | | \$ 2,165,338 Updated due to quarterly assessment and reallocation |
| 09/30/2010 | M&T Bank | Buffalo | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ 700,000 | N/A | | 09/30/2010 | \$ 315,389 | |
| | | | | | | | | | 01/06/2011 | | \$ 1,015,388 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | | 1,015,387 Updated due to quarterly assessment and reallocation 1,015,387 Updated due to quarterly assessment and reallocation |
| | | | | - | | | - | - | 06/29/2011 | | \$ 1,015,376 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | , | \$ 1,015,365 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | | |
| | | | | | | | | | | | \$ 1.015.335 Updated due to guarterly assessment and reallocation |
| | | | _ | | | | | - | 09/27/2012 | \$ (30) | \$ 1,015,335 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation |

| | | | | | | | | 00,07,0010 | • | (7) | a new man the data data to second do a construction of a data the second |
|------------|-------------------------------------|-------------|------|-----------|--|----|-----------------|--------------|----|-----------------|--|
| | | | _ | | | | | 06/27/2013 | \$ | (7) \$ | 1,015,303 Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | 09/27/2013 | \$ | (3) \$ | 1,015,300 Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | 12/23/2013 | \$ | (4,381) \$ | 1,010,919 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 02/13/2014 | \$ | 1,280,000 \$ | 2,290,919 Transfer of cap due to servicing transfer |
| | | | | | | | | 03/26/2014 | \$ | 125,146 \$ | 2,416,065 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 04/16/2014 | \$ | 20,000 \$ | 2,436,065 Transfer of cap due to servicing transfer |
| 09/30/2010 | Magna Bank | Germantown | TN | Purchase | Financial Instrument for Home Loan Modifications | \$ | 1,400,000 N/A | | \$ | 630,778 \$ | 2,030,778 Updated portfolio data from servicer |
| | | | | | | | | 01/06/2011 | \$ | (3) \$ | 2,030,775 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 03/30/2011 | \$ | (3) \$ | 2,030,772 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 06/29/2011 | \$ | (33) \$ | 2,030,739 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 06/28/2012 | \$ | (25) \$ | 2,030,714 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 09/27/2012 | \$ | (68) \$ | 2,030,646 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/27/2012 | \$ | (11) \$ | 2,030,635 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 03/25/2013 | \$ | (44) \$ | 2,030,591 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 06/27/2013 | \$ | (16) \$ | 2,030,575 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 09/27/2013 | \$ | (6) \$ | 2,030,569 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/23/2013 | \$ | (9,947) \$ | 2,020,622 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 03/26/2014 | \$ | (350) \$ | 2,020,272 Updated due to quarterly assessment and reallocation |
| 09/30/2010 | Mainstreet Credit Union | Lexena | KS | Purchase | Financial Instrument for Home Loan Modifications | \$ | 500,000 N/A | | \$ | 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 | s | 20,360,000 N/A | | \$ | 950,000 \$ | 21,310,000 initial can |
| | mank contining, EEC | 1 HOOMA | 7.02 | | | | 20,000,000 11/1 | 03/26/2010 | \$ | (17,880,000) \$ | 3,430,000 Updated portfolio data from servicer |
| | | | - | | | | | 06/16/2010 | \$ | 1,030,000 \$ | 4,460,000 Transfer of cap due to servicing transfer |
| | | | _ | | | | | 07/14/2010 | \$ | | |
| | | | | | | | | | \$ | | 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 opoated portiolio data from servicer/additional program |
| | | | _ | | | | | 09/30/2010 | \$ | 1,357,168 \$ | 5,657,168 Updated portfolio data from servicer |
| | | | _ | | | | | 01/06/2011 | \$ | (1) \$ | 5,657,167 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 03/16/2011 | \$ | 5,700,000 \$ | 11,357,167 Transfer of cap due to servicing transfer |
| | | | | | | | | 03/30/2011 | \$ | (6) \$ | 11,357,161 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 04/13/2011 | \$ | 7,300,000 \$ | 18,657,161 Transfer of cap due to servicing transfer |
| | | | | | | | | 05/13/2011 | \$ | 300,000 \$ | 18,957,161 Transfer of cap due to servicing transfer |
| | | | | | | | | 06/16/2011 | \$ | 900,000 \$ | 19,857,161 Transfer of cap due to servicing transfer |
| | | | | | | | | 06/29/2011 | \$ | (154) \$ | 19,857,007 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 07/14/2011 | \$ | 100,000 \$ | 19,957,007 Transfer of cap due to servicing transfer |
| | | | | | | | | 08/16/2011 | \$ | 300,000 \$ | 20,257,007 Transfer of cap due to servicing transfer |
| | | | | | | | | 01/13/2012 | \$ | (1,500,000) \$ | 18,757,007 Transfer of cap due to servicing transfer |
| | | | | | | | | 02/16/2012 | \$ | (2,100,000) \$ | 16,657,007 Transfer of cap due to servicing transfer |
| | | | | | | | | 04/16/2012 | \$ | (1,300,000) \$ | 15,357,007 Transfer of cap due to servicing transfer |
| | | | | | | | | 06/14/2012 | \$ | (8,350,000) \$ | 7,007,007 Transfer of cap due to servicing transfer |
| | | | _ | | | | | 06/28/2012 | \$ | (38) \$ | 7,006,969 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 08/16/2012 | s | (90,000) \$ | 6,916,969 Transfer of cap due to servicing transfer |
| | | | | | | | | 09/27/2012 | \$ | (103) \$ | 6,916,866 Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | 10/16/2012 | \$ | (1,020,000) \$ | 5,896,866 Transfer of cap due to servicing transfer |
| | | | _ | | | | | 11/15/2012 | \$ | 170,000 \$ | 6,066,866 Transfer of cap due to servicing transfer |
| | | | _ | | | | | 12/27/2012 | \$ | | |
| | | | _ | | | | | 02/14/2013 | \$ | | 6,066,851 Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | | (100,000) \$ | 5,966,851 Transfer of cap due to servicing transfer |
| | | | _ | | | | | 03/14/2013 | \$ | (490,000) \$ | 5,476,851 Transfer of cap due to servicing transfer |
| | | | _ | | | | | 03/25/2013 | \$ | (61) \$ | 5,476,790 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 04/16/2013 | \$ | (10,000) \$ | 5,466,790 Transfer of cap due to servicing transfer |
| | | | | | | | | 05/16/2013 | \$ | (30,000) \$ | 5,436,790 Transfer of cap due to servicing transfer |
| | | | | | | | | 06/14/2013 | \$ | (10,000) \$ | 5,426,790 Transfer of cap due to servicing transfer |
| | | | | | | | | 06/27/2013 | \$ | (23) \$ | 5,426,767 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 07/16/2013 | \$ | (20,000) \$ | 5,406,767 Transfer of cap due to servicing transfer |
| | | | | | | | | 09/27/2013 | \$ | (8) \$ | 5,406,759 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/23/2013 | \$ | (13,934) \$ | 5,392,825 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 03/26/2014 | \$ | (490) \$ | 5,392,335 Updated due to quarterly assessment and reallocation |
| 09/30/2010 | Marsh Associates, Inc. | Charlotte | NC | Purchase | Financial Instrument for Home Loan Modifications | s | 100,000 N/A | | \$ | 45,056 \$ | 145,056 Updated portfolio data from servicer |
| | | | | | | | | 06/29/2011 | \$ | (1) \$ | 145,055 Updated due to quarterly assessment and reallocation |
| | | 1 | | | | | | 06/28/2012 | \$ | (1) \$ | 145,054 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 09/27/2012 | \$ | (1) \$ | 145,054 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 03/25/2013 | \$ | (1) \$ | 145,053 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 10/15/2013 | \$ | (60,000) \$ | 85,052 Transfer of cap due to servicing transfer |
| 10/28/2000 | Momborn Mortange Company, Is- | Woburg | MA | Purchase | Financial Instrument for Home Loan Modifications | e | 510,000 N/A | | \$ | (510,000) \$ | |
| | Members Mortgage Company, Inc | Woburn | | Purchase | Financial Instrument for Home Loan Modifications | 3 | | | \$ | 70,000 \$ | - Termination of SPA |
| 55/11/2009 | Metropolitan National Bank | Little Rock | AR | r urunase | mandal instrument for nome Loan Modifications | \$ | 280,000 N/A | | | | 350,000 initial con |
| | | | _ | | | | | 12/30/2009 | \$ | 620,000 \$ | |
| | | | _ | | | | | 03/26/2010 | \$ | 100,000 \$ | 1,070,000 Updated portfolio data from servicer |
| | | | _ | - | | | | 07/14/2010 | \$ | (670,000) \$ | 400,000 Updated portfolio data from servicer |
| | | | _ | | | | | 09/30/2010 | \$ | 35,167 \$ | 435,167 Updated portfolio data from servicer |
| | | | _ | | | | | 01/06/2011 | \$ | (1) \$ | 435,166 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 01/26/2011 | \$ | (435,166) | - Termination of SPA |
| 09/30/2010 | Mid America Mortgage, Inc. (Schmidt | Rocky River | ОН | Purchase | Financial Instrument for Home Loan Modifications | s | 100,000 N/A | A 09/30/2010 | \$ | 45,056 \$ | 145,056 Updated portfolio data from servicer |
| | Mortaage Company) | | | | | | | | \$ | | |
| | | | _ | | | | | 06/29/2011 | | (1) \$ | 145,055 Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | 06/28/2012 | \$ | (1) \$ | 145,054 Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | 09/27/2012 | \$ | (2) \$ | 145,052 Updated due to quarterly assessment and reallocation |
| | | 1 | 1 | 1 | | | | 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 | 02/20/2014 | ¢ (0) | |
|------------|-------------------------------|---------------|----|-------------|---|---------------|------|--------------------------|---------------------------------|--|
| 00/20/2010 | Midland Mortgage Company | Oklahama City | ок | Purchase | Financial Instrument for Home Loan Modifications | \$ 43,500,00 | N/A | 03/26/2014 09/30/2010 | \$ (8) \$ 49,915,806 | |
| 09/30/2010 | Midiand Mongage Company | Oklahoma City | UK | Fuicidase | Financial instrument for home coart modulications | \$ 43,500,00 | IN/A | 01/06/2011 | \$ (125) | |
| | | | | | | | | 03/30/2011 | \$ (120) | |
| | | | | | | | | 06/29/2011 | \$ (1,223) | |
| | | | | | | | | 06/28/2012 | \$ (797) | |
| | | | | | | | | 07/16/2012 | \$ 294,540,000 | |
| | | | | | | | | 07/27/2012 | \$ (263,550,000) | |
| | | | | | | | | 09/27/2012 | \$ (3,170) | |
| | | | _ | | | | | 12/27/2012 | \$ (507) | |
| | | | - | | | | | 03/25/2013 | \$ (1,729) | |
| | | | | | | | | 06/27/2013 | | \$ 124,397,523 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 09/27/2013 | \$ (199) | |
| | | | | | | | | 12/23/2013 | \$ (280,061) | |
| | | | | | | | | 03/26/2014 | \$ (8,934) | |
| 04/14/2010 | Midwest Bank and Trust Co. | Elmwood Park | IL | Purchase | Financial Instrument for Home Loan Modifications | \$ 300.00 | N/A | 07/14/2010 | \$ 300,000 | |
| | | | | | | | | 09/30/2010 | \$ (19,778) | \$ 580,222 Updated portfolio data from servicer |
| | | | | | | | | 01/06/2011 | \$ (1) | |
| | | | | | | | | 03/30/2011 | \$ (1) | |
| | | | | | | | | 06/29/2011 | | \$ 580,212 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 07/14/2011 | \$ (580,212) | - Termination of SPA |
| 09/15/2010 | Midwest Community Bank | Freeport | IL | Purchase | Financial Instrument for Home Loan Modifications | \$ 400,00 | N/A | 09/30/2010 | \$ 180,222 | \$ 580,222 Updated portfolio data from servicer |
| | | | | | | | | 01/06/2011 | \$ (1) | |
| | | | | | | | | 03/30/2011 | \$ (1) | \$ 580,220 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 06/29/2011 | \$ (8) | |
| | | | | | | | | 06/28/2012 | \$ (6) | |
| | | | | | | | | 09/27/2012 | \$ (17) | |
| | | | | | | | | 12/27/2012 | \$ (3) | |
| | | | | | | | | 03/25/2013 | \$ (11) | |
| | | | | | | | | 06/27/2013 | \$ (4) | |
| | | | | | | | | 09/27/2013 | \$ (1) | |
| | | | | | | | | 12/23/2013 | \$ (2,474) | |
| | | | _ | | | | | 03/26/2014 | \$ (87) | \$ 577.609 Updated due to guarterly assessment and reallocation |
| 07/22/2009 | Mission Federal Credit Union | San Diego | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 860,00 | N/A | 09/30/2009 | \$ (490,000) | |
| | | | | | | | - | 12/30/2009 | \$ 6,750,000 | 7,120,000 initial can |
| | | | | | | | | 03/26/2010 | \$ (6,340,000) | \$ 780,000 Updated portfolio data from servicer |
| | | | | | | | | 07/14/2010 | \$ (180,000) | |
| | | | | | | | | 09/30/2010 | \$ 125,278 | \$ 725,278 Updated portfolio data from servicer |
| | | | | | | | | 03/30/2011 | \$ (1) | |
| | | | | | | | | 06/29/2011 | \$ (4) | \$ 725,273 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 06/28/2012 | \$ (1) | |
| | | | | | | | | 09/27/2012 | \$ (1) | \$ 725,271 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 03/25/2013 | \$ 47,663 | \$ 772,934 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/23/2013 | \$ (149) | \$ 772,785 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 03/26/2014 | \$ (5) | \$ 772,780 Updated due to quarterly assessment and reallocation |
| 07/17/2009 | MorEquity, Inc. | Evansville | IN | Purchase | Financial Instrument for Home Loan Modifications | \$ 23,480,00 | N/A | 09/30/2009 | \$ 18,530,000 | |
| | | | | | | | | 12/30/2009 | \$ 24,510,000 | \$ 66,520,000 initial can |
| | | | | | | | | 03/26/2010 | \$ 18,360,000 | \$ 84,880,000 Updated portfolio data from servicer |
| | | | | | | | | 07/14/2010 | \$ (22,580,000) | \$ 62,300,000 Updated portfolio data from servicer |
| | | | | | | | | 09/30/2010 | \$ (8,194,261) | |
| | | | | | | | | 01/06/2011 | \$ (37) | |
| | | | | | | | | 03/16/2011 | \$ (29,400,000) | |
| | | | | | | | | 03/30/2011 | \$ (34) | |
| | | | _ | | | | | 5 05/26/2011 | \$ (20,077,503) | \$ 4 628 165 Termination of SPA |
| 07/22/2009 | Mortgage Center, LLC | Southfield | MI | Purchase | Financial Instrument for Home Loan Modifications | \$ 4,210,00 | N/A | 09/30/2009 | \$ 1,780,000 | \$ 5.990.000 suite portiono data nom service//additional program |
| | | | | | | | | 12/30/2009 | \$ 2,840,000 | Signature portugio data non service/raduitonal program Signature portugio data non service/raduitonal program Signature portugio data forma service/raduitonal program |
| | | | | | | | | 03/26/2010 | \$ 2,800,000 | 11,630,000 Updated portfolio data from servicer |
| | | | | | | | | 07/14/2010 | \$ (5,730,000) | |
| | | | | | | | | 09/30/2010 | \$ 2,658,280 | |
| | | | | | | | | 01/06/2011 | \$ (12) | |
| | | | | | | | - | 03/30/2011 | \$ (12) | |
| | | | | | | | - | 06/29/2011 | \$ (129) | |
| | | | | | | | - | 06/28/2012 | \$ (94) | |
| | | | | | | | | 09/27/2012 | \$ (256) | |
| | | | | | | | - | 12/27/2012 | \$ (43) | |
| | | | | | | | | 03/25/2013 | \$ (162) | |
| | | | | | | | - | 06/27/2013 | \$ (60) | |
| | | | - | | | | | 09/27/2013 | \$ (21) | |
| | | | | | | | - | 12/23/2013 | \$ (35,751) | |
| | | | | | | | - | 03/26/2014 | \$ (1,246) | |
| 10/14/2009 | Mortgage Clearing Corporation | Tulsa | OK | Purchase | Financial Instrument for Home Loan Modifications | \$ 4,860,00 | N/A | 12/30/2009 | \$ (2,900,000) | |
| | mongage cleaning corporation | TUNG | UN | | | +,000,00 | | 03/26/2010 | \$ (1,600,000) | \$ 360,000 Updated portfolio data from servicer |
| | | | | | | | - | 07/14/2010 | \$ (260,000) | |
| | | | - | | | | | 09/30/2010 | \$ (200,000) | |
| | | | - | | | | | 03/09/2011 | \$ (145,056) | Termination of SPA |
| | National City Bank | Miomichurg | 04 | Purchase | Financial Instrument for Home Loan Modifications | \$ 294,980.00 | N/A | 09/30/2009 | | |
| 06/26/2000 | InduOtial GIV Datik | Miamisburg | UH | i' urcriase | I manoial instrument for nome Loan Modifications | \$ 294,980,00 | IN/A | | \$ 315,170,000 \$ 90,280,000 | |
| 06/26/2009 | | | | | | | | | | |
| 06/26/2009 | | | | | | | | 12/30/2009 03/26/2010 | \$ (18,690,000) | \$ 681,740,000 Updated portfolio data from servicer |

| Levelo T. Pumbet Francial instrument for Home Loan Modifications \$ \$01,000,000 NA Levelo T. Pumbet Francial instrument for Home Loan Modifications \$ \$01,000,000 NA Levelo T. Pumbet Francial instrument for Home Loan Modifications \$ \$01,000,000 NA Levelo T. Pumbet Francial instrument for Home Loan Modifications \$ \$01,000,000 NA Levelo T. Pumbet Francial instrument for Home Loan Modifications \$ \$ \$ Levelo T. Pumbet Francial instrument for Home Loan Modifications \$ \$ \$ Levelo T. Pumbet Francial instrument for Home Loan Modifications \$ \$ \$ Levelo T. Pumbet Francial instrument for Home Loan Modifications \$ \$ \$ Levelo T. Pumbet Francial instrument for Home Loan Modifications \$ \$ \$ Levelo T. Pumbet Francial instrument for Home L | 02/13/2014 03/14/2014 03/26/2014 04/16/2014 3 12/16/2013 07/14/2010 09/30/2010 | \$ (20,000) \$ (47,177) \$ 370,000 \$ 10,000 \$ (44,880,000) \$ 1,071,505 | \$ 1,109,128,663 Updated due to quarterly assessment and reallocation \$ 1,109,428,663 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 15,90,000 Updated portfolio data from servicer |
|--|--|--|--|
| Image: Section of the section of th | 02/13/2014 03/14/2014 03/26/2014 04/16/2014 3 12/16/2013 | \$ (47,177) \$ 370,000 \$ 10,000 | \$ 1,109,128,663 Updated due to quarterly assessment and reallocation \$ 1,109,498,663 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer |
| Image Image Image Image Image Image Image Image Image Image Image Image Image Image Image Image Image Image Image Image Image Image Image Image Image Image Image Image Image Image Image Image Image Image Image Image Image Image Image Image Image Image Image Image Image Image Image Image Image Image Image Image Image Image Image Image Image Image Image Image Image Image Image Image Image Image Image Image Image Image Image Image Image Image Image Image Image Image Image Image Image Image Image Image Image Image Image Image Image Image Image Image Image Image Image Image Image Image Image Image Image Image <td< td=""><td>02/13/2014 03/14/2014 03/26/2014 04/16/2014</td><td>\$ (47,177) \$ 370,000</td><td>\$ 1,109,128,663 Updated due to quarterly assessment and reallocation \$ 1,109,498,663 Transfer of cap due to servicing transfer</td></td<> | 02/13/2014 03/14/2014 03/26/2014 04/16/2014 | \$ (47,177) \$ 370,000 | \$ 1,109,128,663 Updated due to quarterly assessment and reallocation \$ 1,109,498,663 Transfer of cap due to servicing transfer |
| Lentral A A A Lentral A A A L A A A L A A A L A A A L A A A L A A A L A A A L A A A L A A A L A A A L A A A L A A A L A A A L A A A L A A A L A A L A A L A A L A A L A A L A A L A A L A A L A A L A A L A A L A A L A A L A | 02/13/2014 03/14/2014 03/26/2014 | \$ (47,177) | \$ 1,109,128,663 Updated due to quarterly assessment and reallocation |
| Leventine of the second | 02/13/2014 03/14/2014 | | |
| Levevale TX Purbase Francial instrument for Home Loan Modifications \$ 101.000.000 Levevale TX Purbase Francial instrument for Home Loan Modifications \$ 101.000.000 Levevale TX Purbase Francial instrument for Home Loan Modifications \$ 101.000.000 Levevale TX Purbase Francial instrument for Home Loan Modifications \$ 101.000.000 Levevale TX Purbase Francial instrument for Home Loan Modifications \$ 101.000.000 Levevale TX Purbase Francial instrument for Home Loan Modifications \$ 101.000.000 Levevale TX Purbase Francial instrument for Home Loan Modifications \$ 101.000.000 Levevale TX Purbase Francial instrument for Home Loan Modifications \$ 101.000.000 Levevale TX Purbase Francial instrument for Home Loan Modifications \$ 101.000.000 Levevale TX Purbase Francial instrument for Home Loan Modifications \$ 101.000.000 Levevale TX Purbase Francial instrument for Home Loan Modifi | | | |
| Levende TX Purchase Financial Instrument for Home Lean Modifications \$ 101,000,000 N/A | | \$ 32,370,000 | |
| Levende TX Parchase Francial instrument for Hone Loan Modifications \$ 101,000,000 Levende TX Parchase Francial instrument for Hone Loan Modifications \$ 101,000,000 Levende TX Parchase Francial instrument for Hone Loan Modifications \$ 101,000,000 Levende TX Parchase Francial instrument for Hone Loan Modifications \$ 101,000,000 Levende TX Parchase Francial Instrument for Hone Loan Modifications \$ 101,000,000 Levende TX Parchase Francial Instrument for Hone Loan Modifications \$ 101,000,000 Levende TX Parchase Francial Instrument for Hone Loan Modifications \$ 101,000,000 Levende TX Parchase Francial Instrument for Hone Loan Modifications \$ 101,000,000 Levende TX Parchase Francial Instrument for Hone Loan Modifications \$ 101,000,000 Levende TX Parchase Francial Instrument for Hone Loan Modifications \$ 101,000,000 Levende TX Parchase Francial Instrument for Hone Loan Modifi | 12/23/2013 01/16/2014 | \$ (1,697,251) \$ (100,000) | |
| Levende TX Pertase Financial instrument for Home Loan Modifications \$ 101,000,000 NA. | 12/16/2013 | \$ 3,210,000 | |
| Levelo TX Purchase Financial Instrument for Home Loan Modification \$ 101,000,000 NA Levelo TX Purchase Financial Instrument for Home Loan Modification \$ 101,000,000 NA Levelo TX Purchase Financial Instrument for Home Loan Modification \$ 101,000,000 NA Levelo TX Purchase Financial Instrument for Home Loan Modification \$ 101,000,000 NA Levelo TX Purchase Financial Instrument for Home Loan Modification \$ 101,000,000 NA Levelo TX Purchase Financial Instrument for Home Loan Modification \$ 101,000,000 NA Levelo TX Purchase Financial Instrument for Home Loan Modification \$ 101,000,000 NA Levelo TX Purchase Financial Instrument for Home Loan Modification \$ 101,000,000 NA Levelo TX Purchase Financial Instrument for Home Loan Modification \$ 101,000,000 NA Levelo TX Purchase Financial Instrument for Home Loan Modification \$ <td< td=""><td>11/14/2013</td><td>\$ 5,060,000</td><td>\$ 1,075,413,091 Transfer of cap due to servicing transfer</td></td<> | 11/14/2013 | \$ 5,060,000 | \$ 1,075,413,091 Transfer of cap due to servicing transfer |
| Levelvite TX Purchase Frances Instrument for Home Loam Modifications \$ 101,000,000 MA. | 10/15/2013 | \$ 63,440,000 | |
| Lowisele TX Purchase Financial Instrument for Home Loan Modifications \$ 101,000,000 Lowisele TX Purchase Financial Instrument for Home Loan Modifications \$ 101,000,000 Lowisele TX Purchase Financial Instrument for Home Loan Modifications \$ 101,000,000 Lowisele Financial Instrument for Home Loan Modifications \$ 101,000,000 NA Lowisele Financial Instrument for Home Loan Modifications \$ 101,000,000 NA Lowisele Financial Instrument for Home Loan Modifications \$ 101,000,000 NA Lowisele Financial Instrument for Home Loan Modifications \$ 101,000,000 NA Lowisele Financial Instrument for Home Loan Modifications \$ 101,000,000 NA Lowisele Financial Instrument for Home Loan Modifications \$ 101,000,000 NA Lowisele Financial Instrument for Home Loan Modifications \$ 101,000,000 NA Lowisele Financial Instrument for Home Loan Modifications \$ 101,000,000 NA Lowisele Financial Instrument for Home Loan Modifications | 09/16/2013 | \$ 289,070,000 | |
| Leviewile TX Purchase Financial instrument for Home Loan Modifications \$ 101.000,000 N/A Leviewile TX Purchase Financial instrument for Home Loan Modifications \$ 101.000,000 N/A Leviewile TX Purchase Financial instrument for Home Loan Modifications \$ 101.000,000 N/A Leviewile TX Purchase Financial instrument for Home Loan Modifications \$ 101.000,000 N/A Leviewile TX Purchase Financial instrument for Home Loan Modifications \$ 101.000,000 N/A Leviewile TX Purchase Financial instrument for Home Loan Modifications \$ 101.000,000 N/A Leviewile TX Purchase Financial instrument for Home Loan Modifications \$ 101.000,000 N/A Leviewile TX Purchase Financial instrument for Home Loan Modifications \$ 101.000,000 N/A Leviewile TX Purchase Financial instrument for Home Loan Modifications \$ 101.000,000 N/A Leviewile TX Purchase Financial instrument for Home L | 07/16/2013 | \$ 490,000 \$ 289,070,000 | |
| Image: Section of the section of t | 07/09/2013 | \$ 23,179,591 | |
| Levevile Levevile TX Purchase Financial instrument for Home Loan Modifications \$ 101,000,000 NA Levevile TX Purchase Financial instrument for Home Loan Modifications \$ 101,000,000 NA | 06/27/2013 | \$ (2,099) | |
| Lewignet TX Parchase Financial Instrument for Home Loan Modifications \$ 101,000,000 NA Lewignet TX Parchase Financial Instrument for Home Loan Modifications \$ 101,000,000 NA Lewignet TX Parchase Financial Instrument for Home Loan Modifications \$ 101,000,000 NA | 06/14/2013 | \$ (1,070,000) | |
| Levevole TX Purchase Financial Instrument for Home Loan Modifications \$ 101,000,000 NA. | 05/16/2013 | \$ (1,510,000) | |
| Leviewite TX Purchase Financial Instrument for Home Loan Modifications \$ 101,000,000 NA Leviewite TX Purchase Financial Instrument for Home Loan Modifications \$ 101,000,000 NA | 03/25/2013 | \$ (6,437) \$ 30,000 | |
| Lewisvile TX Purchase Financial Instrument for Home Loan Modifications \$ 101,000,000 NA Lewisvile TX Purchase Financial Instrument for Home Loan Modifications \$ 101,000,000 NA Lewisvile TX Purchase Financial Instrument for Home Loan Modifications \$ 101,000,000 NA Lewisvile TX Purchase Financial Instrument for Home Loan Modifications \$ 101,000,000 NA Lewisvile TX Purchase Financial Instrument for Home Loan Modifications \$ 101,000,000 NA Lewisvile TX Purchase Financial Instrument for Home Loan Modifications \$ 101,000,000 NA Lewisvile TX Purchase Financial Instrument for Home Loan Modifications \$ 101,000,000 NA Lewisvile TX Purchase Financial Instrument for Home Loan Modifications \$ 101,000,000 NA Lewisvile TX Purchase Financial Instrument for Home Loan Modifications \$ 101,000,000 NA Lewisvile TX Purchase Financial Instrument for Home Loan Modif | 03/14/2013 03/25/2013 | \$ (280,000) \$ (6.437) | |
| Lewisolie TX Purchase Fnancial Instrument for Home Loan Modifications \$ 101,000,000 NA Lewisolie TX Purchase Fnancial Instrument for Home Loan Modifications \$ 101,000,000 NA Lewisolie TX Purchase Fnancial Instrument for Home Loan Modifications \$ 101,000,000 NA Lewisolie TX Purchase Fnancial Instrument for Home Loan Modifications \$ 101,000,000 NA Lewisolie TX Purchase Fnancial Instrument for Home Loan Modifications \$ 101,000,000 NA Lewisolie TX Purchase Fnancial Instrument for Home Loan Modifications \$ 101,000,000 NA Lewisolie TX Purchase Fnancial Instrument for Home Loan Modifications \$ 101,000,000 NA Lewisolie TX Purchase Fnancial Instrument for Home Loan Modifications \$ 101,000,000 NA Lewisolie TX Purchase Fnancial Instrument for Home Loan Modifications \$ 101,000,000 NA Lewisolie TX Purchase Fnancial Instrument for Home Loan Modifications </td <td>02/14/2013</td> <td>\$ (10,000)</td> <td></td> | 02/14/2013 | \$ (10,000) | |
| Lewisolie TX Purchase Fnancial Instrument for Home Loan Modifications \$ 101,000,000 NA Lewisolie La < | 12/27/2012 | \$ (1,882) | \$ 697,023,154 Updated due to quarterly assessment and reallocation |
| Image: Section of the section of th | 12/14/2012 | \$ 50,000 | |
| Image: state stat | 11/15/2012 | \$ (12,000) | |
| Image: Section of the section of th | 08/23/2012 09/27/2012 | \$ 166,976,849 \$ (12,806) | |
| Image: section of the section of th | 08/16/2012 | \$ 131,450,000 | |
| Image: Section of the section of th | 07/16/2012 | \$ (2,580,000) | \$ 398,400,993 Transfer of cap due to servicing transfer |
| Image: Section of the section of th | 06/28/2012 | \$ (2,957) | |
| Image: Section of the section of th | 06/14/2012 | \$ (2,380,000) | |
| Image: Section of the section of th | 03/15/2012 | \$ (100,000) \$ 90,000 | |
| Image: Section of the section of th | 11/16/2011 03/15/2012 | \$ 100,000 \$ (100,000) | |
| Image: Section of the section of th | 06/29/2011 | \$ (4,248) | |
| Image: Section of the section of th | 05/26/2011 | \$ 20,077,503 | |
| Image: Section of the section of th | 03/30/2011 | \$ (428) | \$ 383,200,695 Updated due to quarterly assessment and reallocation |
| Image: Section of the section of th | 03/16/2011 | \$ 29,800,000 | |
| Image: Section of the section of th | 01/06/2011 02/16/2011 | \$ (363) \$ 900,000 | |
| Image: Section of the section of th | 12/15/2010 | \$ 1,700,000 \$ (363) | |
| Image: Section of the section of th | 11/16/2010 | \$ 700,000 | |
| Image: Section of the section of th | 09/30/2010 | \$ 33,801,486 | \$ 350,101,486 Updated portfolio data from servicer |
| Image: Section of the section of th | 09/30/2010 | \$ 2,900,000 | |
| Image: Section of the section of th | 08/13/2010 | \$ 100,000 | \$ 313,400,000 Transfer of cap due to servicing transfer |
| Image: Section of the sectio | 03/26/2010 | \$ (85,900,000) | |
| Image: Section of the section of th | 12/30/2009 03/26/2010 | \$ 80,250,000 \$ 67,250,000 | |
| Image: Section of the section of th | 09/30/2009 | \$ 134,560,000 | |
| Image: Problem in the section of t | 06/12/2009 | \$ 16,140,000 | \$ 117,140,000 Updated portfolio data from servicer |
| Image: Problem in the section of t | 03/26/2014 | \$ (92,836) | |
| Image: Problem in the section of t | 03/14/2014 | \$ 7,680,000 | |
| Image: problem in the section of t | 12/23/2013 | \$ (2,622,925) | |
| Image: Problem in the section of t | 06/27/2013 09/27/2013 | \$ (4,393) \$ (1,565) | |
| Image: Problem in the section of t | 03/25/2013 | \$ (11,713) \$ (4,393) | |
| Image: Problem in the section of t | 12/27/2012 | \$ (3,105) | |
| Image: state | 09/27/2012 | \$ (18,467) | \$ 558,583,760 Updated due to quarterly assessment and reallocation |
| Image: Problem in the section of t | 06/28/2012 | \$ (6,771) | |
| Image: Problem (Problem (Proble | 06/14/2012 | \$ 200,000 | |
| Image: Problem (Problem (Proble | 02/16/2012 03/15/2012 | \$ (100,000) \$ 200,000 | |
| Image: Section of the section of t | 01/13/2012 | \$ 200,000 | |
| Image: Problem (1) Image: Problem (2) Image: | 11/16/2011 | \$ (300,000) | \$ 558,318,998 Transfer of cap due to servicing transfer |
| Image: sector | 10/14/2011 | \$ 300,000 | |
| Image: Part of the sector of the se | 06/29/2011 | \$ (9,197) | |
| Image: Part of the sector of the se | 05/13/2011 06/16/2011 | \$ (200,000) \$ (200,000) | |
| Image: state | 04/13/2011 | \$ (2,300,000) \$ (200,000) | |
| Image: state | 03/30/2011 | | \$ 561,028,195 Updated due to quarterly assessment and reallocation |
| | 03/16/2011 | \$ (100,000) | \$ 561,029,176 Transfer of cap due to servicing transfer |
| | 02/16/2011 | \$ 200,000 | |
| | 09/30/2010 | \$ 71,230,004 \$ (828) | |
| | 09/30/2010 | \$ 80,600,000 \$ 71,230,004 | |
| | _ | 07/14/2010 | |

