

U.S. Treasury Department
Office of Financial Stability
Troubled Asset Relief Program
Transactions Report - Housing Programs
For Period Ending 5/15/2014
MAKING HOME AFFORDABLE PROGRAM

| Date | Servicer Modifying Borrowers' Loans | | | Transaction | Investment Description | Cap of Incentive Payments on Behalf of | Pricing Mechanism | Note | Adjustment Details | | | |
|------------|---|---------------|-------|-------------|--|--|-------------------|------|--------------------|-----------------------|---------------|---|
| | Name of Institution | City | State | | | | | | 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 | \$ 180,000 | \$ 339,903 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2014 | \$ (20) | \$ 339,883 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2014 | \$ 10,000,000 | \$ 10,339,883 | Transfer of cap due to servicing transfer |
| 09/30/2010 | AgFirst Farm Credit Bank | Columbia | SC | Purchase | Financial Instrument for Home Loan Modifications | \$ 100,000 | N/A | | 09/30/2010 | \$ 45,056 | \$ 145,056 | Updated portfolio data from servicer |
| | | | | | | | | | 03/23/2011 | \$ (145,056) | \$ - | Termination of SPA |
| 09/11/2009 | Alistate Mortgage Loans & Investments, Inc. | Ocala | FL | Purchase | Financial Instrument for Home Loan Modifications | \$ 250,000 | N/A | | 10/02/2009 | \$ 60,000 | \$ 310,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 12/30/2009 | \$ (80,000) | \$ 230,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 03/26/2010 | \$ 280,000 | \$ 510,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ (410,000) | \$ 100,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ 45,056 | \$ 145,056 | Updated portfolio data from servicer |
| | | | | | | | | | 06/29/2011 | \$ (1) | \$ 145,055 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ (1) | \$ 145,054 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ (2) | \$ 145,052 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ (1) | \$ 145,051 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ (232) | \$ 144,819 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ (8) | \$ 144,811 | Updated due to quarterly assessment and reallocation |
| 09/30/2010 | Amarillo National Bank | Amarillo | TX | Purchase | Financial Instrument for Home Loan Modifications | \$ 100,000 | N/A | | 09/30/2010 | \$ 45,056 | \$ 145,056 | Updated portfolio data from servicer |
| | | | | | | | | | 06/29/2011 | \$ (1) | \$ 145,055 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ (1) | \$ 145,054 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ (2) | \$ 145,052 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ (1) | \$ 145,051 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ (232) | \$ 144,819 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ (8) | \$ 144,811 | Updated due to quarterly assessment and reallocation |
| 12/09/2009 | American Eagle Federal Credit Union | East Hartford | CT | Purchase | Financial Instrument for Home Loan Modifications | \$ 1,590,000 | N/A | | 01/22/2010 | \$ 70,000 | \$ 1,660,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 03/26/2010 | \$ (290,000) | \$ 1,370,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ (570,000) | \$ 800,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ 70,334 | \$ 870,334 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ (1) | \$ 870,333 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ (1) | \$ 870,332 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ (13) | \$ 870,319 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/25/2012 | \$ (870,319) | \$ - | Termination of SPA |
| 09/24/2010 | American Finance House LARIBA | Pasadena | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 100,000 | N/A | | 09/30/2010 | \$ 45,056 | \$ 145,056 | Updated portfolio data from servicer |
| | | | | | | | | | 02/02/2011 | \$ (145,056) | \$ - | Termination of SPA |
| 09/30/2010 | American Financial Resources Inc. | Parsippany | NJ | Purchase | Financial Instrument for Home Loan Modifications | \$ 100,000 | N/A | | 09/30/2010 | \$ 45,056 | \$ 145,056 | Updated portfolio data from servicer |
| | | | | | | | | | 06/29/2011 | \$ (1) | \$ 145,055 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ (1) | \$ 145,054 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ (2) | \$ 145,052 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ (1) | \$ 145,051 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ (232) | \$ 144,819 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ (8) | \$ 144,811 | Updated due to quarterly assessment and reallocation |
| 09/23/2009 | AMS Servicing, LLC | Buffalo | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ 4,390,000 | N/A | | 10/02/2009 | \$ 960,000 | \$ 5,350,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 12/30/2009 | \$ (3,090,000) | \$ 2,260,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 03/26/2010 | \$ 230,000 | \$ 2,490,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ 5,310,000 | \$ 7,800,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ 323,114 | \$ 8,123,114 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ (12) | \$ 8,123,102 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/16/2011 | \$ 600,000 | \$ 8,723,102 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/30/2011 | \$ (16) | \$ 8,723,086 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/13/2011 | \$ 200,000 | \$ 8,923,086 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/13/2011 | \$ 100,000 | \$ 9,023,086 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/29/2011 | \$ (153) | \$ 9,022,933 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/15/2011 | \$ 100,000 | \$ 9,122,933 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/16/2011 | \$ 100,000 | \$ 9,222,933 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/16/2012 | \$ 1,100,000 | \$ 10,322,933 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/14/2012 | \$ 650,000 | \$ 10,972,933 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/28/2012 | \$ (136) | \$ 10,972,797 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ (347) | \$ 10,972,450 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/16/2012 | \$ 250,000 | \$ 11,222,450 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/15/2012 | \$ 30,000 | \$ 11,252,450 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/14/2012 | \$ (10,000) | \$ 11,242,450 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/27/2012 | \$ (59) | \$ 11,242,391 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/16/2013 | \$ 20,000 | \$ 11,262,391 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/14/2013 | \$ 290,000 | \$ 11,552,391 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/14/2013 | \$ 10,000 | \$ 11,562,391 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/25/2013 | \$ (220) | \$ 11,562,171 | Updated due to quarterly assessment and reallocation |

| | | | | | | | | | | | | | | |
|------------|------------------------------|-------------|----|----------|--|----|-------------|-----|------------|----|---------------|----|---------------|--|
| | | | | | | | | | 04/16/2013 | \$ | (60,000) | \$ | 11,502,171 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2013 | \$ | 50,000 | \$ | 11,552,171 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/14/2013 | \$ | 10,000 | \$ | 11,562,171 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/27/2013 | \$ | (79) | \$ | 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 | Updated portfolio data from servicer/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/initial cap |
| | | | | | | | | | 09/30/2009 | \$ | (11,860,000) | \$ | 447,690,000 | Updated portfolio data from servicer/initial cap |
| | | | | | | | | | 12/30/2009 | \$ | 21,330,000 | \$ | 469,020,000 | Updated portfolio data from servicer/initial cap |
| | | | | | | | | | 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 | Updated portfolio data from servicer/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 |
| | | | | | | | | | 05/15/2014 | \$ | 20,000 | \$ | 2,992,907 | Transfer of cap due to servicing transfer |
| 09/15/2011 | Bangor Savings Bank | Bangor | ME | Purchase | Financial Instrument for Home Loan Modifications | | | N/A | 09/15/2011 | \$ | 100,000 | \$ | 100,000 | Transfer of cap due to servicing transfer |
| 04/17/2009 | Bank of America, N.A. | Simi Valley | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 798,900,000 | N/A | 06/12/2009 | \$ | 5,540,000 | \$ | 804,440,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2009 | \$ | 162,680,000 | \$ | 967,120,000 | Updated portfolio data from servicer/initial cap |
| | | | | | | | | | 12/30/2009 | \$ | 665,510,000 | \$ | 1,632,630,000 | Updated portfolio data from servicer/initial cap |
| | | | | | | | | | 01/26/2010 | \$ | 800,390,000 | \$ | 2,433,020,000 | Updated portfolio data from servicer/initial cap |
| | | | | | | | | | 03/26/2010 | \$ | (829,370,000) | \$ | 1,603,650,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ | (366,750,000) | \$ | 1,236,900,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ | 95,300,000 | \$ | 1,332,200,000 | Updated portfolio data from servicer/initial cap |
| | | | | | | | | | 09/30/2010 | \$ | 222,941,084 | \$ | 1,555,141,084 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ | (2,199) | \$ | 1,555,138,885 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ | (2,548) | \$ | 1,555,136,337 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ | (23,337) | \$ | 1,555,113,000 | Updated due to quarterly assessment and reallocation |

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|------------|--|-------------|----|----------|--|----|---------------|------------|----|-----------------|----|---------------|---|
| | | | | | | | | 08/16/2011 | \$ | (300,000) | \$ | 1,554,813,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | 10/14/2011 | \$ | (120,700,000) | \$ | 1,434,113,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | 11/16/2011 | \$ | (900,000) | \$ | 1,433,213,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | 05/16/2012 | \$ | (200,000) | \$ | 1,433,013,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | 06/28/2012 | \$ | (17,893) | \$ | 1,432,995,107 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 08/10/2012 | \$ | (1,401,716,594) | \$ | 31,278,513 | Termination of SPA |
| | | | | | | | 7 | 10/16/2013 | \$ | (260,902) | \$ | 31,017,611 | Termination of SPA |
| 04/17/2009 | Bank of America, N.A. (BAC Home Loans Servicing, LP) | Simi Valley | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 1,864,000,000 | N/A | | | | | |
| | | | | | | | | 06/12/2009 | \$ | 3,318,840,000 | \$ | 5,182,840,000 | Updated portfolio data from servicer |
| | | | | | | | | 09/30/2009 | \$ | (717,420,000) | \$ | 4,465,420,000 | Updated portfolio data from servicer/adjustment program initial cap |
| | | | | | | | | 12/30/2009 | \$ | 2,290,780,000 | \$ | 6,756,200,000 | Updated portfolio data from servicer/adjustment program initial cap |
| | | | | | | | | 01/26/2010 | \$ | 450,100,000 | \$ | 7,206,300,000 | Updated portfolio data from servicer/adjustment program initial cap |
| | | | | | | | | 03/26/2010 | \$ | 905,010,000 | \$ | 8,111,310,000 | Updated portfolio data from servicer |
| | | | | | | | | 04/19/2010 | \$ | 10,280,000 | \$ | 8,121,590,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | 06/16/2010 | \$ | 286,510,000 | \$ | 8,408,100,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | 07/14/2010 | \$ | (1,787,300,000) | \$ | 6,620,800,000 | Updated portfolio data from servicer |
| | | | | | | | | 09/30/2010 | \$ | 105,500,000 | \$ | 6,726,300,000 | Updated portfolio data from servicer/adjustment program initial cap |
| | | | | | | | | 09/30/2010 | \$ | (614,527,362) | \$ | 6,111,772,638 | Updated portfolio data from servicer |
| | | | | | | | | 12/15/2010 | \$ | 236,000,000 | \$ | 6,347,772,638 | Transfer of cap due to servicing transfer |
| | | | | | | | | 01/06/2011 | \$ | (8,012) | \$ | 6,347,764,626 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 02/16/2011 | \$ | 1,800,000 | \$ | 6,349,564,626 | Transfer of cap due to servicing transfer |
| | | | | | | | | 03/16/2011 | \$ | 100,000 | \$ | 6,349,664,626 | Transfer of cap due to servicing transfer |
| | | | | | | | | 03/30/2011 | \$ | (9,190) | \$ | 6,349,655,436 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 04/13/2011 | \$ | 200,000 | \$ | 6,349,855,436 | Transfer of cap due to servicing transfer |
| | | | | | | | | 05/13/2011 | \$ | 300,000 | \$ | 6,350,155,436 | Transfer of cap due to servicing transfer |
| | | | | | | | | 06/16/2011 | \$ | (1,000,000) | \$ | 6,349,155,436 | Transfer of cap due to servicing transfer |
| | | | | | | | | 06/29/2011 | \$ | (82,347) | \$ | 6,349,073,089 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 07/14/2011 | \$ | (200,000) | \$ | 6,348,873,089 | Transfer of cap due to servicing transfer |
| | | | | | | | | 08/16/2011 | \$ | (3,400,000) | \$ | 6,345,473,089 | Transfer of cap due to servicing transfer |
| | | | | | | | | 09/15/2011 | \$ | (1,400,000) | \$ | 6,344,073,089 | Transfer of cap due to servicing transfer |
| | | | | | | | | 10/14/2011 | \$ | 120,600,000 | \$ | 6,464,673,089 | Transfer of cap due to servicing transfer |
| | | | | | | | | 10/19/2011 | \$ | 317,956,289 | \$ | 6,782,629,378 | Transfer of cap due to merger/acquisition |
| | | | | | | | | 11/16/2011 | \$ | 800,000 | \$ | 6,783,429,378 | Transfer of cap due to servicing transfer |
| | | | | | | | | 12/15/2011 | \$ | (17,600,000) | \$ | 6,765,829,378 | Transfer of cap due to servicing transfer |
| | | | | | | | | 02/16/2012 | \$ | (2,100,000) | \$ | 6,763,729,378 | Transfer of cap due to servicing transfer |
| | | | | | | | | 03/15/2012 | \$ | (23,900,000) | \$ | 6,739,829,378 | Transfer of cap due to servicing transfer |
| | | | | | | | | 04/16/2012 | \$ | (63,800,000) | \$ | 6,676,029,378 | Transfer of cap due to servicing transfer |
| | | | | | | | | 05/16/2012 | \$ | 20,000 | \$ | 6,676,049,378 | Transfer of cap due to servicing transfer |
| | | | | | | | | 06/14/2012 | \$ | (8,860,000) | \$ | 6,667,189,378 | Transfer of cap due to servicing transfer |
| | | | | | | | | 06/28/2012 | \$ | (58,550) | \$ | 6,667,130,828 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 07/16/2012 | \$ | (6,840,000) | \$ | 6,660,290,828 | Transfer of cap due to servicing transfer |
| | | | | | | | | 08/10/2012 | \$ | 1,401,716,594 | \$ | 8,062,007,423 | Transfer of cap due to merger/acquisition |
| | | | | | | | | 08/16/2012 | \$ | (4,780,000) | \$ | 8,057,227,423 | Transfer of cap due to servicing transfer |
| | | | | | | | | 09/27/2012 | \$ | (205,946) | \$ | 8,057,021,476 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 10/16/2012 | \$ | (153,220,000) | \$ | 7,903,801,476 | Transfer of cap due to servicing transfer |
| | | | | | | | | 11/15/2012 | \$ | (27,300,000) | \$ | 7,876,501,476 | Transfer of cap due to servicing transfer |
| | | | | | | | | 12/14/2012 | \$ | (50,350,000) | \$ | 7,826,151,476 | Transfer of cap due to servicing transfer |
| | | | | | | | | 12/27/2012 | \$ | (33,515) | \$ | 7,826,117,961 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 01/16/2013 | \$ | (27,000,000) | \$ | 7,799,117,961 | Transfer of cap due to servicing transfer |
| | | | | | | | | 02/14/2013 | \$ | (41,830,000) | \$ | 7,757,287,961 | Transfer of cap due to servicing transfer |
| | | | | | | | | 03/14/2013 | \$ | (5,900,000) | \$ | 7,751,387,961 | Transfer of cap due to servicing transfer |
| | | | | | | | | 03/25/2013 | \$ | (122,604) | \$ | 7,751,265,357 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 04/16/2013 | \$ | (1,410,000) | \$ | 7,749,855,357 | Transfer of cap due to servicing transfer |
| | | | | | | | | 05/16/2013 | \$ | (940,000) | \$ | 7,748,915,357 | Transfer of cap due to servicing transfer |
| | | | | | | | | 06/14/2013 | \$ | (16,950,000) | \$ | 7,731,965,357 | Transfer of cap due to servicing transfer |
| | | | | | | | | 06/27/2013 | \$ | (45,103) | \$ | 7,731,920,254 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 07/16/2013 | \$ | (25,580,000) | \$ | 7,706,340,254 | Transfer of cap due to servicing transfer |
| | | | | | | | | 08/15/2013 | \$ | (6,730,000) | \$ | 7,699,610,254 | Transfer of cap due to servicing transfer |
| | | | | | | | | 09/16/2013 | \$ | (290,640,000) | \$ | 7,408,970,254 | Transfer of cap due to servicing transfer |
| | | | | | | | | 09/27/2013 | \$ | (15,411) | \$ | 7,408,954,843 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 10/15/2013 | \$ | (79,200,000) | \$ | 7,329,754,843 | Transfer of cap due to servicing transfer |
| | | | | | | | | 10/16/2013 | \$ | 260,902 | \$ | 7,330,015,745 | Transfer of cap due to merger/acquisition |
| | | | | | | | | 11/14/2013 | \$ | (14,600,000) | \$ | 7,315,415,745 | Transfer of cap due to servicing transfer |
| | | | | | | | | 12/16/2013 | \$ | (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) | \$ | 7,102,148,885 | Transfer of cap due to servicing transfer |
| | | | | | | | | 03/26/2014 | \$ | (868,425) | \$ | 7,101,280,460 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 04/16/2014 | \$ | (17,710,000) | \$ | 7,083,570,460 | Transfer of cap due to servicing transfer |
| | | | | | | | | 05/15/2014 | \$ | (30,040,000) | \$ | 7,053,530,460 | Transfer of cap due to servicing transfer |
| 10/23/2009 | Bank United | Miami Lakes | FL | Purchase | Financial Instrument for Home Loan Modifications | \$ | 93,660,000 | N/A | | | | | |
| | | | | | | | | 01/22/2010 | \$ | 4,370,000 | \$ | 98,030,000 | Updated portfolio data from servicer/adjustment program initial cap |
| | | | | | | | | 03/26/2010 | \$ | 23,880,000 | \$ | 121,910,000 | Updated portfolio data from servicer |
| | | | | | | | | 07/14/2010 | \$ | (16,610,000) | \$ | 105,300,000 | Updated portfolio data from servicer |
| | | | | | | | | 09/30/2010 | \$ | 1,751,033 | \$ | 107,051,033 | Updated portfolio data from servicer |
| | | | | | | | | 01/06/2011 | \$ | (77) | \$ | 107,050,956 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 03/16/2011 | \$ | (9,900,000) | \$ | 97,150,956 | Transfer of cap due to servicing transfer |
| | | | | | | | | 03/30/2011 | \$ | (88) | \$ | 97,150,868 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 06/29/2011 | \$ | (773) | \$ | 97,150,095 | Updated due to quarterly assessment and reallocation |

| | | | | | | | | | | | | | | | |
|------------|-----------------------------|--------------|----|----------|--|----|------------|-----|------------|------------|--------------|--------|-------------|---|---|
| | | | | | | | | | 03/15/2012 | \$ | (1,400,000) | \$ | 95,750,095 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 06/28/2012 | \$ | (277) | \$ | 95,749,818 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 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 | \$ | (48) | \$ | 92,469,014 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 09/16/2013 | \$ | (40,000) | \$ | 92,429,014 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 09/27/2013 | \$ | (14) | \$ | 92,429,000 | Updated due to quarterly 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) | \$ | 91,023,326 | Updated due to quarterly assessment and reallocation | |
| 09/16/2009 | Bay Federal Credit Union | Capitola | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 410,000 | N/A | 10/02/2009 | \$ | 90,000 | \$ | 500,000 | Updated portfolio data from servicer/assessor program | |
| | | | | | | | | | 12/30/2009 | \$ | 1,460,000 | \$ | 1,960,000 | Updated portfolio data from servicer/assessor program | |
| | | | | | | | | | 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 | |
| | | | | | | | | | 01/25/2012 | \$ | (580,212) | \$ | - | Termination of SPA | |
| 12/09/2009 | Bay Gulf Credit Union | Tampa | FL | Purchase | Financial Instrument for Home Loan Modifications | \$ | 230,000 | N/A | 01/22/2010 | \$ | 10,000 | \$ | 240,000 | Updated portfolio data from servicer/assessor program | |
| | | | | | | | | | 03/26/2010 | \$ | 440,000 | \$ | 680,000 | Updated portfolio data from servicer | |
| | | | | | | | | | 07/14/2010 | \$ | (80,000) | \$ | 600,000 | Updated portfolio data from servicer | |
| | | | | | | | | | 09/30/2010 | \$ | (19,778) | \$ | 580,222 | Updated portfolio data from servicer | |
| | | | | | | | | | 10/15/2010 | \$ | (580,222) | \$ | - | Termination of SPA | |
| 07/01/2009 | Bayview Loan Servicing, LLC | Coral Gables | FL | Purchase | Financial Instrument for Home Loan Modifications | \$ | 44,260,000 | N/A | 09/30/2009 | \$ | 23,850,000 | \$ | 68,110,000 | Updated portfolio data from servicer/assessor program | |
| | | | | | | | | | 12/30/2009 | \$ | 43,590,000 | \$ | 111,700,000 | Updated portfolio data from servicer/assessor program | |
| | | | | | | | | | 03/26/2010 | \$ | 34,540,000 | \$ | 146,240,000 | Updated portfolio data from servicer | |
| | | | | | | | | | 05/07/2010 | \$ | 1,010,000 | \$ | 147,250,000 | Updated portfolio data from servicer/assessor program | |
| | | | | | | | | | 07/14/2010 | \$ | (34,250,000) | \$ | 113,000,000 | Updated portfolio data from servicer | |
| | | | | | | | | | 09/30/2010 | \$ | 600,000 | \$ | 113,600,000 | Updated portfolio data from servicer/assessor program | |
| | | | | | | | | | 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 | \$ | 900,000 | \$ | 81,446,770 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 02/16/2012 | \$ | 2,400,000 | \$ | 83,846,770 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 03/15/2012 | \$ | (100,000) | \$ | 83,746,770 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 04/16/2012 | \$ | 200,000 | \$ | 83,946,770 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 05/16/2012 | \$ | 30,000 | \$ | 83,976,770 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 06/14/2012 | \$ | 1,810,000 | \$ | 85,786,770 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 06/28/2012 | \$ | (508) | \$ | 85,786,262 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 07/16/2012 | \$ | 2,660,000 | \$ | 88,446,262 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 09/27/2012 | \$ | (1,249) | \$ | 88,445,013 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 10/16/2012 | \$ | 160,000 | \$ | 88,605,013 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 11/15/2012 | \$ | 6,970,000 | \$ | 95,575,013 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 12/14/2012 | \$ | 13,590,000 | \$ | 109,165,013 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 12/27/2012 | \$ | (298) | \$ | 109,164,715 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 01/16/2013 | \$ | 90,000 | \$ | 109,254,715 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 02/14/2013 | \$ | 3,250,000 | \$ | 112,504,715 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 03/14/2013 | \$ | 830,000 | \$ | 113,334,715 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 03/25/2013 | \$ | (1,023) | \$ | 113,333,692 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 04/16/2013 | \$ | 1,490,000 | \$ | 114,823,692 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 05/16/2013 | \$ | 660,000 | \$ | 115,483,692 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 06/14/2013 | \$ | 7,470,000 | \$ | 122,953,692 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 06/27/2013 | \$ | (308) | \$ | 122,953,384 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 07/16/2013 | \$ | 21,430,000 | \$ | 144,383,384 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 09/16/2013 | \$ | 11,730,000 | \$ | 156,113,384 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 09/27/2013 | \$ | (91) | \$ | 156,113,293 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 10/15/2013 | \$ | 5,430,000 | \$ | 161,543,293 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 11/14/2013 | \$ | 20,900,000 | \$ | 182,443,293 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 12/16/2013 | \$ | 260,000 | \$ | 182,703,293 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 12/23/2013 | \$ | (131,553) | \$ | 182,571,740 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 01/16/2014 | \$ | 1,070,000 | \$ | 183,641,740 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 02/13/2014 | \$ | 2,570,000 | \$ | 186,211,740 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 03/14/2014 | \$ | 1,530,000 | \$ | 187,741,740 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 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 | |
| | | | | | | | | | 05/15/2014 | \$ | 500,000 | \$ | 193,510,690 | Transfer of cap due to servicing transfer | |
| 05/15/2014 | BMO Harris Bank, NA | Chicago | IL | Purchase | Financial Instrument for Home Loan Modifications | | - | N/A | 3 | 05/15/2014 | \$ | 30,000 | \$ | 30,000 | Transfer of cap due to servicing transfer |