| | | | _ | | | | | | | 03/30/2011 | \$ | (26) | |
|------------|---|-----------------|----|----------|--|----|-------------|-----|---|------------|-------|-------------|---|
| | | | _ | | | | | | | 06/29/2011 | \$ | (238) | |
| | | | _ | | | | | | | 06/28/2012 | \$ | (145) | |
| | | | _ | | | | | | | 09/27/2012 | \$ | (374) | |
| | | | _ | | | | | | | 12/27/2012 | \$ | (58) | |
| | | | _ | | | | | | | 03/25/2013 | \$ | (199) | |
| | | | | | | | | | | 06/27/2013 | \$ | (68) | |
| | | | | | | | | | | 09/27/2013 | \$ | (22) | |
| | | | | | | | | | | 12/23/2013 | \$ | (36,317) | |
| | New York Community Denk (AmTrust | | | | | | | | | 03/26/2014 | \$ | (1,230) | \$ 16,932,805 Updated due to quarterly assessment and reallocation |
| 04/13/2011 | New York Community Bank (AmTrust Bank) | Cleveland | ОН | Purchase | Financial Instrument for Home Loan Modifications | | - | N/A | 3 | 04/13/2011 | \$ | 200,000 | \$ 200,000 Transfer of cap due to servicing transfer |
| | | | | | | | | | | 05/13/2011 | \$ | 100,000 | \$ 300,000 Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/16/2011 | \$ | 300,000 | \$ 600,000 Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/29/2011 | \$ | (9) | \$ 599,991 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 08/16/2011 | \$ | 200,000 | \$ 799,991 Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/28/2012 | \$ | (7) | \$ 799,984 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/27/2012 | \$ | (19) | \$ 799,965 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/27/2012 | \$ | (3) | \$ 799,962 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/25/2013 | \$ | (12) | \$ 799,950 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/27/2013 | \$ | (5) | \$ 799,945 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 07/16/2013 | \$ | 150,000 | \$ 949,945 Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/27/2013 | \$ | (2) | \$ 949,943 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/23/2013 | \$ | (3,454) | \$ 946,489 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/26/2014 | \$ | (121) | \$ 946 368 Updated due to quarterly assessment and reallocation |
| 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 | |
| | | | | | | | | | | 12/30/2009 | \$ | 210,000 | |
| | | | | | | | | | | 03/26/2010 | \$ | 170,000 | \$ 810,000 Updated portfolio data from servicer |
| | | | | | | | | | | 07/14/2010 | \$ | (10,000) | |
| | | | | | | | | | | 09/30/2010 | \$ | (74,722) | \$ 725,278 Updated portfolio data from servicer |
| | | | | | | | | | | 01/06/2011 | \$ | (1) | |
| | | | | | | | | | | 03/30/2011 | \$ | (1) | \$ 725,276 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 04/13/2011 | \$ | (200,000) | \$ 525,276 Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/29/2011 | \$ | (7) | \$ 525,269 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 6 | 07/22/2011 | \$ | (515,201) | |
| 04/16/2009 | Ocwen Loan Servicing LLC | West Palm Beach | FL | Purchase | Financial Instrument for Home Loan Modifications | s | 659,000,000 | N/A | | 06/12/2009 | \$ (1 | 05,620,000) | \$ 553,380,000 Updated portfolio data from servicer |
| | | | | | | | | | | 09/30/2009 | \$ 1 | 02,580,000 | Collection optimies portionio data nom service/radunitorial program S55,960,000 protect portionio data nom service/radunitorial program S33,600,000 protect portionio data nom service/radunitorial program |
| | | | | | | | | | | 12/30/2009 | \$ 2 | 77,640,000 | \$ 933,600,000 opdated portiolio data from service//additional program initial cap |
| | | | | | | | | | | 03/26/2010 | \$ | 46,860,000 | \$ 980,460,000 Updated portfolio data from servicer |
| | | | | | | | | | | 06/16/2010 | \$ 1 | 56,050,000 | \$ 1,136,510,000 Transfer of cap due to servicing transfer |
| | | | | | | | | | | 07/14/2010 | \$ (1 | 91,610,000) | \$ 944,900,000 Updated portfolio data from servicer |
| | | | | | | | | | | 07/16/2010 | \$ | 23,710,000 | \$ 968,610,000 Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/15/2010 | \$ | 100,000 | |
| | | | | | | | | | | 09/30/2010 | \$ | 3,742,740 | \$ 972,452,740 Updated portfolio data from servicer |
| | | | _ | | | | | | | 10/15/2010 | | 70,800,000 | \$ 1,143,252,740 Transfer of cap due to servicing transfer |
| | | | | | | | | | | 01/06/2011 | \$ | (1,020) | |
| | | | _ | | | | | | | 02/16/2011 | \$ | 900,000 | |
| | | | _ | | | | | | | 03/30/2011 | \$ | (1,114) | |
| | | | _ | | | | | | | 06/29/2011 | \$ | (10,044) | |
| | | | _ | | | | | | | 10/14/2011 | \$ | (100,000) | |
| | | | | | | | | | _ | 01/13/2012 | | 94,800,000 | |
| | | | | | | | | | _ | 02/16/2012 | \$ | 400,000 | |
| | | - | _ | | | - | | | - | 03/15/2012 | \$ | 100,000 | |
| | | | | | | | | | | 05/16/2012 | | 23,530,000 | |
| | | - | _ | | | - | | | - | 06/14/2012 | | 54,290,000 | |
| | | 1 | _ | - | | | | | | 06/28/2012 | \$ | (6,308) | \$ 1,817,154,254 Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | | 07/16/2012 | \$ | 10,080,000 | |
| | | | _ | | | | | | | 08/16/2012 | \$ | 8,390,000 | |
| | | - | _ | | | - | | | - | 09/27/2012 | \$ | (10,733) | |
| | | 1 | _ | - | | | | | | 10/16/2012 | \$ | 14,560,000 | |
| | | 1 | _ | - | | | | | | 11/15/2012 | \$ | 13,240,000 | |
| | | 1 | _ | - | | | | | | 12/14/2012 | \$ | 2,080,000 | |
| | | - | _ | | | - | | | - | 12/27/2012 | \$ | (1,015) | |
| | | 1 | _ | - | | | | | | 01/16/2013 | \$ | 410,000 | |
| | | | | | | | | | | 02/14/2013 | \$ | 960,000 | |
| | | | | | | | | | | 03/14/2013 | \$ | 83,880,000 | • |
| | | 1 | _ | | | | | | | 03/25/2013 | \$ | (1,877) | |
| | | 1 | _ | - | | | | | | 04/09/2013 | | 57,237,929 | |
| | | | | | | | | | - | 04/16/2013 | | 20,860,000 | |
| | | | | | | | | | - | 05/16/2013 | \$ | 18,970,000 | |
| | | | | | | | | | | 06/14/2013 | \$ | (190,000) | |
| | | | | | | | | | | 06/27/2013 | \$ | (2,817) | |
| | | | _ | | | | | | | 07/16/2013 | \$ | 14,710,000 | |
| | | 1 | _ | - | | | | | | 09/16/2013 | \$ | 66,170,000 | |
| | | 1 | _ | - | | | | | | 09/27/2013 | \$ | (276) | |
| | | | | | | | | | | 10/15/2013 | | 67,580,000 | |
| | | | _ | | | | | | | 11/14/2013 | \$ | 4,290,000 | |
| | | | _ | | | | | | - | 12/16/2013 | | 80,370,000 | |
| | | | | | | | | | | 12/23/2013 | \$ | 49,286,732 | \$ 3,430,022,197 Updated due to quarterly assessment and reallocation |

| | | | | _ | | | | | 01/16/2014 | \$ 51,18 | 000 0 | 2,484,202,407 Transfer of cap due to conjeing transfer |
|------------|--------------------------------|-----------|-----|------------|--|----------|---------------|----|--|--|--|---|
| | | _ | _ | | | | | | 01/16/2014 01/31/2014 | \$ 51,18 \$ 765,23 | | 3,481,202,197 Transfer of cap due to servicing transfer 4,246,433,587 Transfer of cap due to merger/acquisition |
| | | | | | | | | | 02/13/2014 | \$ 765,23 | | |
| | | | | | | | | | 02/13/2014 | \$ 360,86 | | 4,285,333,587 Transfer of cap due to servicing transfer 4,646,194,086 Transfer of cap due to merger/acquisition |
| | | | _ | | | | | | 03/14/2014 | | 0,500 \$ 0,000 \$ | |
| | | | | | | | | | 03/26/2014 | | ,651) \$ | 4,671,274,086 Transfer of cap due to servicing transfer 4,671,106,435 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2014 | | 0,000 \$ | |
| 08/28/2009 | OneWest Bank | Pasadena | C 4 | Purchase | Financial Instrument for Home Loan Modifications | \$ 66 | 8.440.000 N/ | (A | 10/02/2009 | | 0,000 \$ | 4,683,086,435 Transfer of cap due to servicing transfer |
| 00/20/2003 | Onewest Bank | Pasadena | CA | T dicitase | | \$ 00 | 6,440,000 N/. | A | 12/30/2009 | | 0,000 \$ | 814,240,000 opuated portiono data nom service//auditional program 2,170,170,000 initial can initial can |
| | | | _ | | | | | | 03/26/2010 | \$ 121,18 | | 2,291,350,000 Updated portfolio data from servicer |
| | | | _ | | | | | | 07/14/2010 | | | |
| | | | _ | | | | | | 09/30/2010 | | 000) \$ 0,000 \$ | 1,882,500,000 Updated portfolio data from servicer 1,888,000,000 initial cap |
| | | | _ | | | | | | | | | 1,888,000,000 initial can |
| | | | _ | | | | | | 09/30/2010 | | ,163) \$ | 1,836,258,837 Updated portfolio data from servicer |
| | | | _ | | | | | | 01/06/2011 | | ,282) \$ | 1,836,256,555 Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 03/30/2011 | | ,674) \$ | 1,836,253,881 Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 06/29/2011 | • • | ,616) \$ | 1,836,229,265 Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 06/28/2012 | | ,481) \$ | 1,836,213,784 Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 09/27/2012 | | ,606) \$ | 1,836,173,178 Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 12/27/2012 | | ,688) \$ | 1,836,166,490 Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 03/25/2013 | | ,811) \$ | 1,836,141,679 Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 06/27/2013 | | ,058) \$ | 1,836,132,621 Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 09/27/2013 | | ,154) \$ | 1,836,129,467 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/15/2013 | | ,000) \$ | 1,835,629,467 Transfer of cap due to servicing transfer |
| | | | _ | | | | | | 11/14/2013 | \$ (4,440 | | 1,831,189,467 Transfer of cap due to servicing transfer |
| | | | _ | | | | | | 12/16/2013 | \$ (277,680 | | 1,553,509,467 Transfer of cap due to servicing transfer |
| | | | _ | | | | | | 12/23/2013 | \$ (5,188 | | 1,548,320,680 Updated due to quarterly assessment and reallocation |
| | <u></u> | | _ | | | | | | 01/16/2014 | \$ (25,750 | | 1,522,570,680 Transfer of cap due to servicing transfer |
| | <u></u> | | _ | | | | | | 02/13/2014 | | ,000) \$ | 1,522,560,680 Transfer of cap due to servicing transfer |
| | <u></u> | | _ | | | | | | 03/14/2014 | \$ (6,240 | | 1,516,320,680 Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2014 | | ,765) \$ | 2,530,000 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 | | 0,000 \$ | 2,530,000 initial can portiono data nom servicen/additional program |
| | | | | | | | | | 12/30/2009 | | 0,000 \$ | initial can |
| | | | | | | | | | 03/26/2010 | \$ 13,28 | | 18,540,000 Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | | ,000) \$ | 5,000,000 Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ 1,81 | 7,613 \$ | 6,817,613 Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ | (10) \$ | 6,817,603 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ | (12) \$ | 6,817,591 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ | (115) \$ | 6,817,476 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ | (86) \$ | 6,817,390 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ | (236) \$ | 6,817,154 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ | (40) \$ | 6,817,114 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ | (149) \$ | 6,816,965 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2013 | \$ | (56) \$ | 6,816,909 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2013 | \$ | (20) \$ | 6,816,889 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ (33 | ,979) \$ | 6,782,910 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ (1 | ,192) \$ | 6,781,718 Updated due to quarterly assessment and reallocation |
| 12/16/2009 | Park View Federal Savings Bank | Solon | OH | Purchase | Financial Instrument for Home Loan Modifications | \$ | 760,000 N/ | /A | 01/22/2010 | \$ 4 | 0,000 \$ | 800,000 initial can |
| | | | | | | | | | 03/26/2010 | \$ 14 | 0,000 \$ | 940,000 Updated portfolio data from servicer |
| | | | | | | | | | 07/44/0040 | | | |
| | | | _ | | | | | | 07/14/2010 | \$ (140 | ,000) \$ | 800,000 Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | | ,000) \$),334 \$ | 800,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer |
| | | | | | | | | | | | | |
| | | | | | | | | | 09/30/2010 | \$ 7 | 0,334 \$ | 870,334 Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 01/06/2011 | \$ 7 \$ |),334 \$ (1) \$ | 870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/30/2010 01/06/2011 03/30/2011 | \$ 7 \$ \$ | 0,334 \$ (1) \$ (1) \$ | 870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 6 | 09/30/2010 01/06/2011 03/30/2011 06/29/2011 | \$ 7 \$ \$ \$ \$ | 0,334 \$ (1) \$ (1) \$ (12) \$ | 870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation |
| 08/25/2010 | Pathfinder Bank | Oswego | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ | 1,300,000 N/ | | 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 | \$ 7 \$ \$ \$ \$ \$ \$ | 0,334 \$ (1) \$ (1) \$ (12) \$ (10) \$ | 870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation |
| 08/25/2010 | Pathfinder Bank | | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ | 1,300,000 N/ | | 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/14/2012 | \$ 7 \$ \$ \$ \$ \$ \$ | 0,334 \$ (1) \$ (1) \$ (12) \$ (10) \$,373) \$ | 870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 870,310 Termination of SPA |
| 08/25/2010 | Pathfinder Bank | | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ | 1,300,000 N/ | | 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/14/2012 09/30/2010 | \$ 7 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 0,334 \$ (1) \$ (1) \$ (12) \$ (10) \$,373) \$ 1,334 \$ | 870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA 3,481,334 Updated portfolio data from servicer |
| 08/25/2010 | Pathfinder Bank | | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ \$ | 1,300,000 N/ | | 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/14/2012 09/30/2010 01/06/2011 | \$ 7 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 0,334 \$ (1) \$ (1) \$ (11) \$ (12) \$ (10) \$ 373) \$ 1,334 \$ (5) \$ | 870,334 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA 3,481,334 Updated due to quarterly assessment and reallocation 3,481,323 Updated due to quarterly assessment and reallocation 3,481,323 Updated due to quarterly assessment and reallocation |
| 08/25/2010 | Pathfinder Bank | | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ | 1,300,000 N/ | | 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/14/2012 09/30/2010 01/06/2011 03/30/2011 | \$ 7 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 0,334 \$ (1) \$ (1) \$ (11) \$ (12) \$ (10) \$,3373) \$,3344 \$ (5) \$ (6) \$ | 870,334 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA 3,481,334 Updated portfolio data from servicer 3,481,329 Updated due to quarterly assessment and reallocation |
| 08/25/2010 | Pathfinder Bank | | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ | 1,300,000 N/ | | 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/14/2012 09/30/2010 01/06/2011 03/30/2011 | \$ 7 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 0,334 \$ (1) \$ (1) \$ (11) \$ (12) \$ (10) \$ (373) \$ 1,334 \$ (5) \$ (6) \$ (58) \$ (43) \$ | 870,334 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA 3,481,329 Updated portfolio data from servicer 3,481,329 Updated due to quarterly assessment and reallocation 3,481,220 Updated due to quarterly assessment and reallocation 3,481,220 Updated due to quarterly assessment and reallocation 3,481,220 Updated due to quarterly assessment and reallocation |
| 08/25/2010 | Pathfinder Bank | | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ | 1,300,000 N/ | | 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 | \$ 7 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 0,334 \$ (1) \$ (1) \$ (1) \$ (12) \$ (10) \$ (10) \$ (373) \$ 1,334 \$ (5) \$ (6) \$ (58) \$ (43) \$ | 870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA 3,481,324 Updated due to quarterly assessment and reallocation 3,481,329 Updated due to quarterly assessment and reallocation 3,481,329 Updated due to quarterly assessment and reallocation 3,481,265 Updated due to quarterly assessment and reallocation |
| 08/25/2010 | Pathfinder Bank | | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ | 1,300,000 N/ | | 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 | \$ 7 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 0.334 \$ (1) \$ (1) \$ (1) \$ (11) \$ (12) \$ (10) \$ (11) \$ (55) \$ (66) \$ (43) \$ (20) \$ | 870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA 3,481,324 Updated due to quarterly assessment and reallocation 3,481,325 Updated due to quarterly assessment and reallocation 3,481,265 Updated due to quarterly assessment and reallocation 3,481,265 Updated due to quarterly assessment and reallocation 3,481,263 Updated due to quarterly assessment and reallocation 3,481,263 Updated due to quarterly assessment and reallocation 3,481,263 Updated due to quarterly assessment and reallocation 3,481,083 Updated due to quarterly assessment and reallocation |
| 08/25/2010 | Pathfinder Bank | | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ \$ | 1,300,000 N/ | | 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 09/14/2012 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 09/27/2012 03/25/2013 | \$ 7 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 0,334 \$ (1) \$ (1) \$ (11) \$ (12) \$ (10) \$ (10) \$ (11) \$ (12) \$ (10) \$ (11) \$ (12) \$ (13) \$ (5) \$ (66) \$ (58) \$ (119) \$ (20) \$ (76) \$ | 870,334 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA 3,481,329 Updated portfolio data from servicer 3,481,329 Updated due to quarterly assessment and reallocation 3,481,252 Updated due to quarterly assessment and reallocation 3,481,033 Updated due to quarterly assessment and reallocation 3,481,031 Updated due to quarterly assessment and reallocation |
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| 08/25/2010 | Pathfinder Bank | | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ \$ | 1,300,000 N/ | | 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 09/14/2012 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/26/2013 | \$ 7 \$ 5 \$ 5 \$ (816 \$ 2,18 \$ 2,18 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 | 0,334 \$ (1) \$ (1) \$ (1) \$ (12) \$ (12) \$ (12) \$ (11) \$ (373) \$ (5) \$ (66) \$ (58) \$ (43) \$ (20) \$ (76) \$ (29) \$ (10) \$ | 870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 37,317 Termination of SPA 3,481,324 Updated due to quarterly assessment and reallocation 3,481,325 Updated due to quarterly assessment and reallocation 3,481,265 Updated due to quarterly assessment and reallocation 3,481,263 Updated due to quarterly assessment and reallocation 3,481,031 Updated due to quarterly assessment and reallocation 3,481,033 Updated due to quarterly assessment and reallocation 3,481,031 Updated due to quarterly assessment and reallocation 3,481,037 Updated due to quarterly assessment and reallocation 3,481,037 Updated due to quarterly assessment and reallocation 3,480,978 Updated due to quarterly assessment and reallocation 3,480,968 Updated due to quarterly assessment and reallocation |
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| | Pathfinder Bank | | | Purchase | Financial Instrument for Home Loan Modifications | | 1,300,000 N/ | | 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 09/14/2012 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/27/2012 12/27/2012 03/26/2013 09/27/2013 12/23/2013 09/27/2013 | \$ 7 \$ 7 \$ 8 \$ 8 \$ 2,18 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 |),334 \$ (1) \$ (1) \$ (12) \$ (10) \$ (373) \$,334 \$ (55) \$ (66) \$ (58) \$ (119) \$ (20) \$ (20) \$ (76) \$ (29) \$ (10) \$ (21) \$ (22) \$ | 870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 37,317 Fermination of SPA 3,481,324 Updated due to quarterly assessment and reallocation 3,481,325 Updated due to quarterly assessment and reallocation 3,481,265 Updated due to quarterly assessment and reallocation 3,481,265 Updated due to quarterly assessment and reallocation 3,481,261 Updated due to quarterly assessment and reallocation 3,481,083 Updated due to quarterly assessment and reallocation 3,481,083 Updated due to quarterly assessment and reallocation 3,480,978 Updated due to quarterly assessment and reallocation 3,480,968 Updated due to quarterly assessment and reallocation 3,480,968 Updated due to quarterly assessment and reallocation 3,483,474 Updated due to quarterly assessment and reallocation 3,463,547 Updated due to quarterly assessment and |
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|--------------------------|--|--|--|----------------------|--|---------------|----------|--|--|--|---|
| | | | _ | | | | | 12/15/2010 | | ,000) \$ | |
| | | | | | | | | 01/06/2011 | \$ | (72) \$ | |
| | | | _ | | | | | 01/13/2011 | | 0,000 \$ | |
| | | | | | | | | 02/16/2011 | | ,000) \$ | |
| | | | | | | | | 03/16/2011 | \$ 4,00 | 0,000 \$ | 60,956,731 Transfer of cap due to servicing transfer |
| | | | | | | | | 03/30/2011 | \$ | (94) \$ | 60,956,637 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 04/13/2011 | \$ (10 | ,000) \$ | 60,856,637 Transfer of cap due to servicing transfer |
| | | | | | | | | 05/13/2011 | \$ 5,80 | 0,000 \$ | 66,656,637 Transfer of cap due to servicing transfer |
| | | | | | | | | 06/16/2011 | \$ 60 | 0,000 \$ | 67,256,637 Transfer of cap due to servicing transfer |
| | | | | | | | | 06/29/2011 | \$ | (812) \$ | 67,255,825 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 07/14/2011 | \$ 2,50 | 0,000 \$ | 69,755,825 Transfer of cap due to servicing transfer |
| | | | | | | | | 09/15/2011 | \$ 2,80 | 0,000 \$ | 72,555,825 Transfer of cap due to servicing transfer |
| | | | | | | | | 10/14/2011 | \$ 30 | 0,000 \$ | 72,855,825 Transfer of cap due to servicing transfer |
| | | | | | | | | 11/16/2011 | \$ 90 | \$ 000,0 | 73,755,825 Transfer of cap due to servicing transfer |
| | | | | | | | | 12/15/2011 | \$ 80 | 0,000 \$ | 5 74,555,825 Transfer of cap due to servicing transfer |
| | | | | | | | | 01/13/2012 | \$ 20 | 0,000 \$ | 74,755,825 Transfer of cap due to servicing transfer |
| | | | | | | | | 03/15/2012 | \$ 1,90 | 0,000 \$ | 5 76,655,825 Transfer of cap due to servicing transfer |
| | | | | | | | | 04/16/2012 | \$ 20 | 0,000 \$ | 76,855,825 Transfer of cap due to servicing transfer |
| | | | | | | | | 06/14/2012 | \$ 1,34 | 0,000 \$ | 78,195,825 Transfer of cap due to servicing transfer |
| | | | | | | | | 06/28/2012 | \$ | (340) \$ | 78,195,485 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 07/16/2012 | \$ 2,93 | 0,000 \$ | 81,125,485 Transfer of cap due to servicing transfer |
| | | | | | | | | 08/16/2012 | \$ 89 | 0,000 \$ | 82,015,485 Transfer of cap due to servicing transfer |
| | | | | | | | | 09/27/2012 | \$ | (974) \$ | |
| | | | | | | | 1 | 10/16/2012 | \$ 1,80 | 0,000 \$ | |
| | | | - | | | | | 12/14/2012 | | 0,000 \$ | |
| | | | - | | | | | 12/27/2012 | | (154) \$ | |
| | | | | 1 | | | | 02/14/2013 | | 0,000 \$ | |
| | | | | | | | | 03/25/2013 | \$ | (506) \$ | |
| | | | | | | | <u> </u> | 04/16/2013 | · · | 0,000 \$ | |
| | | | | | | | <u> </u> | 06/14/2013 | | 0,000 \$ | |
| | | | | | | | | 06/27/2013 | \$ | (128) \$ | |
| | | | - | | | | | 09/27/2013 | S | (7) \$ | |
| | | | - | | | | | 10/15/2013 | \$ 4,45 | 0,000 \$ | |
| | | | - | | | | | 12/23/2013 | | 6,215 \$ | |
| | | | - | | | | | 02/13/2014 | | 0.000 \$ | |
| | | | | | | | | 03/14/2014 | | ,000) \$ | • |
| | | | | | | | | 03/26/2014 | | 7,426 \$ | |
| 09/15/2011 | PHH Mortgage Corporation | Mt. Laurel | NJ | Purchase | Financial Instrument for Home Loan Modifications | | - N/A 3 | 09/15/2011 | 1 | 0,000 \$ | |
| 03/13/2011 | Phil Mongage Corporation | IVIL Laurei | INJ | T dicitase | | | - IN/A | 06/28/2012 | \$ 1,50 | (15) \$ | |
| | | | - | | | | | 09/27/2012 | \$ | (42) \$ | |
| | | | - | | | | | 10/16/2012 | | 0,000 \$ | |
| | | | | | | | | 12/27/2012 | \$ | (8) \$ | |
| | | | | | | | | 03/25/2013 | s | (30) \$ | |
| | | | | | | | | 06/27/2013 | s | (11) \$ | |
| | | | - | | | | | 07/16/2013 | · · | 0,000 \$ | |
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| 11/14/2013 | Plaza Home Mortgage, Inc. | San Diego | CA | Purchase | Financial Instrument for Home Loan Modifications | | N/A 3 | 12/23/2013 03/26/2014 | \$ (3 \$ (| (20) \$,545) \$,216) \$ | 7,289,874 Updated due to quarterly assessment and reallocation 7,255,329 Updated due to quarterly assessment and reallocation 7,254,113 Updated due to quarterly assessment and reallocation |
| 11/14/2013 | Plaza Home Mortgage, Inc | San Diego | CA | Purchase | Financial Instrument for Home Loan Modifications | | N/A 3 | 12/23/2013 03/26/2014 11/14/2013 | \$ (3 \$ (\$ 1 | (20) \$,545) \$,216) \$ 0,000 \$ | 7,289,874 Updated due to quarterly assessment and reallocation 7,255,329 Updated due to quarterly assessment and reallocation 7,254,113 Updated due to quarterly assessment and reallocation |
| 11/14/2013 07/17/2009 | Plaza Home Mortgage, Inc PNC Bank, National Association | San Diego Pittsburgh | CA | Purchase Purchase | Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications | \$ 54,470,000 | | 12/23/2013 03/26/2014 11/14/2013 09/30/2009 | \$ (3) \$ (\$ 1 \$ (36,24) | (20) \$,545) \$,216) \$ 0,000 \$,000) \$ | 7,289,874 Updated due to quarterly assessment and reallocation 7,255,329 Updated due to quarterly assessment and reallocation 7,254,113 Updated due to quarterly assessment and reallocation 10,000 Transfer of cap due to servicing transfer 18,230,000 initial capacity of the service of t |
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| | PNC Bank, National Association | Pittsburgh - | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ 54,470,000 | NA | 12/23/2013 03/26/2014 11/14/2013 11/14/2013 09/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 05/13/2011 06/29/2011 10/14/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 | \$ (3) \$ (3) \$ (36,24) \$ 19,22 \$ 19,22 \$ 2,47 \$ 17,180 \$ 35,55 \$ 23,07 \$ 23,07 \$ 35,55 \$ 23,07 \$ (10) \$ (30) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (12) \$ (13) \$ (13) \$ (13) \$ (13) \$ (12) | (20) \$ (545) \$ (216) \$ (216) \$ (200) \$ (200) \$ (200) \$ (200) \$ (200) \$ (200) \$ (200) \$ (200) \$ (200) \$ (200) \$ (147) \$ (147) \$ (147) \$ (000) \$ (000) \$ (000) \$ (200) \$ (200) \$ (200) \$ (200) \$ (200) \$ (200) \$ (200) \$ (200) \$ (200) \$ (200) \$ (200) \$ (200) \$ (200) \$ (200) | 7,289,874 Updated due to quarterly assessment and reallocation 7,255,329 Updated due to quarterly assessment and reallocation 7,255,320 Updated due to quarterly assessment and reallocation 10,000 Transfer of cap due to servicing transfer 18,230,000 Updated due to quarterly assessment and reallocation 37,510,000 Updated portfolio data from servicer 38,980,000 Updated portfolio data from servicer 2,800,000 Updated portfolio data from servicer 38,980,000 Updated portfolio data from servicer 38,980,000 Updated portfolio data from servicer 81,376,191 Updated due to quarterly assessment and reallocation 81,375,521 Updated due to quarterly assessment and reallocation 80,972,531 Updated due to quarterly assessment and reallocation 80,973,535 Updated due to quarterly assessment and reallocation 80,970,331 Updated due to quarterly assessment and reallocation </td |
| 07/17/2009 | PNC Bank, National Association | | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ 54,470,000 | | 12/23/2013 03/26/2014 11/14/2013 09/30/2009 12/30/2009 12/30/2009 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 05/13/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013 | \$ (3) \$ (1) \$ (36,24) \$ 19,22 \$ 2,47 \$ 19,22 \$ 2,47 \$ (17,18) \$ 35,55 \$ 23,07 \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (11) \$ (12) | (20) \$ (545) \$ (545) \$ (000) \$ (000) \$ (000) \$ (000) \$ (000) \$ (123) \$ (123) \$ (123) \$ (123) \$ (123) \$ (123) \$ (123) \$ (123) \$ (123) \$ (123) \$ (147) \$ (000) \$ (000) \$ (460) \$ (460) \$ (234) \$ (234) \$ (234) \$ (234) \$ (234) \$ (234) \$ (234) \$ (234) \$ (234) \$ (234) \$ (234) | 7,289,874 Updated due to quarterly assessment and reallocation 7,255,329 Updated due to quarterly assessment and reallocation 7,254,113 Updated due to quarterly assessment and reallocation 10,000 Transfer of cap due to servicing transfer 18,230,000 Updated portfolio data from servicer 33,980,000 Updated portfolio data from servicer 22,800,000 Updated portfolio data from servicer 58,300,000 Updated portfolio data from servicer 58,300,000 Updated portfolio data from servicer 81,376,191 Updated due to quarterly assessment and reallocation 81,376,192 Updated due to quarterly assessment and reallocation 81,376,182 Updated due to quarterly assessment and reallocation 81,376,182 Updated due to quarterly assessment and reallocation 81,376,183 Updated due to quarterly assessment and reallocation 81,376,183 Updated due to quarterly assessment and reallocation 80,973,538 Updated due to quarterly assessment and reallocation 80,973,538 Updated due to quarterly assessment and reallocation 80,973,538 Updated due to quarterly assessment and reallocation 80,973,331 Updated due to quarterly assessment and reallocation< |
| | PNC Bank, National Association | Pittsburgh - | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ 54,470,000 | N/A | 12/23/2013 03/26/2014 11/14/2013 11/14/2013 09/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 05/13/2011 06/29/2011 10/14/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 | \$ (3) \$ (1) \$ (36,24) \$ 19,22 \$ 2,47 \$ 19,22 \$ 2,47 \$ (17,18) \$ 35,55 \$ 23,07 \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (11) \$ (12) | (20) \$ (545) \$ (216) \$ (216) \$ (200) \$ (200) \$ (200) \$ (200) \$ (200) \$ (200) \$ (200) \$ (200) \$ (200) \$ (200) \$ (147) \$ (147) \$ (147) \$ (000) \$ (000) \$ (000) \$ (200) \$ (200) \$ (200) \$ (200) \$ (200) \$ (200) \$ (200) \$ (200) \$ (200) \$ (200) \$ (200) \$ (200) \$ (200) \$ (200) | 7,289,874 Updated due to quarterly assessment and reallocation 7,255,329 Updated due to quarterly assessment and reallocation 7,255,320 Updated due to quarterly assessment and reallocation 10,000 Transfer of cap due to servicing transfer 18,230,000 Updated portfolio data from servicer 22,800,000 Updated portfolio data from servicer 22,800,000 Updated portfolio data from servicer 22,800,000 Updated portfolio data from servicer 81,376,191 Updated portfolio data from servicer 81,376,192 Updated due to quarterly assessment and reallocation 81,375,521 Updated due to quarterly assessment and reallocation 81,275,521 Transfer of cap due to servicing transfer 80,970,353 Updated due to quarterly assessment and reallocation 80,970,791 Updated due to quarterly assessment and reallocation 81,027,793 Updated due to quarterly assessment and reallocation 81,027,336 Updated due to quarterly assessment and reallocation 80,970,331 Updated due to quarterly assessment and reallocation 80,977,331 Updated due to quarterly assessment and reallocation </td |
| 07/17/2009 | PNC Bank, National Association | Pittsburgh Pittsburgh Pittsburgh | PA PA PA PA PA PA PA PA PA PA | Purchase | Financial Instrument for Home Loan Modifications | \$ 54,470,000 | N/A | 12/23/2013 03/26/2014 11/14/2013 09/30/2009 12/30/2009 12/30/2009 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 05/13/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013 | \$ (3) \$ (1) \$ (36,24) \$ 19,22 \$ 19,22 \$ 2,47 \$ (17,18) \$ 35,55 \$ (17,18) \$ 35,55 \$ 35,55 \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (12) \$ (12) \$ (12) \$ (12) \$ (12) \$ (12) \$ (12) \$ (12) | (20) \$ (545) \$ (545) \$ (000) \$ (000) \$ (000) \$ (000) \$ (000) \$ (123) \$ (123) \$ (123) \$ (123) \$ (123) \$ (123) \$ (123) \$ (123) \$ (123) \$ (123) \$ (147) \$ (000) \$ (000) \$ (460) \$ (460) \$ (234) \$ (234) \$ (234) \$ (234) \$ (234) \$ (234) \$ (234) \$ (234) \$ (234) \$ (234) \$ (234) | 7,289,874 Updated due to quarterly assessment and reallocation 7,255,329 Updated due to quarterly assessment and reallocation 7,255,320 Updated due to quarterly assessment and reallocation 10,000 Transfer of cap due to servicing transfer 18,230,000 Updated portfolio data from servicer 33,960,000 Updated portfolio data from servicer 22,800,000 Updated portfolio data from servicer 58,300,000 Updated portfolio data from servicer 58,300,000 Updated portfolio data from servicer 81,376,191 Updated due to quarterly assessment and reallocation 81,376,2521 Updated due to quarterly assessment and reallocation 81,376,182 Updated due to quarterly assessment and reallocation 81,376,182 Updated due to quarterly assessment and reallocation 81,376,183 Updated due to quarterly assessment and reallocation 81,376,183 Updated due to quarterly assessment and reallocation 80,970,334 Updated due to quarterly assessment and reallocation |
| 07/17/2009 | PNC Bank, National Association | Pittsburgh Pittsburgh Pittsburgh | PA PA PA PA PA PA PA PA PA PA | Purchase | Financial Instrument for Home Loan Modifications | \$ 54,470,000 | N/A | 12/23/2013 03/26/2014 11/14/2013 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 06/13/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 12/27/2013 04/09/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 | \$ (3) \$ (1) \$ (36,24) \$ 1922 \$ 247 \$ (17,18) \$ 35,55 \$ 23,07 \$ 23,07 \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (3) \$ (10) \$ (10) \$ (10) \$ (10) | (20) \$ (21) \$ (21) \$ (21) \$ (21) \$ (21) \$ (21) \$ (21) \$ (21) \$ (21) \$ (123) \$ (147) \$ (2000) \$ (213) \$ (147) \$ (2000) \$ (214) \$ (214) \$ (214) \$ (214) \$ (214) \$ (214) \$ (214) \$ (214) \$ (214) \$ (214) \$ (214) \$ (214) \$ (214) \$ (214) \$ (214) \$ (214) \$ (214) \$ (214) | 7,289,874 Updated due to quarterly assessment and reallocation 7,255,329 Updated due to quarterly assessment and reallocation 7,254,113 Updated due to quarterly assessment and reallocation 10,000 Transfer of cap due to servicing transfer 37,510,000 Updated portfolio data from servicer 22,800,000 Updated portfolio data from servicer 22,800,000 Updated portfolio data from servicer 22,800,000 Updated portfolio data from servicer 81,376,191 Updated portfolio data from servicer 81,376,191 Updated portfolio data from servicer 81,376,191 Updated up to quarterly assessment and reallocation 81,375,193 Updated due to quarterly assessment and reallocation 81,375,532 Updated due to quarterly assessment and reallocation 80,974,533 Transfer of cap due to servicing transfer 80,977,731 Updated due to quarterly assessment and reallocation |
| 07/17/2009 | PNC Bank, National Association | Pittsburgh Pittsburgh Pittsburgh | PA PA PA PA PA PA PA PA PA PA | Purchase | Financial Instrument for Home Loan Modifications | \$ 54,470,000 | N/A | 12/23/2013 03/26/2014 11/14/2013 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 05/13/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2012 09/27/2013 04/09/2013 06/27/2013 04/09/2013 06/27/2013 12/23/2013 03/26/2014 03/16/2012 09/27/2013 | \$ (3) \$ (3) \$ (36,24) \$ 19,22 \$ 19,22 \$ 2,47 \$ 17,180 \$ 35,55 \$ 35,55 \$ 23,07 \$ 35,55 \$ 23,07 \$ 35,55 \$ 23,07 \$ 35 \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (11) \$ (12) \$ (12) \$ (12) \$ (12) \$ (12) | (20) \$ (21) \$ (21) \$ (21) \$ (21) \$ (21) \$ (21) \$ (21) \$ (21) \$ (21) \$ (21) \$ (21) \$ (21) \$ (21) \$ (21) \$ (21) \$ (21) \$ (22) \$ (22) \$ (22) \$ (22) \$ (22) \$ (22) \$ (22) \$ (22) \$ (22) \$ (22) \$ (22) \$ (22) \$ (22) \$ (22) \$ (22) \$ (22) \$ (22) \$ | 7,289,874 Updated due to quarterly assessment and reallocation 7,255,329 Updated due to quarterly assessment and reallocation 7,254,113 Updated due to quarterly assessment and reallocation 10,000 Transfer of cap due to servicing transfer 18,230,000 Updated portfolio data from servicer 33,980,000 Updated portfolio data from servicer 2,800,000 Updated portfolio data from servicer 33,980,000 Updated portfolio data from servicer 31,376,011 Updated portfolio data from servicer 81,376,191 Updated portfolio data from servicer 81,375,521 Updated due to quarterly assessment and reallocation 81,275,321 Updated due to quarterly assessment and reallocation 80,973,331 Updated due to quarterly assessment and reallocation 80,970,331 Updated due to quarterly assessment and reallocation 81,027,701 Updated due to quarterly assessment and reallocation 81,027,701 Updated due to quarterly assessment and reallocation |
| 07/17/2009 | PNC Bank, National Association | Pittsburgh Pittsburgh Pittsburgh | PA PA PA PA PA PA PA PA PA PA | Purchase | Financial Instrument for Home Loan Modifications | \$ 54,470,000 | N/A | 12/23/2013 03/26/2014 11/14/2013 11/14/2013 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2011 05/13/2011 05/13/2011 06/28/2012 09/27/2012 03/26/2014 03/26/2014 03/36/2012 09/37/2012 | \$ (3) \$ (1) \$ (36,24) \$ 19,22 \$ 19,22 \$ 2,47 \$ (17,18) \$ 35,55 \$ (17,18) \$ 35,55 \$ 35,55 \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (11) \$ (12) \$ (12) \$ (12) \$ (12) \$ (12) \$ (12) \$ (12) \$ (12) \$ (12) \$ (12) \$ (12) \$ (12) \$ (12) | (20) \$ (21) \$ (22) \$ (22) \$ (22) \$ (22) \$ (22) \$ (22) \$ (22) \$ (22) \$ | 7,289,874 Updated due to quarterly assessment and reallocation 7,255,329 Updated due to quarterly assessment and reallocation 7,254,113 Updated due to quarterly assessment and reallocation 10,000 Transfer of cap due to servicing transfer 18,230,000 Updated portfolio data from servicer 33,980,000 Updated portfolio data from servicer 22,800,000 Updated portfolio data from servicer 58,300,000 Updated portfolio data from servicer 58,300,000 Updated portfolio data from servicer 81,376,191 Updated due to quarterly assessment and reallocation 81,376,192 Updated due to quarterly assessment and reallocation 81,376,193 Updated due to quarterly assessment and reallocation 81,376,194 Updated due to quarterly assessment and reallocation 81,376,195 Updated due to quarterly assessment and reallocation 81,376,194 Updated due to quarterly assessment and reallocation 80,973,536 Updated due to quarterly assessment and reallocation 80,973,536 Updated due to quarterly assessment and reallocation 80,973,538 Updated due to quarterly assessment and reallocation 80,973,538 Updated due to quarterly assessment and reallocation< |
| 07/17/2009 | PNC Bank, National Association | Pittsburgh Pittsburgh Pittsburgh | PA PA PA PA PA PA PA PA PA PA | Purchase | Financial Instrument for Home Loan Modifications | \$ 54,470,000 | N/A | 12/23/2013 03/26/2014 11/14/2013 09/30/2009 12/30/2009 12/30/2009 07/14/2010 09/30/2010 09/30/2010 01/06/2011 05/13/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 12/27/2013 06/28/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 03/15/2012 09/30/2009 12/30/2009 | \$ (3) \$ (1) \$ (36,24) \$ 19,22 \$ 19,22 \$ 2,47 \$ (17,18) \$ 35,55 \$ (17,18) \$ 35,55 \$ 35,55 \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (11) \$ (12) \$ (12) \$ (12) \$ (12) \$ (12) \$ (12) \$ (12) \$ (12) \$ (12) \$ (12) \$ (12) \$ (12) \$ (12) | (20) \$ (21) \$ | 7,289,874 Updated due to quarterly assessment and reallocation 7,255,329 Updated due to quarterly assessment and reallocation 7,255,320 Updated due to quarterly assessment and reallocation 10,000 Transfer of cap due to servicing transfer 18,230,000 Updated portfolio data from servicer 23,980,000 Updated portfolio data from servicer 24,800,000 Updated portfolio data from servicer 58,300,000 Updated portfolio data from servicer 58,300,000 Updated portfolio data from servicer 61,375,619 Updated portfolio data from servicer 81,376,191 Updated due to quarterly assessment and reallocation 81,375,612 Updated due to quarterly assessment and reallocation 81,275,521 Transfer of cap due to servicing transfer 80,974,539 Transfer of cap due to servicing transfer 80,977,731 Updated due to quarterly assessment and reallocation 80,977,731 Updated due to quarterly assessment and reallocation 81,027,031 Updated due to quarterly assessment and reallocation 80,976,131 Updated due to quarterly assessment and reallocation 80,977,711 Updated due to quarterly assessment and reallocation 80,9 |
| 07/17/2009 | PNC Bank, National Association | Pittsburgh Pittsburgh Pittsburgh | PA PA PA PA PA PA PA PA PA PA | Purchase | Financial Instrument for Home Loan Modifications | \$ 54,470,000 | N/A | 12/23/2013 03/26/2014 11/14/2013 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 09/27/2013 04/09/2013 06/27/2013 09/27/2013 12/23/2014 03/256/2014 03/15/2012 09/30/2009 12/30/2009 | \$ (3) \$ (3) \$ (36,24) \$ 1922 \$ 247 \$ (17,18) \$ 35,55 \$ 23,07 \$ 35,55 \$ (17,18) \$ 35,55 \$ 23,07 \$ 35 \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (11) \$ (12) \$ (12) \$ (12) \$ (12) \$ (12) \$ (12) \$ (12) \$ (12) \$ (12) < | (20) \$ (21) \$ (21) \$ (21) \$ (21) \$ (21) \$ (21) \$ (21) \$ (21) \$ (21) \$ (21) \$ (21) \$ (21) \$ (21) \$ (21) \$ (21) \$ (21) \$ (22) \$ (22) \$ (22) \$ (22) \$ (22) \$ (22) \$ (22) \$ (22) \$ (22) \$ (22) \$ | 7,289,874 Updated due to quarterly assessment and reallocation 7,255,325 Updated due to quarterly assessment and reallocation 7,255,326 Updated due to quarterly assessment and reallocation 10,000 Transfer of cap due to servicing transfer 18,230,000 Updated portfolio data from servicer 33,980,000 Updated portfolio data from servicer 22,800,000 Updated portfolio data from servicer 33,980,000 Updated portfolio data from servicer 81,376,191 Updated portfolio data from servicer 81,375,521 Updated portfolio data from servicer 81,375,521 Updated due to quarterly assessment and reallocation 80,972,531 Updated due to quarterly assessment and reallocation 80,973,535 Updated due to quarterly assessment and reallocation 80,970,331 Updated due to quarterly assessment and reallocation |

| | | | _ | | | | | | 06/28/2012 | | \$ 580,206 Updated due to quarterly assessment and reallocation |
|------------|------------------------------------|--------------|------|-----------|--|---------------|-------|---------------|--------------------------|--------------------------|--|
| | | | | | | | | | 09/27/2012 | | \$ 580,189 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ (3) | \$ 580,186 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ (11) | \$ 580,175 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2013 | \$ (4) | \$ 580,171 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2013 | \$ (1) | \$ 580,170 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ (2,474) | \$ 577,696 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ (87) | \$ 577,609 Updated due to quarterly assessment and reallocation |
| 11/18/2009 | QLending, Inc. | Coral Gables | FL | Purchase | Financial Instrument for Home Loan Modifications | \$ 20,000 | N/A | | 03/26/2010 | \$ (10,000) | \$ 10,000 Updated portfolio data from servicer |
| | | | | | | | - | | 07/14/2010 | \$ 90,000 | |
| | | | - | | | | | | 09/30/2010 | \$ 45,056 | |
| | | | - | | | | | | 06/29/2011 | | \$ 145,055 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | | \$ 145,054 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | | \$ 145,052 Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 03/25/2012 | | \$ 145,052 Optated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation |
| | | _ | _ | | | | | | 12/23/2013 | \$ (232) | |
| | | | | | | | | | | | A 4 4 4 4 4 Updated due to quarterly accommon and reallocation |
| 44/40/0000 | | - | - | Destaura | The second state of the second s | | | | 03/26/2014 | | 144,811 Updated due to quarterly assessment and reallocation 19,850,000 initial can |
| 11/18/2009 | Quantum Servicing Corporation | Tampa | FL | Purchase | Financial Instrument for Home Loan Modifications | \$ 18,960,000 | N/A | | 01/22/2010 | \$ 890,000 | \$ 19,850,000 initial can |
| | | | | | | | | | 03/26/2010 | \$ 3,840,000 | |
| | | | | | | | | | 07/14/2010 | \$ (2,890,000) | |
| | | | | | | | | | 09/30/2010 | \$ 9,661,676 | \$ 30,461,676 Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | | \$ 30,461,630 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/13/2011 | \$ 1,600,000 | \$ 32,061,630 Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/16/2011 | \$ 1,400,000 | \$ 33,461,630 Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/30/2011 | \$ (58) | \$ 33,461,572 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/13/2011 | \$ 100,000 | |
| | | | | | | | | | 05/13/2011 | \$ 100,000 | |
| | | | | 1 | | | 1 | | 06/16/2011 | \$ 800,000 | |
| | | | | | | | | | 06/29/2011 | \$ (559) | |
| | | | | | | | | | 07/14/2011 | \$ 300,000 | |
| | | | - | | | | | _ | 08/16/2011 | \$ 200,000 | |
| | | | | | | | | | 09/15/2011 | \$ 200,000 | |
| | | _ | _ | | | | | | | | |
| | | | _ | | | | | | 01/13/2012 | \$ 100,000 | |
| | | | _ | | | | | | 06/14/2012 | \$ 330,000 | |
| | | | | | | | | | 06/28/2012 | \$ (428) | |
| | | | | | | | | | 09/27/2012 | \$ (1,184) | |
| | | | | | | | | | 10/16/2012 | \$ (1,910,000) | \$ 33,579,401 Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/15/2012 | \$ (980,000) | \$ 32,599,401 Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/27/2012 | \$ (187) | \$ 32,599,214 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ (707) | \$ 32,598,507 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2013 | \$ (240,000) | \$ 32,358,507 Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/27/2013 | \$ (268) | \$ 32,358,239 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2013 | \$ 10,000 | \$ 32,368,239 Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2013 | \$ (96) | |
| | | | - | | | | | | 11/14/2013 | \$ (20,000) | |
| | | | | | | | | | 12/23/2013 | \$ (162,518) | |
| | | | | | | | | 6 | 02/27/2014 | \$ (31,540,186) | |
| 12/14/2012 | Quicken Loans Inc | Detroit | MI | Purchase | Financial Instrument for Home Loan Modifications | | NI/A | 3 | 12/14/2012 | \$ 10,000 | |
| 12/14/2012 | Quicken Loans Inc | Detroit | IVII | Fuicilase | Financial instrument for home coan would alons | | - N/A | 3 | | | |
| | | | _ | | | | | | 08/15/2013 | \$ 10,000 \$ 30,000 | |
| | | | | | | | | | 03/14/2014 | | |
| 09/01/2010 | RBC Bank (USA) | Raleigh | NC | Purchase | Financial Instrument for Home Loan Modifications | \$ 100,000 | N/A | | 09/30/2010 | \$ 45,056 | |
| | | | | | | | | | 01/06/2011 | \$ 34,944 | |
| | | | | | | | | | 03/30/2011 | \$ 40,000 | |
| | | | | | | | | | 06/29/2011 | \$ 50,000 | |
| | | | | | | | | | 03/15/2012 | \$ (200,000) | \$ 70,000 Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/14/2012 | \$ (10,000) | \$ 60,000 Transfer of cap due to servicing transfer |
| | | | | | | | | 9 | 04/09/2013 | \$ (60,000) | |
| 06/12/2009 | Residential Credit Solutions, Inc. | Fort Worth | тх | Purchase | Financial Instrument for Home Loan Modifications | \$ 19,400,000 | N/A | | 09/30/2009 | \$ (1,860,000) | |
| | | | | | | .,, | | | 12/30/2009 | \$ 27,920,000 | TO MARKET TO OTHER TO AND SET OF SET OF SET OF SET OF SET |
| | | | | 1 | | | 1 | | 03/26/2010 | \$ (1,390,000) | \$ 44,070,000 Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ (13,870,000) | |
| | | | - | | | | | _ | 09/30/2010 | \$ 400,000 | |
| | | | | | | | | | 09/30/2010 | \$ 586,954 | 30,600,000 initial cap 31,186,954 Updated portfolio data from servicer |
| | | | | | | | | \rightarrow | | | |
| | | | _ | | | | | | 01/06/2011 | | \$ 31,186,920 Updated due to quarterly assessment and reallocation |
| | | | - | | | | | _ | 03/30/2011 | \$ (37) | |
| | | | _ | | | | | | 04/13/2011 | \$ 100,000 | |
| | | | _ | | | | | | 06/29/2011 | \$ (329) | |
| | | | | | | | | | 09/15/2011 | \$ (1,900,000) | |
| | | | | | | | | | 11/16/2011 | \$ 2,800,000 | \$ 32,186,554 Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2012 | \$ 420,000 | |
| | | | | | | | | | 06/14/2012 | \$ 8,060,000 | \$ 40,666,554 Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/28/2012 | \$ (313) | |
| | | | | | | | | | 07/16/2012 | \$ 2,160,000 | |
| | | | | 1 | | | 1 | | 09/27/2012 | \$ (911) | |
| | | | | | | | | | 10/16/2012 | \$ 5,690,000 | |
| | | | _ | - | | | | | 11/15/2012 | \$ 20,000 | |
| | | | | | | | | | | - 20,000 | |
| | | | _ | | | | | | 12/27/2012 | ¢ (170) | 49 525 152 Undated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 02/14/2013 | \$ (178) \$ 3,190,000 | |