| | | | | | | | | | | | | | | | |
|------------|---|----------------|----|----------|--|----|-------------|-----|---|------------|----|--------------|----|-------------|--|
| 08/20/2010 | Bramble Savings Bank | Cincinnati | OH | Purchase | Financial Instrument for Home Loan Modifications | \$ | 700,000 | N/A | | 09/30/2010 | \$ | 1,040,667 | \$ | 1,740,667 | Updated portfolio data from servicer |
| | | | | | | | | | | 01/06/2011 | \$ | (2) | \$ | 1,740,665 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/30/2011 | \$ | (3) | \$ | 1,740,662 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/29/2011 | \$ | (28) | \$ | 1,740,634 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 08/10/2011 | \$ | (1,740,634) | \$ | - | Termination of SPA |
| 07/16/2013 | Bridgelock Capital dba Peak Loan Servicing | Woodland Hills | CA | Purchase | Financial Instrument for Home Loan Modifications | | | N/A | 3 | 07/16/2013 | \$ | 10,000 | \$ | 10,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 12/16/2013 | \$ | 30,000 | \$ | 40,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 04/16/2014 | \$ | 30,000 | \$ | 70,000 | Transfer of cap due to servicing transfer |
| 09/15/2010 | Caliber Home Loans, Inc (Vericrest Financial, Inc.) | Oklahoma City | OK | Purchase | Financial Instrument for Home Loan Modifications | | | N/A | 3 | 09/15/2010 | \$ | 1,000,000 | \$ | 1,000,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/30/2010 | \$ | 450,556 | \$ | 1,450,556 | Updated portfolio data from servicer |
| | | | | | | | | | | 01/06/2011 | \$ | (2) | \$ | 1,450,554 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 02/16/2011 | \$ | 3,000,000 | \$ | 4,450,554 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/16/2011 | \$ | 10,200,000 | \$ | 14,650,554 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/30/2011 | \$ | (24) | \$ | 14,650,530 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/29/2011 | \$ | (227) | \$ | 14,650,303 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 07/14/2011 | \$ | 12,000,000 | \$ | 26,650,303 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 12/15/2011 | \$ | 4,100,000 | \$ | 30,750,303 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 01/13/2012 | \$ | 900,000 | \$ | 31,650,303 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 04/16/2012 | \$ | 300,000 | \$ | 31,950,303 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/28/2012 | \$ | (266) | \$ | 31,950,037 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/27/2012 | \$ | (689) | \$ | 31,949,348 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 11/15/2012 | \$ | 720,000 | \$ | 32,669,348 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 12/27/2012 | \$ | (114) | \$ | 32,669,234 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 01/16/2013 | \$ | 8,020,000 | \$ | 40,689,234 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/25/2013 | \$ | (591) | \$ | 40,688,643 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 05/16/2013 | \$ | (40,000) | \$ | 40,648,643 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/27/2013 | \$ | (223) | \$ | 40,648,420 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/27/2013 | \$ | (80) | \$ | 40,648,340 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/23/2013 | \$ | (135,776) | \$ | 40,512,564 | 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) | \$ | 36,882,564 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/14/2014 | \$ | 90,000 | \$ | 36,972,564 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/26/2014 | \$ | (4,697) | \$ | 36,967,867 | Updated due to quarterly assessment and reallocation |
| 03/14/2014 | California Housing Finance Agency | Sacramento | CA | Purchase | Financial Instrument for Home Loan Modifications | | | N/A | 3 | 03/14/2014 | \$ | 210,000 | \$ | 210,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/26/2014 | \$ | (20) | \$ | 209,980 | Updated due to quarterly assessment and reallocation |
| 09/30/2010 | Capital International Financial, Inc. | Coral Gables | FL | Purchase | Financial Instrument for Home Loan Modifications | \$ | 100,000 | N/A | | 09/30/2010 | \$ | 45,056 | \$ | 145,056 | Updated portfolio data from servicer |
| | | | | | | | | | | 06/29/2011 | \$ | (1) | \$ | 145,055 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/28/2012 | \$ | (1) | \$ | 145,054 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/27/2012 | \$ | (2) | \$ | 145,052 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/25/2013 | \$ | (1) | \$ | 145,051 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/23/2013 | \$ | (232) | \$ | 144,819 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/26/2014 | \$ | (8) | \$ | 144,811 | Updated due to quarterly assessment and reallocation |
| 04/27/2009 | Carrington Mortgage Services, LLC | Santa Ana | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 195,000,000 | N/A | | 06/17/2009 | \$ | (63,980,000) | \$ | 131,020,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 09/30/2009 | \$ | 90,990,000 | \$ | 222,010,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 12/30/2009 | \$ | 57,980,000 | \$ | 279,990,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 03/26/2010 | \$ | 74,520,000 | \$ | 354,510,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 07/14/2010 | \$ | (75,610,000) | \$ | 278,900,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 08/13/2010 | \$ | 1,100,000 | \$ | 280,000,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/30/2010 | \$ | 3,763,685 | \$ | 283,763,685 | Updated portfolio data from servicer |
| | | | | | | | | | | 12/15/2010 | \$ | 300,000 | \$ | 284,063,685 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 01/06/2011 | \$ | (325) | \$ | 284,063,360 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 01/13/2011 | \$ | 2,400,000 | \$ | 286,463,360 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/30/2011 | \$ | (384) | \$ | 286,462,976 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/29/2011 | \$ | (3,592) | \$ | 286,459,384 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 08/16/2011 | \$ | 1,800,000 | \$ | 288,259,384 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/15/2011 | \$ | 100,000 | \$ | 288,359,384 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 11/16/2011 | \$ | 1,000,000 | \$ | 289,359,384 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 02/16/2012 | \$ | 1,100,000 | \$ | 290,459,384 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 04/16/2012 | \$ | 100,000 | \$ | 290,559,384 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 05/16/2012 | \$ | 850,000 | \$ | 291,409,384 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/14/2012 | \$ | 2,240,000 | \$ | 293,649,384 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/28/2012 | \$ | (2,520) | \$ | 293,646,864 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 07/16/2012 | \$ | 1,690,000 | \$ | 295,336,864 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 08/16/2012 | \$ | (30,000) | \$ | 295,306,864 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/27/2012 | \$ | (6,632) | \$ | 295,300,232 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 10/16/2012 | \$ | 2,880,000 | \$ | 298,180,232 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 11/15/2012 | \$ | 1,500,000 | \$ | 299,680,232 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 12/14/2012 | \$ | 2,040,000 | \$ | 301,720,232 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 12/27/2012 | \$ | (1,103) | \$ | 301,719,129 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 01/16/2013 | \$ | (10,000) | \$ | 301,709,129 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 02/14/2013 | \$ | 4,960,000 | \$ | 306,669,129 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/14/2013 | \$ | (30,000) | \$ | 306,639,129 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/25/2013 | \$ | (4,179) | \$ | 306,634,950 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 04/16/2013 | \$ | (70,000) | \$ | 306,564,950 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 05/16/2013 | \$ | 1,570,000 | \$ | 308,134,950 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/14/2013 | \$ | (1,880,000) | \$ | 306,254,950 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/27/2013 | \$ | (1,522) | \$ | 306,253,428 | Updated due to quarterly assessment and reallocation |

| | | | | | | | | | | | | | | | |
|------------|--|------------|----|----------|--|----|---------------|-----|---|------------|----|-----------------|----|---------------|---|
| | | | | | | | | | | 07/16/2013 | \$ | 270,000 | \$ | 306,523,428 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/16/2013 | \$ | 5,370,000 | \$ | 311,893,428 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/27/2013 | \$ | (525) | \$ | 311,892,903 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 10/15/2013 | \$ | (240,000) | \$ | 311,652,903 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 11/14/2013 | \$ | 2,000,000 | \$ | 313,652,903 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 12/16/2013 | \$ | 1,370,000 | \$ | 315,022,903 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 12/23/2013 | \$ | (873,891) | \$ | 314,149,012 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 01/16/2014 | \$ | 120,000 | \$ | 314,269,012 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 02/13/2014 | \$ | 280,000 | \$ | 314,549,012 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/14/2014 | \$ | 50,000 | \$ | 314,599,012 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/26/2014 | \$ | (30,084) | \$ | 314,568,928 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 04/16/2014 | \$ | 2,660,000 | \$ | 317,228,928 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 05/15/2014 | \$ | (430,000) | \$ | 316,798,928 | Transfer of cap due to servicing transfer |
| 06/17/2009 | CCO Mortgage, a division of RBS Citizens NA | Glen Allen | VA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 16,520,000 | N/A | | 09/30/2009 | \$ | 13,070,000 | \$ | 29,590,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | | 12/30/2009 | \$ | 145,510,000 | \$ | 175,100,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | | 03/26/2010 | \$ | (116,950,000) | \$ | 58,150,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 07/14/2010 | \$ | (23,350,000) | \$ | 34,800,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 09/30/2010 | \$ | 7,846,346 | \$ | 42,646,346 | Updated portfolio data from servicer |
| | | | | | | | | | | 01/06/2011 | \$ | (46) | \$ | 42,646,300 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/30/2011 | \$ | (55) | \$ | 42,646,245 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/29/2011 | \$ | (452) | \$ | 42,645,793 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/28/2012 | \$ | (309) | \$ | 42,645,484 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/27/2012 | \$ | (807) | \$ | 42,644,677 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/27/2012 | \$ | (131) | \$ | 42,644,546 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/25/2013 | \$ | (475) | \$ | 42,644,071 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/27/2013 | \$ | (175) | \$ | 42,643,896 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/27/2013 | \$ | (62) | \$ | 42,643,834 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/23/2013 | \$ | (97,446) | \$ | 42,546,388 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/26/2014 | \$ | (3,201) | \$ | 42,543,187 | Updated due to quarterly assessment and reallocation |
| 09/09/2009 | Central Florida Educators Federal Credit Union | Lake Mary | FL | Purchase | Financial Instrument for Home Loan Modifications | \$ | 1,250,000 | N/A | | 10/02/2009 | \$ | 280,000 | \$ | 1,530,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | | 12/30/2009 | \$ | (750,000) | \$ | 780,000 | Updated portfolio data from servicer/additional program 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 | \$ | 870,334 | Updated portfolio data from servicer |
| | | | | | | | | | | 01/06/2011 | \$ | (1) | \$ | 870,333 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/30/2011 | \$ | (1) | \$ | 870,332 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/29/2011 | \$ | (5) | \$ | 870,327 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/28/2012 | \$ | 21,717 | \$ | 892,044 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/27/2012 | \$ | 190,077 | \$ | 1,082,121 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/27/2012 | \$ | 35,966 | \$ | 1,118,087 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/25/2013 | \$ | 59,464 | \$ | 1,177,551 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/27/2013 | \$ | 35,438 | \$ | 1,212,989 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/27/2013 | \$ | 26,926 | \$ | 1,239,915 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/23/2013 | \$ | 87,045 | \$ | 1,326,960 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/26/2014 | \$ | 31,204 | \$ | 1,358,164 | Updated due to quarterly assessment and reallocation |
| 09/23/2009 | Central Jersey Federal Credit Union | Woodbridge | NJ | Purchase | Financial Instrument for Home Loan Modifications | \$ | 30,000 | N/A | | 10/02/2009 | \$ | 10,000 | \$ | 40,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | | 12/30/2009 | \$ | 120,000 | \$ | 160,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | | 03/26/2010 | \$ | 10,000 | \$ | 170,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 07/14/2010 | \$ | (70,000) | \$ | 100,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 09/30/2010 | \$ | 45,056 | \$ | 145,056 | Updated portfolio data from servicer |
| | | | | | | | | | | 10/29/2010 | \$ | (145,056) | \$ | - | Termination of SPA |
| 09/24/2010 | Centrue Bank | Ottawa | IL | Purchase | Financial Instrument for Home Loan Modifications | \$ | 1,900,000 | N/A | | 09/30/2010 | \$ | 856,056 | \$ | 2,756,056 | Updated portfolio data from servicer |
| | | | | | | | | | | 01/06/2011 | \$ | (4) | \$ | 2,756,052 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/09/2011 | \$ | (2,756,052) | \$ | - | Termination of SPA |
| 04/13/2009 | Chase Home Finance, LLC | Iselin | NJ | Purchase | Financial Instrument for Home Loan Modifications | \$ | 3,552,000,000 | N/A | 1 | 07/31/2009 | \$ | (3,552,000,000) | \$ | - | Termination of SPA |
| 06/14/2013 | Cheviot Savings Bank | Cincinnati | OH | Purchase | Financial Instrument for Home Loan Modifications | | | N/A | 3 | 06/14/2013 | \$ | 10,000 | \$ | 10,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/27/2013 | \$ | 1,344 | \$ | 11,344 | Updated due to quarterly assessment and reallocation |
| 04/13/2009 | CitiMortgage, Inc. | O'Fallon | MO | Purchase | Financial Instrument for Home Loan Modifications | \$ | 2,071,000,000 | N/A | | 06/12/2009 | \$ | (991,580,000) | \$ | 1,079,420,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 09/30/2009 | \$ | 1,010,180,000 | \$ | 2,089,600,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | | 12/30/2009 | \$ | (105,410,000) | \$ | 1,984,190,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | | 03/26/2010 | \$ | (199,300,000) | \$ | 1,784,890,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | | 04/19/2010 | \$ | (230,000) | \$ | 1,784,660,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 05/14/2010 | \$ | (3,000,000) | \$ | 1,781,660,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/16/2010 | \$ | (12,280,000) | \$ | 1,769,380,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 07/14/2010 | \$ | (757,680,000) | \$ | 1,011,700,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 07/16/2010 | \$ | (7,110,000) | \$ | 1,004,590,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 08/13/2010 | \$ | (6,300,000) | \$ | 998,290,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/15/2010 | \$ | (8,300,000) | \$ | 989,990,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/30/2010 | \$ | 32,400,000 | \$ | 1,022,390,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | | 09/30/2010 | \$ | 101,287,484 | \$ | 1,123,677,484 | Updated portfolio data from servicer |
| | | | | | | | | | | 10/15/2010 | \$ | (1,400,000) | \$ | 1,122,277,484 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 11/16/2010 | \$ | (3,200,000) | \$ | 1,119,077,484 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 01/06/2011 | \$ | (981) | \$ | 1,119,076,503 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 01/13/2011 | \$ | (10,500,000) | \$ | 1,108,576,503 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 02/16/2011 | \$ | (4,600,000) | \$ | 1,103,976,503 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/16/2011 | \$ | (30,500,000) | \$ | 1,073,476,503 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/30/2011 | \$ | (1,031) | \$ | 1,073,475,472 | Updated due to quarterly assessment and reallocation |

| | | | | | | | | | | | | | | | |
|------------|---|---------------|----|----------|--|----|---------|-----|---|------------|----|---------------|----|---------------|---|
| | | | | | | | | | | 04/13/2011 | \$ | 100,000 | \$ | 1,073,575,472 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 05/13/2011 | \$ | (7,200,000) | \$ | 1,066,375,472 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/16/2011 | \$ | (400,000) | \$ | 1,065,975,472 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/29/2011 | \$ | (9,131) | \$ | 1,065,966,341 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 07/14/2011 | \$ | (14,500,000) | \$ | 1,051,466,341 | 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 | \$ | (6,000,000) | \$ | 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) | \$ | 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 |
| | | | | | | | | | | 06/27/2013 | \$ | (2,161) | \$ | 985,997,438 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 07/16/2013 | \$ | (26,880,000) | \$ | 959,117,438 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/16/2013 | \$ | (12,160,000) | \$ | 946,957,438 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/27/2013 | \$ | (610) | \$ | 946,956,828 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 11/14/2013 | \$ | (38,950,000) | \$ | 908,006,828 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 12/16/2013 | \$ | (8,600,000) | \$ | 899,406,828 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 12/23/2013 | \$ | (769,699) | \$ | 898,637,129 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 01/16/2014 | \$ | (5,360,000) | \$ | 893,277,129 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 02/13/2014 | \$ | (7,680,000) | \$ | 885,597,129 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/14/2014 | \$ | (2,950,000) | \$ | 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 |
| | | | | | | | | | | 05/15/2014 | \$ | (30,000) | \$ | 882,535,302 | 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 | | 01/22/2010 | \$ | 30,000 | \$ | 650,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | | 03/26/2010 | \$ | (580,000) | \$ | 70,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 07/14/2010 | \$ | 1,430,000 | \$ | 1,500,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 09/30/2010 | \$ | 95,612 | \$ | 1,595,612 | Updated portfolio data from servicer |
| | | | | | | | | | | 01/06/2011 | \$ | (2) | \$ | 1,595,610 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/30/2011 | \$ | (3) | \$ | 1,595,607 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/29/2011 | \$ | (24) | \$ | 1,595,583 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/28/2012 | \$ | (16) | \$ | 1,595,567 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/27/2012 | \$ | (45) | \$ | 1,595,522 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/27/2012 | \$ | (8) | \$ | 1,595,514 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/25/2013 | \$ | (30) | \$ | 1,595,484 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/27/2013 | \$ | (11) | \$ | 1,595,473 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/27/2013 | \$ | (4) | \$ | 1,595,469 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/23/2013 | \$ | (6,733) | \$ | 1,588,736 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/26/2014 | \$ | (237) | \$ | 1,588,499 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 05/15/2014 | \$ | (90,000) | \$ | 1,498,499 | Transfer of cap due to servicing transfer |
| 06/26/2009 | Citizens First Wholesale Mortgage Company | The Villages | FL | Purchase | Financial Instrument for Home Loan Modifications | \$ | 30,000 | N/A | | 09/30/2009 | \$ | 20,000 | \$ | 20,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | | 12/30/2009 | \$ | 590,000 | \$ | 610,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | | 03/26/2010 | \$ | (580,000) | \$ | 30,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 07/14/2010 | \$ | 70,000 | \$ | 100,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 09/30/2010 | \$ | 45,056 | \$ | 145,056 | Updated portfolio data from servicer |
| | | | | | | | | | | 02/17/2011 | \$ | (145,056) | \$ | - | Termination of SPA |
| 05/15/2014 | Columbia Bank | Fair Lawn | NJ | Purchase | Financial Instrument for Home Loan Modifications | | | N/A | 3 | 05/15/2014 | \$ | 160,000 | \$ | 160,000 | Transfer of cap due to servicing transfer |
| 12/04/2009 | Community Bank & Trust Company | Clarks Summit | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 380,000 | N/A | | 01/22/2010 | \$ | 10,000 | \$ | 390,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | | 03/26/2010 | \$ | 520,000 | \$ | 910,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 07/14/2010 | \$ | (810,000) | \$ | 100,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 09/30/2010 | \$ | 45,056 | \$ | 145,056 | Updated portfolio data from servicer |
| | | | | | | | | | | 06/29/2011 | \$ | (1) | \$ | 145,055 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/28/2012 | \$ | (1) | \$ | 145,054 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/27/2012 | \$ | (2) | \$ | 145,052 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/25/2013 | \$ | (1) | \$ | 145,051 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/23/2013 | \$ | (232) | \$ | 144,819 | Updated due to quarterly assessment and reallocation |

| | | | | | | | | | | | | | | | |
|------------|-------------------------------------|------------------|----|----------|--|----|-------------|-----|---|------------|----|---------------|----|---------------|---|
| 09/30/2010 | Community Credit Union of Florida | Rockledge | FL | Purchase | Financial Instrument for Home Loan Modifications | \$ | 2,000,000 | N/A | | 03/26/2014 | \$ | (8) | \$ | 144,811 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/30/2010 | \$ | 901,112 | \$ | 2,901,112 | Updated portfolio data from servicer |
| | | | | | | | | | | 01/06/2011 | \$ | (4) | \$ | 2,901,108 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/30/2011 | \$ | (5) | \$ | 2,901,103 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/29/2011 | \$ | (48) | \$ | 2,901,055 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/28/2012 | \$ | (36) | \$ | 2,901,019 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/14/2012 | \$ | (2,888,387) | \$ | 12,632 | Termination of SPA |
| 09/30/2010 | CU Mortgage Services, Inc. | New Brighton | MN | Purchase | Financial Instrument for Home Loan Modifications | \$ | 100,000 | N/A | 6 | 09/30/2010 | \$ | 45,056 | \$ | 145,056 | Updated portfolio data from servicer |
| | | | | | | | | | | 06/29/2011 | \$ | (1) | \$ | 145,055 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/28/2012 | \$ | (1) | \$ | 145,054 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/27/2012 | \$ | (2) | \$ | 145,052 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/25/2013 | \$ | (1) | \$ | 145,051 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/23/2013 | \$ | (232) | \$ | 144,819 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/26/2014 | \$ | (8) | \$ | 144,811 | Updated due to quarterly assessment and reallocation |
| 09/09/2009 | CUC Mortgage Corporation | Albany | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ | 4,350,000 | N/A | | 10/02/2009 | \$ | 950,000 | \$ | 5,300,000 | Updated portfolio data from servicer/additional program |
| | | | | | | | | | | 12/30/2009 | \$ | 5,700,000 | \$ | 11,000,000 | Updated portfolio data from servicer/additional program |
| | | | | | | | | | | 03/26/2010 | \$ | 740,000 | \$ | 11,740,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 07/14/2010 | \$ | (1,440,000) | \$ | 10,300,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 09/30/2010 | \$ | (6,673,610) | \$ | 3,626,390 | Updated portfolio data from servicer |
| | | | | | | | | | | 01/06/2011 | \$ | (5) | \$ | 3,626,385 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/30/2011 | \$ | (6) | \$ | 3,626,379 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/29/2011 | \$ | (52) | \$ | 3,626,327 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/28/2012 | \$ | (38) | \$ | 3,626,289 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/27/2012 | \$ | (107) | \$ | 3,626,182 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/27/2012 | \$ | (18) | \$ | 3,626,164 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/25/2013 | \$ | (69) | \$ | 3,626,095 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/27/2013 | \$ | (26) | \$ | 3,626,069 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/27/2013 | \$ | (9) | \$ | 3,626,060 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/23/2013 | \$ | (15,739) | \$ | 3,610,321 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/26/2014 | \$ | (554) | \$ | 3,609,767 | Updated due to quarterly assessment and reallocation |
| 12/16/2013 | Desjardins Bank N.A. | Hallandale Beach | FL | Purchase | Financial Instrument for Home Loan Modifications | | | N/A | 3 | 12/16/2013 | \$ | 30,000 | \$ | 30,000 | Transfer of cap due to servicing transfer |
| 01/15/2010 | Digital Federal Credit Union | Marlborough | MA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 3,050,000 | N/A | | 03/26/2010 | \$ | 12,190,000 | \$ | 15,240,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 05/14/2010 | \$ | (15,240,000) | \$ | - | Termination of SPA |
| 10/30/2009 | DuPage Credit Union | Naperville | IL | Purchase | Financial Instrument for Home Loan Modifications | \$ | 70,000 | N/A | | 01/22/2010 | \$ | 10,000 | \$ | 80,000 | Updated portfolio data from servicer/additional program |
| | | | | | | | | | | 03/26/2010 | \$ | 10,000 | \$ | 90,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 07/14/2010 | \$ | 10,000 | \$ | 100,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 09/30/2010 | \$ | 45,056 | \$ | 145,056 | Updated portfolio data from servicer |
| | | | | | | | | | | 06/29/2011 | \$ | (1) | \$ | 145,055 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/27/2012 | \$ | (1) | \$ | 145,054 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/25/2013 | \$ | (1) | \$ | 145,053 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/23/2013 | \$ | (145) | \$ | 144,908 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/26/2014 | \$ | (5) | \$ | 144,903 | Updated due to quarterly assessment and reallocation |
| 12/23/2009 | Eaton National Bank & Trust Company | Eaton | OH | Purchase | Financial Instrument for Home Loan Modifications | \$ | 60,000 | N/A | | 03/26/2010 | \$ | 90,000 | \$ | 150,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 07/14/2010 | \$ | 50,000 | \$ | 200,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 09/30/2010 | \$ | (54,944) | \$ | 145,056 | Updated portfolio data from servicer |
| | | | | | | | | | | 05/20/2011 | \$ | (145,056) | \$ | - | Termination of SPA |
| 07/31/2009 | EMC Mortgage Corporation | Lewisville | TX | Purchase | Financial Instrument for Home Loan Modifications | \$ | 707,380,000 | N/A | | 09/30/2009 | \$ | (10,000) | \$ | 707,370,000 | Updated portfolio data from servicer/additional program |
| | | | | | | | | | | 12/30/2009 | \$ | 502,430,000 | \$ | 1,209,800,000 | Updated portfolio data from servicer/additional program |
| | | | | | | | | | | 03/26/2010 | \$ | (134,560,000) | \$ | 1,075,240,000 | Updated portfolio data from servicer/additional program |
| | | | | | | | | | | 07/14/2010 | \$ | (392,140,000) | \$ | 683,100,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 07/16/2010 | \$ | (630,000) | \$ | 682,470,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/30/2010 | \$ | 13,100,000 | \$ | 695,570,000 | Updated portfolio data from servicer/additional program |
| | | | | | | | | | | 09/30/2010 | \$ | (8,006,457) | \$ | 687,563,543 | Updated portfolio data from servicer |
| | | | | | | | | | | 10/15/2010 | \$ | (100,000) | \$ | 687,463,543 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 12/15/2010 | \$ | (4,400,000) | \$ | 683,063,543 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 01/06/2011 | \$ | (802) | \$ | 683,062,741 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 02/16/2011 | \$ | (900,000) | \$ | 682,162,741 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/16/2011 | \$ | (4,000,000) | \$ | 678,162,741 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/30/2011 | \$ | (925) | \$ | 678,161,816 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 05/13/2011 | \$ | (122,900,000) | \$ | 555,261,816 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/29/2011 | \$ | (8,728) | \$ | 555,253,088 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 07/14/2011 | \$ | (600,000) | \$ | 554,653,088 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 10/19/2011 | \$ | (519,211,309) | \$ | 35,441,779 | Termination of SPA |
| 07/16/2013 | Everbank | Jacksonville | FL | Purchase | Financial Instrument for Home Loan Modifications | | | N/A | 3 | 07/16/2013 | \$ | 60,000 | \$ | 60,000 | Transfer of cap due to servicing transfer |
| 07/17/2009 | Farmers State Bank | West Salem | OH | Purchase | Financial Instrument for Home Loan Modifications | \$ | 170,000 | N/A | | 09/30/2009 | \$ | (90,000) | \$ | 80,000 | Updated portfolio data from servicer/additional program |
| | | | | | | | | | | 12/30/2009 | \$ | 50,000 | \$ | 130,000 | Updated portfolio data from servicer/additional program |
| | | | | | | | | | | 03/26/2010 | \$ | 100,000 | \$ | 230,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 07/14/2010 | \$ | (130,000) | \$ | 100,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 09/30/2010 | \$ | 45,056 | \$ | 145,056 | Updated portfolio data from servicer |
| | | | | | | | | | | 05/20/2011 | \$ | (145,056) | \$ | - | Termination of SPA |
| 09/03/2010 | Fay Servicing, LLC | Chicago | IL | Purchase | Financial Instrument for Home Loan Modifications | \$ | 3,100,000 | N/A | | 09/30/2010 | \$ | 5,168,169 | \$ | 8,268,169 | Updated portfolio data from servicer |
| | | | | | | | | | | 01/06/2011 | \$ | (12) | \$ | 8,268,157 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/30/2011 | \$ | (15) | \$ | 8,268,142 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 04/13/2011 | \$ | 400,000 | \$ | 8,668,142 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/29/2011 | \$ | (143) | \$ | 8,667,999 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/15/2011 | \$ | 700,000 | \$ | 9,367,999 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 10/14/2011 | \$ | 100,000 | \$ | 9,467,999 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 11/16/2011 | \$ | 200,000 | \$ | 9,667,999 | Transfer of cap due to servicing transfer |