| | | | | | | | | 03/14/2013 | \$ (260,000 | | Transfer of cap due to servicing transfer |
|------------|--|--|----|----------|--|--------------|---------|--|---|--|---|
| | | | | | | | | 03/25/2013 | \$ (713 | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 04/16/2013 | \$ 1,330,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | 05/16/2013 | \$ 100,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | 06/14/2013 | \$ 20,000 | \$ 52,914,439 | Transfer of cap due to servicing transfer |
| | | | | | | | | 06/27/2013 | | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 07/16/2013 | \$ 6,080,000 | \$ 58,994,175 | Transfer of cap due to servicing transfer |
| | | | | | | | | 09/16/2013 | \$ (2,130,000 | \$ 56,864,175 | Transfer of cap due to servicing transfer |
| | | | | | | | | 09/27/2013 | \$ (101 | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 10/15/2013 | \$ 6,910,000 | 63,774,074 | Transfer of cap due to servicing transfer |
| | | | | | | | | 12/16/2013 | \$ (1,050,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | 12/23/2013 | \$ (173,584 | \$ 62,550,490 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 01/16/2014 | \$ 1,310,000 | \$ 63,860,490 | Transfer of cap due to servicing transfer |
| | | | | | | | | 02/13/2014 | \$ (2,210,000 | \$ 61,650,490 | Transfer of cap due to servicing transfer |
| | | | | | | | | 03/14/2014 | \$ (1,390,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | 03/26/2014 | \$ (5,632 | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 04/16/2014 | \$ (220,000 | \$ 60,034,858 | Transfer of cap due to servicing transfer |
| 06/14/2012 | Resurgent Capital Solutions L.P. | Greenville | SC | Purchase | Financial Instrument for Home Loan Modifications | | - N/A 3 | 06/14/2012 | \$ 940,000 | \$ 940,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | 06/28/2012 | \$ 205,242 | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 09/27/2012 | | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/27/2012 | | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 01/16/2013 | \$ 10,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | 02/14/2013 | \$ 8,690,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | 03/14/2013 | \$ 1,390,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | 03/25/2013 | | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 05/16/2013 | \$ 620,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | 06/14/2013 | \$ 990,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | 06/27/2013 | | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 07/16/2013 | \$ 5,780,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | 09/27/2013 | \$ (50 |) \$ 18,624,873 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 10/15/2013 | \$ 880,000 | \$ 19,504,873 | Transfer of cap due to servicing transfer |
| | | | | | | | | 11/14/2013 | \$ 6,610,000 | \$ 26,114,873 | Transfer of cap due to servicing transfer |
| | | | | | | | | 12/16/2013 | \$ 20,000 | \$ 26,134,873 | Transfer of cap due to servicing transfer |
| | | | | | | | | 12/23/2013 | \$ (118,329 |) \$ 26,016,544 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 01/16/2014 | \$ 1,770,000 | \$ 27,786,544 | Transfer of cap due to servicing transfer |
| | | | | | | | | 02/13/2014 | \$ 23,920,000 | \$ 51,706,544 | Transfer of cap due to servicing transfer |
| | | | | | | | | 03/14/2014 | \$ 1,460,000 | \$ 53,166,544 | Transfer of cap due to servicing transfer |
| | | | | | | | | 03/26/2014 | \$ (7,186 | \$ 53,159,358 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 04/16/2014 | \$ 2,370,000 | \$ 55,529,358 | Transfer of cap due to servicing transfer |
| 06/17/2009 | RG Mortgage Corporation | San Juan | PR | Purchase | Financial Instrument for Home Loan Modifications | \$ 57,000,00 | 0 N/A | 09/30/2009 | \$ (11,300,000 | \$ 45,700,000 | opuated portiolio data nom service/additional program |
| | | | | | | | | 12/30/2009 | \$ (42,210,000 | \$ 3,490,000 | initial can opuateu portiolio uata nom servicen/auditional program initial can |
| | | | | | | | | 03/26/2010 | \$ 65,640,000 | \$ 69,130,000 | Updated portfolio data from servicer |
| | | | | | | | | 04/09/2010 | \$ (14,470,000 | \$ 54,660,000 | Updated portfolio data from servicer |
| | | | | | | | | 07/14/2010 | \$ (8,860,000 | \$ 45,800,000 | Updated portfolio data from servicer |
| | | | | | | | | 09/30/2010 | \$ (4,459,154 | | Updated portfolio data from servicer |
| | | | | | | | | 12/15/2010 | \$ (4,300,000 | \$ 37,040,846 | Transfer of cap due to servicing transfer |
| | | | | | | | | 01/06/2011 | | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 03/30/2011 | | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 06/29/2011 | | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 06/28/2012 | | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 09/27/2012 | \$ (1,270 | \$ 37,038,382 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/27/2012 | \$ (214 | \$ 37,038,168 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 03/25/2013 | | \$ 37,037,356 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 06/27/2013 | | | Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | 09/27/2013 | | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/23/2013 | \$ (185,423 | | Updated due to quarterly assessment and reallocation |
| L | | | _ | | | | | 03/26/2014 | \$ (6,518 | | Updated due to quarterly assessment and reallocation |
| 01/13/2010 | Roebling Bank | Roebling | NJ | Purchase | Financial Instrument for Home Loan Modifications | \$ 240,00 | 0 N/A | 03/26/2010 | \$ 610,000 | | Updated portfolio data from servicer |
| | | | _ | | | | | 07/14/2010 | \$ 50,000 | | Updated portfolio data from servicer |
| | | | | | | | | 09/30/2010 | \$ (29,666 | | Updated portfolio data from servicer |
| | | | _ | | | | | 01/06/2011 | | | Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | 03/23/2011 | \$ (870,333 | | Termination of SPA |
| | | | | 1 | Financial Instrument for Home Loan Modifications | \$ 570.00 | 0 N/A | 10/02/2009 | \$ 130,000 | \$ 700,000 | Updated portfolio data from servicer/additional program initial cap |
| 08/28/2009 | RoundPoint Mortgage Servicing | Charlotte | NC | Purchase | | | | | 1 | - | nina oop |
| 08/28/2009 | RoundPoint Mortgage Servicing Corporation | Charlotte | NC | Purchase | | | | 12/30/2009 | \$ (310,000 |) \$ 390.000 | opdatod portiono data nom controlinduational program |
| 08/28/2009 | RoundPoint Mortgage Servicing Corporation | Charlotte | NC | Purchase | | | | | (C. 1711) |) \$ 390,000) \$ 2,500,000 | initial can |
| 08/28/2009 | RoundPoint Mortgage Servicing Corporation | Charlotte | NC | Purchase | | | | 03/26/2010 | \$ 2,110,000 | \$ 2,500,000 | updated portfolio data from servicer |
| 08/28/2009 | RoundPoint Mortgage Servicing Corporation | Charlotte | NC | Purchase | | | | | \$ 2,110,000 \$ 8,300,000 | 0 \$ 10,800,000 | initial can Updated portfolio data from servicer Updated portfolio data from servicer |
| 08/28/2009 | RoundPoint Mortgage Servicing Corporation | Charlotte | NC | Purchase | | | | 03/26/2010 07/14/2010 | \$ 2,110,000 \$ 8,300,000 \$ 5,301,172 | 2 \$ 10,800,000 2 \$ 10,800,000 2 \$ 16,101,172 | initial can. Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer |
| 08/28/2009 | RoundPoint Mortgage Servicing Corporation | Charlotte | NC | Purchase | | | | 03/26/2010 07/14/2010 09/30/2010 01/06/2011 | \$ 2,110,000 \$ 8,300,000 \$ 5,301,172 \$ (22 | \$ 2,500,000 \$ 10,800,000 \$ 16,101,172 \$ 16,101,150 | nitiet evon Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation |
| 08/28/2009 | RoundPoint Mortgage Servicing Corporation | Charlotte | NC | Purchase | | | | 03/26/2010 07/14/2010 09/30/2010 | \$ 2,110,000 \$ 8,300,000 \$ 5,301,172 \$ (22 \$ (400,000 | \$ 2,500,000 \$ 10,800,000 \$ 16,101,172 \$ 16,101,150 \$ 15,701,150 | nitiat ena. Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer |
| 08/28/2009 | RoundPoint Mortgage Servicing Corporation | Charlotte | NC | Purchase | | | | 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 | \$ 2,110,000 \$ 8,300,000 \$ 5,301,172 \$ (22 \$ (400,000 \$ (25 | \$ 2,500,000 \$ 10,800,000 2 \$ 16,101,172 \$ 16,101,150 \$ 15,701,150 \$ 15,701,125 | Initial can Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Ipdated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| 08/28/2009 | RoundPoint Mortgage Servicing Corporation | Charlotte | NC | Purchase | | | | 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 | \$ 2,110,000 \$ 8,300,000 \$ 5,301,177 \$ (22 \$ (400,000 \$ (25 \$ (232) | \$ 2,500,000 \$ 10,800,000 \$ 16,101,172 \$ 16,101,150 \$ 15,701,150 \$ 15,701,122 \$ 15,700,893 | Initiat on Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| 08/28/2009 | RoundPoint Mortgage Servicing Corporation | Charlotte | NC | Purchase | | | | 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 06/29/2011 | \$ 2,110,000 \$ 8,300,000 \$ 5,301,172 \$ (22 \$ (400,000 \$ (252 \$ (232 \$ (174 | \$ 2,500,000 \$ 10,800,000 \$ 16,101,172 \$ 16,101,156 \$ 15,701,126 \$ 15,700,126 \$ 15,700,126 \$ 15,700,715 | Initial ran. Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated upto updater datessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| 08/28/2009 | RoundPoint Mortgage Servicing Corporation | Charlotte | NC | Purchase | | | | 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 | \$ 2,110,000 \$ 8,300,000 \$ 5,301,172 \$ (22 \$ (400,000 \$ (232 \$ (232 \$ (174 \$ (479 | \$ 2,300,000 \$ 10,800,000 \$ 16,101,172 \$ 16,101,150 \$ 15,701,150 \$ 15,701,120 \$ 15,700,893 \$ 15,700,714 \$ 15,700,240 | Initial can. 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 |
| 08/28/2009 | RoundPoint Mortgage Servicing Corporation | Charlotte Charlo | NC | Purchase | | | | 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 11/15/2012 | \$ 2,110,000 \$ 8,300,000 \$ 5,301,177 \$ (22 \$ (400,000 \$ (232 \$ (232 \$ (174 \$ (174 \$ (479) \$ (350,000 | \$ 2,500,00 \$ 10,800,000 \$ 16,101,172 \$ 16,101,150 \$ 15,701,150 \$ 15,701,000 \$ 15,700,000 \$ 15,700,000 \$ 15,700,000 \$ 15,700,000 \$ 15,700,240 | Initiat end. Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer |
| 08/28/2009 | RoundPoint Mortgage Servicing Corporation | Charlotte Charlotte Charlotte | NC | Purchase | | | | 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 11/15/2012 | \$ 2,110,000 \$ 8,300,000 \$ 5,301,177 \$ (22 \$ (400,000 \$ (25 \$ (22 \$ (400,000 \$ (25 \$ (23 \$ (174 \$ (479 \$ (350,000 \$ (350,000 \$ (82) | \$ 2,300,000 \$ 10,800,000 \$ 16,101,157 \$ 15,701,156 \$ 15,701,152 \$ 15,700,713 \$ 15,700,714 \$ 15,700,715 \$ 15,700,714 \$ 15,700,240 \$ 15,350,244 \$ 15,350,156 | white ran. Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation |
| 08/28/2009 | RoundPoint Mortgage Servicing Corporation | Charlotte Charlo | NC | Purchase | | | | 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 11/15/2012 | \$ 2,110,000 \$ 8,300,000 \$ 5,301,177 \$ (22 \$ (400,000 \$ (25 \$ (22 \$ (400,000 \$ (25 \$ (23 \$ (174 \$ (479 \$ (350,000 \$ (350,000 \$ (82) | \$ 2.500000 \$ 10.800,000 \$ 16,101,17 \$ 16,101,15 \$ 15,701,150 \$ 15,701,150 \$ 15,701,150 \$ 15,700,112 \$ 15,700,240 \$ 15,350,240 \$ 15,350,156 \$ 15,349,860 | Initiat on a service of the service |

| | | | | | | 1 | | | | | | |
|------------|-----------------------------------|------------|----|-----------|---|----------------|-----|----|--------------------------|----------|---------------------------------------|--|
| | | | | | | | | | 06/27/2013 | \$ | (108) | |
| | | | - | | | | | | 07/16/2013 | \$ \$ | 30,000 640,000 | |
| | | | | | | | | | | \$ | | |
| | | | | | | | | - | 09/27/2013 | \$ | (40) | · |
| | | | | | | | | | 12/16/2013 12/23/2013 | \$ | 190,000 (67,286) | |
| | | | | | | | | | 01/16/2014 | \$ \$ | 520,000 | |
| | | | | - | | | | | 02/13/2014 | \$ | 10,000 | |
| | | | - | | | | | | 03/14/2014 | \$ | (30,000) | |
| | | | - | | | | | | 03/26/2014 | \$ | (2,463) | |
| | | | - | | | | | | 04/16/2014 | \$ | (20,000) | |
| 12/15/2011 | Rushmore Loan Management Services | Inino | CA | Purchase | Financial Instrument for Home Loan Modifications | | N/A | 3 | 12/15/2011 | \$ | 200,000 | |
| 12/13/2011 | LLC | IIVINE | CA | Fuicidase | Financial instrument for home coart Modifications | | N/A | 3 | | | | |
| | | | _ | | | | | | 04/16/2012 | \$ | 600,000 | |
| | | | | | | | | | 06/28/2012 | \$ | | \$ 799,997 Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | _ | 08/16/2012 | \$ | 110,000 | |
| | | | | | | | | | 09/27/2012 | \$ \$ | (13) | |
| | | | | | | | | - | 10/16/2012 | ې ۲ | 1,270,000 230,000 | |
| | | | | | | | | | 12/27/2012 | \$ | | |
| | | | | | | | | | 01/16/2013 | \$ \$ | (5) 990,000 | |
| | | | | | | | | | 02/14/2013 | \$ | 600,000 | |
| | | | | | | | | | 03/14/2013 | \$ | 1,980,000 | |
| | | | | | | | | | 03/25/2013 | \$ | (77) | |
| | | | | - | | | | | 04/16/2013 | \$ | 340,000 | |
| | | | | | | | | | 05/16/2013 | \$ | 1,520,000 | |
| | | | - | | | | | | 06/14/2013 | \$ | 2,740,000 | |
| | | | | - | | | | | 06/27/2013 | \$ | (53) | |
| | | | - | 1 | | | | | 09/16/2013 | \$ | 2,570,000 | |
| | | | | | | | | | 09/27/2013 | \$ | (26) | |
| | | | | | | | | | 10/15/2013 | \$ | 10,000 | |
| | | | | | | | | | 11/14/2013 | \$ | 19,140,000 | |
| | | | - | | | | | | 12/16/2013 | \$ | 1,330,000 | |
| | | | | | | | | | 12/23/2013 | \$ | (60,644) | |
| | | | | | | | | | 01/16/2014 | \$ | 10,000 | |
| | | | | | | | | | 03/14/2014 | \$ | 50,000 | |
| | | | | | | | | | 03/26/2014 | \$ | (2,090) | \$ 33,627,089 Updated due to quarterly assessment and reallocation |
| | | | | | | 1 | | | 04/16/2014 | \$ | 4,440,000 | |
| 04/13/2009 | Saxon Mortgage Services, Inc. | Irving | ΤХ | Purchase | Financial Instrument for Home Loan Modifications | \$ 407,000,000 | N/A | | 06/17/2009 | \$ | 225,040,000 | \$ 632.040.000 Updated portfolio data from servicer |
| | | | | | | 1 | | | 09/30/2009 | \$ | 254,380,000 | |
| | | | | | | | | | 12/30/2009 | \$ | 355,710,000 | \$ 1,242,130,000 initial can |
| | | | | | | | | | 03/26/2010 | \$ | (57,720,000) | \$ 1,184,410,000 Updated portfolio data from servicer |
| | | | | | | | | | 06/16/2010 | \$ | (156,050,000) | \$ 1,028,360,000 Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/14/2010 | \$ | (513,660,000) | \$ 514,700,000 Updated portfolio data from servicer |
| | | | | | | | | | 07/16/2010 | \$ | (22,980,000) | \$ 491,720,000 Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/15/2010 | \$ | 1,800,000 | \$ 493,520,000 Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/30/2010 | \$ | 9,800,000 | |
| | | | _ | | | | | | 09/30/2010 | \$ | 116,222,668 | |
| | | | | | | | | | 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 | |
| | | | | | | | | | 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) (700,000) | |
| | | <u> </u> | | | | | | - | 09/15/2011 | \$ | 17,500,000 | |
| | | | | | | | | | | \$ | (100,000) | |
| | | | | | | | | | 02/16/2012 03/15/2012 | \$ \$ | 100,000 | |
| | | | | | | | | | 03/15/2012 | \$ | (17,500,000) | |
| | | | | | | | | | 05/16/2012 | ې ۲ | (17,500,000) | |
| | | | | | | | | | 06/14/2012 | \$ | (354,290,000) | |
| | | | - | | | | | | 06/28/2012 | \$ | (334,290,000) (1,831) | |
| | | | - | | | | | | 07/16/2012 | \$ | (10,120,000) | |
| | | | - | | | | | | 08/16/2012 | \$ | (10,120,000) | |
| | | | | 1 | | | | - | 09/27/2012 | \$ | (4,701) | |
| | | | | 1 | | | | - | 10/16/2012 | \$ | (9,220,000) | |
| | | | | - | | | | | 11/15/2012 | \$ | (30,000) | • |
| | | | | - | | | | | 12/14/2012 | \$ | 60,000 | |
| | | | | 1 | | | | | 12/27/2012 | \$ | (788) | |
| | | | | | | | | - | | | | |
| | | | | | | | | | 01/16/2013 | \$ | (610,000) | \$ 258,047,994 I ransfer of cap due to servicing transfer |
| | | | | | | | | | | \$ | | • |
| | | | | | | | | 10 | 03/25/2013 04/09/2013 | | (510,000) (2,979) (157,237,929) | 258,045,015 Updated due to quarterly assessment and reallocation 10,807,086 Termination of SPA |
| 09/23/2009 | Schools Financial Credit Union | Sacramento | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 390,000 | N/A | 10 | 03/25/2013 | \$ | (2,979) | 258,045,015 Updated due to quarterly assessment and reallocation 10,807,086 Termination of SPA |
| 09/23/2009 | Schools Financial Credit Union | Sacramento | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 390,000 | N/A | 10 | 03/25/2013 04/09/2013 | \$ \$ | (2,979) (157,237,929) | 258,045,015 Updated due to quarterly assessment and reallocation 100,807,086 Termination of SPA Updateu portunito data from service/raddisonal program 480,000 initial con |

| | | | | | | | | | 07/14/2010 | \$ (140,0 | |
|------------|----------------------------------|----------------|----|----------|---|-----------|-----------|---|--------------------------|---|---|
| | | | | | | | | | 09/30/2010 | \$ 1,150,5 | |
| | | | | | | | | | 01/06/2011 | | (2) \$ 1,450,554 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ | (2) \$ 1,450,552 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | | \$ 1,450,530 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ (* | \$ 1,450,514 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ (* | \$ 1,450,470 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ | (7) \$ 1,450,463 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ (2 | \$ 1,450,435 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2013 | \$ (* | 11) \$ 1,450,424 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2013 | \$ | (4) \$ 1,450,420 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ (6,4 | 11) \$ 1,444,009 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ (2: | 25) \$ 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/A | 3 | 12/15/2010 | \$ 4,300,0 | 000 \$ 4,300,000 Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/06/2011 | \$ | (4) \$ 4,299,996 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ | (5) \$ 4,299,991 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ (2 | 23) \$ 4,299,968 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ (1 | 63) \$ 4,299,905 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | | 11) \$ 4,299,894 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | | 41) \$ 4,299,853 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2013 | | 4,299,837 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2013 | | (6) \$ 4,299,831 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ (9,6 | |
| | | | | - | | | | | 03/26/2014 | | 4) \$ 4,289,808 Updated due to guarterly assessment and reallocation |
| 09/25/2009 | SEFCU | Albany | NV | Purchase | Financial Instrument for Home Loan Modifications | \$ 44 | 0,000 N/A | | 10/02/2009 | | 100 \$ 540,000 bitated der britishessessment and realized the |
| | 02.00 | nibarry | | | | | , | | 12/30/2009 | | |
| | | | _ | | | | | | 03/26/2010 | | 000 \$ 560,000 Optioned portioned data from servicer/additional program 000 \$ 270,000 Updated portfolio data from servicer |
| | | | | | | | | | 03/26/2010 | | 000 \$ 270,000 Opdated portiolio data from servicer 000 \$ 200,000 Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | | 44) \$ 145,056 Updated portfolio data from servicer |
| | | | | | | | | | 06/29/2011 | | |
| | | | _ | | | | | | 06/29/2011 | | (1) \$ 145,055 Updated due to quarterly assessment and reallocation |
| 04/42/2000 | Outrat Destation Over Astronomer | 0-141-01-01-1 | | Durahaaa | Financial lastrument for Llama Lasa Madifications | | 000 11/1 | | | \$ (145,0 | |
| 04/13/2009 | Select Portfolio Servicing, Inc. | Salt Lake City | UT | Purchase | Financial Instrument for Home Loan Modifications | \$ 376,00 | 0,000 N/A | | 06/12/2009 | \$ 284,590,0 | 000 \$ 660,590,000 Updated portfolio data from servicer |
| | | | _ | | | | | | 09/30/2009 | \$ 121,910,0 | 000 \$ 782,500,000 initial can bornow data nom service/raduitional progra |
| | | | _ | | | | | | 12/30/2009 | \$ 131,340,0 | φ 313,040,000 initial cap |
| | | | | | | | | | 03/26/2010 | \$ (355,530,00 | |
| | | | | | | | | | 07/14/2010 | \$ 128,690,0 | 000 \$ 687,000,000 Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ 4,000,0 | and ran |
| | | | | | | | | | 09/30/2010 | \$ 59,807,7 | |
| | | | | | | | | | 11/16/2010 | | 00) \$ 750,107,784 Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/15/2010 | \$ 64,400,0 | |
| | | | | | | | | | 01/06/2011 | | 39) \$ 814,507,145 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/13/2011 | \$ (2,300,00 | 00) \$ 812,207,145 Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/16/2011 | | 000 \$ 812,307,145 Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/16/2011 | \$ 3,600,0 | |
| | | | | | | | | | 03/30/2011 | | 35) \$ 815,906,410 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/13/2011 | \$ (100,00 | 00) \$ 815,806,410 Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/13/2011 | | 816,206,410 Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/16/2011 | | 00) \$ 816,106,410 Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/29/2011 | \$ (6,8) | 05) \$ 816,099,605 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/16/2011 | \$ (100,00 | 00) \$ 815,999,605 Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/15/2011 | \$ (200,0) | 00) \$ 815,799,605 Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/14/2011 | \$ (100,00 | 00) \$ 815,699,605 Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/16/2011 | \$ (100,00 | 00) \$ 815,599,605 Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/13/2012 | \$ 200,0 | 000 \$ 815,799,605 Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/15/2012 | \$ 24,800,0 | 000 \$ 840,599,605 Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/16/2012 | | 000 \$ 842,499,605 Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2012 | \$ 80,0 | 000 \$ 842,579,605 Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/14/2012 | \$ 8,710,0 | |
| | | | | 1 | | | | | 06/28/2012 | \$ (5,1 | |
| | | | | 1 | | | | | 07/16/2012 | | 000 \$ 853,714,429 Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/16/2012 | | 856,024,429 Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2012 | | 61) \$ 856,010,468 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/16/2012 | \$ 126,940,0 | |
| | | | | | | | | | 11/15/2012 | | 000 \$ 992,940,468 Transfer of cap due to servicing transfer |
| | | | | 1 | | | | | 12/14/2012 | • | 1,003,590,468 Transfer of cap due to servicing transfer |
| | | | | 1 | | | | | 12/27/2012 | \$ (2,6) | |
| | | | | - | | | | | 01/16/2013 | \$ 18,650,0 | |
| | | | | - | | | | | 02/14/2013 | \$ 10,000,0 | |
| | | | | - | | | | | 03/14/2013 | | 1,032,327,805 Transfer of cap due to servicing transfer 100 \$ 1,036,847,805 Transfer of cap due to servicing transfer |
| | | | _ | - | | | | | 03/25/2013 | | 1,036,837,689 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | | |
| | | | | | | | | | | | |
| | | | - | - | | | | | 05/16/2013 | | 1,039,007,689 Transfer of cap due to servicing transfer |
| | | | _ | | | | | | 06/14/2013 | | 1,042,627,689 Transfer of cap due to servicing transfer |
| | | | _ | | | | | | 06/27/2013 | | 64) \$ 1,042,624,125 Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 07/16/2013 | \$ 105,080,0 | |
| | 1 | | | | | | | | 08/15/2013 | | 000 \$ 1,147,714,125 Transfer of cap due to servicing transfer |
| | | | | | | | | | | \$ 98,610,0 | |
| | | | | | | | | | 09/16/2013 09/27/2013 | | 1,246,324,125 Transfer of cap due to servicing transfer 1) 1,246,322,584 Updated due to quarterly assessment and reallocation |