| | | | | | | | | | | | | | | |
|------------|---------------------------------|---------------|----|----------|--|----|-----------|-----|------------|----|-------------|----|------------|--|
| | | | | | | | | | 12/15/2011 | \$ | 1,700,000 | \$ | 11,367,999 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/16/2012 | \$ | 1,600,000 | \$ | 12,967,999 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2012 | \$ | 40,000 | \$ | 13,007,999 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/14/2012 | \$ | (210,000) | \$ | 12,797,999 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/28/2012 | \$ | (105) | \$ | 12,797,894 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2012 | \$ | 50,000 | \$ | 12,847,894 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/16/2012 | \$ | 90,000 | \$ | 12,937,894 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2012 | \$ | (294) | \$ | 12,937,600 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/16/2012 | \$ | 1,810,000 | \$ | 14,747,600 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/27/2012 | \$ | (61) | \$ | 14,747,539 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/16/2013 | \$ | 30,000 | \$ | 14,777,539 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/14/2013 | \$ | (590,000) | \$ | 14,187,539 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/14/2013 | \$ | (80,000) | \$ | 14,107,539 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/25/2013 | \$ | (214) | \$ | 14,107,325 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2013 | \$ | 200,000 | \$ | 14,307,325 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2013 | \$ | 3,710,000 | \$ | 18,017,325 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/14/2013 | \$ | 1,760,000 | \$ | 19,777,325 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/27/2013 | \$ | (86) | \$ | 19,777,239 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2013 | \$ | 6,650,000 | \$ | 26,427,239 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/15/2013 | \$ | 20,000 | \$ | 26,447,239 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/16/2013 | \$ | 4,840,000 | \$ | 31,287,239 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2013 | \$ | (54) | \$ | 31,287,185 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/15/2013 | \$ | 720,000 | \$ | 32,007,185 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/14/2013 | \$ | 1,040,000 | \$ | 33,047,185 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2013 | \$ | 140,000 | \$ | 33,187,185 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/23/2013 | \$ | (84,376) | \$ | 33,102,809 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/16/2014 | \$ | 8,350,000 | \$ | 41,452,809 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/13/2014 | \$ | 5,890,000 | \$ | 47,342,809 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/14/2014 | \$ | 5,720,000 | \$ | 53,062,809 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2014 | \$ | (4,045) | \$ | 53,058,764 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2014 | \$ | 70,000 | \$ | 53,128,764 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/15/2014 | \$ | 640,000 | \$ | 53,768,764 | Transfer of cap due to servicing transfer |
| 05/13/2011 | FCI Lender Services, Inc. | Anaheim Hills | CA | Purchase | Financial Instrument for Home Loan Modifications | | N/A | 3 | 05/13/2011 | \$ | 500,000 | \$ | 500,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/16/2011 | \$ | 100,000 | \$ | 600,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/29/2011 | \$ | (9) | \$ | 599,991 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/14/2011 | \$ | 200,000 | \$ | 799,991 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/15/2011 | \$ | 100,000 | \$ | 899,991 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/16/2011 | \$ | 2,500,000 | \$ | 3,399,991 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2012 | \$ | 1,510,000 | \$ | 4,909,991 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/14/2012 | \$ | 450,000 | \$ | 5,359,991 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/28/2012 | \$ | (66) | \$ | 5,359,925 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2012 | \$ | 250,000 | \$ | 5,609,925 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/16/2012 | \$ | 90,000 | \$ | 5,699,925 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2012 | \$ | (191) | \$ | 5,699,734 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/16/2012 | \$ | 140,000 | \$ | 5,839,734 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/15/2012 | \$ | 70,000 | \$ | 5,909,734 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/14/2012 | \$ | 40,000 | \$ | 5,949,734 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/27/2012 | \$ | (34) | \$ | 5,949,700 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/16/2013 | \$ | 40,000 | \$ | 5,989,700 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/14/2013 | \$ | 50,000 | \$ | 6,039,700 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/14/2013 | \$ | 360,000 | \$ | 6,399,700 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/25/2013 | \$ | (135) | \$ | 6,399,565 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2013 | \$ | (10,000) | \$ | 6,389,565 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2013 | \$ | 40,000 | \$ | 6,429,565 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/14/2013 | \$ | 200,000 | \$ | 6,629,565 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/27/2013 | \$ | (53) | \$ | 6,629,512 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2013 | \$ | 20,000 | \$ | 6,649,512 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2013 | \$ | (19) | \$ | 6,649,493 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/15/2013 | \$ | 260,000 | \$ | 6,909,493 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/14/2013 | \$ | 30,000 | \$ | 6,939,493 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/23/2013 | \$ | (33,755) | \$ | 6,905,738 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/13/2014 | \$ | 110,000 | \$ | 7,015,738 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/14/2014 | \$ | 640,000 | \$ | 7,655,738 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2014 | \$ | (1,305) | \$ | 7,654,433 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2014 | \$ | 120,000 | \$ | 7,774,433 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/15/2014 | \$ | 40,000 | \$ | 7,814,433 | Transfer 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 | \$ | 140,000 | \$ | 3,080,000 | Updated portfolio data from servicer |
| | | | | | | | | | 03/26/2010 | \$ | 6,300,000 | \$ | 9,380,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ | (1,980,000) | \$ | 7,400,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ | (6,384,611) | \$ | 1,015,389 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ | (1) | \$ | 1,015,388 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ | (2) | \$ | 1,015,386 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ | (16) | \$ | 1,015,370 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ | (12) | \$ | 1,015,358 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ | (32) | \$ | 1,015,326 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ | (5) | \$ | 1,015,321 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ | (21) | \$ | 1,015,300 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2013 | \$ | (8) | \$ | 1,015,292 | Updated due to quarterly assessment and reallocation |

| | | | | | | | | | | | | | | | |
|------------|--------------------------------------|----------------|----|----------|--|----|-----------|-----|------------|------------|-------------|--------------|-----------|---|---|
| | | | | | | | | | 09/27/2013 | \$ | (3) | \$ | 1,015,289 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 12/23/2013 | \$ | (4,716) | \$ | 1,010,573 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 03/26/2014 | \$ | (165) | \$ | 1,010,408 | Updated due to quarterly assessment and reallocation | |
| 07/29/2009 | FIRST BANK | St. Louis | MO | Purchase | Financial Instrument for Home Loan Modifications | \$ | 6,460,000 | N/A | 09/30/2009 | \$ | (1,530,000) | \$ | 4,930,000 | Updated portfolio data from servicer/additional program | |
| | | | | | | | | | 12/30/2009 | \$ | 680,000 | \$ | 5,610,000 | Updated portfolio data from servicer/additional program | |
| | | | | | | | | | 03/26/2010 | \$ | 2,460,000 | \$ | 8,070,000 | Updated portfolio data from servicer | |
| | | | | | | | | | 07/14/2010 | \$ | (2,470,000) | \$ | 5,600,000 | Updated portfolio data from servicer | |
| | | | | | | | | | 09/30/2010 | \$ | 2,523,114 | \$ | 8,123,114 | Updated portfolio data from servicer | |
| | | | | | | | | | 01/06/2011 | \$ | (2) | \$ | 8,123,112 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 03/30/2011 | \$ | (2) | \$ | 8,123,110 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/29/2011 | \$ | (15) | \$ | 8,123,095 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/28/2012 | \$ | (3) | \$ | 8,123,092 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 09/27/2012 | \$ | (5) | \$ | 8,123,087 | 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 | |
| | | | | | | | | | 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 | |
| 05/15/2014 | First Citizens Bank & Trust Company | Hendersonville | NC | Purchase | Financial Instrument for Home Loan Modifications | | | N/A | 3 | 05/15/2014 | \$ | 10,000 | \$ | 10,000 | Transfer of cap due to servicing transfer |
| 09/30/2010 | First Federal Bank of Florida | Lake City | FL | Purchase | Financial Instrument for Home Loan Modifications | \$ | 100,000 | N/A | | 09/30/2010 | \$ | 45,056 | \$ | 145,056 | Updated portfolio data from servicer |
| | | | | | | | | | | 06/29/2011 | \$ | (1) | \$ | 145,055 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/28/2012 | \$ | (1) | \$ | 145,054 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/27/2012 | \$ | (2) | \$ | 145,052 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/25/2013 | \$ | (1) | \$ | 145,051 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/23/2013 | \$ | (232) | \$ | 144,819 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/26/2014 | \$ | (8) | \$ | 144,811 | Updated due to quarterly assessment and reallocation |
| 06/19/2009 | First Federal Savings and Loan | Port Angeles | WA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 770,000 | N/A | | 12/30/2009 | \$ | 2,020,000 | \$ | 2,790,000 | Updated portfolio data from servicer/additional program |
| | | | | | | | | | | 03/26/2010 | \$ | 11,370,000 | \$ | 14,160,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 05/26/2010 | \$ | (14,160,000) | \$ | - | Termination of SPA |
| | | | | | | | | | | 01/22/2010 | \$ | 160,000 | \$ | 3,620,000 | Updated portfolio data from servicer/additional program |
| | | | | | | | | | | 04/21/2010 | \$ | (3,620,000) | \$ | - | Termination of SPA |
| 08/27/2010 | First Financial Bank, N.A. | Terre Haute | ID | Purchase | Financial Instrument for Home Loan Modifications | \$ | 4,300,000 | N/A | | 09/30/2010 | \$ | 7,014,337 | \$ | 11,314,337 | Updated portfolio data from servicer |
| | | | | | | | | | | 01/06/2011 | \$ | (17) | \$ | 11,314,320 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/30/2011 | \$ | (20) | \$ | 11,314,300 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/29/2011 | \$ | (192) | \$ | 11,314,108 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/28/2012 | \$ | (144) | \$ | 11,313,964 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/27/2012 | \$ | (396) | \$ | 11,313,568 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/27/2012 | \$ | (67) | \$ | 11,313,501 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/25/2013 | \$ | (253) | \$ | 11,313,248 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/27/2013 | \$ | (95) | \$ | 11,313,153 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/27/2013 | \$ | (34) | \$ | 11,313,119 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/23/2013 | \$ | (57,776) | \$ | 11,255,343 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 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 | \$ | 1,330,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 03/26/2010 | \$ | 1,020,000 | \$ | 2,350,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 07/14/2010 | \$ | (950,000) | \$ | 1,400,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 09/30/2010 | \$ | 50,556 | \$ | 1,450,556 | Updated portfolio data from servicer |
| | | | | | | | | | | 01/06/2011 | \$ | (2) | \$ | 1,450,554 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/30/2011 | \$ | (2) | \$ | 1,450,552 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/16/2011 | \$ | (100,000) | \$ | 1,350,552 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/29/2011 | \$ | (21) | \$ | 1,350,531 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 07/22/2011 | \$ | (1,335,614) | \$ | 14,917 | Termination of SPA |
| 09/30/2010 | First Mortgage Corporation | Diamond Bar | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 100,000 | N/A | 6 | 09/30/2010 | \$ | 45,056 | \$ | 145,056 | Updated portfolio data from servicer |
| | | | | | | | | | | 06/29/2011 | \$ | (1) | \$ | 145,055 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/28/2012 | \$ | (1) | \$ | 145,054 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/27/2012 | \$ | (2) | \$ | 145,052 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/25/2013 | \$ | (1) | \$ | 145,051 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/23/2013 | \$ | (232) | \$ | 144,819 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/26/2014 | \$ | (8) | \$ | 144,811 | Updated due to quarterly assessment and reallocation |
| 01/13/2010 | First National Bank of Grant Park | Grant Park | IL | Purchase | Financial Instrument for Home Loan Modifications | \$ | 140,000 | N/A | | 03/26/2010 | \$ | 150,000 | \$ | 290,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 07/14/2010 | \$ | 10,000 | \$ | 300,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 09/30/2010 | \$ | (9,889) | \$ | 290,111 | Updated portfolio data from servicer |
| | | | | | | | | | | 01/26/2011 | \$ | (290,111) | \$ | - | Termination of SPA |
| 09/30/2010 | First Safety Bank | Cincinnati | OH | Purchase | Financial Instrument for Home Loan Modifications | \$ | 400,000 | N/A | | 09/30/2010 | \$ | 180,222 | \$ | 580,222 | Updated portfolio data from servicer |
| | | | | | | | | | | 01/06/2011 | \$ | (1) | \$ | 580,221 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/23/2011 | \$ | (580,221) | \$ | - | Termination of SPA |
| 09/30/2010 | Flagstar Capital Markets Corporation | Troy | MI | Purchase | Financial Instrument for Home Loan Modifications | \$ | 800,000 | N/A | | 09/30/2010 | \$ | 360,445 | \$ | 1,160,445 | Updated portfolio data from servicer |
| | | | | | | | | | | 01/06/2011 | \$ | (2) | \$ | 1,160,443 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/30/2011 | \$ | (2) | \$ | 1,160,441 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/29/2011 | \$ | (18) | \$ | 1,160,423 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/28/2012 | \$ | (14) | \$ | 1,160,409 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/27/2012 | \$ | (37) | \$ | 1,160,372 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/27/2012 | \$ | (6) | \$ | 1,160,366 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/25/2013 | \$ | (24) | \$ | 1,160,342 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/27/2013 | \$ | (9) | \$ | 1,160,333 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/27/2013 | \$ | (3) | \$ | 1,160,330 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/23/2013 | \$ | (5,463) | \$ | 1,154,867 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/26/2014 | \$ | (192) | \$ | 1,154,675 | Updated due to quarterly assessment and reallocation |

| | | | | | | | | | | | | | | |
|------------|--|----------------|----|----------|--|----|-------------|-----|------------|----|-----------------|----|---------------|---|
| 02/13/2014 | Florida Community Bank, NA | Weston | FL | Purchase | Financial Instrument for Home Loan Modifications | | N/A | 3 | 02/13/2014 | \$ | 150,000 | \$ | 150,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2014 | \$ | (2) | \$ | 149,998 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2014 | \$ | 20,000 | \$ | 169,998 | Transfer of cap due to servicing transfer |
| 09/11/2009 | Franklin Credit Management Corporation | Jersey City | NJ | Purchase | Financial Instrument for Home Loan Modifications | \$ | 27,510,000 | N/A | 10/02/2009 | \$ | 6,010,000 | \$ | 33,520,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 12/30/2009 | \$ | (19,750,000) | \$ | 13,770,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 03/26/2010 | \$ | (4,780,000) | \$ | 8,990,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ | (2,390,000) | \$ | 6,600,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ | 2,973,670 | \$ | 9,573,670 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ | (3) | \$ | 9,573,667 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/16/2011 | \$ | (1,800,000) | \$ | 7,773,667 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/30/2011 | \$ | (6) | \$ | 7,773,661 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ | (61) | \$ | 7,773,600 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/14/2011 | \$ | (100,000) | \$ | 7,673,600 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/28/2012 | \$ | (58) | \$ | 7,673,542 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ | (164) | \$ | 7,673,378 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ | (29) | \$ | 7,673,349 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ | (110) | \$ | 7,673,239 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2013 | \$ | (42) | \$ | 7,673,197 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2013 | \$ | (15) | \$ | 7,673,182 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ | (25,724) | \$ | 7,647,458 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/14/2014 | \$ | 40,000 | \$ | 7,687,458 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2014 | \$ | (913) | \$ | 7,686,545 | Updated due to quarterly assessment and reallocation |
| 09/30/2010 | Franklin Savings | Cincinnati | OH | 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 | \$ | (4) | \$ | 2,465,941 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ | (4) | \$ | 2,465,937 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ | (40) | \$ | 2,465,897 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ | (30) | \$ | 2,465,867 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ | (83) | \$ | 2,465,784 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ | (14) | \$ | 2,465,770 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ | (53) | \$ | 2,465,717 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/14/2013 | \$ | (10,000) | \$ | 2,455,717 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/27/2013 | \$ | (20) | \$ | 2,455,697 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2013 | \$ | (7) | \$ | 2,455,690 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/24/2013 | \$ | (2,446,075) | \$ | 9,615 | Termination of SPA |
| 01/13/2010 | Fresno County Federal Credit Union | Fresno | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 260,000 | N/A | 03/26/2010 | \$ | 480,000 | \$ | 740,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ | (140,000) | \$ | 600,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ | (19,778) | \$ | 580,222 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ | (1) | \$ | 580,221 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ | (1) | \$ | 580,220 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ | (8) | \$ | 580,212 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ | (6) | \$ | 580,206 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/06/2012 | \$ | (555,252) | \$ | 24,954 | Termination of SPA |
| 09/30/2010 | Gateway Mortgage Group, LLC | Tulsa | OK | Purchase | Financial Instrument for Home Loan Modifications | \$ | 100,000 | N/A | 09/30/2010 | \$ | 45,056 | \$ | 145,056 | Updated portfolio data from servicer |
| | | | | | | | | | 06/29/2011 | \$ | (1) | \$ | 145,055 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ | (1) | \$ | 145,054 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ | (2) | \$ | 145,052 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ | (1) | \$ | 145,051 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ | (232) | \$ | 144,819 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ | (8) | \$ | 144,811 | Updated due to quarterly assessment and reallocation |
| 09/30/2010 | GFA Federal Credit Union | Gardner | MA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 100,000 | N/A | 09/30/2010 | \$ | 45,056 | \$ | 145,056 | Updated portfolio data from servicer |
| | | | | | | | | | 03/23/2011 | \$ | (145,056) | \$ | - | Termination of SPA |
| 09/23/2009 | Glass City Federal Credit Union | Maumee | OH | Purchase | Financial Instrument for Home Loan Modifications | \$ | 230,000 | N/A | 10/02/2009 | \$ | 60,000 | \$ | 290,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 12/30/2009 | \$ | (10,000) | \$ | 280,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 03/26/2010 | \$ | 130,000 | \$ | 410,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ | (110,000) | \$ | 300,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ | (9,889) | \$ | 290,111 | Updated portfolio data from servicer |
| | | | | | | | | | 06/29/2011 | \$ | (3) | \$ | 290,108 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ | (2) | \$ | 290,106 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ | (7) | \$ | 290,099 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ | (1) | \$ | 290,098 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ | (4) | \$ | 290,094 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2013 | \$ | (2) | \$ | 290,092 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2013 | \$ | (1) | \$ | 290,091 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ | (979) | \$ | 289,112 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ | (34) | \$ | 289,078 | Updated due to quarterly assessment and reallocation |
| 12/11/2009 | Glenview State Bank | Glenview | IL | Purchase | Financial Instrument for Home Loan Modifications | \$ | 370,000 | N/A | 01/22/2010 | \$ | 20,000 | \$ | 390,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 03/26/2010 | \$ | 1,250,000 | \$ | 1,640,000 | Updated portfolio data from servicer |
| | | | | | | | | | 05/26/2010 | \$ | (1,640,000) | \$ | - | Termination of SPA |
| 04/13/2009 | GMAC Mortgage, Inc. | Ft. Washington | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 633,000,000 | N/A | 06/12/2009 | \$ | 384,650,000 | \$ | 1,017,650,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2009 | \$ | 2,537,240,000 | \$ | 3,554,890,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 12/30/2009 | \$ | (1,679,520,000) | \$ | 1,875,370,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 03/26/2010 | \$ | 190,180,000 | \$ | 2,065,550,000 | Updated portfolio data from servicer |
| | | | | | | | | | 05/14/2010 | \$ | 1,880,000 | \$ | 2,067,430,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/14/2010 | \$ | (881,530,000) | \$ | 1,185,900,000 | Updated portfolio data from servicer |
| | | | | | | | | | 08/13/2010 | \$ | (3,700,000) | \$ | 1,182,200,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/30/2010 | \$ | 119,200,000 | \$ | 1,301,400,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 09/30/2010 | \$ | 216,998,139 | \$ | 1,518,398,139 | Updated portfolio data from servicer |
| | | | | | | | | | 12/15/2010 | \$ | (500,000) | \$ | 1,517,898,139 | Transfer of cap due to servicing transfer |