| | | | | | | | | 1 | L | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|--|---|--|--|---------------|-----|---|--|--|---|---|------------|--|------------|---|---|--|---------------|-----|--|--|---|---|---|------------|--|------------|---|---|--|---------------|-----|--|---|--|---|---|------------|--|---|---|---|--|---------------|-----|--|--|---|---|---|------------|--|------------|---|---|--|---------------|-----|--|--|--|---|---|------------|--|------------|---|---|--|---------------|-----|--|--|--|---|--|------------|--|------------|---|---|--|---------------|-----|--|--|--|---|---|------------|--|------------|---|--|--|---------------|-----|--|--|--|---|--|
| | | | | | | | | | 10/15/2013 | \$ 1,280,0 | | ,247,602,584 Transfer of cap due to servicing transfer | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | 11/14/2013 | \$ 15,130,0 | | ,262,732,584 Transfer of cap due to servicing transfer | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | 12/16/2013 | \$ 6,290,0 | | ,269,022,584 Transfer of cap due to servicing transfer | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | _ | | | | | | 12/23/2013 | \$ (2,481,77 | | ,266,540,807 Updated due to quarterly assessment and reallocation | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | _ | | | | | | 01/16/2014 | \$ 1,580,0 | · · | ,268,120,807 Transfer of cap due to servicing transfer | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | 02/13/2014 | \$ 75,350,0 | | ,343,470,807 Transfer of cap due to servicing transfer | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | 03/14/2014 | \$ 16,900,0 | 0 \$ 1 | ,360,370,807 Transfer of cap due to servicing transfer | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | 03/26/2014 | \$ (85,69 | | ,360,285,111 Updated due to quarterly assessment and reallocation | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | 04/16/2014 | \$ 12,470,0 | 0 \$ 1 | ,372,755,111 Transfer of cap due to servicing transfer | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 06/16/2010 | Selene Finance LP | Houston | ΤX | Purchase | Financial Instrument for Home Loan Modifications | - | N/A | 3 | 06/16/2010 | \$ 3,680,0 | | 3,680,000 Transfer of cap due to servicing transfer | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | 08/13/2010 | \$ 3,300,0 | 0\$ | 6,980,000 Transfer of cap due to servicing transfer | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | 09/30/2010 | \$ 3,043,8 | 1\$ | 10,023,831 Updated portfolio data from servicer | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | 10/15/2010 | \$ 1,400,0 | 0\$ | 11,423,831 Transfer of cap due to servicing transfer | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | 01/06/2011 | \$ (* | 7) \$ | 11,423,814 Updated due to quarterly assessment and reallocation | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | 03/16/2011 | \$ 2,100,0 | 0\$ | 13,523,814 Transfer of cap due to servicing transfer | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | 03/30/2011 | \$ (2 | 4) \$ | 13,523,790 Updated due to quarterly assessment and reallocation | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | 04/13/2011 | \$ 2,900,0 | | 16,423,790 Transfer of cap due to servicing transfer | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | 06/16/2011 | \$ (200,0 | 0) \$ | 16,223,790 Transfer of cap due to servicing transfer | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | 06/29/2011 | | 3) \$ | 16,223,517 Updated due to quarterly assessment and reallocation | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | 10/14/2011 | \$ 100,0 | 0\$ | 16,323,517 Transfer of cap due to servicing transfer | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | 11/16/2011 | \$ 1,100,0 | 0 \$ | 17,423,517 Transfer of cap due to servicing transfer | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | 04/16/2012 | \$ 200,0 | 0 \$ | 17,623,517 Transfer of cap due to servicing transfer | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | 05/16/2012 | \$ 10,0 | 0 \$ | 17,633,517 Transfer of cap due to servicing transfer | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | 06/14/2012 | \$ (300,0 | 0) \$ | 17,333,517 Transfer of cap due to servicing transfer | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | 06/28/2012 | \$ (2 | 3) \$ | 17,333,299 Updated due to quarterly assessment and reallocation | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | 07/16/2012 | \$ 40,0 | 0 \$ | 17,373,299 Transfer of cap due to servicing transfer | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | 08/16/2012 | \$ 480,0 | 0 \$ | 17,853,299 Transfer of cap due to servicing transfer | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | 09/27/2012 | \$ (6) | D) \$ | 17,852,699 Updated due to quarterly assessment and reallocation | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | 11/15/2012 | \$ 70,0 | 0 \$ | 17,922,699 Transfer of cap due to servicing transfer | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | 12/27/2012 | \$ (10 | 2) \$ | 17,922,597 Updated due to quarterly assessment and reallocation | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | 03/14/2013 | \$ 90,0 | 0 \$ | 18,012,597 Transfer of cap due to servicing transfer | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | 03/25/2013 | \$ (3) | 4) \$ | 18,012,213 Updated due to quarterly assessment and reallocation | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | 05/16/2013 | \$ (30,0) | 0) \$ | 17,982,213 Transfer of cap due to servicing transfer | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | 06/27/2013 | \$ (1- | 6) \$ | 17,982,067 Updated due to quarterly assessment and reallocation | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | 07/16/2013 | | 0 \$ | 18,152,067 Transfer of cap due to servicing transfer | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | 09/27/2013 | | 2) \$ | 18,152,015 Updated due to quarterly assessment and reallocation | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | 12/23/2013 | \$ (88,6 | | 18,063,402 Updated due to quarterly assessment and reallocation | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| | | | | | | | | | 03/14/2014 | \$ 10.0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | - | | | | | | 03/14/2014 03/26/2014 | | 0 \$ | 18,073,402 Transfer of cap due to servicing transfer | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | 03/26/2014 | \$ (3,12 | i0 \$ 5) \$ | 18,073,402 Transfer of cap due to servicing transfer 18,070,277 Updated due to quarterly assessment and reallocation | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 08/42/2000 | Servis One, Inc., dba BSI Financial | Titute ille | | Burebase | Einspeid Instrument for Home Loop Medifications | £ 20 720 000 | N/A | | 03/26/2014 04/16/2014 | \$ (3,11 \$ 30,0 | 10 \$ 5) \$ 10 \$ | 18,073,402 Transfer of cap due to servicing transfer 18,070,277 Updated due to quarterly assessment and reallocation 18,100,277 Transfer of cap due to servicing transfer | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 08/12/2009 | Servis One, Inc., dba BSI Financial Services, Inc. | Titusville | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ 29,730,000 | N/A | | 03/26/2014 04/16/2014 09/30/2009 | \$ (3,12 \$ 30,0 \$ (25,510,00 | 0 \$ 5) \$ 10 \$ 0) \$ | 18,073,402 Transfer of cap due to servicing transfer 18,070,277 Updated due to quarterly assessment and reallocation 18,100,277 Transfer of cap due to servicing transfer 4,200,000 Updated portfolio data from servicer/additional program initial can | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 08/12/2009 | | Titusville | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ 29,730,000 | N/A | | 03/26/2014 04/16/2014 09/30/2009 12/30/2009 | \$ (3,11 \$ 30,0 \$ (25,510,0) \$ 520,0 | 0 \$ 5) \$ 0 \$ 0) \$ 00 \$ | 18,073,402 Transfer of cap due to servicing transfer 18,070,277 Updated due to quarterly assessment and reallocation 18,100,277 Transfer of cap due to servicing transfer 4,200,000 Updated portfolio data from servicer/additional program initial cap 4,740,000 Opdated portfolio data mom servicer/additional program initial cap | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 08/12/2009 | | Titusville | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ 29,730,000 | N/A | | 03/26/2014 04/16/2014 09/30/2009 12/30/2009 03/26/2010 | \$ (3,1: \$ 30,0 \$ (25,510,0) \$ 520,0 \$ 4,330,0 | 0 \$ 5) \$ 0 \$ 0) \$ 00 \$ 00 \$ | 18,073,402 Transfer of cap due to servicing transfer 18,070,277 Updated due to quarterly assessment and reallocation 18,100,277 Transfer of cap due to servicing transfer 4,220,000 Updated portfolio data from servicer/additional program 4,740,000 Updated portfolio data from servicer/additional program 9,070,000 Updated portfolio data from servicer/additional program | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 08/12/2009 | | Titusville | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ 29,730,000 | N/A | | 03/26/2014 04/16/2014 09/30/2009 12/30/2009 03/26/2010 04/19/2010 | \$ (3,1: \$ 30,0 \$ (25,510,0) \$ 520,0 \$ 4,330,0 \$ 230,0 | 0 \$ 5) \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ | 18,073,402 Transfer of cap due to servicing transfer 18,070,277 Updated due to quarterly assessment and reallocation 18,100,277 Transfer of cap due to servicing transfer 4,220,000 Updated portfolio data from servicer/additional program 4,740,000 Updated portfolio data from servicer/additional program 9,070,000 Updated portfolio data from servicer/additional program | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 08/12/2009 | | Titusville | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ 29,730,000 | N/A | | 03/26/2014 04/16/2014 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 | \$ (3,1: \$ 30,0 \$ (25,510,0) \$ 520,0 \$ 4,330,0 \$ 230,0 \$ 230,0 \$ 850,0 | 0 \$ 5) \$ 0) \$ 0) \$ 0) \$ 0) \$ 0) \$ 0) \$ 0) \$ 0) \$ 0) \$ 0) \$ 0) \$ 0) \$ | 18,073,402 Transfer of cap due to servicing transfer 18,070,277 Updated due to quarterly assessment and reallocation 18,100,277 Transfer of cap due to servicing transfer 4,200,000 Updated portfolio data from servicer/additional program initial cap 4,740,000 Updated portfolio data from servicer/additional program 9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 10,150,000 Transfer of cap due to servicing transfer | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 08/12/2009 | | Titusville | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ 29,730,000 | N/A | | 03/26/2014 04/16/2014 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 07/14/2010 | \$ (3,1) \$ 30,0 \$ (25,510,0) \$ 520,0 \$ 4,330,0 \$ 230,0 \$ 230,0 \$ 850,0 \$ (850,0) | 0 \$ 5) \$ 0 | 18.073,402 Transfer of cap due to servicing transfer 18.070,277 Updated due to quarterly assessment and reallocation 18.100,277 Transfer of cap due to servicing transfer 4.200,000 Updated portfolio data from servicer/additional program initial cap brown ovar non servicer/additional program ovariation servicer 9,070,000 Updated portfolio data from servicer 9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 10,150,000 9,300,000 Updated portfolio data from servicer | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 08/12/2009 | | Titusville | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ 29,730,000 | N/A | | 03/26/2014 04/16/2014 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 07/14/2010 09/15/2010 | \$ (3,1: \$ 30,0 \$ (25,510,0) \$ 520,0 \$ 4,330,0 \$ 230,0 \$ 230,0 \$ 850,0 \$ (850,0 \$ (850,0) \$ 100,0 | 0 \$ 5) \$ 0 | 18,073,402 Transfer of cap due to servicing transfer 18,072,77 Updated due to quarterly assessment and reallocation 18,100,277 Transfer of cap due to servicing transfer 4,200,000 Updated portfolio data from servicer/additional program initial cap 4,740,000 Updated portfolio data from servicer 9,070,000 Updated portfolio data from servicer 9,000,000 Updated portfolio data from servicer | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 08/12/2009 | | Titusville | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ 29,730,000 | N/A | | 03/26/2014 04/16/2014 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 07/14/2010 09/15/2010 09/30/2010 | \$ (3,1: \$ 30,0 \$ (25,510,0) \$ 520,0 \$ 4,330,0 \$ 230,0 \$ 230,0 \$ 8650,0 \$ (850,0) \$ 100,0 \$ 100,0 | 0 \$ 5) \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 0 | 18,073,402 Transfer of cap due to servicing transfer 18,072,77 Updated due to quarterly assessment and reallocation 18,100,277 Transfer of cap due to servicing transfer 18,100,277 Updated portfolio data from servicer/additional program initial cap 4,740,000 Opdated portfolio data from servicer 9,070,000 Updated portfolio data from servicer 9,000,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer 9,400,000 Updated portfolio data from servicer 9,500,000 Updated portfolio data from servicer/aduitoriar program | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 08/12/2009 | | Titusville | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ 29,730,000 | N/A | | 03/26/2014 04/16/2014 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 09/15/2010 09/15/2010 09/30/2010 | \$ (3,1) \$ 30,0 \$ (25,510,0) \$ 520,0 \$ 4,330,0 \$ 4,330,0 \$ 4,330,0 \$ 4,330,0 \$ 4,330,0 \$ 4,330,0 \$ 850,00 \$ (850,00 \$ 100,0 \$ 16,755,0 \$ 16,755,0 | 0 \$ 5) \$ 0 \$ 0) \$ 0) \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ | 18,073,402 Transfer of cap due to servicing transfer 18,070,277 Updated due to quarterly assessment and reallocation 18,100,277 Transfer of cap due to servicing transfer 4,220,000 Updated portfolio data from servicer/additional program initial cap visital cap 9,070,000 Updated portfolio data from servicer additional program initial cap 9,070,000 Updated portfolio data from servicer servicing transfer 9,300,000 Transfer of cap due to servicing transfer updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer updated portfolio data from servicer 9,500,000 Transfer of cap due to servicing transfer updated portfolio data from servicer 26,255,064 Updated portfolio data from servicer | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 08/12/2009 | | Titusville | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ 29,730,000 | NA | | 03/26/2014 04/16/2014 09/30/2009 12/30/2009 03/26/2010 05/19/2010 05/19/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 | \$ (3,1: \$ 30,0 \$ (25,510,0) \$ 520,0 \$ 520,0 \$ 520,0 \$ 4,330,0 \$ 230,0 \$ 230,0 \$ 850,0 \$ 100,0 \$ 100,0 \$ 16,755,0 \$ 100,0 \$ 100,0 | 0 \$ 5) \$ 0 \$ 0) \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ | 18,073,402 Transfer of cap due to servicing transfer 18,073,402 Updated due to quarterly assessment and reallocation 18,002,77 Updated portfolio data from servicer/additional program initial cap 4,220,000 Updated portfolio data from servicer/additional program initial cap 9,070,000 Updated portfolio data from servicer 9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 9,300,000 Updated portfolio data from servicer 9,400,000 Transfer of cap due to servicing transfer 9,500,000 Updated portfolio data from servicer 9,500,000 Cap due to servicing transfer 9,500,000 Cap due to servicing transfer 9,500,000 Cap due to servicing transfer 26,355,064 Transfer of cap due to servicing transfer | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 08/12/2009 | | Titusville | PA PA | Purchase | Financial Instrument for Home Loan Modifications | \$ 29,730,000 | NA | | 03/26/2014 04/16/2014 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 | \$ (3,1: \$ 30,0 \$ (25,510,0) \$ 520,0 \$ 520,0 \$ 520,0 \$ 230,0 \$ 230,0 \$ 230,0 \$ 230,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 | 00 \$ 50 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ | 18,073,402 Transfer of cap due to servicing transfer 18,072,77 Updated due to quarterly assessment and reallocation 18,100,277 Transfer of cap due to servicing transfer 4,220,000 Updated portfolio data from servicer/additional program initial cap 4,740,000 Updated portfolio data from servicer 9,070,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer 9,500,000 Insite can 9,500,000 Chaster can due to servicing transfer 26,255,064 Updated portfolio data from servicer 26,455,064 Transfer of cap due to servicing transfer 26,455,064 Transfer of cap due to servicing transfer | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 08/12/2009 | | Titusville | PA PA | Purchase | Financial Instrument for Home Loan Modifications | \$ 29,730,000 | N/A | Image: Section of the sectio | 03/26/2014 04/16/2014 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 01/06/2011 | \$ (3,1: \$ 30,0 \$ (25,510,0) \$ 520,0 \$ 520,0 \$ 4,330,0 \$ 4,330,0 \$ 4,330,0 \$ 4,330,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 | 00 \$ 5) \$ 00 \$ | 18,073,402 Transfer of cap due to servicing transfer 18,073,402 Updated due to quarterly assessment and reallocation 18,100,277 Updated due to quarterly assessment and reallocation 18,100,277 Transfer of cap due to servicing transfer 4,220,000 Updated portfolio data from servicer/additional program initial cap 4,740,000 Updated portfolio data from servicer 9,070,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer 9,400,000 Transfer of cap due to servicing transfer 9,500,000 Updated portfolio data from servicer 26,255,064 Transfer of cap due to servicing transfer 26,455,024 Updated que to quarterly assessment and reallocation | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 08/12/2009 | | Titusville | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ 29,730,000 | N/A | Image: Section of the sectio | 03/26/2014 04/16/2014 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 10/16/2011 01/06/2011 | \$ (3,1: \$ 30,0 \$ (25,510,0) \$ 520,0 \$ 520,0 \$ 520,0 \$ 520,0 \$ 4,330,0 \$ 230,0 \$ 850,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 | 0 \$ 5) \$ 0 \$ | 18,073,402 Transfer of cap due to servicing transfer 18,072,77 Updated due to quarterly assessment and reallocation 18,002,77 Transfer of cap due to servicing transfer 4,220,000 Updated portfolio data from servicer/additional program initial cap 4,740,000 Updated portfolio data from servicer 9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 9,300,000 Transfer of cap due to servicing transfer 9,400,000 Transfer of cap due to servicing transfer 9,500,000 Transfer of cap due to servicing transfer 9,500,000 Transfer of cap due to servicing transfer 9,505,000 Transfer of cap due to servicing transfer 26,355,064 Transfer of cap due to servicing tr | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 08/12/2009 | | Titusvile | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ 29,730,000 | N/A | | 03/26/2014 04/16/2014 09/30/2009 12/30/2009 03/26/2010 05/19/2010 05/19/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 110/15/2010 01/06/2011 02/16/2011 | \$ (3,1: \$ 30,0 \$ (25,510,0) \$ 520,0 \$ 520,0 \$ 520,0 \$ 4,330,0 \$ 230,0 \$ 4,330,0 \$ 850,0 \$ 100,0 \$ 16,755,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 | 0 \$ 5 \$ 5 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 | 18,073,402 Transfer of cap due to servicing transfer 18,072,77 Updated due to quarterly assessment and reallocation 18,100,277 Transfer of cap due to servicing transfer 4,220,000 Updated portfolio data from servicer/additional program initial cap 4,740,000 Updated portfolio data from servicer/additional program initial cap 9,070,000 Updated portfolio data from servicer 9,030,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer 26,255,041 Updated portfolio data from servicer 26,355,044 Transfer of cap due to servicing transfer 26,355,024 Updated due to quarterly assessment and reallocation 26,355,024 Transfer of cap due to servicing transfer 26,355,024 Transfer of cap due to servicing transfer < | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 08/12/2009 | | Titusville | PA PA | Purchase | Financial Instrument for Home Loan Modifications | \$ 29,730,000 | N/A | | 03/26/2014 04/16/2014 09/30/2009 12/30/2009 03/26/2010 05/19/2010 05/19/2010 05/19/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 01/13/2011 03/16/2011 | \$ (3,1) \$ 30,0 \$ (25,510,0) \$ 520,0 \$ 520,0 \$ 4,330,0 \$ 4,330,0 \$ 4,330,0 \$ 4,330,0 \$ 4,330,0 \$ 100,0 \$ 16,755,0 \$ 160,755,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 | 0 \$ 5 \$ 5 \$ 6 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 | 18,073,402 Transfer of cap due to servicing transfer 18,073,402 Updated due to quarterly assessment and reallocation 18,100,277 Updated portfolio data from servicer/additional program initial cap updated portfolio data from servicer/additional program of the cap up of the to servicing transfer 4,740,000 Updated portfolio data from servicer/additional program initial cap updated portfolio data from servicer/additional program program porticipate to an oner servicer/additional program initial can 9,300,000 Updated portfolio data from servicer 9,400,000 Transfer of cap due to servicing transfer updated portfolio data from servicer 26,555,064 9,655,024 Transfer of cap due to quarterly assessment and reallocation 26,755,024 26,855,024 Transfer of cap due to servicing transfer 26,855,024 26,855,024 Transfer of cap due to servicing transfer 28,685,024 26,855,024 Transfer of cap due to servicing transfer 29,055,024 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 08/12/2009 | | Titusville | PA PA PA PA PA PA PA PA PA PA PA PA PA P | Purchase Image: Constraint of the second | Financial Instrument for Home Loan Modifications | \$ 29,730,000 | N/A | | 03/26/2014 04/16/2014 09/30/2009 03/26/2009 03/26/2010 04/19/2010 05/19/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 01/13/2011 02/16/2011 03/16/2011 | \$ (3,1: \$ 30,0 \$ (25,510,0) \$ 520,0 \$ 520,0 \$ 520,0 \$ 4,330,0 \$ 4,330,0 \$ 230,0 \$ 850,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 2,200,0 \$ 2,200,0 | 0 S 5) S 0) S | 18,073,402 Transfer of cap due to servicing transfer 18,073,402 Updated due to quarterly assessment and reallocation 18,002,77 Updated due to quarterly assessment and reallocation 4,200,000 Updated portfolio data from servicer/additional program initial cap 4,740,000 Updated portfolio data from servicer 9,070,000 Updated portfolio data from servicer 9,030,000 Transfer of cap due to servicing transfer 9,300,000 Transfer of cap due to servicing transfer 9,400,000 Transfer of cap due to servicing transfer 9,500,000 Transfer of cap due to servicing transfer 9,500,000 Transfer of cap due to servicing transfer 26,355,064 Transfer of cap due to servicing transfer 26,355,024 Transfer of cap due to servicing transfer 26,355,024 Transfer of cap due to servicing transfer 26,355,024 Transfer of cap due to servicing transfer 29,055,024 Transfer of cap due to | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 08/12/2009 | | Titusville | - - | Purchase | Financial Instrument for Home Loan Modifications | \$ 29,730,000 | N/A | | 03/26/2014 04/16/2014 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 05/19/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 01/13/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 08/16/2011 | \$ (3,1: \$ 30,0 \$ (25,510,0) \$ 520,0 \$ 520,0 \$ 4,330,0 \$ 4,330,0 \$ 4,330,0 \$ 4,330,0 \$ 4,330,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 1,500,0 \$ 1,500,0 \$ 1,500,0 \$ 1,000,0 \$ 1,000,0 \$ 1,000,0 \$ 1,000,0 | 0 S | 18,073,402 Transfer of cap due to servicing transfer 18,073,402 Transfer of cap due to servicing transfer 18,100,277 Updated due to quarterly assessment and reallocation 18,100,277 Transfer of cap due to servicing transfer 4,220,000 Updated portfolio data from servicer/additional program inal cap 9,070,000 Updated portfolio data from servicer/aduitional program 9,070,000 Updated portfolio data from servicer/aduitionar program 9,300,000 Updated portfolio data from servicer/aduitionar program 9,300,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer 9,400,000 Transfer of cap due to servicing transfer 26,255,064 Transfer of cap due to servicing transfer 26,455,024 Transfer of cap due to servicing transfer 26,855,024 Transfer of cap due to servicing transfer 29,054,972 Updated due to quarterly assessment and reallocation 30,554,972 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 08/12/2009 | | Titusville | PA PA PA PA PA PA PA PA PA PA PA PA PA P | Image: Constraint of the second sec | Financial Instrument for Home Loan Modifications | \$ 29,730,000 | N/A | | 03/26/2014 04/16/2014 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 10/16/2011 01/06/2011 03/16/2011 06/13/2011 06/13/2011 06/12/2011 06/12/2011 | \$ (3,1: \$ 30,0 \$ (25,510,0) \$ 520,0 \$ 520,0 \$ 520,0 \$ 520,0 \$ 4,330,0 \$ 4,330,0 \$ 230,0 \$ 230,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 1,000,0 \$ 1,000,0 \$ 1,000,0 \$ 1,000,0 \$ 1,000,0 \$ 1,000,0 \$ 1,000,0 \$ 1,000,0 \$ 1,000,0 \$ 1,000,0 | 0 \$ | 18,073,402 Transfer of cap due to servicing transfer 18,072,77 Updated due to quarterly assessment and reallocation 18,002,77 Transfer of cap due to servicing transfer 4,220,000 Updated portfolio data from servicer/additional program inial cap 9,070,000 Updated portfolio data from servicer/additional program inial cap 9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 9,300,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer 26,355,064 Updated portfolio data from servicer 26,355,064 Transfer of cap due to servicing transfer 26,355,064 Transfer of cap due to servicing transfer 26,355,064 Transfer of cap due to servicing transfer 26,355,024 Transfer of cap due to servicing transfer 26,355,024 Transfer of cap due to servicing transfer 29,055,024 Transfer of cap due to servicing transfer 29,055,024 Transfer of cap due to servicing transfer 29,054,972 Transfer of cap due to servicing transfer 29,054,972 Transfer of cap due to ser | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 08/12/2009 | | Titusville Image: Control of the second se | PA PA Image: PA <td>Image: Section of the sectio</td> <td>Financial Instrument for Home Loan Modifications</td> <td>\$ 29,730,000</td> <td>N/A</td> <td></td> <td>03/26/2014 04/16/2014 09/30/2009 03/26/2019 03/26/2010 04/19/2010 05/19/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011 05/13/2011 06/16/2011 06/16/2011 10/14/2011 11/16/2011 11/16/2012 02/16/2012 02/16/2012 04/16/2012 05/16/2012 05/16/2012 06/14/2012</td> <td>\$ (3,1: \$ 30,0 \$ (25,510,0) \$ 520,0 \$ 520,0 \$ 4,330,0 \$ 230,0 \$ 4,330,0 \$ 230,0 \$ 4,330,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 1,000,0 \$ 1,000,0 \$ 1,000,0 \$ 1,000,0 \$ 1,000,0 \$ 4,000,0 \$ 1,00,0 \$ 1,00,0 \$ 1,00,0 \$ 1,00,0 \$ 1,00,0 \$ 1,00,0 \$ 1,00,0 \$ 1,00,0 \$</td> <td>0 S 0 S</td> <td>18,073,402 Transfer of cap due to servicing transfer 18,072,77 Updated due to quarterly assessment and reallocation 18,100,277 Transfer of cap due to servicing transfer 4,220,000 Updated portfolio data from servicer/additional program initial cap 9,070,000 Updated portfolio data from servicer 9,030,000 Transfer of cap due to servicing transfer 9,030,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer 9,400,000 Transfer of cap due to servicing transfer 9,500,000 Insite can 9,500,000 Transfer of cap due to servicing transfer 26,255,064 Transfer of cap due to servicing transfer 26,755,024 Transfer of cap due to servicing transfer 29,045,024 Transfer of cap due to servicing transfer 29,055,024 Transfer of cap due to servicing transfer 31,554,972 Transfer of cap due to servicing transfer 31,554,972 Transfer of cap due to servicing transfer 31,554,972 Transfer of cap due to servicing transfer 31,55</td> | Image: Section of the sectio | Financial Instrument for Home Loan Modifications | \$ 29,730,000 | N/A | | 03/26/2014 04/16/2014 09/30/2009 03/26/2019 03/26/2010 04/19/2010 05/19/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011 05/13/2011 06/16/2011 06/16/2011 10/14/2011 11/16/2011 11/16/2012 02/16/2012 02/16/2012 04/16/2012 05/16/2012 05/16/2012 06/14/2012 | \$ (3,1: \$ 30,0 \$ (25,510,0) \$ 520,0 \$ 520,0 \$ 4,330,0 \$ 230,0 \$ 4,330,0 \$ 230,0 \$ 4,330,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 1,000,0 \$ 1,000,0 \$ 1,000,0 \$ 1,000,0 \$ 1,000,0 \$ 4,000,0 \$ 1,00,0 \$ 1,00,0 \$ 1,00,0 \$ 1,00,0 \$ 1,00,0 \$ 1,00,0 \$ 1,00,0 \$ 1,00,0 \$ | 0 S | 18,073,402 Transfer of cap due to servicing transfer 18,072,77 Updated due to quarterly assessment and reallocation 18,100,277 Transfer of cap due to servicing transfer 4,220,000 Updated portfolio data from servicer/additional program initial cap 9,070,000 Updated portfolio data from servicer 9,030,000 Transfer of cap due to servicing transfer 9,030,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer 9,400,000 Transfer of cap due to servicing transfer 9,500,000 Insite can 9,500,000 Transfer of cap due to servicing transfer 26,255,064 Transfer of cap due to servicing transfer 26,755,024 Transfer of cap due to servicing transfer 29,045,024 Transfer of cap due to servicing transfer 29,055,024 Transfer of cap due to servicing transfer 31,554,972 Transfer of cap due to servicing transfer 31,554,972 Transfer of cap due to servicing transfer 31,554,972 Transfer of cap due to servicing transfer 31,55 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 08/12/2009 | | Titusville | PA PA Image: Constraint of the second se | Image: Section of the sectio | Financial Instrument for Home Loan Modifications | \$ 29,730,000 | N/A | | 03/26/2014 04/16/2014 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 10/16/2011 03/16/2011 05/13/2011 06/16/2011 06/16/2011 10/14/2011 11/16/2011 10/14/2011 11/16/2012 06/16/2012 06/14/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 | \$ (3,1: \$ 30,0 \$ (25,510,0) \$ 520,0 \$ 520,0 \$ 4,330,0 \$ 230,0 \$ 4,330,0 \$ 230,0 \$ 100,0 \$ | 0 S | 18,073,402 Transfer of cap due to servicing transfer 18,072,77 Updated due to quarterly assessment and reallocation 18,100,277 Transfer of cap due to servicing transfer 4,220,000 Updated portfolio data from servicer/additional program initial cap 9,070,000 Updated portfolio data from servicer/additional program 9,070,000 Updated portfolio data from servicer 9,070,000 Updated portfolio data from servicer 9,000,000 Updated portfolio data from servicer 26,255,044 Updated portfolio data from servicer 26,255,045 Updated portfolio data from servicer 26,255,047 Transfer of cap due to servicing transfer 26,355,044 Transfer of cap due to servicing transfer 29,054,072 Transfer of cap due to servicing transfer 29,054,072 Transfer of cap due to servicing transfer 29,054,072 Transfer of cap due to servicing transfer 31,654,472 Transfer of cap due to servicing transfer 31,654,472 Transfer of cap due to servicing transfer | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 08/12/2009 | | Titusville | Image: Constraint of the second sec | Image: Section of the sectio | Financial Instrument for Home Loan Modifications | \$ 29,730,000 | N/A | | 03/26/2014 04/16/2014 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 01/16/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 10/14/2011 11/16/2011 10/14/2012 02/16/2012 03/16/2012 05/16/2012 05/16/2012 06/14/2012 05/16/2012 06/14/2012 05/16/2012 06/14/2012 05/16/2012 06/14/2012 06/16/2012 06/14/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 09/27/2012 09/16/2012 11/15/2012 | \$ (3,1: \$ 30,0 \$ (25,510,0) \$ 520,0 \$ 520,0 \$ 4,330,0 \$ 230,0 \$ 4,330,0 \$ 230,0 \$ 4,330,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 1,000,0 \$ 1,000,0 \$ 1,000,0 \$ 1,000,0 \$ 1,000,0 \$ 1,000,0 \$ 1,000,0 \$ 1,000,0 \$ 1,000,0 \$ 1,000,0 \$ 1,000,0 \$ 1,000,0 \$ 1,000,0 \$ 1,000,0 | 0 \$ 0 \$ | 18,073,402 Transfer of cap due to servicing transfer 18,072,77 Updated due to quarterly assessment and reallocation 18,002,77 Transfer of cap due to servicing transfer 4,220,000 Updated portfolio data from servicer/additional program inial cap 9,070,000 Updated portfolio data from servicer/additional program inial cap 9,070,000 Updated portfolio data from servicer 9,030,000 Transfer of cap due to servicing transfer 9,000,000 Updated portfolio data from servicer 26,255,064 Updated portfolio data from servicer 26,355,064 Transfer of cap due to servicing transfer 26,755,024 Transfer of cap due to servicing transfer 29,055,024 Transfer of cap due to servicing transfer 29,055,024 Transfer of cap due to servicing transfer 29,055,024 Transfer of cap due to servicing transfer 21,554,4972 Transfer of cap due to servicing transfer 21,554,4972 Transfer of cap due to servicing transfer 21,554,4727 Transfer of cap due to servic | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 08/12/2009 | | Titusville | PA | Image: state | Financial Instrument for Home Loan Modifications | \$ 29,730,000 | N/A | | 03/26/2014 04/16/2014 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 10/16/2011 03/16/2011 05/13/2011 06/16/2011 06/16/2011 10/14/2011 11/16/2011 10/14/2011 11/16/2012 06/16/2012 06/14/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 | \$ (3,1: \$ 30,0 \$ (25,510,0) \$ 520,0 \$ 520,0 \$ 4,330,0 \$ 230,0 \$ 4,330,0 \$ 230,0 \$ 100,0 \$ | 0 \$ 0 \$ | 18,073,402 Transfer of cap due to servicing transfer 18,072,77 Updated due to quarterly assessment and reallocation 18,100,277 Transfer of cap due to servicing transfer 4,220,000 Updated portfolio data from servicer/additional program initial cap 9,070,000 Updated portfolio data from servicer/additional program 9,070,000 Updated portfolio data from servicer 9,070,000 Updated portfolio data from servicer 9,000,000 Updated portfolio data from servicer 26,255,044 Updated portfolio data from servicer 26,255,045 Updated portfolio data from servicer 26,255,047 Transfer of cap due to servicing transfer 26,355,044 Transfer of cap due to servicing transfer 29,054,072 Transfer of cap due to servicing transfer 29,054,072 Transfer of cap due to servicing transfer 29,054,072 Transfer of cap due to servicing transfer 31,654,472 Transfer of cap due to servicing transfer 31,654,472 Transfer of cap due to servicing transfer | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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|------------|-----------------------------------|------------------------|----|----------|--|----------|-----------|------|-------|--|---|---|--|
| | | | | | | | | | _ | 01/16/2013 | | 0,000 \$ | |
| | | | | | | | | | _ | 02/14/2013 | | 0,000 \$ | |
| | | | | | | | | | _ | 03/14/2013 | | 0,000 \$ | |
| | | | | | | | | | _ | 03/25/2013 | | (960) | |
| | | | | | | | | | _ | 04/16/2013 | | 0,000 \$ | |
| | | | | | | | | | _ | 05/16/2013 | | ,000) \$ | |
| | | | | | | | | | _ | 06/14/2013 | | 0,000 \$ | |
| | | | | | | | | | _ | 06/27/2013 | | (359) § | |
| | | | | | | | | | _ | 07/16/2013 | | 0,000 \$ | |
| | | | | | | | | | | 08/15/2013 | | 0,000 \$ | |
| | | | | | | | | | | 09/16/2013 | | 0,000 \$ | |
| | | | | | | | | | _ | 09/27/2013 | | (135) § | |
| | | | | | | | | | | 10/15/2013 | | 0,000 \$ | |
| | | | | | | | | | | 11/14/2013 | | 0,000 \$ | |
| | | | _ | | | | | | | 12/16/2013 | | 0,000 \$ | |
| | | | | | | | | | | 12/23/2013 | | ,727) § | |
| | | | | | | | | | | 01/16/2014 | | 0,000 § | |
| | | | _ | | | | | | | 02/13/2014 | | 0,000 \$ | |
| | | | | | | | | | | 03/14/2014 | | ,000) \$ | |
| | | | _ | | | | | | | 03/26/2014 | | (,837) § | |
| | | | _ | | | | | | | 04/16/2014 | | 0,000 § | 70,012,444 Transfer of cap due to servicing transfer |
| 07/17/2009 | ShoreBank | Chicago | IL | Purchase | Financial Instrument for Home Loan Modifications | s | 1,410,000 | N/A | | 09/30/2009 | \$ 89 | 0,000 \$ | 2,300,000 portiono data nom service/radditional program |
| | | | | | | | | | | 12/30/2009 | | 0,000 \$ | unitial can |
| | | | | | | | | | | 03/26/2010 | | ,000) \$ | 3,540,000 Updated portfolio data from servicer |
| | | | | | | | | | | 07/14/2010 | | ,000) § | |
| | | | | | | | | | | 09/30/2010 | | 1,446 \$ | |
| | | | | | | | | | | 01/06/2011 | \$ | (3) \$ | |
| | | | | | | | | | | 03/30/2011 | \$ | (4) \$ | |
| | | | | | | | | | | 04/13/2011 | \$ (1,100 | ,000) § | 2,671,439 Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/29/2011 | \$ | (38) \$ | 2,671,401 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/28/2012 | \$ | (29) \$ | 2,671,372 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/27/2012 | \$ | (79) \$ | |
| | | | | | | | | | | 12/27/2012 | \$ | (13) § | 2,671,280 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/25/2013 | \$ | (50) \$ | 2,671,230 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 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 | s | 1,880,000 | N/A | | 01/22/2010 | \$ 9 | 0,000 \$ | 1,970,000 opuated portiono data nom servicei/additional program |
| | 1 | | | | | | | | | 03/26/2010 | \$ 1,11 | 0,000 § | |
| | 1 | | | | | | | | | 07/14/2010 | \$ (1,180 | ,000) § | 1,900,000 Updated portfolio data from servicer |
| | | | | | | | | | | 09/30/2010 | \$ 27 | 5,834 \$ | 2,175,834 Updated portfolio data from servicer |
| | 1 | | | | | | | | | 01/06/2011 | \$ | (2) § | 2,175,832 Updated due to quarterly assessment and reallocation |
| | 1 | | | | | | | | | 03/30/2011 | \$ | (3) | 2,175,829 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/29/2011 | \$ | (26) § | 2,175,803 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/28/2012 | \$ | (21) § | 2,175,782 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/27/2012 | \$ | (57) § | 2,175,725 Updated due to quarterly assessment and reallocation |
| | 1 | | | | | | | | | 12/27/2012 | \$ | (10) § | |
| | 1 | | | | | | | | | 03/25/2013 | \$ | (37) § | 2,175,678 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/27/2013 | \$ | (15) § | 2,175,663 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 6 | 07/09/2013 | \$ (1,889 | ,819) § | |
| 10/15/2013 | | | | Durahaaa | Financial Instrument for Home Loan Modifications | | | N/A | | 10/15/2013 | | 0.000 / | |
| 10/10/2010 | SN Servicing Corporation | Baton Rouge | LA | Purchase | | | - | | 3 | | \$ 6 | 0,000 \$ | 60,000 Transfer of cap due to servicing transfer |
| .3/13/2013 | SN Servicing Corporation | Baton Rouge | LA | Purchase | | | - | INFA | 3 | 12/16/2013 | | 0,000 9 | The set Transfer of one due to convising transfer |
| | | Baton Rouge Seattle | | | Financial Instrument for Home Loan Modifications | \$ | | | 3 | 12/16/2013 | \$ 1 | 0,000 § | The set Transfer of one due to convising transfer |
| | SN Servicing Corporation | | | Purchase | Financial Instrument for Home Loan Modifications | \$ | 440,000 | | 3 | | \$ 1 \$ 2 | | 70,000 Transfer of cap due to servicing transfer 460,000 optated portugin data from service/radditional program |
| | | | | | Financial Instrument for Home Loan Modifications | \$ \$ | | | 3 | 12/16/2013 01/22/2010 03/26/2010 | \$ 1 \$ 2 \$ 1,43 | 0,000 \$ 0,000 \$ 0,000 \$ | Tonofor Transfer of cap due to servicing transfer 460,000 Initial can 1,890,000 Updated portfolio data from servicer |
| | | | | | Financial Instrument for Home Loan Modifications | \$ \$ | | | 3 | 12/16/2013 01/22/2010 | \$ 1 \$ 2 \$ 1,43 | 0,000 § 0,000 § 0,000 § 0,000 § | Tonsfer of cap due to servicing transfer 460,000 Initial can 1,890,000 Updated portfolio data from servicer |
| 12/16/2009 | | | WA | Purchase | Financial Instrument for Home Loan Modifications | | | N/A | 3 | 12/16/2013 01/22/2010 03/26/2010 07/14/2010 | \$ 1 \$ 2 \$ 1,43 \$ (390 | 0,000 \$ 0,000 \$ 0,000 \$ 0,000 \$ 0,000) \$ | 70,000 Transfer of cap due to servicing transfer 460,000 Instant program of the transfer of the transfer 1,890,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer Termination of SPA |
| 12/16/2009 | Sound Community Bank | Seattle | WA | Purchase | | | 440,000 | N/A | 3 | 12/16/2013 01/22/2010 03/26/2010 07/14/2010 09/08/2010 | \$ 1 \$ 2 \$ 1,43 \$ (390 \$ (1,500 \$ (51,240 | 0,000 \$ 0,000 \$ 0,000 \$ 0,000 \$ 0,000) \$ | 70,000 Transfer of cap due to servicing transfer 460,000 Optimizer portionic data from servicer 1,890,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer Termination of SPA 12,910,000 Updated portfolio data from servicer |
| 12/16/2009 | Sound Community Bank | Seattle | WA | Purchase | | | 440,000 | N/A | 3 | 12/16/2013 01/22/2010 03/26/2010 07/14/2010 09/08/2010 03/26/2010 | \$ 1 \$ 2 \$ 1,43 \$ (390 \$ (1,500 \$ (51,240 \$ 3,00 | 0,000 \$ 0,000 \$ 0,000 \$ 0,000 \$ 0,000 \$ 0,000 \$ | To,000 Transfer of cap due to servicing transfer 460,000 invitate reading transfer 1,800,000 Updated portfolio data from servicer Termination of SPA 12,910,000 Transfer of cap due to servicing transfer |
| 12/16/2009 | Sound Community Bank | Seattle | WA | Purchase | | | 440,000 | N/A | 3 | 12/16/2013 01/22/2010 03/26/2010 07/14/2010 09/08/2010 03/26/2010 05/14/2010 | \$ 1 \$ 2 \$ 1,43 \$ (39) \$ (1,500 \$ (51,24) \$ 3,00 \$ 4,86 | 0,000 \$ 0,000 \$ 0,000 \$ 0,000 \$ 0,000 \$ 0,000 \$ 0,000 \$ | 70,000 Transfer of cap due to servicing transfer 460,000 updated pointoir outar non servicer 1,890,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 12,910,000 Updated portfolio data from servicer 12,910,000 Updated portfolio data from servicer 12,910,000 Updated portfolio data from servicer 3 12,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer |
| 12/16/2009 | Sound Community Bank | Seattle | WA | Purchase | | | 440,000 | N/A | 3 | 12/16/2013 01/22/2010 03/26/2010 07/14/2010 09/08/2010 03/26/2010 05/14/2010 06/16/2010 07/14/2010 | \$ 1 \$ 2 \$ 1,43 \$ (399) \$ (1,500) \$ (1,500) \$ (51,240) \$ 3,000 \$ 4,868 \$ 3,63 | 0,000 \$ 0,000 \$ 0,000 \$ 0,000 \$ 0,000 \$ 0,000 \$ 0,000 \$ 0,000 \$ | 70,000 Transfer of cap due to servicing transfer 460,000 powerse portions data from servicer 1,890,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,2910,000 Updated portfolio data from servicer 1,2910,000 Updated portfolio data from servicer 5 15,910,000 6 20,770,000 17ansfer of cap due to servicing transfer 5 24,400,000 |
| 12/16/2009 | Sound Community Bank | Seattle | WA | Purchase | | | 440,000 | N/A | 3 | 12/16/2013 01/22/2010 03/26/2010 07/14/2010 03/26/2010 03/26/2010 05/14/2010 06/16/2010 07/14/2010 | \$ 1 \$ 2 \$ 1,43 \$ 396 \$ (396 \$ (1,500 \$ (51,240 \$ 3,000 \$ 4,866 \$ 3,63 \$ 333 | 0,000 \$ 0,000 \$ 0,000 \$ 0,000 \$ 0,000 \$ 0,000 \$ 0,000 \$ 0,000 \$ 0,000 \$ 0,000 \$ 0,000 \$ 0,000 \$ 0,000 \$ 0,000 \$ | 70,000 Transfer of cap due to servicing transfer 460,000 updated portfolio data from servicer 1,880,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1 Termination of SPA 1,591,000 Transfer of cap due to servicing transfer 2,970,000 Transfer of cap due to servicing transfer 2,970,000 Transfer of cap due to servicing transfer 2,24,700,000 Updated portfolio data from servicer 2,24,700,000 Transfer of cap due to servicing transfer 2,4,700,000 Transfer of cap due to servicing transfer |
| 12/16/2009 | Sound Community Bank | Seattle | WA | Purchase | | | 440,000 | N/A | 3 | 12/16/2013 01/22/2010 03/26/2010 07/14/2010 09/08/2010 03/26/2010 05/14/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 | \$ 1 \$ 2 \$ 1,43 \$ (390) \$ (1,500) \$ (1,500) \$ (1,500) \$ (1,500) \$ (3,600) \$ 3,000 \$ 4,860 \$ 3,333 \$ 700 | 2 0,000 2 2 0,000 2 3 0,000 2 4 0,000 2 5 0,000 2 5 0,000 2 5 0,000 2 5 0,000 2 5 0,000 2 5 0,000 2 5 0,000 2 5 0,000 2 6 0,000 2 6 0,000 2 | 3 70,000 Transfer of cap due to servicing transfer 460,000 updated portfolio data from servicer 5 1,890,000 Updated portfolio data from servicer 6 1,500,000 Updated portfolio data from servicer 7 Termination of SPA 5 15,910,000 Transfer of cap due to servicing transfer 6 20,770,000 Transfer of cap due to servicing transfer 6 24,400,000 Transfer of cap due to servicing transfer 6 24,400,000 Transfer of cap due to servicing transfer 6 24,400,000 Transfer of cap due to servicing transfer 6 24,400,000 Transfer of cap due to servicing transfer 7 25,430,000 Transfer of cap due to servicing transfer |
| 12/16/2009 | Sound Community Bank | Seattle | WA | Purchase | | | 440,000 | N/A | 3 | 12/16/2013 01/22/2010 03/26/2010 07/14/2010 09/08/2010 05/14/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 | \$ 1 \$ 2 \$ 1,43 \$ (390 \$ (1,500 \$ (51,244) \$ 3,000 \$ 4,866 \$ 3,633 \$ 3333 \$ 700 \$ 200 | 0,000 \$ 0,000 \$ 0,000 \$ 0,000 \$ 0,000 \$ 0,000 \$ 0,000 \$ 0,000 \$ 0,000 \$ 0,000 \$ 0,000 \$ 0,000 \$ 0,000 \$ 0,000 \$ 0,0000 \$ 0,0000 \$ | 3 70,000 Transfer of cap due to servicing transfer 460,000 updated pointolic data from servicer 5 1,890,000 Updated portfolic data from servicer 6 1,500,000 Updated portfolic data from servicer 7 Termination of SPA 6 15,910,000 Updated portfolic data from servicer 6 15,910,000 Updated portfolic data from servicer 6 20,770,000 Transfer of cap due to servicing transfer 6 24,400,000 Updated portfolic data from servicer 6 24,730,000 Transfer of cap due to servicing transfer 6 25,430,000 Transfer of cap due to servicing transfer 6 25,630,000 Transfer of cap due to servicing transfer |
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| 12/16/2009 | Sound Community Bank | Seattle | WA | Purchase | | | 440,000 | N/A | 3 | 12/16/2013 01/22/2010 03/26/2010 07/14/2010 03/26/2010 03/26/2010 05/14/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 | \$ 1 \$ 2 \$ 1,43 \$ (150) \$ (150) \$ (151,244) \$ 3,000 \$ 4,666 \$ 3,633 \$ 3,633 \$ 700 \$ 200 \$ (1,694) \$ 200 \$ 200 | 0,000 \$ 0,000 \$ 0,000 \$ 0,000 \$ 0,000 \$ 0,000 \$ 0,000 \$ 0,000 \$ 0,000 \$ 0,000 \$ 0,000 \$ 0,000 \$ 0,000 \$ 0,000 \$ 0,000 \$ \$ \$ 0,000 \$ \$ \$ 0,0000 \$ \$ \$ 0,0000 \$ \$ \$ 0,0000 \$ \$ \$ 0,0000 \$ \$ \$ 0,0000 \$ | 3 70,000 Transfer of cap due to servicing transfer 460,000 updated portfolio data from servicer 1,890,000 Updated portfolio data from servicer 1,80,000 Updated portfolio data from servicer 1,80,000 Updated portfolio data from servicer 1,2,910,000 Transfer of cap due to servicing transfer 2,0,770,000 Transfer of cap due to servicing transfer 2,4,400,000 Updated portfolio data from servicer 2,2,430,000 Transfer of cap due to servicing transfer 2,2,530,000 Transfer of cap due to servicing transfer 2,2,530,000 Transfer of cap due to servicing transfer 2,2,3,34,174 Updated portfolio data from servicer 2,2,41,34,174 Transfer of cap due to servicing transfer |
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| 12/16/2009 | Sound Community Bank | Seattle | WA | Purchase | | | 440,000 | N/A | 3 | 12/16/2013 01/22/2010 03/26/2010 07/14/2010 05/14/2010 05/14/2010 05/14/2010 06/16/2010 07/14/2010 09/15/2010 09/15/2010 09/15/2010 09/15/2010 01/06/2011 01/13/2011 | \$ 1 \$ 2 \$ 1,43 \$ (1,50) \$ (1,51) \$ (1,51) \$ (1,52) \$ (1,52) \$ (1,53) \$ 3,63 \$ 3,63 \$ 3,63 \$ 703 \$ 200 \$ (1,68) \$ 200 \$ 200 \$ 1,500 | 0,000 \$ | Tonsfer of cap due to servicing transfer 460,000 transfer of cap due to servicing transfer 480,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 225,430,000 Transfer of cap due to servicing transfer 23,934,174 Updated portfolio data from servicer 24,134,174 Transfer of cap due to servicing transfer |
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| 12/16/2009 | Sound Community Bank | Seattle | WA | Purchase | | | 440,000 | N/A | 3 | 12/16/2013 01/22/2010 03/26/2010 07/14/2010 05/14/2010 05/14/2010 05/16/2010 07/14/2010 07/14/2010 07/14/2010 09/15/2010 09/15/2010 09/15/2010 01/06/2011 01/16/2011 03/16/2011 | S 1 \$ 2 \$ 1.43 \$ (390) \$ (1.50) \$ (1.50) \$ (1.60) \$ 3.000 \$ 4.86 \$ 3.363 \$ 7.00 \$ 1.50 \$ 1.50 \$ 7.10 | 0,000 \$ 0,000 \$ 0,000 \$ 0,000 \$ 0,000 \$ 0,000 \$ 0,000 \$ 0,000 \$ 0,000 \$ 0,000 \$ 0,000 \$ 0,000 \$ 0,000 \$ \$,826 \$ 0,000 \$ \$,826 \$ 0,000 \$ \$,0000 \$ \$,0000 \$ \$,0000 \$ \$,0000 \$ \$,0000 \$ \$,0000 \$ \$,0000 \$ \$,0000 \$ \$,0000 \$ \$,0000 \$ \$,0000 \$ \$,0000 \$ | Tonsfer of cap due to servicing transfer 460,000 transfer of cap due to servicing transfer 1,800,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 24,7400,000 Updated portfolio data from servicer 24,7400,000 Updated portfolio data from servicer 24,7400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 24,134,142 Updated portfolio data from servicer 24,134,142 Updated portfolio data from servicer 24,134,142 Updated portfolio data from servicing transfer 25,634,142 Transfer of cap due to servicing transfer 32,734,142 Transfer of cap due to servicing transfer 32,734,140 Updated due to quarterly assessment and reallocation |
| 12/16/2009 | Sound Community Bank | Seattle | WA | Purchase | | | 440,000 | N/A | 3 | 12/16/2013 01/22/2010 03/26/2010 03/26/2010 03/26/2010 05/14/2010 05/14/2010 06/16/2010 07/14/2010 07/14/2010 07/16/2010 09/15/2010 09/15/2010 01/06/2011 01/06/2011 03/30/2011 04/13/2011 | \$ 1 \$ 2 \$ 1.43 \$ (150) \$ (151) \$ (151) \$ (151) \$ (151) \$ (151) \$ (151) \$ 3.00 \$ 3.63 \$ 3.63 \$ 3.63 \$ 3.63 \$ 3.63 \$ 2.00 \$ 2.00 \$ 2.00 \$ 1.600 \$ 7.10 \$ 1.000 | 0,000 \$ | Tonsfer of cap due to servicing transfer 460,000 Transfer of cap due to servicing transfer 1,880,000 Updated portfolio data from servicer Termination of SPA 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 25,431,000 Transfer of cap due to servicing transfer 25,431,412 Updated due to quarterly assessment and reallocation 25,634,142 Transfer of cap due to servicing transfer 32,734,106 Updated due to quarterly assessment and reallocation 33,734,106 Transfer of cap due to servicing transfer |
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| 12/16/2009 | Sound Community Bank | Seattle | WA | Purchase | | | 440,000 | N/A | 3 | 12/16/2013 01/22/2010 03/26/2010 07/14/2010 05/14/2010 05/14/2010 05/14/2010 05/14/2010 07/14/2010 07/14/2010 07/14/2010 09/15/2010 09/15/2011 03/16/2011 05/13/2011 05/13/2011 06/16/2011 06/16/2011 08/16/2011 | S 1 \$ 2 \$ 1.43 \$ (390 \$ (1.50) \$ (1.60) \$ 3.00 \$ 4.86 \$ 3.363 \$ 700 \$ 220 \$ 1.695 \$ 200 \$ 200 \$ 200 \$ 200 \$ 200 \$ 200 \$ 1.000 \$ 1.000 \$ 3.00 \$ 3.00 \$ 3.00 | 0,000 \$ | Transfer of cap due to servicing transfer 460,000 transfer and the construction of the |
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| 12/16/2009 | Sound Community Bank | Seattle | WA | Purchase | | | 440,000 | N/A | | 12/16/2013 01/22/2010 03/26/2010 03/26/2010 03/26/2010 05/14/2010 05/14/2010 05/14/2010 05/14/2010 07/14/2010 07/14/2010 07/16/2010 09/15/2010 01/06/2011 01/06/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 10/14/2011 | S 1 \$ 2 \$ 1.43 \$ (390 \$ (1.500 \$ (1.600 \$ 3.000 \$ 4.866 \$ 3.363 \$ 700 \$ 220 \$ 1.695 \$ 7.00 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 3.000 \$ 1.000 \$ 3.000 \$ 3.000 \$ 3.000 \$ 3.000 \$ 3.000 \$ 3.000 \$ 3.000 \$ 3.000 \$ 3.000 \$ 3.000 \$ 3.000 \$ 3.000 \$ 3.000 | 0,000 9,000 | Transfer of cap due to servicing transfer 460,000 Instal case 1,800,000 Updated portfolio data from servicer Termination of SPA 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,300,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 25,630,1000 Transfer of cap due to servicing transfer 24,134,174 Transfer of cap due to servicing transfer 24,134,174 Transfer of cap due to servicing transfer 32,734,142 Transfer of cap due to servicing transfer 32,734,142 Transfer of cap due to servicing transfer 33,734,106 Transfer of cap due to servicing transfer 33,834,106 Transfer of cap due to servicing transfer 33,834,106 Transfer of cap due to servicing transfer 34,133,774 Transfer of cap due to servicing transfer 34,233,774 Transfer of cap due to servicing transfer 34,33,774 Transfer of ca |