| | | | | | | | | | | | | | | |
|------------|----------------------------------|---------------|----|----------|--|----|---------|-----|------------|----|---------------|----|---------------|--|
| | | | | | | | | | 01/06/2011 | \$ | (1,734) | \$ | 1,517,896,405 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/16/2011 | \$ | (100,000) | \$ | 1,517,796,405 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/30/2011 | \$ | (2,024) | \$ | 1,517,794,381 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/13/2011 | \$ | (800,000) | \$ | 1,516,994,381 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/13/2011 | \$ | (17,900,000) | \$ | 1,499,094,381 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/29/2011 | \$ | (18,457) | \$ | 1,499,075,924 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/14/2011 | \$ | (200,000) | \$ | 1,498,875,924 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/16/2011 | \$ | 3,400,000 | \$ | 1,502,275,924 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/15/2011 | \$ | 200,000 | \$ | 1,502,475,924 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/14/2011 | \$ | (800,000) | \$ | 1,501,675,924 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/16/2011 | \$ | (200,000) | \$ | 1,501,475,924 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/15/2011 | \$ | 2,600,000 | \$ | 1,504,075,924 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/13/2012 | \$ | (1,600,000) | \$ | 1,502,475,924 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/15/2012 | \$ | (400,000) | \$ | 1,502,075,924 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/16/2012 | \$ | (100,000) | \$ | 1,501,975,924 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2012 | \$ | (800,000) | \$ | 1,501,175,924 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/14/2012 | \$ | (990,000) | \$ | 1,500,185,924 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/28/2012 | \$ | (12,463) | \$ | 1,500,173,461 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/16/2012 | \$ | 10,000 | \$ | 1,500,183,461 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2012 | \$ | (33,210) | \$ | 1,500,150,251 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/15/2012 | \$ | (1,200,000) | \$ | 1,498,950,251 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/14/2012 | \$ | 40,000 | \$ | 1,498,990,251 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/27/2012 | \$ | (5,432) | \$ | 1,498,984,819 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/16/2013 | \$ | 60,000 | \$ | 1,499,044,819 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/14/2013 | \$ | (30,000) | \$ | 1,499,014,819 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/14/2013 | \$ | (80,000) | \$ | 1,498,934,819 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 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) | \$ | 1,498,937,876 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/16/2013 | \$ | (66,500,000) | \$ | 1,432,437,876 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2013 | \$ | (2,430) | \$ | 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) | \$ | 1,165,972,628 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2014 | \$ | (136,207) | \$ | 1,165,836,421 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2014 | \$ | (20,570,000) | \$ | 1,145,266,421 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/15/2014 | \$ | (260,000) | \$ | 1,145,006,421 | Transfer of cap due to servicing transfer |
| 12/16/2009 | Golden Plains Credit Union | Garden City | KS | Purchase | Financial Instrument for Home Loan Modifications | \$ | 170,000 | N/A | 01/22/2010 | \$ | 10,000 | \$ | 180,000 | Updated portfolio data from servicer/annual program 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 | \$ | 290,111 | Updated portfolio data from servicer |
| | | | | | | | | | 02/17/2011 | \$ | (290,111) | \$ | | Termination of SPA |
| 12/23/2009 | Grafton Suburban Credit Union | North Grafton | MA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 340,000 | N/A | 01/22/2010 | \$ | 20,000 | \$ | 360,000 | Updated portfolio data from servicer/annual program initial cap. |
| | | | | | | | | | 03/26/2010 | \$ | (320,000) | \$ | 40,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ | 760,000 | \$ | 800,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ | (74,722) | \$ | 725,278 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ | (1) | \$ | 725,277 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ | (1) | \$ | 725,276 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ | (11) | \$ | 725,265 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/25/2012 | \$ | (725,265) | \$ | | Termination of SPA |
| 10/14/2009 | Great Lakes Credit Union | North Chicago | IL | Purchase | Financial Instrument for Home Loan Modifications | \$ | 570,000 | N/A | 12/30/2009 | \$ | 1,030,000 | \$ | 1,600,000 | Updated portfolio data from servicer/annual program initial cap. |
| | | | | | | | | | 03/26/2010 | \$ | (880,000) | \$ | 720,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ | (320,000) | \$ | 400,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ | 180,222 | \$ | 580,222 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ | (1) | \$ | 580,221 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ | (1) | \$ | 580,220 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ | (8) | \$ | 580,212 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ | (6) | \$ | 580,206 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ | (17) | \$ | 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 | \$ | (2,438) | \$ | 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 | \$ | 770,000 | N/A | 03/26/2010 | \$ | 8,680,000 | \$ | 9,450,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ | (8,750,000) | \$ | 700,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ | 170,334 | \$ | 870,334 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ | (1) | \$ | 870,333 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ | (1) | \$ | 870,332 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ | (8) | \$ | 870,324 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ | (4) | \$ | 870,320 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ | (10) | \$ | 870,310 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ | (2) | \$ | 870,308 | Updated due to quarterly assessment and reallocation |

| | | | | | | | | | | | | | | | |
|------------|--------------------------|------------|----|----------|--|----|-------------|-------|------------|------------|---------------|---------|-------------|---|--|
| | | | | | | | | | 03/25/2013 | \$ | (7) | \$ | 870,301 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/27/2013 | \$ | (2) | \$ | 870,299 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 09/27/2013 | \$ | (1) | \$ | 870,298 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 12/23/2013 | \$ | (1,504) | \$ | 868,794 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 03/26/2014 | \$ | (43) | \$ | 868,751 | Updated due to quarterly assessment and reallocation | |
| 04/24/2009 | Green Tree Servicing LLC | Saint Paul | MN | Purchase | Financial Instrument for Home Loan Modifications | \$ | 156,000,000 | N/A | 06/17/2009 | \$ | (64,990,000) | \$ | 91,010,000 | Updated portfolio data from servicer | |
| | | | | | | | | | 09/30/2009 | \$ | | \$ | 130,780,000 | Updated portfolio data from servicer/educational program initial cap. | |
| | | | | | | | | | 12/30/2009 | \$ | (116,750,000) | \$ | 105,040,000 | Updated portfolio data from servicer/educational program initial cap. | |
| | | | | | | | | | 03/26/2010 | \$ | | \$ | 13,080,000 | Updated portfolio data from servicer | |
| | | | | | | | | | 07/14/2010 | \$ | (24,220,000) | \$ | 93,900,000 | Updated portfolio data from servicer | |
| | | | | | | | | | 07/16/2010 | \$ | 210,000 | \$ | 94,110,000 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 08/13/2010 | \$ | 2,200,000 | \$ | 96,310,000 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 09/10/2010 | \$ | 34,600,000 | \$ | 130,910,000 | Updated portfolio data from servicer/educational program initial cap. | |
| | | | | | | | | | 09/30/2010 | \$ | 5,600,000 | \$ | 136,510,000 | Updated portfolio data from servicer/educational program 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) | \$ | 147,094,877 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 03/30/2011 | \$ | (250) | \$ | 147,094,627 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 05/13/2011 | \$ | 1,200,000 | \$ | 148,294,627 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 06/16/2011 | \$ | 100,000 | \$ | 148,394,627 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 06/29/2011 | \$ | (2,302) | \$ | 148,392,325 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 07/14/2011 | \$ | 1,900,000 | \$ | 150,292,325 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 09/15/2011 | \$ | 200,000 | \$ | 150,492,325 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 10/14/2011 | \$ | 200,000 | \$ | 150,692,325 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 11/16/2011 | \$ | 400,000 | \$ | 151,092,325 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 02/16/2012 | \$ | 900,000 | \$ | 151,992,325 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 03/15/2012 | \$ | 100,000 | \$ | 152,092,325 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 05/16/2012 | \$ | 3,260,000 | \$ | 155,352,325 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 06/14/2012 | \$ | 920,000 | \$ | 156,272,325 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 06/28/2012 | \$ | (1,622) | \$ | 156,270,703 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 07/16/2012 | \$ | 110,000 | \$ | 156,380,703 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 08/16/2012 | \$ | 5,120,000 | \$ | 161,500,703 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 09/27/2012 | \$ | (4,509) | \$ | 161,496,194 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 10/16/2012 | \$ | 8,810,000 | \$ | 170,306,194 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 11/15/2012 | \$ | 2,910,000 | \$ | 173,216,194 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 12/27/2012 | \$ | (802) | \$ | 173,215,392 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 02/14/2013 | \$ | 10,210,000 | \$ | 183,425,392 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 03/25/2013 | \$ | (3,023) | \$ | 183,422,369 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 05/16/2013 | \$ | 140,000 | \$ | 183,562,369 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 06/27/2013 | \$ | (1,077) | \$ | 183,561,292 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 07/16/2013 | \$ | 7,210,000 | \$ | 190,771,292 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 08/15/2013 | \$ | 6,730,000 | \$ | 197,501,292 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 09/27/2013 | \$ | (388) | \$ | 197,500,904 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 10/15/2013 | \$ | 3,610,000 | \$ | 201,110,904 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 11/14/2013 | \$ | (320,000) | \$ | 200,790,904 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 12/16/2013 | \$ | 21,280,000 | \$ | 222,070,904 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 12/23/2013 | \$ | (710,351) | \$ | 221,360,553 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 02/13/2014 | \$ | 1,700,000 | \$ | 223,060,553 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 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 | |
| | | | | | | | | | 05/15/2014 | \$ | 12,810,000 | \$ | 238,128,153 | 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 | \$ | 1,200,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/28/2012 | \$ | (9) | \$ | 1,199,991 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 08/16/2012 | \$ | 20,000 | \$ | 1,219,991 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/27/2012 | \$ | (26) | \$ | 1,219,965 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 10/16/2012 | \$ | 50,000 | \$ | 1,269,965 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 12/14/2012 | \$ | 10,000 | \$ | 1,279,965 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 12/27/2012 | \$ | (5) | \$ | 1,279,960 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 01/16/2013 | \$ | 130,000 | \$ | 1,409,960 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 02/14/2013 | \$ | 120,000 | \$ | 1,529,960 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/25/2013 | \$ | (20) | \$ | 1,529,940 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 05/16/2013 | \$ | 80,000 | \$ | 1,609,940 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/14/2013 | \$ | 420,000 | \$ | 2,029,940 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/27/2013 | \$ | (10) | \$ | 2,029,930 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/27/2013 | \$ | (4) | \$ | 2,029,926 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 11/14/2013 | \$ | 120,000 | \$ | 2,149,926 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 12/23/2013 | \$ | (7,685) | \$ | 2,142,241 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/14/2014 | \$ | 10,000 | \$ | 2,152,241 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/26/2014 | \$ | (274) | \$ | 2,151,967 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 04/16/2014 | \$ | 240,000 | \$ | 2,391,967 | Transfer of cap due to servicing transfer |
| 09/30/2010 | Guaranty Bank | Saint Paul | MN | Purchase | Financial Instrument for Home Loan Modifications | \$ | 100,000 | N/A | | 09/30/2010 | \$ | 45,056 | \$ | 145,056 | Updated portfolio data from servicer |
| | | | | | | | | | | 06/29/2011 | \$ | (1) | \$ | 145,055 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/28/2012 | \$ | (1) | \$ | 145,054 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/27/2012 | \$ | (2) | \$ | 145,052 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/25/2013 | \$ | (1) | \$ | 145,051 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/23/2013 | \$ | (232) | \$ | 144,819 | Updated due to quarterly assessment and reallocation |

| | | | | | | | | | | | | | | |
|------------|--|-----------------|----|----------|--|----|-------------|-----|------------|----|---------------|----|-------------|--|
| | | | | | | | | | 03/26/2014 | \$ | (8) | \$ | 144,811 | Updated due to quarterly assessment and reallocation |
| 10/28/2009 | Harleysville National Bank & Trust Company | Harleysville | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 1,070,000 | N/A | 04/21/2010 | \$ | (1,070,000) | \$ | - | Termination of SPA |
| 12/11/2009 | Hartford Savings Bank | Hartford | WI | Purchase | Financial Instrument for Home Loan Modifications | \$ | 630,000 | N/A | 01/22/2010 | \$ | 30,000 | \$ | 660,000 | Updated portfolio data from servicer/initial cap |
| | | | | | | | | | 03/26/2010 | \$ | 800,000 | \$ | 1,460,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ | (360,000) | \$ | 1,100,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ | 60,445 | \$ | 1,160,445 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ | (2) | \$ | 1,160,443 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ | (2) | \$ | 1,160,441 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ | (18) | \$ | 1,160,423 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ | (14) | \$ | 1,160,409 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ | (37) | \$ | 1,160,372 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ | (6) | \$ | 1,160,366 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ | (24) | \$ | 1,160,342 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2013 | \$ | (9) | \$ | 1,160,333 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2013 | \$ | (3) | \$ | 1,160,330 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ | (5,463) | \$ | 1,154,867 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ | (192) | \$ | 1,154,675 | Updated due to quarterly assessment and reallocation |
| 05/15/2014 | Heartland Bank & Trust Company | Bloomington | IL | Purchase | Financial Instrument for Home Loan Modifications | | | N/A | 05/15/2014 | \$ | 90,000 | \$ | 90,000 | Transfer of cap due to servicing transfer |
| 11/18/2009 | Hillsdale County National Bank | Hillsdale | MI | Purchase | Financial Instrument for Home Loan Modifications | \$ | 1,670,000 | N/A | 01/22/2010 | \$ | 80,000 | \$ | 1,750,000 | Updated portfolio data from servicer/initial cap |
| | | | | | | | | | 03/26/2010 | \$ | 330,000 | \$ | 2,080,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ | (1,080,000) | \$ | 1,000,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ | 160,445 | \$ | 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 | \$ | (2) | \$ | 1,160,442 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ | (16) | \$ | 1,160,426 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ | (12) | \$ | 1,160,414 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ | (33) | \$ | 1,160,381 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ | (6) | \$ | 1,160,375 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ | (21) | \$ | 1,160,354 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2013 | \$ | (8) | \$ | 1,160,346 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2013 | \$ | (3) | \$ | 1,160,343 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ | (4,797) | \$ | 1,155,546 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ | (169) | \$ | 1,155,377 | Updated due to quarterly assessment and reallocation |
| 11/25/2009 | Home Financing Center, Inc | Coral Gables | FL | Purchase | Financial Instrument for Home Loan Modifications | \$ | 230,000 | N/A | 04/21/2010 | \$ | (230,000) | \$ | - | Termination of SPA |
| 04/20/2009 | Home Loan Services, Inc. | Pittsburgh | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 319,000,000 | N/A | 06/12/2009 | \$ | 128,300,000 | \$ | 447,300,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2009 | \$ | 46,730,000 | \$ | 494,030,000 | Updated portfolio data from servicer/initial cap |
| | | | | | | | | | 12/30/2009 | \$ | 145,820,000 | \$ | 639,850,000 | Updated portfolio data from servicer/initial cap |
| | | | | | | | | | 03/26/2010 | \$ | (17,440,000) | \$ | 622,410,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ | (73,010,000) | \$ | 549,400,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ | 6,700,000 | \$ | 556,100,000 | Updated portfolio data from servicer/initial cap |
| | | | | | | | | | 09/30/2010 | \$ | (77,126,410) | \$ | 478,973,590 | Updated portfolio data from servicer |
| | | | | | | | | | 12/15/2010 | \$ | (314,900,000) | \$ | 164,073,590 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/06/2011 | \$ | (233) | \$ | 164,073,357 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/16/2011 | \$ | (1,900,000) | \$ | 162,173,357 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/16/2011 | \$ | (400,000) | \$ | 161,773,357 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/30/2011 | \$ | (278) | \$ | 161,773,079 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/13/2011 | \$ | (400,000) | \$ | 161,373,079 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/29/2011 | \$ | (2,625) | \$ | 161,370,454 | Updated due to quarterly assessment and reallocation |
| 02/14/2013 | Home Servicing, LLC | Baton Rouge | LA | Purchase | Financial Instrument for Home Loan Modifications | | | N/A | 10/19/2011 | \$ | (155,061,221) | \$ | 6,309,233 | Termination of SPA |
| | | | | | | | | | 02/14/2013 | \$ | 510,000 | \$ | 510,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/25/2013 | \$ | (9) | \$ | 509,991 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2013 | \$ | 200,000 | \$ | 709,991 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2013 | \$ | 40,000 | \$ | 749,991 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/27/2013 | \$ | (4) | \$ | 749,987 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2013 | \$ | (120,000) | \$ | 629,987 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2013 | \$ | (2) | \$ | 629,985 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ | (2,620) | \$ | 627,365 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ | (92) | \$ | 627,273 | Updated due to quarterly assessment and reallocation |
| 08/05/2009 | HomEq Servicing | North Highlands | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 674,000,000 | N/A | 09/30/2009 | \$ | (121,190,000) | \$ | 552,810,000 | Updated portfolio data from servicer/initial cap |
| | | | | | | | | | 12/30/2009 | \$ | (36,290,000) | \$ | 516,520,000 | Updated portfolio data from servicer/initial cap |
| | | | | | | | | | 03/26/2010 | \$ | 199,320,000 | \$ | 715,840,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ | (189,040,000) | \$ | 526,800,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ | 38,626,728 | \$ | 565,426,728 | Updated portfolio data from servicer |
| | | | | | | | | | 10/15/2010 | \$ | (170,800,000) | \$ | 394,626,728 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/15/2010 | \$ | (22,200,000) | \$ | 372,426,728 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/06/2011 | \$ | (549) | \$ | 372,426,179 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/16/2011 | \$ | (900,000) | \$ | 371,526,179 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/30/2011 | \$ | (653) | \$ | 371,525,526 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ | (6,168) | \$ | 371,519,358 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ | (4,634) | \$ | 371,514,724 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/16/2012 | \$ | (430,000) | \$ | 371,084,724 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2012 | \$ | (12,728) | \$ | 371,071,996 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/14/2012 | \$ | (20,000) | \$ | 371,051,996 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/27/2012 | \$ | (2,148) | \$ | 371,049,848 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ | (8,137) | \$ | 371,041,711 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2013 | \$ | (3,071) | \$ | 371,038,640 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2013 | \$ | (1,101) | \$ | 371,037,539 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/14/2013 | \$ | (10,000) | \$ | 371,027,539 | Transfer of cap due to servicing transfer |

| | | | | | | | | | | | | | | |
|------------|--|---------------|----|----------|--|----|---------------|-----|------------|----|---------------|----|---------------|---|
| | | | | | | | | | 12/23/2013 | \$ | (1,858,220) | \$ | 369,169,319 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/27/2014 | \$ | (360,860,500) | \$ | 8,308,819 | Termination of SPA |
| 12/11/2009 | HomeStar Bank & Financial Services | Manteno | IL | Purchase | Financial Instrument for Home Loan Modifications | \$ | 310,000 | N/A | 01/22/2010 | \$ | 20,000 | \$ | 330,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 03/26/2010 | \$ | 820,000 | \$ | 1,150,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ | (350,000) | \$ | 800,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ | 70,334 | \$ | 870,334 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ | (1) | \$ | 870,333 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ | (1) | \$ | 870,332 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ | (13) | \$ | 870,319 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ | (10) | \$ | 870,309 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/06/2012 | \$ | (856,986) | \$ | 13,323 | Termination of SPA |
| 07/22/2009 | Homeward Residential, Inc. (American Home Mortgage Servicing, Inc) | Coppell | TX | Purchase | Financial Instrument for Home Loan Modifications | \$ | 1,272,490,000 | N/A | 09/30/2009 | \$ | (53,670,000) | \$ | 1,218,820,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 12/30/2009 | \$ | 250,450,000 | \$ | 1,469,270,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 03/26/2010 | \$ | 124,820,000 | \$ | 1,594,090,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ | (289,990,000) | \$ | 1,304,100,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ | 1,690,508 | \$ | 1,305,790,508 | Updated portfolio data from servicer |
| | | | | | | | | | 10/15/2010 | \$ | 300,000 | \$ | 1,306,090,508 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/16/2010 | \$ | (100,000) | \$ | 1,305,990,508 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/06/2011 | \$ | (1,173) | \$ | 1,305,989,335 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/16/2011 | \$ | (500,000) | \$ | 1,305,489,335 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/30/2011 | \$ | (1,400) | \$ | 1,305,487,935 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/13/2011 | \$ | 3,100,000 | \$ | 1,308,587,935 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/29/2011 | \$ | (12,883) | \$ | 1,308,575,052 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/15/2011 | \$ | (1,000,000) | \$ | 1,307,575,052 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/14/2011 | \$ | (100,000) | \$ | 1,307,475,052 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/16/2011 | \$ | (1,100,000) | \$ | 1,306,375,052 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2012 | \$ | (10,000) | \$ | 1,306,365,052 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/28/2012 | \$ | (8,378) | \$ | 1,306,356,674 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2012 | \$ | (470,000) | \$ | 1,305,886,674 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/16/2012 | \$ | (80,000) | \$ | 1,305,806,674 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2012 | \$ | (22,494) | \$ | 1,305,784,180 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/16/2012 | \$ | (260,000) | \$ | 1,305,524,180 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/15/2012 | \$ | (30,000) | \$ | 1,305,494,180 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/14/2012 | \$ | (50,000) | \$ | 1,305,444,180 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/27/2012 | \$ | (3,676) | \$ | 1,305,440,504 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/16/2013 | \$ | (80,000) | \$ | 1,305,360,504 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/14/2013 | \$ | 20,000 | \$ | 1,305,380,504 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/14/2013 | \$ | (84,160,000) | \$ | 1,221,220,504 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/25/2013 | \$ | (12,821) | \$ | 1,221,207,683 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2013 | \$ | (621,110,000) | \$ | 600,097,683 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2013 | \$ | (19,120,000) | \$ | 580,977,683 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/27/2013 | \$ | (1,947) | \$ | 580,975,736 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2013 | \$ | (14,870,000) | \$ | 566,105,736 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2013 | \$ | (655) | \$ | 566,105,081 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/16/2013 | \$ | 20,000 | \$ | 566,125,081 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/23/2013 | \$ | (1,110,189) | \$ | 565,014,892 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ | (39,031) | \$ | 564,975,861 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2014 | \$ | (10,000) | \$ | 564,965,861 | 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 | \$ | 130,000 | \$ | 690,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 12/30/2009 | \$ | 1,040,000 | \$ | 1,730,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 03/26/2010 | \$ | (1,680,000) | \$ | 50,000 | Updated portfolio data from servicer |
| | | | | | | | | | 05/12/2010 | \$ | 1,260,000 | \$ | 1,310,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ | (1,110,000) | \$ | 200,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ | 100,000 | \$ | 300,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 09/30/2010 | \$ | (9,889) | \$ | 290,111 | Updated portfolio data from servicer |
| | | | | | | | | | 06/29/2011 | \$ | (3) | \$ | 290,108 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ | (2) | \$ | 290,106 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ | (7) | \$ | 290,099 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ | (1) | \$ | 290,098 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ | (4) | \$ | 290,094 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2013 | \$ | (2) | \$ | 290,092 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2013 | \$ | (1) | \$ | 290,091 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ | (979) | \$ | 289,112 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ | (34) | \$ | 289,078 | Updated due to quarterly assessment and reallocation |
| 12/16/2009 | Horizon Bank, NA | Michigan City | IN | Purchase | Financial Instrument for Home Loan Modifications | \$ | 700,000 | N/A | 01/22/2010 | \$ | 30,000 | \$ | 730,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 03/26/2010 | \$ | 1,740,000 | \$ | 2,470,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ | (1,870,000) | \$ | 600,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ | 850,556 | \$ | 1,450,556 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ | (2) | \$ | 1,450,554 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ | (2) | \$ | 1,450,552 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ | (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 |
| | | | | | | | | | 09/21/2012 | \$ | (1,450,512) | \$ | - | Termination of SPA |
| 12/23/2009 | Iberiabank | Sarasota | FL | Purchase | Financial Instrument for Home Loan Modifications | \$ | 4,230,000 | N/A | 01/22/2010 | \$ | 200,000 | \$ | 4,430,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 03/26/2010 | \$ | (1,470,000) | \$ | 2,960,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ | (1,560,000) | \$ | 1,400,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ | 5,852,780 | \$ | 7,252,780 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ | (11) | \$ | 7,252,769 | Updated due to quarterly assessment and reallocation |

| | | | | | | | | | | | | |
|------------|---|--------------|----|----------|--|---------------|-----|---|------------|-----------------|---------------|---|
| | | | | | | | | | 03/30/2011 | \$ (13) | \$ 7,252,756 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/13/2011 | \$ (300,000) | \$ 6,952,756 | Transfer of cap due to servicing transfer |
| | | | | | | | | 6 | 06/03/2011 | \$ (6,927,254) | \$ 25,502 | Termination of SPA |
| 07/10/2009 | IBM Southeast Employees' Federal Credit Union | Delray Beach | FL | Purchase | Financial Instrument for Home Loan Modifications | \$ 870,000 | N/A | | 09/30/2009 | \$ (10,000) | \$ 860,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 12/30/2009 | \$ 250,000 | \$ 1,110,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 03/26/2010 | \$ (10,000) | \$ 1,100,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ (400,000) | \$ 700,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ 170,334 | \$ 870,334 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ (1) | \$ 870,333 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ (1) | \$ 870,332 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ (12) | \$ 870,320 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ (9) | \$ 870,311 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 6 | 09/14/2012 | \$ (821,722) | \$ 48,589 | Termination of SPA |
| 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 | \$ 800,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 03/26/2010 | \$ (760,000) | \$ 40,000 | Updated portfolio data from servicer |
| | | | | | | | | | 05/12/2010 | \$ 2,630,000 | \$ 2,670,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ (770,000) | \$ 1,900,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ 565,945 | \$ 2,465,945 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ (4) | \$ 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) | \$ 2,454,138 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ (410) | \$ 2,453,728 | Updated due to quarterly assessment and reallocation |
| 12/04/2009 | Idaho Housing and Finance Association | Boise | ID | Purchase | Financial Instrument for Home Loan Modifications | \$ 9,430,000 | N/A | | 01/22/2010 | \$ 440,000 | \$ 9,870,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 03/26/2010 | \$ 14,480,000 | \$ 24,350,000 | Updated portfolio data from servicer |
| | | | | | | | | | 05/26/2010 | \$ (24,200,000) | \$ 150,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ 150,000 | \$ 300,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ (9,889) | \$ 290,111 | Updated portfolio data from servicer |
| | | | | | | | | | 06/29/2011 | \$ (3) | \$ 290,108 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ (2) | \$ 290,106 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ (6) | \$ 290,100 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ (1) | \$ 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 portfolio data from servicer/additional program initial 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 | \$ (1) | \$ 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 | \$ (6) | \$ 535,152 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ (15) | \$ 535,137 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ (3) | \$ 535,134 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ (10) | \$ 535,124 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2013 | \$ (4) | \$ 535,120 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2013 | \$ (1) | \$ 535,119 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ (2,242) | \$ 532,877 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ (79) | \$ 532,798 | Updated due to quarterly assessment and reallocation |
| 03/05/2010 | iServe Servicing, Inc. | Irving | TX | Purchase | Financial Instrument for Home Loan Modifications | \$ 28,040,000 | N/A | | 05/26/2010 | \$ 120,000 | \$ 28,160,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 07/14/2010 | \$ (12,660,000) | \$ 15,500,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ 100,000 | \$ 15,600,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 09/30/2010 | \$ (3,125,218) | \$ 12,474,782 | Updated portfolio data from servicer |
| | | | | | | | | | 11/16/2010 | \$ 800,000 | \$ 13,274,782 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/06/2011 | \$ (20) | \$ 13,274,762 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ (24) | \$ 13,274,738 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ (221) | \$ 13,274,517 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ (169) | \$ 13,274,348 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ (465) | \$ 13,273,883 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ (78) | \$ 13,273,805 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ (297) | \$ 13,273,508 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2013 | \$ (112) | \$ 13,273,396 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2013 | \$ (10,000) | \$ 13,263,396 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2013 | \$ (40) | \$ 13,263,356 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/14/2013 | \$ (60,000) | \$ 13,203,356 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ (67,516) | \$ 13,135,840 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ (2,373) | \$ 13,133,467 | Updated due to quarterly assessment and reallocation |
| 09/24/2010 | James B. Nutter & Company | Kansas City | MO | Purchase | Financial Instrument for Home Loan Modifications | \$ 300,000 | N/A | | 09/30/2010 | \$ 135,167 | \$ 435,167 | Updated portfolio data from servicer |

| | | | | | | | | | | | | | | | |
|------------|-----------------------------|------------|----|----------|--|----|---------------|-------|------------|------------|-----------------|-----------|---------------|--|--|
| | | | | | | | | | 01/06/2011 | \$ | (1) | \$ | 435,166 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 03/30/2011 | \$ | (1) | \$ | 435,165 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/29/2011 | \$ | (6) | \$ | 435,159 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/28/2012 | \$ | (4) | \$ | 435,155 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 09/27/2012 | \$ | (12) | \$ | 435,143 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 12/27/2012 | \$ | (2) | \$ | 435,141 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 03/25/2013 | \$ | (8) | \$ | 435,133 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/27/2013 | \$ | (3) | \$ | 435,130 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 09/27/2013 | \$ | (1) | \$ | 435,129 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 12/23/2013 | \$ | (1,727) | \$ | 433,402 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 03/26/2014 | \$ | (61) | \$ | 433,341 | Updated due to quarterly assessment and reallocation | |
| 07/31/2009 | JP Morgan Chase Bank, NA | Lewisville | TX | Purchase | Financial Instrument for Home Loan Modifications | \$ | 2,699,720,000 | N/A | 09/30/2009 | \$ | (14,850,000) | \$ | 2,684,870,000 | Updated portfolio data from servicer/auditorial program initial cap. | |
| | | | | | | | | | 12/30/2009 | \$ | 1,178,180,000 | \$ | 3,863,050,000 | Updated portfolio data from servicer/auditorial program initial cap. | |
| | | | | | | | | | 03/26/2010 | \$ | 1,006,580,000 | \$ | 4,869,630,000 | Updated portfolio data from servicer/auditorial program initial cap. | |
| | | | | | | | | | 07/14/2010 | \$ | (1,934,230,000) | \$ | 2,935,400,000 | Updated portfolio data from servicer | |
| | | | | | | | | | 09/30/2010 | \$ | 72,400,000 | \$ | 3,007,800,000 | Updated portfolio data from servicer/auditorial program initial cap. | |
| | | | | | | | | | 09/30/2010 | \$ | 215,625,536 | \$ | 3,223,425,536 | Updated portfolio data from servicer | |
| | | | | | | | | | 01/06/2011 | \$ | (3,636) | \$ | 3,223,421,900 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 03/16/2011 | \$ | (100,000) | \$ | 3,223,321,900 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 03/30/2011 | \$ | (3,999) | \$ | 3,223,317,901 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 04/13/2011 | \$ | (200,000) | \$ | 3,223,117,901 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 05/13/2011 | \$ | 122,700,000 | \$ | 3,345,817,901 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 06/29/2011 | \$ | (34,606) | \$ | 3,345,783,295 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 07/14/2011 | \$ | 600,000 | \$ | 3,346,383,295 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 08/16/2011 | \$ | (400,000) | \$ | 3,345,983,295 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 09/15/2011 | \$ | (100,000) | \$ | 3,345,883,295 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 10/14/2011 | \$ | 200,000 | \$ | 3,346,083,295 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 10/19/2011 | \$ | 519,211,309 | \$ | 3,865,294,604 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 11/16/2011 | \$ | (2,800,000) | \$ | 3,862,494,604 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 01/13/2012 | \$ | (100,000) | \$ | 3,862,394,604 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 02/16/2012 | \$ | (100,000) | \$ | 3,862,294,604 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 05/16/2012 | \$ | (126,080,000) | \$ | 3,736,214,604 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 06/14/2012 | \$ | (1,620,000) | \$ | 3,734,594,604 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 06/28/2012 | \$ | (16,192) | \$ | 3,734,578,412 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 07/16/2012 | \$ | (2,300,000) | \$ | 3,732,278,412 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 08/16/2012 | \$ | (20,000) | \$ | 3,732,258,412 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 09/27/2012 | \$ | (37,341) | \$ | 3,732,221,071 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 10/16/2012 | \$ | (1,130,000) | \$ | 3,731,091,071 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 11/15/2012 | \$ | (3,770,000) | \$ | 3,727,321,071 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 12/14/2012 | \$ | (180,000) | \$ | 3,727,141,071 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 12/27/2012 | \$ | (4,535) | \$ | 3,727,136,536 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 01/16/2013 | \$ | (60,000) | \$ | 3,727,076,536 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 02/14/2013 | \$ | (520,000) | \$ | 3,726,556,536 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 03/14/2013 | \$ | (90,000) | \$ | 3,726,466,536 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 03/25/2013 | \$ | (14,310) | \$ | 3,726,452,226 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 04/16/2013 | \$ | (110,000) | \$ | 3,726,342,226 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 05/16/2013 | \$ | (120,000) | \$ | 3,726,222,226 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 06/14/2013 | \$ | (50,000) | \$ | 3,726,172,226 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 06/27/2013 | \$ | (3,778) | \$ | 3,726,168,448 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 07/16/2013 | \$ | (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) | \$ | 3,422,667,328 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 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 | |
| | | | | | | | | | 05/15/2014 | \$ | (18,970,000) | \$ | 3,333,275,916 | 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) | \$ | 70,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 05/16/2013 | \$ | 130,000 | \$ | 200,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/14/2013 | \$ | (50,000) | \$ | 150,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 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 | \$ | 2,369,845 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/26/2014 | \$ | (373) | \$ | 2,369,472 | Updated due to quarterly assessment and reallocation |
| 08/05/2009 | Lake City Bank | Warsaw | IN | Purchase | Financial Instrument for Home Loan Modifications | \$ | 420,000 | N/A | 09/30/2009 | \$ | 180,000 | \$ | 600,000 | Updated portfolio data from servicer/auditorial program initial cap. | |
| | | | | | | | | | 12/30/2009 | \$ | (350,000) | \$ | 250,000 | Updated portfolio data from servicer/auditorial program initial cap. | |
| | | | | | | | | | 03/26/2010 | \$ | 20,000 | \$ | 270,000 | Updated portfolio data from servicer | |
| | | | | | | | | | 07/14/2010 | \$ | (70,000) | \$ | 200,000 | Updated portfolio data from servicer | |

| | | | | | | | | | | | | | | | |
|------------|---------------------------|-------------|----|----------|--|----|-------------|-----|------------|------------|-----------|---------------|---------|--|--|
| | | | | | | | | | 09/30/2010 | \$ | 90,111 | \$ | 290,111 | Updated portfolio data from servicer | |
| | | | | | | | | | 06/29/2011 | \$ | (3) | \$ | 290,108 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/28/2012 | \$ | (2) | \$ | 290,106 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 09/27/2012 | \$ | (7) | \$ | 290,099 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 12/27/2012 | \$ | (1) | \$ | 290,098 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 03/25/2013 | \$ | (4) | \$ | 290,094 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/27/2013 | \$ | (2) | \$ | 290,092 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 09/27/2013 | \$ | (1) | \$ | 290,091 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 12/23/2013 | \$ | (979) | \$ | 289,112 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 03/26/2014 | \$ | (34) | \$ | 289,078 | Updated due to quarterly assessment and reallocation | |
| 07/10/2009 | Lake National Bank | Mentor | OH | Purchase | Financial Instrument for Home Loan Modifications | \$ | 100,000 | N/A | 09/30/2009 | \$ | 150,000 | \$ | 250,000 | Updated portfolio data from servicer/assessor program initial cap. | |
| | | | | | | | | | 12/30/2009 | \$ | 130,000 | \$ | 380,000 | Updated portfolio data from servicer/assessor program initial cap. | |
| | | | | | | | | | 03/26/2010 | \$ | 50,000 | \$ | 430,000 | Updated portfolio data from servicer | |
| | | | | | | | | | 07/14/2010 | \$ | (30,000) | \$ | 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 | |
| | | | | | | | | | 03/30/2011 | \$ | (1) | \$ | 435,165 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/29/2011 | \$ | (6) | \$ | 435,159 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/28/2012 | \$ | (4) | \$ | 435,155 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 08/23/2012 | \$ | (424,504) | \$ | 10,651 | Termination of SPA | |
| 01/16/2014 | LenderLive Network, Inc | Glendale | CO | Purchase | Financial Instrument for Home Loan Modifications | | | N/A | 6 | 01/16/2014 | \$ | 100,000 | \$ | 100,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 3 | 03/14/2014 | \$ | 10,000 | \$ | 110,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/26/2014 | \$ | (2) | \$ | 109,998 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 05/15/2014 | \$ | 20,000 | \$ | 129,998 | Transfer of cap due to servicing transfer |
| 09/30/2010 | Liberty Bank and Trust Co | New Orleans | LA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 1,000,000 | N/A | | 09/30/2010 | \$ | 450,556 | \$ | 1,450,556 | Updated portfolio data from servicer |
| | | | | | | | | | | 01/06/2011 | \$ | (2) | \$ | 1,450,554 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/30/2011 | \$ | (2) | \$ | 1,450,552 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/29/2011 | \$ | (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 | \$ | (11) | \$ | 1,450,415 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/27/2013 | \$ | (4) | \$ | 1,450,411 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/23/2013 | \$ | (6,958) | \$ | 1,443,453 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/26/2014 | \$ | (245) | \$ | 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 | \$ | 1,087,950,000 | Updated portfolio data from servicer/assessor program initial cap. |
| | | | | | | | | | | 12/30/2009 | \$ | 275,370,000 | \$ | 1,363,320,000 | Updated portfolio data from servicer/assessor program initial cap. |
| | | | | | | | | | | 03/26/2010 | \$ | 278,910,000 | \$ | 1,642,230,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 07/14/2010 | \$ | (474,730,000) | \$ | 1,167,500,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 08/13/2010 | \$ | (700,000) | \$ | 1,166,800,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/15/2010 | \$ | (1,000,000) | \$ | 1,165,800,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/30/2010 | \$ | (115,017,236) | \$ | 1,050,782,764 | Updated portfolio data from servicer |
| | | | | | | | | | | 10/15/2010 | \$ | (800,000) | \$ | 1,049,982,764 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 12/15/2010 | \$ | 800,000 | \$ | 1,050,782,764 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 01/06/2011 | \$ | (1,286) | \$ | 1,050,781,478 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/16/2011 | \$ | 8,800,000 | \$ | 1,059,581,478 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/30/2011 | \$ | (1,470) | \$ | 1,059,580,008 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 04/13/2011 | \$ | (3,300,000) | \$ | 1,056,280,008 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 05/13/2011 | \$ | (300,000) | \$ | 1,055,980,008 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/16/2011 | \$ | (700,000) | \$ | 1,055,280,008 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/29/2011 | \$ | (13,097) | \$ | 1,055,266,911 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 07/14/2011 | \$ | (200,000) | \$ | 1,055,066,911 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/15/2011 | \$ | (2,900,000) | \$ | 1,052,166,911 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 10/14/2011 | \$ | (300,000) | \$ | 1,051,866,911 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 11/16/2011 | \$ | (500,000) | \$ | 1,051,366,911 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 12/15/2011 | \$ | (2,600,000) | \$ | 1,048,766,911 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 01/13/2012 | \$ | (194,800,000) | \$ | 853,966,911 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 02/16/2012 | \$ | (400,000) | \$ | 853,566,911 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/28/2012 | \$ | (9,728) | \$ | 853,557,183 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 08/16/2012 | \$ | (7,990,000) | \$ | 845,567,183 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/27/2012 | \$ | (26,467) | \$ | 845,540,716 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/27/2012 | \$ | (4,466) | \$ | 845,536,250 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/25/2013 | \$ | (16,922) | \$ | 845,519,328 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/27/2013 | \$ | (6,386) | \$ | 845,512,942 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/27/2013 | \$ | (2,289) | \$ | 845,510,653 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/16/2013 | \$ | (60,000) | \$ | 845,450,653 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 12/23/2013 | \$ | (3,864,503) | \$ | 841,586,150 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 01/16/2014 | \$ | (30,000) | \$ | 841,556,150 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 01/31/2014 | \$ | (765,231,390) | \$ | 76,324,760 | Termination of SPA |
| 11/06/2009 | Los Alamos National Bank | Los Alamos | NM | Purchase | Financial Instrument for Home Loan Modifications | \$ | 700,000 | N/A | 12 | 01/22/2010 | \$ | 40,000 | \$ | 740,000 | Updated portfolio data from servicer/assessor program initial cap. |
| | | | | | | | | | | 03/26/2010 | \$ | 50,000 | \$ | 790,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 07/14/2010 | \$ | 1,310,000 | \$ | 2,100,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 09/30/2010 | \$ | 75,834 | \$ | 2,175,834 | Updated portfolio data from servicer |
| | | | | | | | | | | 01/06/2011 | \$ | (3) | \$ | 2,175,831 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/30/2011 | \$ | (4) | \$ | 2,175,827 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/29/2011 | \$ | (35) | \$ | 2,175,792 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/28/2012 | \$ | (26) | \$ | 2,175,766 | Updated due to quarterly assessment and reallocation |

| | | | | | | | | | | | | | | |
|------------|-------------------------|------------|----|----------|--|----|------------|------------|------------|--------------|---------|------------|---|---|
| | | | | | | | | 09/27/2012 | \$ | (70) | \$ | 2,175,696 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 12/27/2012 | \$ | (12) | \$ | 2,175,684 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 03/25/2013 | \$ | (45) | \$ | 2,175,639 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 06/27/2013 | \$ | (17) | \$ | 2,175,622 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 09/27/2013 | \$ | (6) | \$ | 2,175,616 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 12/23/2013 | \$ | (9,932) | \$ | 2,165,684 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 03/26/2014 | \$ | (346) | \$ | 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 | \$ | 1,015,389 | Updated portfolio data from servicer |
| | | | | | | | | 01/06/2011 | \$ | (1) | \$ | 1,015,388 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 03/30/2011 | \$ | (1) | \$ | 1,015,387 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 06/29/2011 | \$ | (11) | \$ | 1,015,376 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 06/28/2012 | \$ | (11) | \$ | 1,015,365 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 09/27/2012 | \$ | (30) | \$ | 1,015,335 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 12/27/2012 | \$ | (5) | \$ | 1,015,330 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 03/25/2013 | \$ | (20) | \$ | 1,015,310 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 06/27/2013 | \$ | (7) | \$ | 1,015,303 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 09/27/2013 | \$ | (3) | \$ | 1,015,300 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 12/23/2013 | \$ | (4,381) | \$ | 1,010,919 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 02/13/2014 | \$ | 1,280,000 | \$ | 2,290,919 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 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 | |
| | | | | | | | | 05/15/2014 | \$ | 80,000 | \$ | 2,516,065 | 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 | 09/30/2010 | \$ | 630,778 | \$ | 2,030,778 | Updated portfolio data from servicer |
| | | | | | | | | 01/06/2011 | \$ | (3) | \$ | 2,030,775 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 03/30/2011 | \$ | (3) | \$ | 2,030,772 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 06/29/2011 | \$ | (33) | \$ | 2,030,739 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 06/28/2012 | \$ | (25) | \$ | 2,030,714 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 09/27/2012 | \$ | (68) | \$ | 2,030,646 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 12/27/2012 | \$ | (11) | \$ | 2,030,635 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 03/25/2013 | \$ | (44) | \$ | 2,030,591 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 06/27/2013 | \$ | (16) | \$ | 2,030,575 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 09/27/2013 | \$ | (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 | 09/30/2010 | \$ | 225,278 | \$ | 725,278 | Updated portfolio data from servicer |
| | | | | | | | | 01/06/2011 | \$ | (1) | \$ | 725,277 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 03/09/2011 | \$ | (725,277) | \$ | - | Termination of SPA | |
| 11/25/2009 | Marix Servicing, LLC | Phoenix | AZ | Purchase | Financial Instrument for Home Loan Modifications | \$ | 20,360,000 | N/A | 01/22/2010 | \$ | 950,000 | \$ | 21,310,000 | Updated portfolio data from servicer/reallocation program |
| | | | | | | | | 03/26/2010 | \$ | (17,880,000) | \$ | 3,430,000 | Updated portfolio data from servicer | |
| | | | | | | | | 06/16/2010 | \$ | 1,030,000 | \$ | 4,460,000 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 07/14/2010 | \$ | (1,160,000) | \$ | 3,300,000 | Updated portfolio data from servicer | |
| | | | | | | | | 08/13/2010 | \$ | 800,000 | \$ | 4,100,000 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 09/30/2010 | \$ | 200,000 | \$ | 4,300,000 | Updated portfolio data from servicer/reallocation 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 | \$ | (90,000) | \$ | 6,916,969 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 09/27/2012 | \$ | (103) | \$ | 6,916,866 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 10/16/2012 | \$ | (1,020,000) | \$ | 5,896,866 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 11/15/2012 | \$ | 170,000 | \$ | 6,066,866 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 12/27/2012 | \$ | (15) | \$ | 6,066,851 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 02/14/2013 | \$ | (100,000) | \$ | 5,966,851 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 03/14/2013 | \$ | (490,000) | \$ | 5,476,851 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 03/25/2013 | \$ | (61) | \$ | 5,476,790 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 04/16/2013 | \$ | (10,000) | \$ | 5,466,790 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 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 | \$ | 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 | \$ | (1) | \$ | 145,053 | Updated due to quarterly assessment and reallocation | |

| | | | | | | | | | | | | | | |
|------------|---|---------------|----|----------|--|----|------------|-----|------------|----|---------------|----|-------------|--|
| | | | | | | | | | 03/25/2013 | \$ | (1) | \$ | 145,052 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/15/2013 | \$ | (60,000) | \$ | 85,052 | Transfer of cap due to servicing transfer |
| 10/28/2009 | Members Mortgage Company, Inc | Woburn | MA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 510,000 | N/A | 04/21/2010 | \$ | (510,000) | \$ | | Termination of SPA |
| 09/11/2009 | Metropolitan National Bank | Little Rock | AR | Purchase | Financial Instrument for Home Loan Modifications | \$ | 280,000 | N/A | 10/02/2009 | \$ | 70,000 | \$ | 350,000 | Updated portfolio data from servicer/auditorial program initial cap. |
| | | | | | | | | | 12/30/2009 | \$ | 620,000 | \$ | 970,000 | Updated portfolio data from servicer/auditorial program initial cap. |
| | | | | | | | | | 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 Mortgage Company) | Rocky River | OH | Purchase | Financial Instrument for Home Loan Modifications | \$ | 100,000 | N/A | 09/30/2010 | \$ | 45,056 | \$ | 145,056 | Updated portfolio data from servicer |
| | | | | | | | | | 06/29/2011 | \$ | (1) | \$ | 145,055 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ | (1) | \$ | 145,054 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ | (2) | \$ | 145,052 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ | (1) | \$ | 145,051 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ | (232) | \$ | 144,819 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ | (8) | \$ | 144,811 | Updated due to quarterly assessment and reallocation |
| 09/30/2010 | Midland Mortgage Company | Oklahoma City | OK | Purchase | Financial Instrument for Home Loan Modifications | \$ | 43,500,000 | N/A | 09/30/2010 | \$ | 49,915,806 | \$ | 93,415,806 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ | (125) | \$ | 93,415,681 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ | (139) | \$ | 93,415,542 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ | (1,223) | \$ | 93,414,319 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ | (797) | \$ | 93,413,522 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2012 | \$ | 294,540,000 | \$ | 387,953,522 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/27/2012 | \$ | (263,550,000) | \$ | 124,403,522 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2012 | \$ | (3,170) | \$ | 124,400,352 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ | (507) | \$ | 124,399,845 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ | (1,729) | \$ | 124,398,116 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2013 | \$ | (593) | \$ | 124,397,523 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2013 | \$ | (199) | \$ | 124,397,324 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ | (280,061) | \$ | 124,117,263 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ | (8,934) | \$ | 124,108,329 | Updated due to quarterly assessment and reallocation |
| 04/14/2010 | Midwest Bank and Trust Co. | Elmwood Park | IL | Purchase | Financial Instrument for Home Loan Modifications | \$ | 300,000 | N/A | 07/14/2010 | \$ | 300,000 | \$ | 600,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ | (19,778) | \$ | 580,222 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ | (1) | \$ | 580,221 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ | (1) | \$ | 580,220 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ | (8) | \$ | 580,212 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/14/2011 | \$ | (580,212) | \$ | - | Termination of SPA |
| 09/15/2010 | Midwest Community Bank | Freeport | IL | Purchase | Financial Instrument for Home Loan Modifications | \$ | 400,000 | N/A | 09/30/2010 | \$ | 180,222 | \$ | 580,222 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ | (1) | \$ | 580,221 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ | (1) | \$ | 580,220 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ | (8) | \$ | 580,212 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ | (6) | \$ | 580,206 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ | (17) | \$ | 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 |
| 07/22/2009 | Mission Federal Credit Union | San Diego | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 860,000 | N/A | 09/30/2009 | \$ | (490,000) | \$ | 370,000 | Updated portfolio data from servicer/auditorial program initial cap. |
| | | | | | | | | | 12/30/2009 | \$ | 6,750,000 | \$ | 7,120,000 | Updated portfolio data from servicer/auditorial program initial cap. |
| | | | | | | | | | 03/26/2010 | \$ | (6,340,000) | \$ | 780,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ | (180,000) | \$ | 600,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ | 125,278 | \$ | 725,278 | Updated portfolio data from servicer |
| | | | | | | | | | 03/30/2011 | \$ | (1) | \$ | 725,277 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ | (4) | \$ | 725,273 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ | (1) | \$ | 725,272 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 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 | \$ | 23,480,000 | N/A | 09/30/2009 | \$ | 18,530,000 | \$ | 42,010,000 | Updated portfolio data from servicer/auditorial program initial cap. |
| | | | | | | | | | 12/30/2009 | \$ | 24,510,000 | \$ | 66,520,000 | Updated portfolio data from servicer/auditorial program initial cap. |
| | | | | | | | | | 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) | \$ | 54,105,739 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ | (37) | \$ | 54,105,702 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/16/2011 | \$ | (29,400,000) | \$ | 24,705,702 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/30/2011 | \$ | (34) | \$ | 24,705,668 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 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 | \$ | 4,210,000 | N/A | 09/30/2009 | \$ | 1,780,000 | \$ | 5,990,000 | Updated portfolio data from servicer/auditorial program initial cap. |
| | | | | | | | | | 12/30/2009 | \$ | 2,840,000 | \$ | 8,830,000 | Updated portfolio data from servicer/auditorial program initial cap. |
| | | | | | | | | | 03/26/2010 | \$ | 2,800,000 | \$ | 11,630,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ | (5,730,000) | \$ | 5,900,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ | 2,658,280 | \$ | 8,558,280 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ | (12) | \$ | 8,558,268 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ | (14) | \$ | 8,558,254 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ | (129) | \$ | 8,558,125 | Updated due to quarterly assessment and reallocation |