| | | | | | | | | | 04/16/2012 | \$ 77,600,000 | |
|------------|---------------------------------------|-----------|---------|-----------|---|-------------|-------|---|--------------------------|--------------------------------|--|
| | | | | | | | | | 05/16/2012 | \$ 40,000 | |
| | | | | | | | | | 06/14/2012 | \$ (350,000) | |
| | | | | | | | | | 06/28/2012 | \$ (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 | |
| | | | | | | | | | 12/14/2012 | \$ 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) | |
| | | | | | | | | | 03/25/2013 | \$ (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) \$ (180,000) | |
| | | | _ | | | | | | 09/16/2013 | , ,,,,,, | |
| | | | _ | | | | | _ | 09/27/2013 | \$ (346) | |
| | | | | | | | | | 10/15/2013 | \$ 860,000 | |
| | | | _ | | | | | _ | 11/14/2013 | \$ (410,000) | |
| | | | _ | | | | | _ | 12/16/2013 | \$ (10,160,000) | |
| | | | _ | | | | | _ | 12/23/2013 | \$ (381,129) | |
| | | | _ | | | | | _ | 01/16/2014 | \$ 8,200,000 | |
| | | | | | | | | | 02/13/2014 | \$ 21,910,000 | |
| | | | _ | | | | | _ | 03/14/2014 | \$ 300,000 | |
| | | - | _ | - | | | | _ | 03/26/2014 | \$ (10,851) | |
| 10/00/0000 | | | | Durations | The second design of the second | | | | 04/16/2014 | \$ 4,470,000 | \$ 176,183,097 Transfer of cap due to servicing transfer |
| 12/09/2009 | Spirit of Alaska Federal Credit Union | Fairbanks | AK | Purchase | Financial Instrument for Home Loan Modifications | \$ 360,000 | N/A | | 01/22/2010 | \$ 10,000 | |
| | | | | | | | | | 03/26/2010 | \$ 850,000 | · · · · · · · · · · · · · · · · · · · |
| | | | _ | | | | | | 07/14/2010 | \$ (120,000) | \$ 1,100,000 Updated portfolio data from servicer |
| | | | _ | | | | | _ | 09/30/2010 | \$ 100,000 | initial ran |
| | | | | | | | | | 09/30/2010 | \$ 105,500 | |
| | | | | | | | | | 01/06/2011 | | \$ 1,305,498 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/17/2011 | \$ (1,305,498) | |
| 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 | 5 370,000 initial con |
| | | | | | | | | | 12/30/2009 | \$ 2,680,000 | \$ 3,050,000 initial con- |
| | | | | | | | | | 03/26/2010 | \$ 350,000 \$ (1,900,000) | |
| | | | _ | | | | | _ | 07/14/2010 | , , , , | • • • • • • • |
| | | | _ | | | | | _ | 09/30/2010 03/23/2011 | \$ (1,209,889) \$ (290,111) | |
| 12/15/2010 | Statebridge Company 11C | Denuer | <u></u> | Purchase | Financial Instrument for Home Loan Modifications | | NI/A | 2 | | \$ (290,111) \$ 5,000,000 | |
| 12/15/2010 | Statebridge Company, LLC | Denver | CO | Purchase | Financial instrument for Home Loan Modifications | | N/A | 3 | 12/15/2010 01/06/2011 | | |
| | | | _ | | | | | _ | 02/16/2011 | \$ 500,000 | \$ 4,999,993 Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | _ | 03/16/2011 | \$ 100,000 | |
| | | | _ | | | | | _ | 03/30/2011 | | |
| | | | _ | | | | | _ | | \$ (85) | |
| | | | _ | | | | | _ | 06/29/2011 11/16/2011 | \$ (2,500,000) | |
| | | | _ | | | | | _ | 03/15/2012 | | |
| | | | _ | | | | | _ | 06/28/2012 | \$ 200,000 \$ (40) | |
| | | | _ | | | | | _ | 09/27/2012 | \$ (100) | |
| | | | _ | | | | | _ | 10/16/2012 | \$ 170,000 | |
| | | | _ | | | | | _ | 11/15/2012 | \$ (30,000) | |
| | | | _ | | | | | _ | 12/14/2012 | \$ (80,000) | • |
| | | | _ | | | | | _ | 12/14/2012 | \$ (30,000) | |
| | | | _ | | | | | _ | 01/16/2013 | \$ 50,000 | |
| | | | _ | | | | | _ | 02/14/2013 | \$ 1,240,000 | |
| | | | _ | | | | | _ | 03/14/2013 | \$ 1,240,000 | |
| | | | _ | | | | | _ | 03/25/2013 | \$ (90) | |
| | | | _ | | | | | | 03/25/2013 | \$ (10,000) | |
| | | | _ | | | | | _ | 06/27/2013 | \$ (10,000) | |
| | | | _ | | | | | _ | 09/27/2013 | \$ (34) | |
| | | | _ | | | | | _ | 11/14/2013 | \$ 60,000 | + |
| | | | _ | | | | | _ | 12/23/2013 | \$ (21,773) | |
| | | | _ | | | | | _ | 01/16/2014 | \$ (20,000) | |
| | | | | | | | | | 02/13/2014 | \$ (20,000) | |
| | | | _ | | | | | _ | 03/14/2014 | \$ (30,000) | |
| | | | _ | | | | | _ | 03/26/2014 | \$ (30,000) | |
| 12/09/2000 | Sterling Savings Bank | Spokane | 14/ 4 | Purchase | Financial Instrument for Home Loan Modifications | \$ 2,250,00 | N/A | _ | 03/20/2014 | \$ 100,000 | |
| | Geniliy Gavilys Ballk | Spokalle | VVA | . urondae | - manolar matrament for nome coan would addits | ÷ 2,250,000 | 19/75 | | 03/26/2010 | \$ (740,000 | |
| | | | _ | | | | | _ | 03/26/2010 | \$ (740,000) | |
| | | | _ | - | | | | _ | 09/30/2010 | \$ (710,000) | |
| | | | | | | | | | | φ 330,330 | |
| | | | _ | | | | | _ | | | |
| | | | | | | | | _ | 01/06/2011 | \$ (1) | \$ 1,450,555 Updated due to quarterly assessment and reallocation |
| | | | | | - - - - - | | | | | \$ (1) | 1,450,555 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation |

| | | | | | | | | | | 09/27/2012 | \$ | 30,907 | \$ 1 | 1,481,450 Updated due to quarterly assessment and reallocation |
|------------|----------------------------------|---|-----|-----------|--|------------|---------|-----|---|------------|----------|------------------------|-----------|--|
| | | | | | | | | | | 12/27/2012 | \$ | 58,688 | \$ 1 | 1,540,138 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/25/2013 | \$ | 235,175 | \$ 1 | 1,775,313 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/27/2013 | \$ | 84,191 | \$ 1 | 1,859,504 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/27/2013 | \$ | 13,786 | \$ 1 | 1,873,290 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/23/2013 | \$ | (35) | \$ 1 | 1,873,255 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/26/2014 | \$ | 12,095 | \$ 1 | 1,885,350 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 | i/A | | 09/30/2010 | \$ | 45,056 | \$ | 145,056 Updated portfolio data from servicer |
| | | , i i i i i i i i i i i i i i i i i i i | | | | | | | | 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 | S | (2) | | 145,052 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/25/2013 | S | (1) | | 145.051 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/23/2013 | \$ | (232) | • | 144,819 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/26/2014 | \$ | (8) | | 144,811 Updated due to quarterly assessment and reallocation |
| | Suburban Mortgage Company of New | | | | - | | | | | | | | | |
| 08/04/2010 | Mexico | Albuquerque | NM | Purchase | Financial Instrument for Home Loan Modifications | \$ 880 | ,000 N | /A | | 09/30/2010 | \$ | 1,585,945 | \$ 2 | 2,465,945 Updated portfolio data from servicer |
| | | | | | | | | | | 01/06/2011 | \$ | (4) | \$ 2 | 2,465,941 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/30/2011 | \$ | (4) | \$ 2 | 2,465,937 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/29/2011 | \$ | (40) | \$ 2 | 2,465,897 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/28/2012 | \$ | (30) | \$ 2 | 2,465,867 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 08/10/2012 | \$ | (2,465,867) | | - Termination of SPA |
| 01/13/2012 | Sun West Mortgage Company, Inc | Cerritos | CA | Purchase | Financial Instrument for Home Loan Modifications | | - N | /A | 3 | 01/13/2012 | \$ | 100,000 | \$ | 100,000 Transfer of cap due to servicing transfer |
| 04/13/2011 | SunTrust Mortgage, Inc. | Richmond | VA | Purchase | Financial Instrument for Home Loan Modifications | | - N | | 3 | 04/13/2011 | \$ | 100,000 | | 100,000 Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/14/2013 | \$ | 120,000 | \$ | 220,000 Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/27/2013 | \$ | (1) | | 219,999 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 07/16/2013 | \$ | 10,000 | | 229,999 Transfer of cap due to servicing transfer |
| | | | | | | | | | | 12/23/2013 | \$ | (670) | | 229,329 Updated due to quarterly assessment and reallocation |
| | | | | 1 | | | | | | 01/16/2014 | \$ | 20,000 | | 249,329 Transfer of cap due to servicing transfer |
| | | | - | | | | | | | 02/13/2014 | \$ | 90,000 | | 339,329 Transfer of cap due to servicing transfer |
| | | | - | | | | | | | 03/14/2014 | s | 50,000 | | 389,329 Transfer of cap due to servicing transfer |
| | | | - | - | | | | | - | 03/26/2014 | \$ | (38) | | 389,291 Updated due to quarterly assessment and reallocation |
| | | | - | | | | - | | | 04/16/2014 | \$ | 60,000 | | 449,291 Transfer of cap due to servicing transfer |
| 06/26/2009 | Taabaalaa Cradit Union | San Jose | C.4 | Purchase | Financial Instrument for Home Loan Modifications | \$ 70 | 000 N | 1/A | | 12/30/2009 | \$ | 2,180,000 | \$ \$ | 2,250,000 initial concernation of the portion of th |
| 00/20/2009 | Technology Credit Union | San Jose | CA | Fulcilase | Financial instrument for home coart would alons | \$ // | ,000 N | A | | 03/26/2010 | \$ | (720,000) | | |
| | | | _ | | | | | | | | | | | 1,530,000 Updated portfolio data from servicer |
| | | | _ | | | | _ | | | 07/14/2010 | \$ | (430,000) | | 1,100,000 Updated portfolio data from servicer |
| | | | _ | | | | _ | | | 09/30/2010 | \$ | 60,445 | | 1,160,445 Updated portfolio data from servicer |
| | | | _ | | | | | | | 01/06/2011 | \$ | (1) | | 1,160,444 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/30/2011 | \$ | (1) | | 1,160,443 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/29/2011 | \$ | (12) | | 1,160,431 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/28/2012 | \$ | (9) | | 1,160,422 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/27/2012 | \$ | (23) | \$ 1 | 1,160,399 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/27/2012 | \$ | (4) | | 1,160,395 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/25/2013 | \$ | (13) | \$ 1 | 1,160,382 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/27/2013 | \$ | (5) | \$ 1 | 1,160,377 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/27/2013 | \$ | (2) | \$ 1 | 1,160,375 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/23/2013 | \$ | (2,729) | \$ 1 | 1,157,646 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/26/2014 | \$ | (101) | \$ 1 | 1,157,545 Updated due to quarterly assessment and reallocation |
| 12/23/2009 | Tempe Schools Credit Union | Tempe | AZ | Purchase | Financial Instrument for Home Loan Modifications | \$ 110 | ,000 N | /A | | 03/26/2010 | \$ | (20,000) | \$ | 90,000 Updated portfolio data from servicer |
| | | | | | | | | | | 07/14/2010 | \$ | 10,000 | \$ | 100,000 Updated portfolio data from servicer |
| | | | | | | | | | | 09/30/2010 | \$ | 45,056 | \$ | 145,056 Updated portfolio data from servicer |
| | | | | | | | | | | 12/08/2010 | \$ | (145,056) | • | - Termination of SPA |
| 12/11/2009 | The Bryn Mawr Trust Co. | Bryn Mawr | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ 150 | ,000 N | I/A | | 04/21/2010 | S | (150,000) | | - Termination of SPA |
| | The Brynnian Hadroe. | Dijirindiri | 171 | | | ¢ io | ,000 14 | | 3 | 06/16/2011 | S | 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 | \$ 6,160 | ,000 N | | 5 | 01/22/2010 | \$ | 290,000 | φ \$ 6 | 6,450,000 initial can |
| 12/00/2000 | The Golden Poledit Onion | Gaeramento | | 1 drondoo | | \$ 0,100 | ,000 14 | A | | 03/26/2010 | \$ | 40,000 | \$ 6 | 6,490,000 Updated portfolio data from servicer |
| | | | | | | | | | | 07/14/2010 | \$ | (2,890,000) | | |
| | | | | | | | | | | 09/30/2010 | \$ | (2,890,000) 606,612 | | 3,600,000 Updated portfolio data from servicer 4,206,612 Updated portfolio data from servicer |
| | | | | | | | | | | | \$ | | • | 4,206,612 Opdated portiolid data from servicer 4,206,608 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | - | 01/06/2011 | \$ \$ | (4) | | |
| | | | _ | | | | | | | 03/30/2011 | | (4) | | 4,206,604 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | - | 06/29/2011 | \$ | (35) | | 4,206,569 Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | | 06/28/2012 | \$ | (9) | | 4,206,560 Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | - | 09/27/2012 | \$ | (14) | • | 4,206,546 Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | | 12/27/2012 | \$ | (2) | | 4,206,544 Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | | 03/25/2013 | \$ | (8) | | 4,206,536 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/27/2013 | \$ | (4) | | 4,206,532 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/27/2013 | \$ | (1) | | 4,206,531 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/23/2013 | \$ | (2,412) | | 4,204,119 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/26/2014 | \$ | (84) | \$ 4 | 4,204,035 Updated due to quarterly assessment and reallocation |
| 09/09/2009 | U.S. Bank National Association | Owensboro | KY | Purchase | Financial Instrument for Home Loan Modifications | \$ 114,220 | ,000 N | /A | | 10/02/2009 | \$ | 24,920,000 | \$ 139 | 9,140,000 jointed portrollo data nom servicen/additional program |
| | | | | | | | | | | 12/30/2009 | \$ | 49,410,000 | \$ 188 | 8,550,000 initial can |
| | | | | | | | | | | 03/26/2010 | \$ | 41,830,000 | \$ 230 | 0,380,000 Updated portfolio data from servicer |
| | | | | | | | | | | 07/14/2010 | \$ | (85,780,000) | | 4,600,000 Updated portfolio data from servicer |
| | | | | | | | | | | 09/30/2010 | \$ | 36,574,444 | \$ 181 | 1,174,444 Updated portfolio data from servicer |
| | | | | | | | | | | 01/06/2011 | \$ | (160) | | 1,174,284 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/30/2011 | \$ | (172) | | 1,174,112 Updated due to quarterly assessment and reallocation |
| | | | | 1 | | | | | | 06/29/2011 | \$ | (1,431) | | 1,172,681 Updated due to quarterly assessment and reallocation |
| | | | _ | 1 | | 1 | | | - | 06/28/2012 | \$ | (746) | | 1,171,935 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | 09/27/2012 | \$ | (1,926) | \$ 181 | 1,170,009 Updated due to quarterly assessment and reallocation |