| | | | | | | | | | | | | | | |
|------------|-------------------------------|------------|----|----------|--|----|-------------|------------|------------|---------------|-------------|-------------|--|--------------------------------------|
| | | | | | | | | 06/28/2012 | \$ | (94) | \$ | 8,558,031 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 09/27/2012 | \$ | (256) | \$ | 8,557,775 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 12/27/2012 | \$ | (43) | \$ | 8,557,732 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 03/25/2013 | \$ | (162) | \$ | 8,557,570 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 06/27/2013 | \$ | (60) | \$ | 8,557,510 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 09/27/2013 | \$ | (21) | \$ | 8,557,489 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 12/23/2013 | \$ | (35,751) | \$ | 8,521,738 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 03/26/2014 | \$ | (1,246) | \$ | 8,520,492 | Updated due to quarterly assessment and reallocation | |
| 10/14/2009 | Mortgage Clearing Corporation | Tulsa | OK | Purchase | Financial Instrument for Home Loan Modifications | \$ | 4,860,000 | N/A | 12/30/2009 | \$ | (2,900,000) | \$ | 1,960,000 | Updated portfolio data from servicer |
| | | | | | | | | 03/26/2010 | \$ | (1,600,000) | \$ | 360,000 | Updated portfolio data from servicer | |
| | | | | | | | | 07/14/2010 | \$ | (260,000) | \$ | 100,000 | Updated portfolio data from servicer | |
| | | | | | | | | 09/30/2010 | \$ | 45,056 | \$ | 145,056 | Updated portfolio data from servicer | |
| | | | | | | | | 03/09/2011 | \$ | (145,056) | \$ | - | Termination of SPA | |
| 06/26/2009 | National City Bank | Miamisburg | OH | Purchase | Financial Instrument for Home Loan Modifications | \$ | 294,980,000 | N/A | 09/30/2009 | \$ | 315,170,000 | \$ | 610,150,000 | Updated portfolio data from servicer |
| | | | | | | | | 12/30/2009 | \$ | 90,280,000 | \$ | 700,430,000 | Updated portfolio data from servicer | |
| | | | | | | | | 03/26/2010 | \$ | (18,690,000) | \$ | 681,740,000 | Updated portfolio data from servicer | |
| | | | | | | | | 07/14/2010 | \$ | (272,640,000) | \$ | 409,100,000 | Updated portfolio data from servicer | |
| | | | | | | | | 09/30/2010 | \$ | 80,600,000 | \$ | 489,700,000 | Updated portfolio data from servicer | |
| | | | | | | | | 09/30/2010 | \$ | 71,230,004 | \$ | 560,930,004 | Updated portfolio data from servicer | |
| | | | | | | | | 01/06/2011 | \$ | (828) | \$ | 560,929,176 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 02/16/2011 | \$ | 200,000 | \$ | 561,129,176 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 03/16/2011 | \$ | (100,000) | \$ | 561,029,176 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 03/30/2011 | \$ | (981) | \$ | 561,028,195 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 04/13/2011 | \$ | (2,300,000) | \$ | 558,728,195 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 05/13/2011 | \$ | (200,000) | \$ | 558,528,195 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 06/16/2011 | \$ | (200,000) | \$ | 558,328,195 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 06/29/2011 | \$ | (9,197) | \$ | 558,318,998 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 10/14/2011 | \$ | 300,000 | \$ | 558,618,998 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 11/16/2011 | \$ | (300,000) | \$ | 558,318,998 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 01/13/2012 | \$ | 200,000 | \$ | 558,518,998 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 02/16/2012 | \$ | (100,000) | \$ | 558,418,998 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 03/15/2012 | \$ | 200,000 | \$ | 558,618,998 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 06/14/2012 | \$ | (10,000) | \$ | 558,608,998 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 06/28/2012 | \$ | (6,771) | \$ | 558,602,227 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 09/27/2012 | \$ | (18,467) | \$ | 558,583,760 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 12/27/2012 | \$ | (3,105) | \$ | 558,580,655 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 03/25/2013 | \$ | (11,713) | \$ | 558,568,942 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 06/27/2013 | \$ | (4,393) | \$ | 558,564,549 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 09/27/2013 | \$ | (1,565) | \$ | 558,562,984 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 12/23/2013 | \$ | (2,622,925) | \$ | 555,940,059 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 03/14/2014 | \$ | 7,680,000 | \$ | 563,620,059 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 03/26/2014 | \$ | (92,836) | \$ | 563,527,223 | Updated due to quarterly assessment and reallocation | |
| 05/28/2009 | Nationstar Mortgage LLC | Lewisville | TX | Purchase | Financial Instrument for Home Loan Modifications | \$ | 101,000,000 | N/A | 06/12/2009 | \$ | 16,140,000 | \$ | 117,140,000 | Updated portfolio data from servicer |
| | | | | | | | | 09/30/2009 | \$ | 134,560,000 | \$ | 251,700,000 | Updated portfolio data from servicer | |
| | | | | | | | | 12/30/2009 | \$ | 80,250,000 | \$ | 331,950,000 | Updated portfolio data from servicer | |
| | | | | | | | | 03/26/2010 | \$ | 67,250,000 | \$ | 399,200,000 | Updated portfolio data from servicer | |
| | | | | | | | | 07/14/2010 | \$ | (85,900,000) | \$ | 313,300,000 | Updated portfolio data from servicer | |
| | | | | | | | | 08/13/2010 | \$ | 100,000 | \$ | 313,400,000 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 09/30/2010 | \$ | 2,900,000 | \$ | 316,300,000 | Updated portfolio data from servicer | |
| | | | | | | | | 09/30/2010 | \$ | 33,801,486 | \$ | 350,101,486 | Updated portfolio data from servicer | |
| | | | | | | | | 11/16/2010 | \$ | 700,000 | \$ | 350,801,486 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 12/15/2010 | \$ | 1,700,000 | \$ | 352,501,486 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 01/06/2011 | \$ | (363) | \$ | 352,501,123 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 02/16/2011 | \$ | 900,000 | \$ | 353,401,123 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 03/16/2011 | \$ | 29,800,000 | \$ | 383,201,123 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 03/30/2011 | \$ | (428) | \$ | 383,200,695 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 05/26/2011 | \$ | 20,077,503 | \$ | 403,278,198 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 06/29/2011 | \$ | (4,248) | \$ | 403,273,950 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 11/16/2011 | \$ | 100,000 | \$ | 403,373,950 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 03/15/2012 | \$ | (100,000) | \$ | 403,273,950 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 05/16/2012 | \$ | 90,000 | \$ | 403,363,950 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 06/14/2012 | \$ | (2,380,000) | \$ | 400,983,950 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 06/28/2012 | \$ | (2,957) | \$ | 400,980,993 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 07/16/2012 | \$ | (2,580,000) | \$ | 398,400,993 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 08/16/2012 | \$ | 131,450,000 | \$ | 529,850,993 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 08/23/2012 | \$ | 166,976,849 | \$ | 696,827,842 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 09/27/2012 | \$ | (12,806) | \$ | 696,815,036 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 11/15/2012 | \$ | 160,000 | \$ | 696,975,036 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 12/14/2012 | \$ | 50,000 | \$ | 697,025,036 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 12/27/2012 | \$ | (1,882) | \$ | 697,023,154 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 02/14/2013 | \$ | (10,000) | \$ | 697,013,154 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 03/14/2013 | \$ | (280,000) | \$ | 696,733,154 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 03/25/2013 | \$ | (6,437) | \$ | 696,726,717 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 04/16/2013 | \$ | 30,000 | \$ | 696,756,717 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 05/16/2013 | \$ | (1,510,000) | \$ | 695,246,717 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 06/14/2013 | \$ | (1,070,000) | \$ | 694,176,717 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 06/27/2013 | \$ | (2,099) | \$ | 694,174,618 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 07/09/2013 | \$ | 23,179,591 | \$ | 717,354,209 | Transfer of cap due to servicing transfer | |

| | | | | | | | | | | | | | | |
|------------|--|-----------------|----|----------|--|----|-------------|-----|------------|----|---------------|----|---------------|--|
| | | | | | | | | | 07/16/2013 | \$ | 490,000 | \$ | 717,844,209 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/16/2013 | \$ | 289,070,000 | \$ | 1,006,914,209 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2013 | \$ | (1,118) | \$ | 1,006,913,091 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/15/2013 | \$ | 63,440,000 | \$ | 1,070,353,091 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/14/2013 | \$ | 5,060,000 | \$ | 1,075,413,091 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2013 | \$ | 3,210,000 | \$ | 1,078,623,091 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/23/2013 | \$ | (1,697,251) | \$ | 1,076,925,840 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/16/2014 | \$ | (100,000) | \$ | 1,076,825,840 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/13/2014 | \$ | 32,370,000 | \$ | 1,109,195,840 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/14/2014 | \$ | (20,000) | \$ | 1,109,175,840 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2014 | \$ | (47,177) | \$ | 1,109,128,663 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2014 | \$ | 370,000 | \$ | 1,109,498,663 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/15/2014 | \$ | 41,040,000 | \$ | 1,150,538,663 | Transfer of cap due to servicing transfer |
| 12/16/2013 | Nationwide Advantage Mortgage Company | Des Moines | IA | Purchase | Financial Instrument for Home Loan Modifications | | N/A | 3 | 12/16/2013 | \$ | 10,000 | \$ | 10,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/15/2014 | \$ | 10,000 | \$ | 20,000 | Transfer of cap due to servicing transfer |
| 03/10/2010 | Navy Federal Credit Union | Vienna | VA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 60,780,000 | N/A | 07/14/2010 | \$ | (44,880,000) | \$ | 15,900,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ | 1,071,505 | \$ | 16,971,505 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ | (23) | \$ | 16,971,482 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ | (26) | \$ | 16,971,456 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ | (238) | \$ | 16,971,218 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ | (145) | \$ | 16,971,073 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ | (374) | \$ | 16,970,699 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ | (58) | \$ | 16,970,641 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ | (199) | \$ | 16,970,442 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2013 | \$ | (68) | \$ | 16,970,374 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2013 | \$ | (22) | \$ | 16,970,352 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ | (36,317) | \$ | 16,934,035 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 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 | OH | 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 | \$ | 430,000 | Updated portfolio data from servicer/initial can |
| | | | | | | | | | 12/30/2009 | \$ | 210,000 | \$ | 640,000 | Updated portfolio data from servicer/initial can |
| | | | | | | | | | 03/26/2010 | \$ | 170,000 | \$ | 810,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ | (10,000) | \$ | 800,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ | (74,722) | \$ | 725,278 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ | (1) | \$ | 725,277 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ | (1) | \$ | 725,276 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/13/2011 | \$ | (200,000) | \$ | 525,276 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/29/2011 | \$ | (7) | \$ | 525,269 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/22/2011 | \$ | (515,201) | \$ | 10,068 | Termination of SPA |
| 04/16/2009 | Ocwen Loan Servicing LLC | West Palm Beach | FL | Purchase | Financial Instrument for Home Loan Modifications | \$ | 659,000,000 | N/A | 06/12/2009 | \$ | (105,620,000) | \$ | 553,380,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2009 | \$ | 102,580,000 | \$ | 655,960,000 | Updated portfolio data from servicer/initial can |
| | | | | | | | | | 12/30/2009 | \$ | 277,640,000 | \$ | 933,600,000 | Updated portfolio data from servicer/initial can |
| | | | | | | | | | 03/26/2010 | \$ | 46,860,000 | \$ | 980,460,000 | Updated portfolio data from servicer |
| | | | | | | | | | 06/16/2010 | \$ | 156,050,000 | \$ | 1,136,510,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/14/2010 | \$ | (191,610,000) | \$ | 944,900,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/16/2010 | \$ | 23,710,000 | \$ | 968,610,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/15/2010 | \$ | 100,000 | \$ | 968,710,000 | Updated portfolio data from servicer/initial can |
| | | | | | | | | | 09/30/2010 | \$ | 3,742,740 | \$ | 972,452,740 | Updated portfolio data from servicer |
| | | | | | | | | | 10/15/2010 | \$ | 170,800,000 | \$ | 1,143,252,740 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/06/2011 | \$ | (1,020) | \$ | 1,143,251,720 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/16/2011 | \$ | 900,000 | \$ | 1,144,151,720 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/30/2011 | \$ | (1,114) | \$ | 1,144,150,606 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ | (10,044) | \$ | 1,144,140,562 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/14/2011 | \$ | (100,000) | \$ | 1,144,040,562 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/13/2012 | \$ | 194,800,000 | \$ | 1,338,840,562 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/16/2012 | \$ | 400,000 | \$ | 1,339,240,562 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/15/2012 | \$ | 100,000 | \$ | 1,339,340,562 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2012 | \$ | 123,530,000 | \$ | 1,462,870,562 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/14/2012 | \$ | 354,290,000 | \$ | 1,817,160,562 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/28/2012 | \$ | (6,308) | \$ | 1,817,154,254 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2012 | \$ | 10,080,000 | \$ | 1,827,234,254 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/16/2012 | \$ | 8,390,000 | \$ | 1,835,624,254 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2012 | \$ | (10,733) | \$ | 1,835,613,521 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/16/2012 | \$ | 14,560,000 | \$ | 1,850,173,521 | Transfer of cap due to servicing transfer |

| | | | | | | | | | | | | | | |
|------------|--------------------------------|-----------|----|----------|--|----|-------------|-----|------------|----|---------------|----|---------------|---|
| | | | | | | | | | 11/15/2012 | \$ | 13,240,000 | \$ | 1,863,413,521 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/14/2012 | \$ | 2,080,000 | \$ | 1,865,493,521 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/27/2012 | \$ | (1,015) | \$ | 1,865,492,506 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/16/2013 | \$ | 410,000 | \$ | 1,865,902,506 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/14/2013 | \$ | 960,000 | \$ | 1,866,862,506 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/14/2013 | \$ | 83,880,000 | \$ | 1,950,742,506 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/25/2013 | \$ | (1,877) | \$ | 1,950,740,629 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/09/2013 | \$ | 157,237,929 | \$ | 2,107,978,558 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/16/2013 | \$ | 620,860,000 | \$ | 2,728,838,558 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2013 | \$ | 18,970,000 | \$ | 2,747,808,558 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/14/2013 | \$ | (190,000) | \$ | 2,747,618,558 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/27/2013 | \$ | (2,817) | \$ | 2,747,615,741 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2013 | \$ | 14,710,000 | \$ | 2,762,325,741 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/16/2013 | \$ | 66,170,000 | \$ | 2,828,495,741 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2013 | \$ | (276) | \$ | 2,828,495,465 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/15/2013 | \$ | 267,580,000 | \$ | 3,096,075,465 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/14/2013 | \$ | 4,290,000 | \$ | 3,100,365,465 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2013 | \$ | 280,370,000 | \$ | 3,380,735,465 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/23/2013 | \$ | 49,286,732 | \$ | 3,430,022,197 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/16/2014 | \$ | 51,180,000 | \$ | 3,481,202,197 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/31/2014 | \$ | 765,231,390 | \$ | 4,246,433,587 | Transfer of cap due to merger/acquisition |
| | | | | | | | | | 02/13/2014 | \$ | 38,900,000 | \$ | 4,285,333,587 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/27/2014 | \$ | 360,860,500 | \$ | 4,646,194,086 | Transfer of cap due to merger/acquisition |
| | | | | | | | | | 03/14/2014 | \$ | 25,080,000 | \$ | 4,671,274,086 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2014 | \$ | (167,651) | \$ | 4,671,106,435 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2014 | \$ | 11,980,000 | \$ | 4,683,086,435 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/15/2014 | \$ | 130,000 | \$ | 4,683,216,435 | Transfer of cap due to servicing transfer |
| 08/28/2009 | OneWest Bank | Pasadena | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 668,440,000 | N/A | 10/02/2009 | \$ | 145,800,000 | \$ | 814,240,000 | Updated portfolio data from servicer/reallocation program initial cap |
| | | | | | | | | | 12/30/2009 | \$ | 1,355,930,000 | \$ | 2,170,170,000 | Updated portfolio data from servicer/reallocation program initial cap |
| | | | | | | | | | 03/26/2010 | \$ | 121,180,000 | \$ | 2,291,350,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ | (408,850,000) | \$ | 1,882,500,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ | 5,500,000 | \$ | 1,888,000,000 | Updated portfolio data from servicer/reallocation program initial cap |
| | | | | | | | | | 09/30/2010 | \$ | (51,741,163) | \$ | 1,836,258,837 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ | (2,282) | \$ | 1,836,256,555 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ | (2,674) | \$ | 1,836,253,881 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ | (24,616) | \$ | 1,836,229,265 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ | (15,481) | \$ | 1,836,213,784 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ | (40,606) | \$ | 1,836,173,178 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ | (6,688) | \$ | 1,836,166,490 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ | (24,811) | \$ | 1,836,141,679 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2013 | \$ | (9,058) | \$ | 1,836,132,621 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2013 | \$ | (3,154) | \$ | 1,836,129,467 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/15/2013 | \$ | (500,000) | \$ | 1,835,629,467 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/14/2013 | \$ | (4,440,000) | \$ | 1,831,189,467 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2013 | \$ | (277,680,000) | \$ | 1,553,509,467 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/23/2013 | \$ | (5,188,787) | \$ | 1,548,320,680 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/16/2014 | \$ | (25,750,000) | \$ | 1,522,570,680 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/13/2014 | \$ | (10,000) | \$ | 1,522,560,680 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/14/2014 | \$ | (6,240,000) | \$ | 1,516,320,680 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2014 | \$ | (181,765) | \$ | 1,516,138,915 | Updated due to quarterly assessment and reallocation |
| 09/11/2009 | ORNL Federal Credit Union | Oak Ridge | TN | Purchase | Financial Instrument for Home Loan Modifications | \$ | 2,070,000 | N/A | 10/02/2009 | \$ | 460,000 | \$ | 2,530,000 | Updated portfolio data from servicer/reallocation program initial cap |
| | | | | | | | | | 12/30/2009 | \$ | 2,730,000 | \$ | 5,260,000 | Updated portfolio data from servicer/reallocation program initial cap |
| | | | | | | | | | 03/26/2010 | \$ | 13,280,000 | \$ | 18,540,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ | (13,540,000) | \$ | 5,000,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ | 1,817,613 | \$ | 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 | \$ | 40,000 | \$ | 800,000 | Updated portfolio data from servicer/reallocation program initial cap |
| | | | | | | | | | 03/26/2010 | \$ | 140,000 | \$ | 940,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ | (140,000) | \$ | 800,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ | 70,334 | \$ | 870,334 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ | (1) | \$ | 870,333 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ | (1) | \$ | 870,332 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ | (12) | \$ | 870,320 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ | (10) | \$ | 870,310 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 6 | 09/14/2012 | \$ | (816,373) | \$ | 53,937 | Termination of SPA |
| 08/25/2010 | Pathfinder Bank | Oswego | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ | 1,300,000 | N/A | 09/30/2010 | \$ | 2,181,334 | \$ | 3,481,334 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ | (5) | \$ | 3,481,329 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ | (6) | \$ | 3,481,323 | Updated due to quarterly assessment and reallocation |

| | | | | | | | | | | | | | | | |
|------------|--------------------------------|------------|----|----------|--|----|------------|-------|------------|------------|--------------|--------------|-------------|--|--|
| | | | | | | | | | 06/29/2011 | \$ | (58) | \$ | 3,481,265 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/28/2012 | \$ | (43) | \$ | 3,481,222 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 09/27/2012 | \$ | (119) | \$ | 3,481,103 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 12/27/2012 | \$ | (20) | \$ | 3,481,083 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 03/25/2013 | \$ | (76) | \$ | 3,481,007 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/27/2013 | \$ | (29) | \$ | 3,480,978 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 09/27/2013 | \$ | (10) | \$ | 3,480,968 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 12/23/2013 | \$ | (17,421) | \$ | 3,463,547 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 03/26/2014 | \$ | (612) | \$ | 3,462,935 | Updated due to quarterly assessment and reallocation | |
| 08/12/2009 | PennyMac Loan Services, LLC | Calasbasa | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 6,210,000 | N/A | 09/30/2009 | \$ | (1,200,000) | \$ | 5,010,000 | Updated portfolio data from servicing/assessor program | |
| | | | | | | | | | 12/30/2009 | \$ | 30,800,000 | \$ | 35,810,000 | Updated portfolio data from servicing/assessor program | |
| | | | | | | | | | 03/26/2010 | \$ | 23,200,000 | \$ | 59,010,000 | Updated portfolio data from servicing | |
| | | | | | | | | | 06/16/2010 | \$ | 2,710,000 | \$ | 61,720,000 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 07/14/2010 | \$ | (18,020,000) | \$ | 43,700,000 | Updated portfolio data from servicing | |
| | | | | | | | | | 07/16/2010 | \$ | 6,680,000 | \$ | 50,380,000 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 08/13/2010 | \$ | 2,600,000 | \$ | 52,980,000 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 09/15/2010 | \$ | (100,000) | \$ | 52,880,000 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 09/30/2010 | \$ | 200,000 | \$ | 53,080,000 | Updated portfolio data from servicing/assessor program | |
| | | | | | | | | | 09/30/2010 | \$ | (1,423,197) | \$ | 51,656,803 | Updated portfolio data from servicing | |
| | | | | | | | | | 11/16/2010 | \$ | 1,400,000 | \$ | 53,056,803 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 12/15/2010 | \$ | (100,000) | \$ | 52,956,803 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 01/06/2011 | \$ | (72) | \$ | 52,956,731 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 01/13/2011 | \$ | 4,100,000 | \$ | 57,056,731 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 02/16/2011 | \$ | (100,000) | \$ | 56,956,731 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 03/16/2011 | \$ | 4,000,000 | \$ | 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 | \$ | (100,000) | \$ | 60,856,637 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 05/13/2011 | \$ | 5,800,000 | \$ | 66,656,637 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 06/16/2011 | \$ | 600,000 | \$ | 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 | \$ | 2,500,000 | \$ | 69,755,825 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 09/15/2011 | \$ | 2,800,000 | \$ | 72,555,825 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 10/14/2011 | \$ | 300,000 | \$ | 72,855,825 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 11/16/2011 | \$ | 900,000 | \$ | 73,755,825 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 12/15/2011 | \$ | 800,000 | \$ | 74,555,825 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 01/13/2012 | \$ | 200,000 | \$ | 74,755,825 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 03/15/2012 | \$ | 1,900,000 | \$ | 76,655,825 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 04/16/2012 | \$ | 200,000 | \$ | 76,855,825 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 06/14/2012 | \$ | 1,340,000 | \$ | 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 | \$ | 2,930,000 | \$ | 81,125,485 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 08/16/2012 | \$ | 890,000 | \$ | 82,015,485 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 09/27/2012 | \$ | (974) | \$ | 82,014,511 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 10/16/2012 | \$ | 1,800,000 | \$ | 83,814,511 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 12/14/2012 | \$ | 3,860,000 | \$ | 87,674,511 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 12/27/2012 | \$ | (154) | \$ | 87,674,357 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 02/14/2013 | \$ | 2,980,000 | \$ | 90,654,357 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 03/25/2013 | \$ | (506) | \$ | 90,653,851 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 04/16/2013 | \$ | 2,160,000 | \$ | 92,813,851 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 06/14/2013 | \$ | 2,440,000 | \$ | 95,253,851 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 06/27/2013 | \$ | (128) | \$ | 95,253,723 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 09/27/2013 | \$ | (7) | \$ | 95,253,716 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 10/15/2013 | \$ | 4,450,000 | \$ | 99,703,716 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 12/23/2013 | \$ | 15,826,215 | \$ | 115,529,931 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 02/13/2014 | \$ | 5,130,000 | \$ | 120,659,931 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 03/14/2014 | \$ | (2,390,000) | \$ | 118,269,931 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 03/26/2014 | \$ | 2,017,426 | \$ | 120,287,357 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 05/15/2014 | \$ | (10,000) | \$ | 120,277,357 | Transfer of cap due to servicing transfer | |
| 09/15/2011 | PHH Mortgage Corporation | Mt. Laurel | NJ | Purchase | Financial Instrument for Home Loan Modifications | | | - N/A | 3 | 09/15/2011 | \$ | 1,300,000 | \$ | 1,300,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/28/2012 | \$ | (15) | \$ | 1,299,985 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/27/2012 | \$ | (42) | \$ | 1,299,943 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 10/16/2012 | \$ | 140,000 | \$ | 1,439,943 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 12/27/2012 | \$ | (8) | \$ | 1,439,935 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/25/2013 | \$ | (30) | \$ | 1,439,905 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/27/2013 | \$ | (11) | \$ | 1,439,894 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 07/16/2013 | \$ | 5,850,000 | \$ | 7,289,894 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/27/2013 | \$ | (20) | \$ | 7,289,874 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/23/2013 | \$ | (34,545) | \$ | 7,255,329 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/26/2014 | \$ | (1,216) | \$ | 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 | 11/14/2013 | \$ | 10,000 | \$ | 10,000 | Transfer of cap due to servicing transfer |
| 07/17/2009 | PNC Bank, National Association | Pittsburgh | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 54,470,000 | N/A | | 09/30/2009 | \$ | (36,240,000) | \$ | 18,230,000 | Updated portfolio data from servicing/assessor program |
| | | | | | | | | | | 12/30/2009 | \$ | 19,280,000 | \$ | 37,510,000 | Updated portfolio data from servicing/assessor program |
| | | | | | | | | | | 03/26/2010 | \$ | 2,470,000 | \$ | 39,980,000 | Updated portfolio data from servicing |
| | | | | | | | | | | 07/14/2010 | \$ | (17,180,000) | \$ | 22,800,000 | Updated portfolio data from servicing |
| | | | | | | | | | | 09/30/2010 | \$ | 35,500,000 | \$ | 58,300,000 | Updated portfolio data from servicing/assessor program |
| | | | | | | | | | | 09/30/2010 | \$ | 23,076,191 | \$ | 81,376,191 | Updated portfolio data from servicing |
| | | | | | | | | | | 01/06/2011 | \$ | (123) | \$ | 81,376,068 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/30/2011 | \$ | (147) | \$ | 81,375,921 | Updated due to quarterly assessment and reallocation |