| | 1 | | _ | | | | | | | | | (1.100) | | |
|------------|--|----------------|----|------------|--|-------------|-------|---|---|--------------------------|----------|-------------|---|---|
| | | | _ | | | | | | | 03/25/2013 | \$ | (1,135) | | pdated due to quarterly assessment and reallocation |
| | | | _ | | | | | | | 06/27/2013 | \$ | (418) | | pdated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/27/2013 | \$ | (139) | | pdated due to quarterly assessment and reallocation |
| | | | | | | | _ | | | 12/23/2013 | \$ | (212,077) | \$ 180,955,932 U | pdated due to quarterly assessment and reallocation |
| | | | _ | | | | | | | 03/26/2014 | \$ | (6,391) | \$ 180,949,541 L | pdated due to quarterly assessment and reallocation |
| 01/29/2010 | United Bank | Griffin | GA | Purchase | Financial Instrument for Home Loan Modifications | \$ 540,00 | 0 N/A | | | 03/26/2010 | \$ | 160,000 | \$ 700,000 L | pdated portfolio data from servicer |
| | | | | | | | | | | 09/30/2010 | \$ | 25,278 | | pdated portfolio data from servicer |
| | | | | | | | | | | 01/06/2011 | \$ | (1) | \$ 725,277 L | pdated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/30/2011 | \$ | (1) | \$ 725,276 U | pdated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/29/2011 | \$ | (11) | \$ 725,265 L | pdated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/28/2012 | \$ | (8) | \$ 725,257 L | pdated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/27/2012 | \$ | (22) | \$ 725,235 L | pdated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/27/2012 | \$ | (4) | \$ 725,231 U | pdated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/25/2013 | \$ | (14) | \$ 725,217 U | pdated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/27/2013 | \$ | (5) | \$ 725,212 U | pdated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/27/2013 | \$ | (2) | \$ 725,210 U | pdated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/23/2013 | \$ | (3,221) | \$ 721,989 U | pdated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/26/2014 | \$ | (113) | \$ 721,876 L | pdated due to quarterly assessment and reallocation |
| 10/21/2009 | United Bank Mortgage Corporation | Grand Rapids | MI | Purchase | Financial Instrument for Home Loan Modifications | \$ 410,00 | 0 N/A | | | 01/22/2010 | \$ | 20,000 | \$ 430,000 | poateo portiolio data nom servicen/additional program- |
| | | | | | | | | | | 03/26/2010 | \$ | 400,000 | \$ 830,000 L | pdated portfolio data from servicer |
| | | | | | | | | | | 07/14/2010 | \$ | (430,000) | \$ 400,000 U | pdated portfolio data from servicer |
| | | | | | | | | | | 09/30/2010 | \$ | 180,222 | \$ 580,222 L | pdated portfolio data from servicer |
| | | | | | | | | | | 01/06/2011 | \$ | (1) | | pdated due to quarterly assessment and reallocation |
| | | | | | | | 1 | | | 03/30/2011 | \$ | | | pdated due to quarterly assessment and reallocation |
| | | | | 1 | | | 1 | | | 06/29/2011 | \$ | (5) | | pdated due to quarterly assessment and reallocation |
| | | | | | | | - | | | 06/28/2012 | \$ | | | pdated due to quarterly assessment and reallocation |
| | | | | | | | - | | | 09/27/2012 | \$ | (11) | | pdated due to quarterly assessment and reallocation |
| | | | | | | | + | | | 12/27/2012 | \$ | | | pdated due to quarterly assessment and reallocation |
| | | | | | | | + | | | 03/25/2013 | \$ | | | pdated due to quarterly assessment and reallocation |
| | | | | 1 | | | + | | | 06/27/2013 | \$ | | | pdated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/27/2013 | \$ S | | | pdated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/23/2013 | \$ | (1,471) | | pdated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/26/2014 | \$ | | | pdated due to quarterly assessment and reallocation |
| 09/30/2010 | University First Federal Credit Union | Salt Lake City | шт | Purchase | Financial Instrument for Home Loan Modifications | \$ 600,00 | | | | 09/30/2010 | \$ | 270,334 | • | pdated portfolio data from servicer |
| 03/30/2010 | University First Federal Credit Union | Sall Lake City | 01 | T dicitase | | \$ 000,00 | JIN/M | | | 01/06/2011 | \$ S | | | pdated due to quarterly assessment and reallocation |
| | | | | | | | | | | 02/17/2011 | \$ | (870,333) | | ermination of SPA |
| 04/12/2011 | Uther Destaughts Desta | 01.1 | | Purchase | Financial Instrument for Home Loan Modifications | | - | | • | 04/13/2011 | \$ S | 1,000,000 | | |
| 04/13/2011 | Urban Partnership Bank | Chicago | IL | Fulcilase | Financial instrument for home coart would alloris | | - N/A | | 3 | | ş S | 233,268 | | ransfer of cap due to servicing transfer pdated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/29/2011 11/16/2011 | ş S | | 1 1 1 1 1 1 | |
| | | | | | | | | | | 06/28/2012 | ş S | 100,000 | | ransfer of cap due to servicing transfer |
| | | | _ | | | | | | | | \$ | | | pdated due to quarterly assessment and reallocation |
| | | | _ | | | | | | | 09/27/2012 | э S | | | pdated due to quarterly assessment and reallocation |
| | | | | | | | | | | | | | | pdated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/25/2013 | \$ \$ | | | pdated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/27/2013 | | | | pdated due to quarterly assessment and reallocation |
| | | | _ | | | | | | | 09/27/2013 | \$ \$ | | | pdated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/23/2013 | | (1,744) | | pdated due to quarterly assessment and reallocation |
| 00/00/0040 | | | | Durchase | The second state of the se | | | | | 03/26/2014 | \$ | | | pdated due to quarterly assessment and reallocation |
| 03/03/2010 | Urban Trust Bank | Lake Mary | FL | Purchase | Financial Instrument for Home Loan Modifications | \$ 1,060,00 | J N/A | | | 07/14/2010 | \$ \$ | 4,440,000 | | pdated portfolio data from servicer |
| | | | | | | | | | | 09/24/2010 | • | (5,500,000) | | ermination of SPA |
| | Ventium Cepital las dhe Assure Leon | | | | | | | 2 | 3 | 12/16/2013 | \$ | 40,000 | | ransfer of cap due to servicing transfer |
| 09/02/2009 | Vantium Capital, Inc.dba Acqura Loan Services | Plano | TX | Purchase | Financial Instrument for Home Loan Modifications | \$ 6,000,00 | 0 N/A | 4 | 4 | 10/02/2009 | \$ | 1,310,000 | \$ 7,310,000 ir | pdated portfolio data from servicer/additional program itial cap |
| | OCIVICES . | | | | | | - | | | 12/30/2009 | \$ | (3,390,000) | \$ 3,920,000 | puateu portiolio uata nom servicei/acultional program |
| | | | | | | | | | | 03/26/2010 | \$ | 410,000 | \$ 4330,000 L | pdated portfolio data from servicer |
| | | | - | | | | | | | 07/14/2010 | \$ | (730,000) | | pdated portfolio data from servicer |
| | | | | | | | | | | 09/15/2010 | \$ | 4,700,000 | | ransfer of cap due to servicing transfer |
| | | | | | | | | | | 09/30/2010 | \$ | 117,764 | | pdated portfolio data from servicer |
| | | | | | | | | | | 11/16/2010 | \$ | 800,000 | | ransfer of cap due to servicing transfer |
| | | | | | | | | | | 12/15/2010 | \$ | 2,700,000 | | ransfer of cap due to servicing transfer |
| | | | - | | | | | | | 01/06/2011 | \$ S | (17) | | pdated due to quarterly assessment and reallocation |
| | | | - | | | | +- | | | 01/13/2011 | \$ S | 700,000 | | ransfer of cap due to servicing transfer |
| | | | - | - | | | +- | | | 02/16/2011 | \$ | 1,800,000 | | ransfer of cap due to servicing transfer |
| | | | - | | | | + | | | 03/30/2011 | \$ | | | plated due to quarterly assessment and reallocation |
| | | | | | | | + | | | 03/30/2011 | э S | 300,000 | | |
| | | | | | | | + | | | 06/29/2011 | э S | (189) | | ransfer of cap due to servicing transfer pdated due to quarterly assessment and reallocation |
| | | | | | | | +- | | | | | | | |
| | | | | | | | +- | | | 08/16/2011 | \$ | 300,000 | | ransfer of cap due to servicing transfer |
| | | | | | | | | | | 09/15/2011 | \$ | 100,000 | | ransfer of cap due to servicing transfer |
| | | | | | | | | | | 10/14/2011 | s S | 100,000 | | ransfer of cap due to servicing transfer |
| | | | | | | | | | | 06/28/2012 | | (147) | | pdated due to quarterly assessment and reallocation |
| | | | | | | | | | | 07/16/2012 | \$ | (10,000) | | ransfer of cap due to servicing transfer |
| | | | _ | | | | | | | 09/27/2012 | \$ | (413) | | pdated due to quarterly assessment and reallocation |
| | | | | | | | | | | 11/15/2012 | \$ | (40,000) | | ransfer of cap due to servicing transfer |
| | | | _ | | | | | | | 12/27/2012 | \$ | | | pdated due to quarterly assessment and reallocation |
| | | | _ | | | | | | | 02/14/2013 | \$ | (770,000) | | ransfer of cap due to servicing transfer |
| | | | | | | | | | | 03/14/2013 | \$ | (20,000) | | ransfer of cap due to servicing transfer |
| | | | | | | | | | | 03/25/2013 | \$ | (256) | \$ 14,376,652 U | pdated due to quarterly assessment and reallocation |
| | | | _ | | | | | | | | | | | |
| | | | | | | | | | | 04/16/2013 | \$ | (620,000) | \$ 13,756,652 T | ransfer of cap due to servicing transfer |
| | | | | | | | - | | | | \$ \$ | | \$ 13,756,652 T | |

| | | | | | | | | | 00/07/0010 | • | (05) | | The desired description of the second s |
|------------|----------------------------|------------|-----|-----------|--|----|---------------|------|--------------------------|----------|-------------------------|---------------------|--|
| | | | _ | | | | | | 06/27/2013 | \$ | (95) | | Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 07/16/2013 | \$ | (290,000) | | Transfer of cap due to servicing transfer |
| | | | _ | | | | | | 09/27/2013 | \$ \$ | (34) | | Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 12/16/2013 | \$ | 40,000 | | Transfer of cap due to servicing transfer |
| | | | _ | | | | | | 12/23/2013 02/13/2014 | \$ | (57,271) | | Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 03/14/2014 | \$ | (90,000) (40,000) | | Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer |
| | | | _ | | | | | | 03/26/2014 | \$ | (1,989) | | Updated due to quarterly assessment and reallocation |
| | | | _ | | | - | | | 04/16/2014 | \$ | 80,000 | | Transfer of cap due to servicing transfer |
| 12/11/2009 | Verity Credit Union | Seattle | W/A | Purchase | Financial Instrument for Home Loan Modifications | s | 600,000 | N/A | 01/22/2010 | \$ | 30,000 | \$ 630,000 | initial can |
| 12/11/2000 | Venty of edit of ion | Geame | | 1 dionado | | ų. | 000,000 | IN/A | 03/26/2010 | \$ | 400,000 | \$ 1,030,000 | updated portfolio data from servicer |
| | | | _ | | | - | | | 07/14/2010 | \$ | (330,000) | | Updated portfolio data from servicer |
| | | | _ | | | | | | 09/30/2010 | \$ | 25,278 | | Updated portfolio data from servicer |
| | | | _ | | | | | | 01/06/2011 | \$ | (1) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/17/2011 | \$ | (725,277) | | Termination of SPA |
| 05/16/2013 | ViewPoint Bank | Plano | ТХ | Purchase | Financial Instrument for Home Loan Modifications | | - | N/A | 3 05/16/2013 | \$ | 50,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2013 | \$ | 10,000 | | Transfer of cap due to servicing transfer |
| 03/10/2010 | VIST Financial Corp | Wyomissing | PA | Purchase | Financial Instrument for Home Loan Modifications | s | 300,000 | N/A | 07/14/2010 | \$ | 400,000 | | Updated portfolio data from servicer |
| | | | | | | | , | | 09/30/2010 | \$ | 25,278 | | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ | (1) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ | (1) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ | (11) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ | (8) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ | (22) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ | (4) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ | (14) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2013 | \$ | (5) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2013 | \$ | (2) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ | (3,221) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ | (113) | \$ 721,876 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/23/2014 | \$ | (721,876) | - | Termination of SPA |
| 07/29/2009 | Wachovia Bank, N.A. | Charlotte | NC | Purchase | Financial Instrument for Home Loan Modifications | \$ | 85,020,000 | N/A | 09/30/2009 | \$ | (37,700,000) | \$ 47,320,000 | opuateu portiono uata nom servicen/auditional program |
| | | | | | | | | | 12/30/2009 | \$ | 26,160,000 | | initial can opualeu portiolio uata nom servicei/auditional program initial can |
| | | | | | | | | | 03/26/2010 | \$ | 9,820,000 | \$ 83,300,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ | (46,200,000) | \$ 37,100,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ | (28,686,775) | \$ 8,413,225 | Updated portfolio data from servicer |
| | | | | | | | | | 12/03/2010 | \$ | (8,413,225) | - | Termination of SPA |
| 07/01/2009 | Wachovia Mortgage, FSB | Des Moines | IA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 634,010,000 | N/A | 09/30/2009 | \$ | 723,880,000 | \$ 1,357,890,000 | opuateu pontolio uata nom servicei/auditional program initial can opuateu pontolio uata nom servicei/auditional program |
| | | | | | | | | | 12/30/2009 | \$ | 692,640,000 | \$ 2,050,530,000 | initial can |
| | | | | | | | | | 02/17/2010 | \$ | (2,050,236,344) | \$ 293,656 | Transfer of cap due to merger/acquisition |
| | | | | | | | | | 2 03/12/2010 | \$ | (54,767) | \$ 238,890 | Termination of SPA |
| 04/14/2010 | Wealthbridge Mortgage Corp | Beaverton | OR | Purchase | Financial Instrument for Home Loan Modifications | \$ | 6,550,000 | N/A | 07/14/2010 | \$ | (150,000) | \$ 6,400,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/15/2010 | \$ | 1,600,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/30/2010 | \$ | (4,352,173) | \$ 3,647,827 | Updated portfolio data from servicer |
| | | | _ | | | | | | 01/06/2011 | \$ | (5) | | Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 03/30/2011 | \$ | | | Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 04/13/2011 | \$ | (3,000,000) | | Transfer of cap due to servicing transfer |
| | | | _ | | | | | | 06/29/2011 | \$ | (9) | | Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 06/28/2012 | \$ | (7) | | Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 09/27/2012 | \$ | (19) | | Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 12/27/2012 | \$ | (3) | | Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 03/25/2013 | \$ | (12) | | Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 06/27/2013 | \$ | (5) | | Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 09/27/2013 | \$ | (2) | | Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 12/23/2013 | \$ | (2,822) | | Updated due to quarterly assessment and reallocation |
| 04/40/2000 | | | | Durat | Plana del la deserva d'an 11 - 1 - 10 - 2 | - | | | 02/27/2014 | \$ | (644,937) | | Termination of SPA |
| 04/13/2009 | Wells Fargo Bank, NA | Des Moines | IA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 2,873,000,000 | N/A | 06/17/2009 | \$ | (462,990,000) | \$ 2,410,010,000 | Updated portfolio data from servicer opoated portfolio data from servicer/additional program iojdat.cop portfolio data mom servicer/additional program iojdat.cop opoated in the servicer/additional program |
| | | | _ | | | | | | 09/30/2009 | \$ | 65,070,000 | \$ 2,475,080,000 | initial can opuated portiolio data nom servicei/additional program |
| | | | _ | | | | | | 12/30/2009 | \$ | 1,213,310,000 | \$ 3,688,390,000 | 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 opuated portion data nom servicer/additional program |
| | | | _ | - | | | | | 03/19/2010 | \$ | 668,108,890 | \$ 6,406,790,000 | opuateu pontono uata nom servicei/auditional program initial con |
| | | | _ | | | | | | 03/26/2010 | \$ | 683,130,000 | | Updated portfolio data from servicer |
| | | | _ | - | | | | | 07/14/2010 | \$ | (2,038,220,000) | | Updated portfolio data from servicer |
| | | | _ | - | | | | | 09/30/2010 | \$ | (287,348,828) | | Updated portfolio data from servicer opdated portfolio data from servicer/additional program |
| | | | _ | | | | | | 09/30/2010 | \$ | 344,000,000 | | initial can |
| | | | _ | | | | | | 12/03/2010 | \$ | 8,413,225 | \$ 5,116,764,397 | I ranster of cap due to merger/acquisition |
| | | | _ | | | | | | 12/15/2010 | \$ | 22,200,000 | | Transfer of cap due to servicing transfer |
| | | | _ | | | | | | 01/06/2011 | \$ | (6,312) | | Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 01/13/2011 | \$ | (100,000) | | Transfer of cap due to servicing transfer |
| | | | _ | | | | | | 03/16/2011 | \$ | (100,000) | | Transfer of cap due to servicing transfer |
| | | | _ | | | | | | 03/30/2011 | \$ | (7,171) | | Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 04/13/2011 | \$ | (9,800,000) | | Transfer of cap due to servicing transfer |
| | | | _ | - | | _ | | | 05/13/2011 | \$ \$ | 100,000 | | Transfer of cap due to servicing transfer |
| | | | _ | - | | - | | | 06/16/2011 | | (600,000) | | Transfer of cap due to servicing transfer |
| | | | | 1 | | | | | 06/29/2011 | \$ | (63,856) | b,128,387,058 b | Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 07/14/004/ | 0 | (0.000.000) | A | Transfer of easy due to easy is's a transfer |
| | | | | | | | | | 07/14/2011 08/16/2011 | \$ \$ | (2,300,000) (1,100,000) | | Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer |

| | 1 | | | | | | | | | | |
|------------|------------------------------|------------|----|------------|--|----------------|------|---|--|--|---|
| | | | _ | - | | | | _ | 09/15/2011 | \$ 1,400,00 | |
| | | | | | | | | _ | 10/14/2011 11/16/2011 | \$ 200,00 \$ (200,000 | |
| | | | - | | | | | _ | 12/15/2011 | \$ (200,000 | |
| | | | - | | | | | - | 01/13/2012 | \$ (300,000 | |
| | | | | | | | | | 02/16/2012 | \$ (200,000 | |
| | | | | | | | | | 03/15/2012 | \$ (1,000,000 | |
| | | | | | | | | | 04/16/2012 | \$ (800,000 | |
| | | | | | | | | | 05/16/2012 | \$ (610,000 | \$ 5,123,277,058 Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/14/2012 | \$ (2,040,000 | \$ 5,121,237,058 Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/28/2012 | \$ (39,923 | |
| | | | _ | | | | | | 08/16/2012 | \$ (120,000 | |
| | | | - | | | | | | 09/27/2012 | \$ (104,111 | |
| | | | | | | | | _ | 10/16/2012 | \$ (1,590,000 \$ (2,910,000 | |
| | | | | | | | | _ | 11/15/2012 12/14/2012 | \$ (2,910,000 \$ (1,150,000 | |
| | | | | | | | | | 12/27/2012 | \$ (16,392 | |
| | | | | | | | | | 01/16/2013 | \$ (3,350,000 | |
| | | | | | | | | | 02/14/2013 | \$ (820,000 | |
| | | | | | | | | | 03/14/2013 | \$ (270,000 | \$ 5,110,866,632 Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/25/2013 | \$ (58,709 | \$ 5,110,807,923 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2013 | \$ (40,000 | |
| | | | _ | | | | | | 05/16/2013 | \$ (5,320,000 | |
| | | | _ | - | | | | _ | 06/14/2013 | \$ (1,260,000 | |
| | | | | | | | | _ | 06/27/2013 | \$ (20,596 | |
| | | | | | | | | | 07/16/2013 08/15/2013 | \$ (1,200,000 \$ (30,000 | |
| | | | | | | | | _ | 09/16/2013 | \$ (10,760,000 | |
| | | | | | | | | | 09/27/2013 | \$ (6,701 | |
| | | | | | | | | | 10/15/2013 | \$ (780,000 | |
| | | | | | | | | | 11/14/2013 | \$ (60,000 | |
| | | | | | | | | | 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 | |
| | | | _ | | | | | | 02/13/2014 | \$ (170,000 | |
| | | | _ | | | | | _ | 03/14/2014 | \$ (80,000 | |
| | | | | | | | | | 03/26/2014 | \$ (358,566 \$ (4,560,000 | |
| 06/19/2009 | Wescom Central Credit Union | Anaheim | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 540,000 | N/A | _ | 04/16/2014 09/30/2009 | \$ (4,560,000 \$ 330,00 | \$ 5,072,742,756 Transfer of cap due to servicing transfer |
| 00/13/2003 | Wescom Central Credit Union | Ananeim | CA | i dicitase | Timateia instanten for Home Loan Modifications | 3 340,000 | IN/A | - | 12/30/2009 | \$ 16,490,00 | TODALCAD |
| | | | - | | | | | | 03/26/2010 | \$ (14,260,000 | initial can |
| | | | | | | | | | 07/14/2010 | \$ (1,800,000 | |
| | | | | | | | | | 07/30/2010 | \$ 1,500,00 | \$ 2,800,000 Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ 1,551,66 | |
| | | | | | | | | | 01/06/2011 | | \$ 4,351,666 Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 03/30/2011 | | \$ 4,351,664 Updated due to quarterly assessment and reallocation |
| | | | - | | | | | | 05/13/2011 | \$ (1,800,000 | |
| | | | | | | | | 6 | 06/03/2011 06/14/2012 | \$ (1,872,787 \$ 990,00 | |
| | | | | | | | | 3 | 09/27/2012 | \$ 990,00 \$ 372,17 | |
| | | | | | | | | | 12/23/2013 | | \$ 2,040,862 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ (8 | |
| 04/13/2011 | Western Federal Credit Union | Hawthorne | CA | Purchase | Financial Instrument for Home Loan Modifications | | N/A | 3 | 04/13/2011 | \$ 200,00 | |
| | | | | | | | | | 06/29/2011 | \$ 17,68 | |
| | | | | | | | | | 09/27/2012 | | \$ 217,686 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | | \$ 217,685 Updated due to quarterly assessment and reallocation |
| | | | | | | | | _ | 12/23/2013 | \$ (290 | |
| 00/00/2215 | | | | Durat | Plana della desena destila de seconda de | | | _ | 03/26/2014 | \$ (10 | |
| 09/30/2010 | Weststar Mortgage, Inc. | Woodbridge | VA | Purchase | Financial Instrument for Home Loan Modifications | \$ 100,000 | N/A | _ | 09/30/2010 | \$ 45,05 | |
| | | | | - | | | | _ | 06/29/2011 | | \$ 145,055 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 09/27/2012 | | \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2012 | | \$ 145,052 Obtated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | | |
| | | | | | | | | _ | 12/23/2013 | \$ (232 | |
| | | | | | | | | | | | \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation |
| 04/20/2009 | Wilshire Credit Corporation | Beaverton | OR | Purchase | Financial Instrument for Home Loan Modifications | \$ 366,000,000 | N/A | | 12/23/2013 | \$ (232 | 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 453 130 000 Updated portfolio data from servicer |
| 04/20/2009 | Wilshire Credit Corporation | Beaverton | OR | Purchase | Financial Instrument for Home Loan Modifications | \$ 366,000,000 | N/A | | 12/23/2013 03/26/2014 06/12/2009 09/30/2009 | \$ (232 \$ (8 \$ 87,130,00 \$ (249,670,000 | 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 453,130,000 Updated portfolio data from servicer 203460,000 Vpdated portfolio data non serviceraduloriar program |
| 04/20/2009 | Wilshire Credit Corporation | Beaverton | OR | Purchase | Financial Instrument for Home Loan Modifications | \$ 366,000,000 | N/A | | 12/23/2013 03/26/2014 06/12/2009 09/30/2009 12/30/2009 | \$ (233 \$ (6 \$ 87,130,00 \$ (249,670,000 \$ 119,700,00 | 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 453,130,000 Updated portfolio data from servicer 203,460,000 Updated portfolio data riom serviceradulionar program 323,160,000 Updated portfolio data riom serviceradulionar program 323,160,000 Updated portfolio data riom serviceradulionar program |
| 04/20/2009 | Wilshire Credit Corporation | Beaverton | OR | Purchase | Financial Instrument for Home Loan Modifications | \$ 366,000,000 | N/A | | 12/23/2013 03/26/2014 06/12/2009 09/30/2009 12/30/2009 03/26/2010 | \$ (233 \$ (68 \$ 87,130,000 \$ (249,670,000 \$ 119,700,00 \$ 52,270,00 | 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 453,130,000 Updated portfolio data from servicer 203,460,000 Updated portfolio data more servicerraduatoriar program 323,600,000 Updated portfolio data from servicerraduatoriar program 375,430,000 Updated portfolio data from servicer |
| 04/20/2009 | Wilshire Credit Corporation | Beaverton | OR | Purchase | Financial Instrument for Home Loan Modifications | \$ 366,000,000 | N/A | | 12/23/2013 03/26/2014 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 | \$ (222 \$ (6 \$ 87,130,00 \$ (249,670,000 \$ 119,700,00 \$ 52,270,00 \$ (10,280,000 | 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated portfolio data from servicer 203,460,000 Update portfolio data from servicer adductora program 233,460,000 Update portfolio data from servicer adductora program 323,460,000 Update portfolio data from servicer 365,150,000 Transfer of cap due to servicing transfer |
| 04/20/2009 | Wilshire Credit Corporation | Beaverton | OR | Purchase | Financial Instrument for Home Loan Modifications | \$ 366,000,000 | N/A | | 12/23/2013 03/26/2014 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 | \$ (232 \$ (6 \$ 87,130,00 \$ (249,670,000 \$ 119,700,00 \$ 52,270,00 \$ (10,280,000 \$ (11,880,000 \$ (1,880,000 | 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 453,130,000 Updated portfolio data from servicer 203,460,000 Updated portfolio data from serviceraduatoriar program 323,160,000 Updated portfolio data from servicer 375,430,000 Updated portfolio data from servicer 365,510,000 Transfer of cap due to servicing transfer 3 63,270,000 Transfer of cap due to servicing transfer |
| 04/20/2009 | Wilshire Credit Corporation | Beaverton | OR | Purchase | Financial Instrument for Home Loan Modifications | \$ 366,000,000 | N/A | | 12/23/2013 03/26/2014 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 | \$ (232 \$ (6 \$ 87,130,00 \$ (249,670,000 \$ 119,700,00 \$ 52,270,00 \$ (10,280,000 \$ (1,880,000 \$ (286,510,000 \$ (286,510,000) | \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 453,130,000 Updated portfolio data from servicer \$ 203,460,000 Updated portfolio data from servicer \$ 323,160,000 Updated portfolio data from servicer \$ 375,430,000 Updated portfolio data from servicer \$ 365,150,000 Transfer of cap due to servicing transfer \$ 363,270,000 Transfer of cap due to servicing transfer \$ 76,760,000 Transfer of cap due to servicing transfer |
| 04/20/2009 | Wilshire Credit Corporation | Beaverton | OR | Purchase | Financial Instrument for Home Loan Modifications | \$ 366,000,000 | N/A | | 12/23/2013 03/26/2014 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 | \$ (232 \$ (6 \$ 87,130,00 \$ (249,670,000 \$ (149,670,000 \$ (10,280,000 \$ (10,280,000 \$ (10,280,000 \$ (1,280,000 \$ (18,80,000 \$ (26,610,000 \$ (26,610,000 \$ (19,540,000 \$ (19,540,000) | 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated portfolio data from service 203,460,000 Updated portfolio data from servicerraduatoriar program 233,160,000 Updated portfolio data from servicerraduatoriar program 375,400,000 Updated portfolio data from servicer 365,150,000 Transfer of cap due to servicing transfer 363,270,000 Transfer of cap due to servicing transfer \$96,300,000 Updated portfolio data from servicer \$96,300,000 Updated portfolio data from servicer |
| 04/20/2009 | Wilshire Credit Corporation | Beaverton | OR | Purchase | Financial Instrument for Home Loan Modifications | \$ 366,000,000 | N/A | | 12/23/2013 03/26/2014 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 | \$ (232 \$ (6 \$ 87,130,00 \$ (249,670,00 \$ 119,700,00 \$ 52,270,00 \$ (1,880,000 \$ (1,880,000 \$ (286,510,000 \$ 19,540,000 \$ (280,610,000 \$ 19,540,000 \$ (210,000) | 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated portiol data from servicer 203,460,000 Updated portiol data from servicer 203,460,000 Updated portiol data from servicer 375,430,000 Updated portiol data from servicer 363,270,000 Transfer of cap due to servicing transfer \$6,090,000 Updated portiol data from servicer \$96,090,000 Transfer of cap due to servicing transfer |
| 04/20/2009 | Wilshire Credit Corporation | Beaverton | OR | Purchase | Financial Instrument for Home Loan Modifications | \$ 366,000,000 | NA | | 12/23/2013 03/26/2014 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 | \$ (232 \$ (6 \$ 87,130,00 \$ (249,670,000 \$ 119,700,00 \$ 52,270,00 \$ (10,280,000 \$ (10,280,000 \$ (1,880,000 \$ (286,510,000 \$ 19,540,00 \$ (210,000 \$ (210,000 \$ (210,000) \$ (210,000) | \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 453,130,000 Updated portfolio data from servicer \$ 203,460,000 Updated portfolio data from servicer acquirema programming \$ 323,160,000 Updated portfolio data from servicer acquirema programming \$ 375,430,000 Updated portfolio data from servicer \$ 365,150,000 Transfer of cap due to servicing transfer \$ 363,270,000 Transfer of cap due to servicing transfer \$ 96,300,000 Updated portfolio data from servicer \$ 96,300,000 Transfer of cap due to servicing transfer \$ 96,300,000 Transfer of cap due to servicing transfer \$ 96,000,000 Transfer of cap due to servicing transfer \$ 96,000,000 Transfer of cap due to servicing transfer \$ 95,90,000 Transfer of cap due to servicing transfer |
| 04/20/2009 | Wilshire Credit Corporation | Beaverton | OR | Purchase | Financial Instrument for Home Loan Modifications | \$ 366,000,000 | N/A | | 12/23/2013 03/26/2014 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 08/13/2010 | \$ (232 \$ (6 \$ 87,130,00 \$ (249,670,000 \$ (19,700,00 \$ (10,280,000 \$ (10,280,000 \$ (10,280,000 \$ (10,280,000 \$ (10,000 \$ (210,000 \$ (210,000)\$ (| \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 453,130,000 Updated portfolio data from servicer \$ 203,460,000 Updated portfolio data from servicer acquirema programming \$ 323,160,000 Updated portfolio data from servicer acquirema programming \$ 375,430,000 Updated portfolio data from servicer \$ 365,150,000 Transfer of cap due to servicing transfer \$ 363,270,000 Transfer of cap due to servicing transfer \$ 96,300,000 Updated portfolio data from servicer \$ 96,300,000 Transfer of cap due to servicing transfer \$ 96,300,000 Transfer of cap due to servicing transfer \$ 96,000,000 Transfer of cap due to servicing transfer \$ 96,000,000 Transfer of cap due to servicing transfer \$ 95,90,000 Transfer of cap due to servicing transfer |

| | | | | | | | | | 06/29/2011 | \$ (2,779) | \$ 164,552, | 162 Updated due to quarterly assessment and reallocation |
|-----------|--------------------|-------|----|----------|--|------------------|-------------|---------|------------|---------------------|-------------|---|
| | | | | | | | | 7 | 10/19/2011 | \$ (162,895,068) | \$ 1,657, | 394 Termination of SPA |
| 9/23/2009 | Yadkin Valley Bank | Elkin | NC | Purchase | Financial Instrument for Home Loan Modifications | \$ 240,00 | N/A | | 10/02/2009 | \$ 60,000 | \$ 300, | populateu portolio data nom servicen/additional program |
| | | | | | | | | | 12/30/2009 | \$ 350,000 | | 000 initial can portiono data nom servicer/additional program |
| | | | | | | | | | 03/26/2010 | \$ 1,360,000 | | 000 Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ (1,810,000) | \$ 200, | 000 Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ 235,167 | \$ 435, | 67 Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ (1) | \$ 435, | 66 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ (4) | \$ 435, | 62 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ (3) | \$ 435, | 159 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ (7) | \$ 435, | 52 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ (1) | \$ 435, | 51 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ (5) | \$ 435, | 146 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2013 | \$ (2) | \$ 435, | 44 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2013 | \$ (1) | \$ 435, | 43 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ (1,174) | \$ 433, | 969 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ (43) | \$ 433, | 26 Updated due to quarterly assessment and reallocation |
| | | | | | Total Initial CAP | \$ 23,831,570,00 |) Total CAP | Adjustr | ments | \$ 5,999,886,867 | | |

Total CAP

\$

29,831,456,867

1/ On July 31, 2009, the SPA with Chase Home Finance, LLC was terminated and superseded by new SPAs with J.P. Morgan Chase Bank, NA and EMC Mortgage Corporation.