| | | | | | | | | | | | | | | |
|------------|---------------------------------------|----------------|----|----------|--|----|------------|-----|------------|----|--------------|----|------------|---|
| | | | | | | | | | 05/13/2011 | \$ | (100,000) | \$ | 81,275,921 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/29/2011 | \$ | (1,382) | \$ | 81,274,539 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/14/2011 | \$ | (300,000) | \$ | 80,974,539 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/28/2012 | \$ | (1,003) | \$ | 80,973,536 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ | (2,745) | \$ | 80,970,791 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ | (460) | \$ | 80,970,331 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ | (1,740) | \$ | 80,968,591 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/09/2013 | \$ | 60,000 | \$ | 81,028,591 | Transfer of cap due to merger/acquisition |
| | | | | | | | | | 06/27/2013 | \$ | (656) | \$ | 81,027,935 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2013 | \$ | (234) | \$ | 81,027,701 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ | (394,926) | \$ | 80,632,775 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ | (13,845) | \$ | 80,618,930 | Updated due to quarterly assessment and reallocation |
| 03/15/2012 | PrimeWest Mortgage Corporation | Lubbock | TX | Purchase | Financial Instrument for Home Loan Modifications | | | | 03/15/2012 | \$ | 100,000 | \$ | 100,000 | Transfer of cap due to servicing transfer |
| 07/29/2009 | Purdue Employees Federal Credit Union | West Lafayette | IN | Purchase | Financial Instrument for Home Loan Modifications | \$ | 1,090,000 | N/A | 09/30/2009 | \$ | (60,000) | \$ | 1,030,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 12/30/2009 | \$ | 1,260,000 | \$ | 2,290,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 03/26/2010 | \$ | 2,070,000 | \$ | 4,360,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ | (3,960,000) | \$ | 400,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ | 180,222 | \$ | 580,222 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ | (1) | \$ | 580,221 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ | (1) | \$ | 580,220 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ | (8) | \$ | 580,212 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ | (6) | \$ | 580,206 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ | (17) | \$ | 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 | \$ | 100,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ | 45,056 | \$ | 145,056 | Updated portfolio data from servicer |
| | | | | | | | | | 06/29/2011 | \$ | (1) | \$ | 145,055 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ | (1) | \$ | 145,054 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ | (2) | \$ | 145,052 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ | (1) | \$ | 145,051 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ | (232) | \$ | 144,819 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ | (8) | \$ | 144,811 | Updated due to quarterly assessment and reallocation |
| 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 | \$ | 18,850,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 03/26/2010 | \$ | 3,840,000 | \$ | 23,690,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ | (2,890,000) | \$ | 20,800,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ | 9,661,676 | \$ | 30,461,676 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ | (46) | \$ | 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 | \$ | 33,561,572 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/13/2011 | \$ | 100,000 | \$ | 33,661,572 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/16/2011 | \$ | 800,000 | \$ | 34,461,572 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/29/2011 | \$ | (559) | \$ | 34,461,013 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/14/2011 | \$ | 300,000 | \$ | 34,761,013 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/16/2011 | \$ | 200,000 | \$ | 34,961,013 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/15/2011 | \$ | 100,000 | \$ | 35,061,013 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/13/2012 | \$ | 100,000 | \$ | 35,161,013 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/14/2012 | \$ | 330,000 | \$ | 35,491,013 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/28/2012 | \$ | (428) | \$ | 35,490,585 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ | (1,184) | \$ | 35,489,401 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/16/2012 | \$ | (1,910,000) | \$ | 33,579,401 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/15/2012 | \$ | (980,000) | \$ | 32,599,401 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/27/2012 | \$ | (187) | \$ | 32,599,214 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ | (707) | \$ | 32,598,507 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2013 | \$ | (240,000) | \$ | 32,358,507 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/27/2013 | \$ | (268) | \$ | 32,358,239 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2013 | \$ | 10,000 | \$ | 32,368,239 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2013 | \$ | (96) | \$ | 32,368,143 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/14/2013 | \$ | (20,000) | \$ | 32,348,143 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/23/2013 | \$ | (162,518) | \$ | 32,185,625 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/27/2014 | \$ | (31,540,186) | \$ | 645,439 | Termination of SPA |
| 12/14/2012 | Quicken Loans Inc | Detroit | MI | Purchase | Financial Instrument for Home Loan Modifications | | | | 12/14/2012 | \$ | 10,000 | \$ | 10,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/15/2013 | \$ | 10,000 | \$ | 20,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/14/2014 | \$ | 30,000 | \$ | 50,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/15/2014 | \$ | 10,000 | \$ | 60,000 | Transfer of cap due to servicing transfer |
| 09/01/2010 | RBC Bank (USA) | Raleigh | NC | Purchase | Financial Instrument for Home Loan Modifications | \$ | 100,000 | N/A | 09/30/2010 | \$ | 45,056 | \$ | 145,056 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ | 34,944 | \$ | 180,000 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ | 40,000 | \$ | 220,000 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ | 50,000 | \$ | 270,000 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 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 |

| | | | | | | | | | | | | | | | |
|------------|------------------------------------|------------|----|----------|--|----|------------|-----|---|------------|----|--------------|----|----------------------|--|
| 06/12/2009 | Residential Credit Solutions, Inc. | Fort Worth | TX | Purchase | Financial Instrument for Home Loan Modifications | \$ | 19,400,000 | N/A | 9 | 04/09/2013 | \$ | (60,000) | | - Termination of SPA | |
| | | | | | | | | | | 09/30/2009 | \$ | (1,860,000) | \$ | 17,540,000 | Updated portfolio data from servicer/additional program initial cap. |
| | | | | | | | | | | 12/30/2009 | \$ | 27,920,000 | \$ | 45,460,000 | Updated portfolio data from servicer/additional program initial cap. |
| | | | | | | | | | | 03/26/2010 | \$ | (1,390,000) | \$ | 44,070,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 07/14/2010 | \$ | (13,870,000) | \$ | 30,200,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 09/30/2010 | \$ | 400,000 | \$ | 30,600,000 | Updated portfolio data from servicer/additional program initial cap. |
| | | | | | | | | | | 09/30/2010 | \$ | 586,954 | \$ | 31,186,954 | Updated portfolio data from servicer |
| | | | | | | | | | | 01/06/2011 | \$ | (34) | \$ | 31,186,920 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/30/2011 | \$ | (37) | \$ | 31,186,883 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 04/13/2011 | \$ | 100,000 | \$ | 31,286,883 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/29/2011 | \$ | (329) | \$ | 31,286,554 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/15/2011 | \$ | (1,900,000) | \$ | 29,386,554 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 11/16/2011 | \$ | 2,800,000 | \$ | 32,186,554 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 05/16/2012 | \$ | 420,000 | \$ | 32,606,554 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/14/2012 | \$ | 8,060,000 | \$ | 40,666,554 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/28/2012 | \$ | (313) | \$ | 40,666,241 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 07/16/2012 | \$ | 2,160,000 | \$ | 42,826,241 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/27/2012 | \$ | (911) | \$ | 42,825,330 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 10/16/2012 | \$ | 5,690,000 | \$ | 48,515,330 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 11/15/2012 | \$ | 20,000 | \$ | 48,535,330 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 12/27/2012 | \$ | (178) | \$ | 48,535,152 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 02/14/2013 | \$ | 3,190,000 | \$ | 51,725,152 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/14/2013 | \$ | (260,000) | \$ | 51,465,152 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/25/2013 | \$ | (713) | \$ | 51,464,439 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 04/16/2013 | \$ | 1,330,000 | \$ | 52,794,439 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 05/16/2013 | \$ | 100,000 | \$ | 52,894,439 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/14/2013 | \$ | 20,000 | \$ | 52,914,439 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/27/2013 | \$ | (264) | \$ | 52,914,175 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 07/16/2013 | \$ | 6,080,000 | \$ | 58,994,175 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/16/2013 | \$ | (2,130,000) | \$ | 56,864,175 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/27/2013 | \$ | (101) | \$ | 56,864,074 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 10/15/2013 | \$ | 6,910,000 | \$ | 63,774,074 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 12/16/2013 | \$ | (1,050,000) | \$ | 62,724,074 | 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) | \$ | 60,260,490 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/26/2014 | \$ | (5,632) | \$ | 60,254,858 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 04/16/2014 | \$ | (220,000) | \$ | 60,034,858 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 05/15/2014 | \$ | 940,000 | \$ | 60,974,858 | 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 | \$ | 1,145,242 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/27/2012 | \$ | (3) | \$ | 1,145,239 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/27/2012 | \$ | (1) | \$ | 1,145,238 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 01/16/2013 | \$ | 10,000 | \$ | 1,155,238 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 02/14/2013 | \$ | 8,690,000 | \$ | 9,845,238 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/14/2013 | \$ | 1,390,000 | \$ | 11,235,238 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/25/2013 | \$ | (219) | \$ | 11,235,019 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 05/16/2013 | \$ | 620,000 | \$ | 11,855,019 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/14/2013 | \$ | 990,000 | \$ | 12,845,019 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/27/2013 | \$ | (96) | \$ | 12,844,923 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 07/16/2013 | \$ | 5,780,000 | \$ | 18,624,923 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/27/2013 | \$ | (50) | \$ | 18,624,873 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 10/15/2013 | \$ | 880,000 | \$ | 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 |
| | | | | | | | | | | 05/15/2014 | \$ | 1,990,000 | \$ | 57,519,358 | Transfer of cap due to servicing transfer |
| 06/17/2009 | RG Mortgage Corporation | San Juan | PR | Purchase | Financial Instrument for Home Loan Modifications | \$ | 57,000,000 | N/A | | 09/30/2009 | \$ | (11,300,000) | \$ | 45,700,000 | Updated portfolio data from servicer/additional program initial cap. |
| | | | | | | | | | | 12/30/2009 | \$ | (42,210,000) | \$ | 3,490,000 | Updated portfolio data from servicer/additional program initial cap. |
| | | | | | | | | | | 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) | \$ | 41,340,846 | Updated portfolio data from servicer |
| | | | | | | | | | | 12/15/2010 | \$ | (4,300,000) | \$ | 37,040,846 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 01/06/2011 | \$ | (51) | \$ | 37,040,795 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/30/2011 | \$ | (65) | \$ | 37,040,730 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/29/2011 | \$ | (616) | \$ | 37,040,114 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/28/2012 | \$ | (462) | \$ | 37,039,652 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/27/2012 | \$ | (1,270) | \$ | 37,038,382 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/27/2012 | \$ | (214) | \$ | 37,038,168 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/25/2013 | \$ | (812) | \$ | 37,037,356 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/27/2013 | \$ | (306) | \$ | 37,037,050 | Updated due to quarterly assessment and reallocation |

| | | | | | | | | | | | | | | | |
|------------|---|-----------|----|----------|--|----|-------------|-----|------------|------------|---------------|------------|---------------|---|--|
| | | | | | | | | | 09/27/2013 | \$ | (110) | \$ | 37,036,940 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 12/23/2013 | \$ | (185,423) | \$ | 36,851,517 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 03/26/2014 | \$ | (6,518) | \$ | 36,844,999 | Updated due to quarterly assessment and reallocation | |
| 01/13/2010 | Roebling Bank | Roebling | NJ | Purchase | Financial Instrument for Home Loan Modifications | \$ | 240,000 | N/A | 03/26/2010 | \$ | 610,000 | \$ | 850,000 | Updated portfolio data from servicer | |
| | | | | | | | | | 07/14/2010 | \$ | 50,000 | \$ | 900,000 | Updated portfolio data from servicer | |
| | | | | | | | | | 09/30/2010 | \$ | (29,666) | \$ | 870,334 | Updated portfolio data from servicer | |
| | | | | | | | | | 01/06/2011 | \$ | (1) | \$ | 870,333 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 03/23/2011 | \$ | (870,333) | \$ | - | Termination of SPA | |
| 08/28/2009 | RoundPoint Mortgage Servicing Corporation | Charlotte | NC | Purchase | Financial Instrument for Home Loan Modifications | \$ | 570,000 | N/A | 10/02/2009 | \$ | 130,000 | \$ | 700,000 | Updated portfolio data from servicer/additional program initial cap | |
| | | | | | | | | | 12/30/2009 | \$ | (310,000) | \$ | 390,000 | Updated portfolio data from servicer/additional program initial cap | |
| | | | | | | | | | 03/26/2010 | \$ | 2,110,000 | \$ | 2,500,000 | Updated portfolio data from servicer | |
| | | | | | | | | | 07/14/2010 | \$ | 8,300,000 | \$ | 10,800,000 | Updated portfolio data from servicer | |
| | | | | | | | | | 09/30/2010 | \$ | 5,301,172 | \$ | 16,101,172 | Updated portfolio data from servicer | |
| | | | | | | | | | 01/06/2011 | \$ | (22) | \$ | 16,101,150 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 03/16/2011 | \$ | (400,000) | \$ | 15,701,150 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 03/30/2011 | \$ | (25) | \$ | 15,701,125 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/29/2011 | \$ | (232) | \$ | 15,700,893 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/28/2012 | \$ | (174) | \$ | 15,700,719 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 09/27/2012 | \$ | (479) | \$ | 15,700,240 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 11/15/2012 | \$ | (350,000) | \$ | 15,350,240 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 12/27/2012 | \$ | (82) | \$ | 15,350,158 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 03/29/2013 | \$ | (308) | \$ | 15,349,850 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 04/16/2013 | \$ | 80,000 | \$ | 15,429,850 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 06/14/2013 | \$ | 20,000 | \$ | 15,449,850 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 06/27/2013 | \$ | (108) | \$ | 15,449,742 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 07/16/2013 | \$ | 30,000 | \$ | 15,479,742 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 09/16/2013 | \$ | 640,000 | \$ | 16,119,742 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 09/27/2013 | \$ | (40) | \$ | 16,119,702 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 12/16/2013 | \$ | 190,000 | \$ | 16,309,702 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 12/23/2013 | \$ | (67,286) | \$ | 16,242,416 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 01/16/2014 | \$ | 520,000 | \$ | 16,762,416 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 02/13/2014 | \$ | 10,000 | \$ | 16,772,416 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 03/14/2014 | \$ | (30,000) | \$ | 16,742,416 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 03/26/2014 | \$ | (2,463) | \$ | 16,739,953 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 04/16/2014 | \$ | (20,000) | \$ | 16,719,953 | Transfer of cap due to servicing transfer | |
| 12/15/2011 | Rushmore Loan Management Services LLC | Irvine | CA | Purchase | Financial Instrument for Home Loan Modifications | | | N/A | 3 | 12/15/2011 | \$ | 200,000 | \$ | 200,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 04/16/2012 | \$ | 600,000 | \$ | 800,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/28/2012 | \$ | (3) | \$ | 799,997 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 08/16/2012 | \$ | 110,000 | \$ | 909,997 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/27/2012 | \$ | (13) | \$ | 909,984 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 10/16/2012 | \$ | 1,270,000 | \$ | 2,179,984 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 11/15/2012 | \$ | 230,000 | \$ | 2,409,984 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 12/27/2012 | \$ | (5) | \$ | 2,409,979 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 01/16/2013 | \$ | 990,000 | \$ | 3,399,979 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 02/14/2013 | \$ | 600,000 | \$ | 3,999,979 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/14/2013 | \$ | 1,980,000 | \$ | 5,979,979 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/25/2013 | \$ | (77) | \$ | 5,979,902 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 04/16/2013 | \$ | 340,000 | \$ | 6,319,902 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 05/16/2013 | \$ | 1,520,000 | \$ | 7,839,902 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/14/2013 | \$ | 2,740,000 | \$ | 10,579,902 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/27/2013 | \$ | (53) | \$ | 10,579,849 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/16/2013 | \$ | 2,570,000 | \$ | 13,149,849 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/27/2013 | \$ | (26) | \$ | 13,149,823 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 10/15/2013 | \$ | 10,000 | \$ | 13,159,823 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 11/14/2013 | \$ | 19,140,000 | \$ | 32,299,823 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 12/16/2013 | \$ | 1,330,000 | \$ | 33,629,823 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 12/23/2013 | \$ | (60,644) | \$ | 33,569,179 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 01/16/2014 | \$ | 10,000 | \$ | 33,579,179 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/14/2014 | \$ | 50,000 | \$ | 33,629,179 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/26/2014 | \$ | (2,090) | \$ | 33,627,089 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 04/16/2014 | \$ | 4,440,000 | \$ | 38,067,089 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 05/15/2014 | \$ | 60,000 | \$ | 38,127,089 | Transfer of cap due to servicing transfer |
| 04/13/2009 | Saxon Mortgage Services, Inc. | Irvine | TX | 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 | |
| | | | | | | | | | 09/30/2009 | \$ | 254,380,000 | \$ | 886,420,000 | Updated portfolio data from servicer/additional program initial cap | |
| | | | | | | | | | 12/30/2009 | \$ | 355,710,000 | \$ | 1,242,130,000 | Updated portfolio data from servicer/additional program initial cap | |
| | | | | | | | | | 03/26/2010 | \$ | (57,720,000) | \$ | 1,184,410,000 | Updated portfolio data from servicer | |
| | | | | | | | | | 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 | \$ | 503,320,000 | Updated portfolio data from servicer/additional program initial cap | |
| | | | | | | | | | 09/30/2010 | \$ | 116,222,668 | \$ | 619,542,668 | Updated portfolio data from servicer | |
| | | | | | | | | | 10/15/2010 | \$ | 100,000 | \$ | 619,642,668 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 12/15/2010 | \$ | 8,900,000 | \$ | 628,542,668 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 01/06/2011 | \$ | (556) | \$ | 628,542,112 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 01/13/2011 | \$ | 2,300,000 | \$ | 630,842,112 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 03/16/2011 | \$ | 700,000 | \$ | 631,542,112 | Transfer of cap due to servicing transfer | |

| | | | | | | | | | | | | | | | |
|------------|----------------------------------|----------------|----|----------|--|----|-------------|-----|------------|------------|---------------|---------------|-------------|---|---|
| | | | | | | | | | 03/30/2011 | \$ | (654) | \$ | 631,541,458 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 04/13/2011 | \$ | 2,100,000 | \$ | 633,641,458 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 06/29/2011 | \$ | (6,144) | \$ | 633,635,314 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 07/14/2011 | \$ | 200,000 | \$ | 633,835,314 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 08/16/2011 | \$ | (100,000) | \$ | 633,735,314 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 09/15/2011 | \$ | (700,000) | \$ | 633,035,314 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 12/15/2011 | \$ | 17,500,000 | \$ | 650,535,314 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 02/16/2012 | \$ | (100,000) | \$ | 650,435,314 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 03/15/2012 | \$ | 100,000 | \$ | 650,535,314 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 04/16/2012 | \$ | (17,500,000) | \$ | 633,035,314 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 05/16/2012 | \$ | (760,000) | \$ | 632,275,314 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 06/14/2012 | \$ | (354,290,000) | \$ | 277,985,314 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 06/28/2012 | \$ | (1,831) | \$ | 277,983,483 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 07/16/2012 | \$ | (10,120,000) | \$ | 267,863,483 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 08/16/2012 | \$ | (10,000) | \$ | 267,853,483 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 09/27/2012 | \$ | (4,701) | \$ | 267,848,782 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 10/16/2012 | \$ | (9,220,000) | \$ | 258,628,782 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 11/15/2012 | \$ | (30,000) | \$ | 258,598,782 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 12/14/2012 | \$ | 60,000 | \$ | 258,658,782 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 12/27/2012 | \$ | (788) | \$ | 258,657,994 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 01/16/2013 | \$ | (610,000) | \$ | 258,047,994 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 03/25/2013 | \$ | (2,979) | \$ | 258,045,015 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 10 | 04/09/2013 | \$ | (157,237,929) | \$ | 100,807,086 | Termination of SPA | |
| 09/23/2009 | Schools Financial Credit Union | Sacramento | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 390,000 | N/A | 10/02/2009 | \$ | 90,000 | \$ | 480,000 | Updated portfolio data from servicer/additional program | |
| | | | | | | | | | 12/30/2009 | \$ | 940,000 | \$ | 1,420,000 | Updated portfolio data from servicer/additional program | |
| | | | | | | | | | 03/26/2010 | \$ | (980,000) | \$ | 440,000 | Updated portfolio data from servicer | |
| | | | | | | | | | 07/14/2010 | \$ | (140,000) | \$ | 300,000 | Updated portfolio data from servicer | |
| | | | | | | | | | 09/30/2010 | \$ | 1,150,556 | \$ | 1,450,556 | Updated portfolio data from servicer | |
| | | | | | | | | | 01/06/2011 | \$ | (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 | \$ | (22) | \$ | 1,450,530 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/28/2012 | \$ | (16) | \$ | 1,450,514 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 09/27/2012 | \$ | (44) | \$ | 1,450,470 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 12/27/2012 | \$ | (7) | \$ | 1,450,463 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 03/25/2013 | \$ | (28) | \$ | 1,450,435 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/27/2013 | \$ | (11) | \$ | 1,450,424 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 09/27/2013 | \$ | (4) | \$ | 1,450,420 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 12/23/2013 | \$ | (6,411) | \$ | 1,444,009 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 03/26/2014 | \$ | (225) | \$ | 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 | \$ | 4,300,000 | \$ | 4,300,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 01/06/2011 | \$ | (4) | \$ | 4,299,996 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/29/2011 | \$ | (5) | \$ | 4,299,991 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/28/2012 | \$ | (23) | \$ | 4,299,968 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/27/2012 | \$ | (63) | \$ | 4,299,905 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/27/2012 | \$ | (11) | \$ | 4,299,894 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/25/2013 | \$ | (41) | \$ | 4,299,853 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/27/2013 | \$ | (16) | \$ | 4,299,837 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/27/2013 | \$ | (6) | \$ | 4,299,831 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/23/2013 | \$ | (9,679) | \$ | 4,290,152 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/26/2014 | \$ | (344) | \$ | 4,289,808 | Updated due to quarterly assessment and reallocation |
| 09/25/2009 | SEFCU | Albany | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ | 440,000 | N/A | | 10/02/2009 | \$ | 100,000 | \$ | 540,000 | Updated portfolio data from servicer/additional program |
| | | | | | | | | | | 12/30/2009 | \$ | 20,000 | \$ | 560,000 | Updated portfolio data from servicer/additional program |
| | | | | | | | | | | 03/26/2010 | \$ | (290,000) | \$ | 270,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 07/14/2010 | \$ | (70,000) | \$ | 200,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 09/30/2010 | \$ | (54,944) | \$ | 145,056 | Updated portfolio data from servicer |
| | | | | | | | | | | 06/29/2011 | \$ | (1) | \$ | 145,055 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 04/11/2012 | \$ | (145,055) | \$ | - | Termination of SPA |
| 04/13/2009 | Select Portfolio Servicing, Inc. | Salt Lake City | UT | Purchase | Financial Instrument for Home Loan Modifications | \$ | 376,000,000 | N/A | | 06/12/2009 | \$ | 284,590,000 | \$ | 660,590,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 09/30/2009 | \$ | 121,910,000 | \$ | 782,500,000 | Updated portfolio data from servicer/additional program |
| | | | | | | | | | | 12/30/2009 | \$ | 131,340,000 | \$ | 913,840,000 | Updated portfolio data from servicer/additional program |
| | | | | | | | | | | 03/26/2010 | \$ | (355,530,000) | \$ | 558,310,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 07/14/2010 | \$ | 128,690,000 | \$ | 687,000,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 09/30/2010 | \$ | 4,000,000 | \$ | 691,000,000 | Updated portfolio data from servicer/additional program |
| | | | | | | | | | | 09/30/2010 | \$ | 59,807,784 | \$ | 750,807,784 | Updated portfolio data from servicer |
| | | | | | | | | | | 11/16/2010 | \$ | (700,000) | \$ | 750,107,784 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 12/15/2010 | \$ | 64,400,000 | \$ | 814,507,784 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 01/06/2011 | \$ | (639) | \$ | 814,507,145 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 01/13/2011 | \$ | (2,300,000) | \$ | 812,207,145 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 02/16/2011 | \$ | 100,000 | \$ | 812,307,145 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/16/2011 | \$ | 3,600,000 | \$ | 815,907,145 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/30/2011 | \$ | (735) | \$ | 815,906,410 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 04/13/2011 | \$ | (100,000) | \$ | 815,806,410 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 05/13/2011 | \$ | 400,000 | \$ | 816,206,410 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/16/2011 | \$ | (100,000) | \$ | 816,106,410 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/29/2011 | \$ | (6,805) | \$ | 816,099,605 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 08/16/2011 | \$ | (100,000) | \$ | 815,999,605 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/15/2011 | \$ | (200,000) | \$ | 815,799,605 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 10/14/2011 | \$ | (100,000) | \$ | 815,699,605 | Transfer of cap due to servicing transfer |