2/ Wachovia Mortgage, FSB was merged with Wells Fargo Bank, NA, and the remaining Adjusted Cap stated above represents the amount previously paid to Wachovia Mortgage, FSB prior to such merger.

3/ This institution executed an Assignment and Assumption Agreement (a copy of which is available on www.FinancialStability.gov) with respect to all rights and obligations for the transferred loan modifications. The amount transferred is realized as a cap adjustment and not as initial cap.

4/ On 8/27/10, an amendment was executed to reflect a change in the legal name of the institution.

5/ MorEquity, Inc executed a subservicing agreement with Nationstar Mortgage, LLC, that took effect 02/01/2011. All mortgage loans including all HAMP loans were transferred to Nationstar. The remaining Adjusted Cap stated above represents the amount previously paid to MorEquity, Inc. prior to such agreement.

6/ The remaining Adjusted Cap stated above represents the amount paid to servicer prior to SPA termination.

7/ Bank of America, N.A., Home Loan Services, Inc. and Wilshire Credit Corporation were merged into BAC Home Loans Servicing, LP. and the remaining Adjusted Cap stated above represents the amount previously paid to each servicer prior to such merger.

8/ In April 2011, EMC Mortgage, an indirect subsidiary of JP Morgan Chase & Co, transferred the servicing of all loans to JP Morgan Chase Bank, NA. The remaining Adjusted Cap stated above represents the amount previously paid to EMC Mortgage prior to such transfer.

9/ RBC Bank (USA) was merged with PNC Bank, NA, and the remaining Adjusted Cap stated above represents the amount previously paid to RBC Bank (USA) prior to such merger.

10/ On July 1, 2012, Saxon Mortgage Services, Inc. ceased servicing operations by selling its mortgage servicing rights and transferring the subservicing relationships to third-party servicers. The remaining Adjusted Cap stated above represents the amount previously paid to Saxon Mortgage Services, Inc. prior to ceasing servicing operations.

11/ As of July,3 2012, Aurora Loan Services LLC has discontinued its servicing function and sold all remaining servicing rights to Nationstar Mortgage. The remaining Adjusted Cap stated above represents the amount previously paid to Aurora Loan Services LLC, prior to ceasing servicing operations.

12/ Effective September 1, 2011 Litton Loan Servicing LP was acquired by Ocwen Financial Corporation. The remaining Adjusted Cap stated above represents the amount previously paid to Litton prior to such acquisition.

13/ In May 2010, U.S. mortgage servicing business HomEq was sold to Ocwen Loan Servicing. The remaining Adjusted Cap stated above represents the amount previously paid to HomEq prior to such sale.

*The Cap of Incentive Payments represents the potential total amount allocated to each servicer and includes the maximum amount allotted for all payments on behalf of borrowers and payments to servicers and leavimvestors. 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 are Cap is reflected under Adjustment based.

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

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

| Name of Institution | Borrowers | Lenders / Investors | Servicer | Total Payments to Date | | |
|---|---------------------------------|-------------------------------|------------------------------|----------------------------------|--|--|
| 21st Mortgage Corporation | \$ 46,914.49 | \$ 221,341.13 | \$ 44,240.18 | \$ 312,495.80 | | |
| Allstate Mortgage Loans & Investments, Inc | \$ 6,742.19 | \$ 10,864.29 | \$ 8,035.81 | \$ 25,642.29 | | |
| AMS Servicing, LLC | \$ 36,866.28 | \$ 174,535.59 | \$ 103,774.66 | \$ 315,176.53 | | |
| Aurora Financial Group, Inc | \$ 24,689.43 | | \$ 27,843.67 | \$ 52,533.10 | | |
| Aurora Loan Services LLC | \$ 15,997,418.00 | \$ 41,236,849.69 | \$ 28,629,251.10 | \$ 85,863,518.79 | | |
| Banco Popular de Puerto Rico | \$ 43,486.92 | \$ 47,241.00 | \$ 23,559.98 | \$ 114,287.90 | | |
| Bank of America, N.A. | \$ 4,099,061.97 | \$ 17,843,110.01 | \$ 9,075,438.92 | \$ 31,017,610.90 | | |
| Bank of America, National Association | \$ 318,994,032.80 | \$ 656,773,290.52 | \$ 386,426,238.05 | \$ 1,362,193,561.37 | | |
| BankUnited | \$ 8,528,256.69 | \$ 25,204,958.72 | \$ 12,273,344.86 | \$ 46,006,560.27 | | |
| Bayview Loan Servicing LLC | \$ 13,714,726.17 | \$ 26,714,530.65 | \$ 17,024,128.22 | \$ 57,453,385.04 | | |
| Caliber Home Loans, Inc. | \$ 940,575.42 | \$ 2,536,185.67 | \$ 1,937,378.96 | \$ 5,414,140.05 | | |
| Carrington Mortgage Services, LLC. | \$ 11,234,622.24 | \$ 29,406,531.47 | \$ 19,793,846.15 | \$ 60,434,999.86 | | |
| CCO Mortgage, a division of RBS Citizens NA | \$ 2,426,597.33 | \$ 5,592,016.85 | \$ 3,835,851.27 | \$ 11,854,465.45 | | |
| Central Florida Educators Federal Credit Union | \$ 128,405.08 | \$ 210,535.79 | \$ 248,479.78 | \$ 587,420.65 | | |
| Cheviot Savings Bank | \$ 1,000.00 | \$ 1,205.63 | \$ 1,000.00 | \$ 3,205.63 | | |
| CitiMortgage Inc | \$ 75,440,761.53 | \$ 238,833,528.12 | \$ 115,049,455.17 | \$ 429,323,744.82 | | |
| Citizens First National Bank | \$ 27,229.56 | \$ 67,847.26 | \$ 46,729.55 | \$ 141,806.37 | | |
| Community Credit Union of Florida | \$ 3,000.00 | \$ 4,631.53 | \$ 5,000.00 | \$ 12,631.53 | | |
| CUC Mortgage Corporation | \$ 64,312.95 | \$ 159,473.32 | \$ 102,417.28 | \$ 326,203.55 | | |
| Desjardins Bank | \$ 1,000.00 | \$ 1,825.64 | \$ 1,000.00 | \$ 3,825.64 | | |
| DuPage Credit Union | \$ 8,542.42 | \$ 30,404.30 | \$ 15,442.42 | \$ 54,389.14 | | |
| EMC Mortgage Corporation | \$ 7,569,459.20 | \$ 11,592,937.05 | \$ 16,279,383.05 | \$ 35,441,779.30 | | |
| Fay Servicing, LLC | \$ 1,464,926.54 | \$ 2,745,774.65 | \$ 1,458,275.07 | \$ 5,668,976.20 | | |
| FCI Lender Services, Inc. | \$ 29,909.09 | \$ 66,075.87 | \$ 33,612.38 | \$ 129,597.34 | | |
| Fidelity Homestead Savings Bank | \$ - | \$ - | \$ 8,400.00 | \$ 8,400.00 | | |
| FIRST BANK | \$ 1,012,272.37 | \$ 2,110,240.39 | \$ 1,517,983.78 | \$ 4,640,496.54 | | |
| First Keystone Bank | \$ 2,775.62 | \$ 3,423.27 | \$ 8,717.90 | \$ 14,916.79 | | |
| First Mortgage Corporation | \$ 2,000.00 | | \$ 2,000.00 | \$ 4,000.00 | | |
| Florida Community Bank, NA | \$ 1,750.00 | \$ 2,373.22 \$ 655.885.97 | \$ 2,000.00 | \$ 6,123.22 | | |
| Franklin Credit Management Corporation Franklin Savings | \$ 1,750.00 | \$ 3,864.59 | \$ 743,023.67 \$ 4,000.00 | \$ 9,614.59 | | |
| Fresno County Federal Credit Union | \$ 3,833.34 | \$ 13,204.31 | \$ 7,916.67 | \$ 24,954.32 | | |
| Glass City Federal Credit Union | \$ 4,000.00 | \$ 2,473.84 | \$ 6,000.00 | \$ 12,473.84 | | |
| GMAC Mortgage, LLC | \$ 60,775,096.68 | \$ 148,076,870.62 | \$ 94,642,925.14 | \$ 303,494,892.44 | | |
| Great Lakes Credit Union | \$ 10,833.34 | \$ 19,058.21 | | \$ 43,991.55 | | |
| Greater Nevada Mortgage Services | \$ 82,345.16 | \$ 169,499.76 | \$ 109,818.91 | \$ 361,663.83 | | |
| Green Tree Servicing LLC | \$ 3,983,142.25 | \$ 27,004,813.03 | \$ 9,003,394.13 | \$ 39,991,349.41 | | |
| Gregory Funding, LLC | \$ 81,143.29 | \$ 183,542.49 | \$ 82,552.48 | \$ 347,238.26 | | |
| Guaranty Bank | \$ 916.67 | \$ 43,939.78 | \$ 1,000.00 | \$ 1,916.67 | | |
| Hillsdale County National Bank | \$ 34,718.62 | | \$ 56,400.46 | \$ 135,058.86 | | |
| Home Loan Services, Inc. | \$ 169,857.80 | \$ 2,440,767.73 | \$ 3,698,606.99 | \$ 6,309,232.52 | | |
| Home Servicing, LLC | \$ 7,867.05 | \$ 18,013.90 | \$ 8,783.72 | \$ 34,664.67 | | |
| HomEqServicing | \$ - | \$ 3,036,319.34 | \$ 5,272,500.00 | \$ 8,308,819.34 | | |
| HomeStar Bank and Financial Services | \$ 1,916.66 | \$ 5,572.90 | \$ 5,833.34 | \$ 13,322.90 | | |
| Homeward Residential, Inc. | \$ 51,759,481.72 | \$ 133,893,684.23 | \$ 94,837,607.23 | \$ 280,490,773.18 | | |
| Horicon Bank | \$ 8,265.13 | \$ 20,000.85 | \$ 12,169.53 | \$ 40,435.51 | | |
| beriabank | \$ - | \$ 10,502.00 | \$ 15,000.00 | \$ 25,502.00 | | |
| IBM Southeast Employees' Federal Credit Union | \$ 9,000.00 | \$ 23,589.08 | \$ 16,000.00 | \$ 48,589.08 | | |
| C Federal Credit Union | \$ 23,333.34 | \$ 46,464.27 | \$ 37,200.00 | \$ 106,997.61 | | |
| daho Housing and Finance Association | \$ 23,077.89 | \$ 27,264.51 | \$ 32,025.20 | \$ 82,367.60 | | |
| James B.Nutter and Company | \$ 11,047.18 | | \$ 12,323.00 | \$ 23,370.18 | | |
| JPMorgan Chase Bank, NA | \$ 306,709,506.81 | \$ 822,628,223.77 | \$ 405,840,431.64 | \$ 1,535,178,162.22 | | |
| Kondaur Capital Corporation | \$ - | \$ - | \$ 400.00 | \$ 400.00 | | |
| Lake City Bank | \$ 8,878.50 | \$ 9,675.68 | \$ 21,196.44 | \$ 39,750.62 | | |
| Lake National Bank | \$ 3,000.00 | \$ 3,651.45 | \$ 4,000.00 | \$ 10,651.45 | | |
| Litton Loan Servicing, LP | \$ 13,441,220.42 | \$ 35,353,125.99 | \$ 27,530,413.93 | \$ 76,324,760.34 | | |
| Los Alamos National Bank | \$ 34,864.17 | \$ 41,171.81 | \$ 55,277.67 | \$ 131,313.65 | | |
| M&T Bank | \$ 85,880.55 | \$ - | \$ 87,570.77 | \$ 173,451.32 | | |
| Marix Servicing LLC | \$ 352,195.77 | \$ 970,196.74 | \$ 839,632.77 | \$ 2,162,025.28 | | |
| Marsh Associates, Inc. | \$ 9,687.97 | | \$ 10,649.38 | \$ 20,337.35 | | |
| Midland Mortgage Co. | \$ 7,129,356.74 | \$ 1,568,992.13 | \$ 8,313,063.29 | \$ 17,011,412.16 | | |
| Midwest Community Bank | \$ 1,000.00 | \$ 1,817.60 | \$ 2,000.00 | \$ 4,817.60 | | |
| Mission Federal Credit Union | \$ 79,093.06 | \$ 196,367.07 | \$ 114,026.39 | \$ 389,486.52 | | |
| MorEquity, Inc. | \$ 345,841.21 | \$ 2,305,003.00 | \$ 1,977,320.74 | \$ 4,628,164.95 | | |
| Mortgage Center LLC | \$ 184,729.70 | \$ 291,135.00 | \$ 310,939.34 | \$ 786,804.04 | | |
| National City Bank | \$ 4,001,684.07 | \$ 11,156,815.38 | \$ 6,164,101.97 | \$ 21,322,601.42 | | |
| Nationstar Mortgage LLC | \$ 53,250,235.46 | \$ 134,783,411.81 | \$ 72,662,068.65 | \$ 260,695,715.92 | | |
| Navy Federal Credit Union | \$ 704,000.08 | \$ 1,723,278.31 | \$ 1,300,239.86 | \$ 3,727,518.25 | | |
| New York Community Bank Dakland Municipal Credit Union | \$ 13,344.17 \$ - | \$ 3,568.11 | \$ 6,500.00 | \$ 10,068.11 | | |
| Ocwen Loan Servicing, LLC | \$ 180,169,168.04 | \$ 606,193,557.29 | \$ 253,589,996.68 | \$ 1,039,952,722.01 | | |
| OneWest Bank | \$ 61,683,331.27 | \$ 207,616,868.66 | \$ 86,082,034.36 | \$ 355,382,234.29 | | |
| ORNL Federal Credit Union | \$ 19,940.57 | \$ 33,863.91 | \$ 44,672.86 | \$ 98,477.34 | | |
| Park View Federal Savings Bank | \$ 11,000.00 | \$ 23,936.55 | \$ 19,000.00 | | | |
| Pathfinder Bank | \$ 5,716.91 | \$ 8,881.02 | \$ 13,806.28 | \$ 28,404.21 | | |
| PennyMac Loan Services, LLC | \$ 7,020,978.78 | \$ 18,996,716.16 | \$ 9,005,484.21 | \$ 35,023,179.15 | | |
| PHH Mortgage Corporation | \$ 40,312.65 | \$ 58,577.32 | \$ 45,510.26 | \$ 144,400.23 | | |
| PNC Bank, National Association Purdue Employees Federal Credit Union | \$ 163,854.31 \$ 3,000.00 | \$ 1,028,076.39 | \$ 515,500.00 | \$ 1,707,430.70 \$ 9,319.45 | | |
| Quantum Servicing Corporation | \$ 133,393.34 | \$ 332,061.47 | \$ 179,984.09 | \$ 645,438.90 | | |
| Residential Credit Solutions, Inc. | \$ 2,255,763.27 | \$ 6,160,192.61 | \$ 3,087,149.00 | \$ 11,503,104.88 | | |
| Resurgent Capital Services L.P. | \$ 413,094.12 | \$ 1,013,974.28 | \$ 510,813.51 | \$ 1,937,881.91 | | |
| RG Mortgage | \$ 164,852.94 | \$ 227,582.28 | \$ 401,333.81 | \$ 793,769.03 | | |
| RoundPoint Mortgage Servicing Corporation | \$ 279,146.79 | \$ 674,383.66 | \$ 513.009.41 | \$ 1,466,539.86 | | |
| Rushmore Loan Management Services LLC | \$ 1,295,845.32 | \$ 2,995,742.72 | \$ 736,506.37 | \$ 5,028,094.43 | | |
| Saxon Mortgage Services Inc | \$ 19,655,074.77 | \$ 41,738,413.24 | \$ 39,413,598.23 | \$ 100,807,086.24 | | |
| Schools Financial Credit Union | \$ 26,666.70 | \$ 61,128.93 | \$ 38,500.00 | \$ 126,295.65 | | |
| Scotiabank de Puerto Rico | \$ 515,948.87 | \$ 696,308.73 | \$ 418,008.60 | \$ 1,630,266.20 | | |
| Select Portfolio Servicing, Inc. | \$ 89,168,393.50 | \$ 177,200,297.99 | \$ 117,697,759.18 | \$ 384,066,450.65 | | |
| Selene Finance LP | \$ 86,398.18 | \$ 229,874.09 | \$ 104,160.05 | \$ 420,432.3 | | |
| Servis One, Inc., dba BSI Financial Services, Inc. ShoreBank | \$ 1,558,566.10 \$ 49,915.10 | | | \$ 6,599,743.83 \$ 346,986.33 | | |
| Silver State Schools Credit Union | \$ 40,355.90 | \$ 176,298.89 | \$ 69,189.24 | \$ 285,844.0 | | |
| SN Servicing Corporation | \$ 1,340.70 | \$ - | \$ 1,340.70 | \$ 2,681.4 | | |
| Specialized Loan Servicing LLC | \$ 9,500,400.37 | \$ 15,454,340.40 | \$ 12,890,274.39 | \$ 37,845,015.1 | | |
| Statebridge Company, LLC | \$ 26,521.29 | \$ 93,490.05 | \$ 30,901.80 | \$ 150,913.14 | | |
| Sterling Savings Bank | \$ 197,194.45 | \$ 420,894.69 | \$ 322,327.72 | \$ 940,416.8 | | |
| SunTrust Mortgage, Inc | \$ 21,166.67 | \$ (1,518.80) | \$ 10,516.67 | \$ 30,164.5 | | |
| Technology Credit Union | \$ 58,000.00 | \$ 198,741.87 | \$ 76,816.67 | \$ 333,558.5 | | |
| The Bryn Mawr Trust Company | \$ 11,196.51 | \$ 15,037.28 | \$ 8,435.80 | \$ 34,669.5 | | |
| The Golden 1 Credit Union | \$ 354,884.20 | \$ 1,036,357.34 | \$ 571,944.71 | \$ 70,386,970.4 | | |
| U.S. Bank National Association | \$ 14,384,565.77 | \$ 32,923,308.20 | \$ 23,079,096.47 | | | |
| United Bank | \$ 2,916.67 | \$ 2,651.90 | \$ 6,600.00 | \$ 12,168.5 | | |
| United Bank Mortgage Corporation | \$ 42,920.30 | \$ 79,321.49 | \$ 60,706.85 | \$ 182,948.6 | | |
| Urban Partnership Bank | \$ 157,497.56 | \$ 321,405.35 | \$ 135,918.87 | \$ 614,821.7 | | |
| Urban Trust Bank | \$ 2,000.00 | \$ 3,108.91 | \$ 1.000.00 | | | |
| Vantium Capital, Inc. d/b/a Acqura Loan Services | \$ 240,971.70 | \$ 489,045.63 | \$ 392,135.86 | \$ 1,122,153.1 | | |
| ViewPoint Bank | \$ - | \$ 964.73 | \$ - | \$ 964.7 | | |
| Wachovia Mortgage, FSB | \$ - | \$ 76,889.58 | \$ 162,000.00 | \$ 238,889.5 | | |
| Wells Fargo Bank, N.A. | \$ 256,095,047.35 | \$ 658,778,112.75 | \$ 364,024,252.80 | \$ 1,278,897,412.90 | | |
| Wescom Central Credit Union | \$ 252,699.61 | \$ 761.329.79 | \$ 312,225.08 | \$ 1,326,254.48 | | |
| | \$ 252,699.61 \$ 19.333.34 | \$ 761,329.79 \$ 50,596.19 | | \$ 1,326,254.4 \$ 92,846.2 | | |
| Western Federal Credit Union Wilshire Credit Corporation | \$ - | \$ 490,394.10 | \$ 1,167,000.00 | \$ 1,657,394.10 | | |

| | | Seller | Transaction | | Initi | al Investment | Additional | | Inve | estment Amount | unt Pricing | | |
|------|-----------|---|--------------|-------|----------|--------------------------------------|------------|-------------|------|----------------|-------------|---------------|-----------|
| Note | Date | Name of Institution | City | State | Type | Investment Description | | Amount | | stment Amount | | 1 | Mechanism |
| | 6/23/2010 | Nevada Affordable Housing Assistance Corporation | Reno | NV | Purchase | Financial Instrument for HHF Program | \$ | 102,800,000 | | - | \$ | 194,026,240 | N/A |
| 2 | 9/23/2010 | · , | | | Purchase | Financial Instrument for HHF Program | | - | \$ | 34,056,581 | | | N/A |
| 3 | 9/29/2010 | | | | Purchase | Financial Instrument for HHF Program | | - | \$ | 57,169,659 | | | N/A |
| | 6/23/2010 | CalHFA Mortgage Assistance Corporation | Sacramento | CA | Purchase | Financial Instrument for HHF Program | \$ | 699,600,000 | | - | \$ | 1,975,334,096 | N/A |
| 2 | 9/23/2010 | | | | Purchase | Financial Instrument for HHF Program | | - | \$ | 476,257,070 | | | N/A |
| 3 | 9/29/2010 | | | | Purchase | Financial Instrument for HHF Program | | - | \$ | 799,477,026 | | | N/A |
| | 6/23/2010 | Florida Housing Finance Corporation | Tallahassee | FL | Purchase | Financial Instrument for HHF Program | \$ | 418,000,000 | | - | \$ | 1,057,839,136 | N/A |
| 2 | 9/23/2010 | | | | Purchase | Financial Instrument for HHF Program | | - | \$ | 238,864,755 | | | N/A |
| 3 | 9/29/2010 | | | | Purchase | Financial Instrument for HHF Program | | - | \$ | 400,974,381 | | | N/A |
| | 6/23/2010 | Arizona (Home) Foreclosure Prevention Funding Corporation | Phoenix | AZ | Purchase | Financial Instrument for HHF Program | \$ | 125,100,000 | | - | \$ | 267,766,006 | N/A |
| 3 | 9/29/2010 | | | | Purchase | Financial Instrument for HHF Program | | - | \$ | 142,666,006 | | | N/A |
| | 6/23/2010 | Michigan Homeowner Assistance Nonprofit Housing Corporation | Lansing | MI | Purchase | Financial Instrument for HHF Program | \$ | 154,500,000 | | - | \$ | 498,605,738 | N/A |
| 2 | 9/23/2010 | | | | Purchase | Financial Instrument for HHF Program | | - | \$ | 128,461,559 | | | N/A |
| 3 | 9/29/2010 | | | | Purchase | Financial Instrument for HHF Program | | - | \$ | 215,644,179 | | | N/A |
| | 8/3/2010 | North Carolina Housing Finance Agency | Raleigh | NC | Purchase | Financial Instrument for HHF Program | \$ | 159,000,000 | | - | \$ | 482,781,786 | N/A |
| 2 | 9/23/2010 | | | | Purchase | Financial Instrument for HHF Program | | - | \$ | 120,874,221 | | | N/A |
| 3 | 9/29/2010 | | | | Purchase | Financial Instrument for HHF Program | | - | \$ | 202,907,565 | | | N/A |
| | 8/3/2010 | Ohio Homeowner Assistance LLC | Columbus | OH | Purchase | Financial Instrument for HHF Program | \$ | 172,000,000 | | - | \$ | 570,395,099 | N/A |
| 2 | 9/23/2010 | | | | Purchase | Financial Instrument for HHF Program | | - | \$ | 148,728,864 | | | N/A |
| 3 | 9/29/2010 | | | | Purchase | Financial Instrument for HHF Program | | - | \$ | 249,666,235 | | | N/A |
| | 8/3/2010 | Oregon Affordable Housing Assistance Corporation | Salem | OR | Purchase | Financial Instrument for HHF Program | \$ | 88,000,000 | | - | \$ | 220,042,786 | N/A |
| 2 | 9/23/2010 | | | | Purchase | Financial Instrument for HHF Program | | - | \$ | 49,294,215 | | | N/A |
| 3 | 9/29/2010 | | | | Purchase | Financial Instrument for HHF Program | | - | \$ | 82,748,571 | | | N/A |
| | 8/3/2010 | Rhode Island Housing and Mortgage Finance Corporation | Providence | RI | Purchase | Financial Instrument for HHF Program | \$ | 43,000,000 | | - | \$ | 79,351,573 | N/A |
| 2 | 9/23/2010 | | | | Purchase | Financial Instrument for HHF Program | | - | \$ | 13,570,770 | | | N/A |
| 3 | 9/29/2010 | | | | Purchase | Financial Instrument for HHF Program | | - | \$ | 22,780,803 | | | N/A |
| | 8/3/2010 | SC Housing Corp | Columbia | SC | Purchase | Financial Instrument for HHF Program | \$ | 138,000,000 | | - | \$ | 295,431,547 | N/A |
| 2 | 9/23/2010 | | | | Purchase | Financial Instrument for HHF Program | | - | \$ | 58,772,347 | | | N/A |
| 3 | 9/29/2010 | | | | Purchase | Financial Instrument for HHF Program | | - | \$ | 98,659,200 | | | N/A |
| | 9/23/2010 | Alabama Housing Finance Authority | Montgomery | AL | Purchase | Financial Instrument for HHF Program | \$ | 60,672,471 | | - | \$ | 162,521,345 | N/A |
| 3 | 9/29/2010 | | | | Purchase | Financial Instrument for HHF Program | | - | \$ | 101,848,874 | | | N/A |
| | 9/23/2010 | Kentucky Housing Corporation | Frankfort | KY | Purchase | Financial Instrument for HHF Program | \$ | 55,588,050 | | - | \$ | 148,901,875 | N/A |
| 3 | 9/29/2010 | , , , | | | Purchase | Financial Instrument for HHF Program | | - | \$ | 93,313,825 | | | N/A |
| | 9/23/2010 | Mississippi Home Corporation | Jackson | MS | Purchase | Financial Instrument for HHF Program | \$ | 38,036,950 | | - | \$ | 101,888,323 | N/A |
| 3 | 9/29/2010 | | | | Purchase | Financial Instrument for HHF Program | | - | \$ | 63,851,373 | | | N/A |
| | 9/23/2010 | GHFA Affordable Housing, Inc. | Atlanta | GA | Purchase | Financial Instrument for HHF Program | \$ | 126,650,987 | | - | \$ | 339,255,819 | N/A |
| 3 | 9/29/2010 | - | | | Purchase | Financial Instrument for HHF Program | | - | \$ | 212,604,832 | 1 | | N/A |
| | 9/23/2010 | Indiana Housing and Community Development Authority | Indianapolis | IN | Purchase | Financial Instrument for HHF Program | \$ | 82,762,859 | | - | \$ | 221,694,139 | N/A |
| 3 | 9/29/2010 | | | | Purchase | Financial Instrument for HHF Program | | - | \$ | 138,931,280 | 1 | | N/A |
| | 9/23/2010 | Illinois Housing Development Authority | Chicago | IL | Purchase | Financial Instrument for HHF Program | \$ | 166,352,726 | 1 | - | \$ | 445,603,557 | N/A |
| 3 | 9/29/2010 | • · · · · · · · · · · · · · · · · · · · | | | Purchase | Financial Instrument for HHF Program | 1 | - | \$ | 279,250,831 | 1 | | N/A |
| | 9/23/2010 | New Jersey Housing and Mortgage Finance Agency | Trenton | NJ | Purchase | Financial Instrument for HHF Program | \$ | 112,200,637 | | - | \$ | 300,548,144 | N/A |
| 3 | 9/29/2010 | | | 1 | Purchase | Financial Instrument for HHF Program | | - | \$ | 188,347,507 | 1 | | N/A |
| - | | District of Columbia Housing Finance Agency | Washington | DC | Purchase | Financial Instrument for HHF Program | \$ | 7,726,678 | 1 T | - | \$ | 20,697,198 | N/A |
| 3 | 9/29/2010 | ······································ | | | Purchase | Financial Instrument for HHF Program | 1 | - | \$ | 12,970,520 | 1 | | N/A |
| - | 9/23/2010 | Tennessee Housing Development Agency | Nashville | TN | Purchase | Financial Instrument for HHF Program | s | 81.128.260 | Ē | - | \$ | 217,315,593 | N/A |
| 3 | 9/29/2010 | | | 1 | Purchase | Financial Instrument for HHF Program | 1 | - | \$ | 136.187.333 | 1 | | N/A |
| | | | | | | | | | | | | | |

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

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

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

| | | Seller | | Transaction | Initial Investment | | | | | | |
|----------|----------|-----------------|----------|-------------|--------------------|-----------------------------|--------|---------------|--|------------------|-------------------|
| Footnote | Date | Name | City | State | Type | Investment Description | Amount | | Investment Adjustments 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 Facility Agreement'), which allowed Treasury to demand from Citigroup the issuance of an up to \$8 billion, 10-year letter of credit (the 'L/C'). Treasury will increase availability under the L/C incrementally in proportion to the mortgages refinanced under the FHA Short Refinance program during the eligibility period. After that time, the amount of the L/C will be capped at the thencurrent level. Under the terms of the L/C Facility Agreement, Treasury could incur fees for the availability and usage of the L/C up to a maximum amount of \$117 million.

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