| | | | | | | | | | | | | | | |
|------------|--|------------|----|----------|--|----|------------|-----|------------|----|--------------|----|---------------|---|
| | | | | | | | | | 11/16/2011 | \$ | (100,000) | \$ | 815,599,605 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/13/2012 | \$ | 200,000 | \$ | 815,799,605 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/15/2012 | \$ | 24,800,000 | \$ | 840,599,605 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/16/2012 | \$ | 1,900,000 | \$ | 842,499,605 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2012 | \$ | 80,000 | \$ | 842,579,605 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/14/2012 | \$ | 8,710,000 | \$ | 851,289,605 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/28/2012 | \$ | (5,176) | \$ | 851,284,429 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2012 | \$ | 2,430,000 | \$ | 853,714,429 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/16/2012 | \$ | 2,310,000 | \$ | 856,024,429 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2012 | \$ | (13,961) | \$ | 856,010,468 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/16/2012 | \$ | 126,940,000 | \$ | 982,950,468 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/15/2012 | \$ | 9,990,000 | \$ | 992,940,468 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/14/2012 | \$ | 10,650,000 | \$ | 1,003,590,468 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/27/2012 | \$ | (2,663) | \$ | 1,003,587,805 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/16/2013 | \$ | 18,650,000 | \$ | 1,022,237,805 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/14/2013 | \$ | 10,290,000 | \$ | 1,032,527,805 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/14/2013 | \$ | 4,320,000 | \$ | 1,036,847,805 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/25/2013 | \$ | (10,116) | \$ | 1,036,837,689 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2013 | \$ | 840,000 | \$ | 1,037,677,689 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2013 | \$ | 1,330,000 | \$ | 1,039,007,689 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/14/2013 | \$ | 3,620,000 | \$ | 1,042,627,689 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/27/2013 | \$ | (3,564) | \$ | 1,042,624,125 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2013 | \$ | 105,080,000 | \$ | 1,147,704,125 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/15/2013 | \$ | 10,000 | \$ | 1,147,714,125 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/16/2013 | \$ | 98,610,000 | \$ | 1,246,324,125 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2013 | \$ | (1,541) | \$ | 1,246,322,584 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/15/2013 | \$ | 1,280,000 | \$ | 1,247,602,584 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/14/2013 | \$ | 15,130,000 | \$ | 1,262,732,584 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2013 | \$ | 6,290,000 | \$ | 1,269,022,584 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/23/2013 | \$ | (2,481,777) | \$ | 1,266,540,807 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/16/2014 | \$ | 1,580,000 | \$ | 1,268,120,807 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/13/2014 | \$ | 75,350,000 | \$ | 1,343,470,807 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/14/2014 | \$ | 16,900,000 | \$ | 1,360,370,807 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2014 | \$ | (85,696) | \$ | 1,360,285,111 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2014 | \$ | 12,470,000 | \$ | 1,372,755,111 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/15/2014 | \$ | 20,960,000 | \$ | 1,393,715,111 | Transfer of cap due to servicing transfer |
| 06/16/2010 | Selene Finance LP | Houston | TX | Purchase | Financial Instrument for Home Loan Modifications | | N/A | 3 | 06/16/2010 | \$ | 3,680,000 | \$ | 3,680,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/13/2010 | \$ | 3,300,000 | \$ | 6,980,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/30/2010 | \$ | 3,043,831 | \$ | 10,023,831 | Updated portfolio data from servicer |
| | | | | | | | | | 10/15/2010 | \$ | 1,400,000 | \$ | 11,423,831 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/06/2011 | \$ | (17) | \$ | 11,423,814 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/16/2011 | \$ | 2,100,000 | \$ | 13,523,814 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/30/2011 | \$ | (24) | \$ | 13,523,790 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/13/2011 | \$ | 2,900,000 | \$ | 16,423,790 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/16/2011 | \$ | (200,000) | \$ | 16,223,790 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/29/2011 | \$ | (273) | \$ | 16,223,517 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/14/2011 | \$ | 100,000 | \$ | 16,323,517 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/16/2011 | \$ | 1,100,000 | \$ | 17,423,517 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/16/2012 | \$ | 200,000 | \$ | 17,623,517 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2012 | \$ | 10,000 | \$ | 17,633,517 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/14/2012 | \$ | (300,000) | \$ | 17,333,517 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/28/2012 | \$ | (218) | \$ | 17,333,299 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2012 | \$ | 40,000 | \$ | 17,373,299 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/16/2012 | \$ | 480,000 | \$ | 17,853,299 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2012 | \$ | (600) | \$ | 17,852,699 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/15/2012 | \$ | 70,000 | \$ | 17,922,699 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/27/2012 | \$ | (102) | \$ | 17,922,597 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/14/2013 | \$ | 90,000 | \$ | 18,012,597 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/25/2013 | \$ | (384) | \$ | 18,012,213 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/16/2013 | \$ | (30,000) | \$ | 17,982,213 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/27/2013 | \$ | (146) | \$ | 17,982,067 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2013 | \$ | 170,000 | \$ | 18,152,067 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2013 | \$ | (52) | \$ | 18,152,015 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ | (88,613) | \$ | 18,063,402 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/14/2014 | \$ | 10,000 | \$ | 18,073,402 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2014 | \$ | (3,125) | \$ | 18,070,277 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2014 | \$ | 30,000 | \$ | 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 | 09/30/2009 | \$ | (25,510,000) | \$ | 4,220,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 12/30/2009 | \$ | 520,000 | \$ | 4,740,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 03/26/2010 | \$ | 4,330,000 | \$ | 9,070,000 | Updated portfolio data from servicer |
| | | | | | | | | | 04/19/2010 | \$ | 230,000 | \$ | 9,300,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/19/2010 | \$ | 850,000 | \$ | 10,150,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 07/14/2010 | \$ | (850,000) | \$ | 9,300,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/15/2010 | \$ | 100,000 | \$ | 9,400,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/30/2010 | \$ | 100,000 | \$ | 9,500,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 09/30/2010 | \$ | 16,755,064 | \$ | 26,255,064 | Updated portfolio data from servicer |
| | | | | | | | | | 10/15/2010 | \$ | 100,000 | \$ | 26,355,064 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/15/2010 | \$ | 100,000 | \$ | 26,455,064 | Transfer of cap due to servicing transfer |

| | | | | | | | | | | | | | | |
|------------|-----------------------------------|-------------|----|----------|--|----|-----------|-----|------------|----|-------------|----|------------|--|
| | | | | | | | | | 01/06/2011 | \$ | (40) | \$ | 26,455,024 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/13/2011 | \$ | 300,000 | \$ | 26,755,024 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/16/2011 | \$ | 100,000 | \$ | 26,855,024 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/16/2011 | \$ | 2,200,000 | \$ | 29,055,024 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/30/2011 | \$ | (52) | \$ | 29,054,972 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/13/2011 | \$ | 1,500,000 | \$ | 30,554,972 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/13/2011 | \$ | 1,000,000 | \$ | 31,554,972 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/16/2011 | \$ | 100,000 | \$ | 31,654,972 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/29/2011 | \$ | (534) | \$ | 31,654,438 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/16/2011 | \$ | 700,000 | \$ | 32,354,438 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/15/2011 | \$ | (600,000) | \$ | 31,754,438 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/14/2011 | \$ | 4,000,000 | \$ | 35,754,438 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/16/2011 | \$ | 600,000 | \$ | 36,354,438 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/15/2011 | \$ | 200,000 | \$ | 36,554,438 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/13/2012 | \$ | 100,000 | \$ | 36,654,438 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/16/2012 | \$ | 1,300,000 | \$ | 37,954,438 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/15/2012 | \$ | 1,100,000 | \$ | 39,054,438 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/16/2012 | \$ | 800,000 | \$ | 39,854,438 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2012 | \$ | (1,080,000) | \$ | 38,774,438 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/14/2012 | \$ | 1,560,000 | \$ | 40,334,438 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/28/2012 | \$ | (465) | \$ | 40,333,973 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/16/2012 | \$ | 70,000 | \$ | 40,403,973 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2012 | \$ | (1,272) | \$ | 40,402,701 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/16/2012 | \$ | 2,100,000 | \$ | 42,502,701 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/15/2012 | \$ | 1,340,000 | \$ | 43,842,701 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/14/2012 | \$ | 1,160,000 | \$ | 45,002,701 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/27/2012 | \$ | (239) | \$ | 45,002,462 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/16/2013 | \$ | 210,000 | \$ | 45,212,462 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/14/2013 | \$ | 1,790,000 | \$ | 47,002,462 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/14/2013 | \$ | 1,920,000 | \$ | 48,922,462 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/25/2013 | \$ | (960) | \$ | 48,921,502 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2013 | \$ | 410,000 | \$ | 49,331,502 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2013 | \$ | (60,000) | \$ | 49,271,502 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/14/2013 | \$ | 1,620,000 | \$ | 50,891,502 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/27/2013 | \$ | (359) | \$ | 50,891,143 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2013 | \$ | 2,030,000 | \$ | 52,921,143 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/15/2013 | \$ | 10,000 | \$ | 52,931,143 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/16/2013 | \$ | 2,600,000 | \$ | 55,531,143 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2013 | \$ | (135) | \$ | 55,531,008 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/15/2013 | \$ | 270,000 | \$ | 55,801,008 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/14/2013 | \$ | 30,000 | \$ | 55,831,008 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2013 | \$ | 9,960,000 | \$ | 65,791,008 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/23/2013 | \$ | (239,727) | \$ | 65,551,281 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/16/2014 | \$ | 2,090,000 | \$ | 67,641,281 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/13/2014 | \$ | 2,450,000 | \$ | 70,091,281 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/14/2014 | \$ | (130,000) | \$ | 69,961,281 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2014 | \$ | (8,837) | \$ | 69,952,444 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2014 | \$ | 60,000 | \$ | 70,012,444 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/15/2014 | \$ | (460,000) | \$ | 69,552,444 | Transfer of cap due to servicing transfer |
| 07/17/2009 | ShoreBank | Chicago | IL | Purchase | Financial Instrument for Home Loan Modifications | \$ | 1,410,000 | N/A | 09/30/2009 | \$ | 890,000 | \$ | 2,300,000 | Updated portfolio data from servicer/initial cap |
| | | | | | | | | | 12/30/2009 | \$ | 1,260,000 | \$ | 3,560,000 | Updated portfolio data from servicer/initial cap |
| | | | | | | | | | 03/26/2010 | \$ | (20,000) | \$ | 3,540,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ | (240,000) | \$ | 3,300,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ | 471,446 | \$ | 3,771,446 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ | (3) | \$ | 3,771,443 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ | (4) | \$ | 3,771,439 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 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) | \$ | 2,671,293 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 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 | \$ | 1,880,000 | N/A | 01/22/2010 | \$ | 90,000 | \$ | 1,970,000 | Updated portfolio data from servicer/initial cap |
| | | | | | | | | | 03/26/2010 | \$ | 1,110,000 | \$ | 3,080,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ | (1,180,000) | \$ | 1,900,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ | 275,834 | \$ | 2,175,834 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ | (2) | \$ | 2,175,832 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 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 |
| | | | | | | | | | 12/27/2012 | \$ | (10) | \$ | 2,175,715 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 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 |
| | | | | | | | | | 07/09/2013 | \$ | (1,889,819) | \$ | 285,844 | Termination of SPA |
| 10/15/2013 | SN Servicing Corporation | Baton Rouge | LA | Purchase | Financial Instrument for Home Loan Modifications | - | N/A | 3 | 10/15/2013 | \$ | 60,000 | \$ | 60,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2013 | \$ | 10,000 | \$ | 70,000 | Transfer of cap due to servicing transfer |

| | | | | | | | | | | | | | | | |
|------------|---------------------------------------|-----------------|----|----------|--|----|------------|-----|---|------------|----|--------------|----|-------------|---|
| 12/16/2009 | Sound Community Bank | Seattle | WA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 440,000 | N/A | | 01/22/2010 | \$ | 20,000 | \$ | 460,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | | 03/26/2010 | \$ | 1,430,000 | \$ | 1,890,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 07/14/2010 | \$ | (390,000) | \$ | 1,500,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 09/08/2010 | \$ | (1,500,000) | | | Termination of SPA |
| 01/13/2010 | Specialized Loan Servicing LLC | Highlands Ranch | CO | Purchase | Financial Instrument for Home Loan Modifications | \$ | 64,150,000 | N/A | | 03/26/2010 | \$ | (51,240,000) | \$ | 12,910,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 05/14/2010 | \$ | 3,000,000 | \$ | 15,910,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/16/2010 | \$ | 4,860,000 | \$ | 20,770,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 07/14/2010 | \$ | 3,630,000 | \$ | 24,400,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 07/16/2010 | \$ | 330,000 | \$ | 24,730,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 08/13/2010 | \$ | 700,000 | \$ | 25,430,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/15/2010 | \$ | 200,000 | \$ | 25,630,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/30/2010 | \$ | (1,695,826) | \$ | 23,934,174 | Updated portfolio data from servicer |
| | | | | | | | | | | 11/16/2010 | \$ | 200,000 | \$ | 24,134,174 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 01/06/2011 | \$ | (32) | \$ | 24,134,142 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 01/13/2011 | \$ | 1,500,000 | \$ | 25,634,142 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/16/2011 | \$ | 7,100,000 | \$ | 32,734,142 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/30/2011 | \$ | (36) | \$ | 32,734,106 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 04/13/2011 | \$ | 1,000,000 | \$ | 33,734,106 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 05/13/2011 | \$ | 100,000 | \$ | 33,834,106 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/16/2011 | \$ | 300,000 | \$ | 34,134,106 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/29/2011 | \$ | (332) | \$ | 34,133,774 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 08/16/2011 | \$ | 100,000 | \$ | 34,233,774 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/15/2011 | \$ | 300,000 | \$ | 34,533,774 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 10/14/2011 | \$ | 300,000 | \$ | 34,833,774 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 12/15/2011 | \$ | (1,700,000) | \$ | 33,133,774 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 01/13/2012 | \$ | 1,600,000 | \$ | 34,733,774 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 02/16/2012 | \$ | 100,000 | \$ | 34,833,774 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/15/2012 | \$ | 100,000 | \$ | 34,933,774 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 04/16/2012 | \$ | 77,600,000 | \$ | 112,533,774 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 05/16/2012 | \$ | 40,000 | \$ | 112,573,774 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/14/2012 | \$ | (350,000) | \$ | 112,223,774 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/28/2012 | \$ | (1,058) | \$ | 112,222,716 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 07/16/2012 | \$ | 4,430,000 | \$ | 116,652,716 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 08/16/2012 | \$ | (1,280,000) | \$ | 115,372,716 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/27/2012 | \$ | (3,061) | \$ | 115,369,655 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 10/16/2012 | \$ | 5,600,000 | \$ | 120,969,655 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 11/15/2012 | \$ | 880,000 | \$ | 121,849,655 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 12/14/2012 | \$ | 24,180,000 | \$ | 146,029,655 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 12/27/2012 | \$ | (663) | \$ | 146,028,992 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 01/16/2013 | \$ | 2,410,000 | \$ | 148,438,992 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 02/14/2013 | \$ | 6,650,000 | \$ | 155,088,992 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/14/2013 | \$ | (1,450,000) | \$ | 153,638,992 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/25/2013 | \$ | (2,584) | \$ | 153,636,408 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 04/16/2013 | \$ | (750,000) | \$ | 152,886,408 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 05/16/2013 | \$ | (1,250,000) | \$ | 151,636,408 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/14/2013 | \$ | 3,670,000 | \$ | 155,306,408 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/27/2013 | \$ | (985) | \$ | 155,305,423 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 07/16/2013 | \$ | (3,720,000) | \$ | 151,585,423 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/16/2013 | \$ | (180,000) | \$ | 151,405,423 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/27/2013 | \$ | (346) | \$ | 151,405,077 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 10/15/2013 | \$ | 860,000 | \$ | 152,265,077 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 11/14/2013 | \$ | (410,000) | \$ | 151,855,077 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 12/16/2013 | \$ | (10,160,000) | \$ | 141,695,077 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 12/23/2013 | \$ | (381,129) | \$ | 141,313,948 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 01/16/2014 | \$ | 8,200,000 | \$ | 149,513,948 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 02/13/2014 | \$ | 21,910,000 | \$ | 171,423,948 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/14/2014 | \$ | 300,000 | \$ | 171,723,948 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/26/2014 | \$ | (10,851) | \$ | 171,713,097 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 04/16/2014 | \$ | 4,470,000 | \$ | 176,183,097 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 05/15/2014 | \$ | (28,460,000) | \$ | 147,723,097 | 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 | \$ | 370,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | | 03/26/2010 | \$ | 850,000 | \$ | 1,220,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 07/14/2010 | \$ | (120,000) | \$ | 1,100,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 09/30/2010 | \$ | 100,000 | \$ | 1,200,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | | 09/30/2010 | \$ | 105,500 | \$ | 1,305,500 | Updated portfolio data from servicer |
| | | | | | | | | | | 01/06/2011 | \$ | (2) | \$ | 1,305,498 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 02/17/2011 | \$ | (1,305,498) | | | Termination of SPA |
| 08/28/2009 | Stanford Federal Credit Union | Palo Alto | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 300,000 | N/A | | 10/02/2009 | \$ | 70,000 | \$ | 370,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | | 12/30/2009 | \$ | 2,680,000 | \$ | 3,050,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | | 03/26/2010 | \$ | 350,000 | \$ | 3,400,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 07/14/2010 | \$ | (1,900,000) | \$ | 1,500,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 09/30/2010 | \$ | (1,209,889) | \$ | 290,111 | Updated portfolio data from servicer |
| | | | | | | | | | | 03/23/2011 | \$ | (290,111) | | | Termination of SPA |
| 12/15/2010 | Statebridge Company, LLC | Denver | CO | Purchase | Financial Instrument for Home Loan Modifications | | - | N/A | 3 | 12/15/2010 | \$ | 5,000,000 | \$ | 5,000,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 01/06/2011 | \$ | (7) | \$ | 4,999,993 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 02/16/2011 | \$ | 500,000 | \$ | 5,499,993 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/16/2011 | \$ | 100,000 | \$ | 5,599,993 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/30/2011 | \$ | (9) | \$ | 5,599,984 | Updated due to quarterly assessment and reallocation |

| | | | | | | | | | | | | | | |
|------------|---|-------------|----|----------|--|----|-----------|-----|------------|----|-------------|----|-----------|--|
| | | | | | | | | | 06/29/2011 | \$ | (85) | \$ | 5,599,899 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/16/2011 | \$ | (2,500,000) | \$ | 3,099,899 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/15/2012 | \$ | 200,000 | \$ | 3,299,899 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/28/2012 | \$ | (40) | \$ | 3,299,859 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ | (100) | \$ | 3,299,759 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/16/2012 | \$ | 170,000 | \$ | 3,469,759 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/15/2012 | \$ | (30,000) | \$ | 3,439,759 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/14/2012 | \$ | (80,000) | \$ | 3,359,759 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/27/2012 | \$ | (17) | \$ | 3,359,742 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/16/2013 | \$ | 50,000 | \$ | 3,409,742 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/14/2013 | \$ | 1,240,000 | \$ | 4,649,742 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/14/2013 | \$ | 90,000 | \$ | 4,739,742 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/25/2013 | \$ | (90) | \$ | 4,739,652 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2013 | \$ | (10,000) | \$ | 4,729,652 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/27/2013 | \$ | (34) | \$ | 4,729,618 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2013 | \$ | (13) | \$ | 4,729,605 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/14/2013 | \$ | 60,000 | \$ | 4,789,605 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/23/2013 | \$ | (21,773) | \$ | 4,767,832 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/16/2014 | \$ | (20,000) | \$ | 4,747,832 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/13/2014 | \$ | 60,000 | \$ | 4,807,832 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/14/2014 | \$ | (30,000) | \$ | 4,777,832 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2014 | \$ | (770) | \$ | 4,777,062 | Updated due to quarterly assessment and reallocation |
| 12/09/2009 | Sterling Savings Bank | Spokane | WA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 2,250,000 | N/A | 01/22/2010 | \$ | 100,000 | \$ | 2,350,000 | Updated portfolio data from servicer |
| | | | | | | | | | 03/26/2010 | \$ | (740,000) | \$ | 1,610,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ | (710,000) | \$ | 900,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ | 550,556 | \$ | 1,450,556 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ | (1) | \$ | 1,450,555 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ | (1) | \$ | 1,450,554 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ | (11) | \$ | 1,450,543 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ | 30,907 | \$ | 1,481,450 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ | 58,688 | \$ | 1,540,138 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ | 235,175 | \$ | 1,775,313 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2013 | \$ | 84,191 | \$ | 1,859,504 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2013 | \$ | 13,786 | \$ | 1,873,290 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ | (35) | \$ | 1,873,255 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ | 12,095 | \$ | 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/A | 09/30/2010 | \$ | 45,056 | \$ | 145,056 | Updated portfolio data from servicer |
| | | | | | | | | | 06/29/2011 | \$ | (1) | \$ | 145,055 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ | (1) | \$ | 145,054 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ | (2) | \$ | 145,052 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ | (1) | \$ | 145,051 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ | (232) | \$ | 144,819 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ | (8) | \$ | 144,811 | Updated due to quarterly assessment and reallocation |
| 08/04/2010 | Suburban Mortgage Company of New Mexico | Albuquerque | NM | Purchase | Financial Instrument for Home Loan Modifications | \$ | 880,000 | N/A | 09/30/2010 | \$ | 1,585,945 | \$ | 2,465,945 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ | (4) | \$ | 2,465,941 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ | (4) | \$ | 2,465,937 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ | (40) | \$ | 2,465,897 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ | (30) | \$ | 2,465,867 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/10/2012 | \$ | (2,465,867) | \$ | | Termination of SPA |
| 01/13/2012 | Sun West Mortgage Company, Inc | Cerritos | CA | Purchase | Financial Instrument for Home Loan Modifications | - | N/A | 3 | 01/13/2012 | \$ | 100,000 | \$ | 100,000 | Transfer of cap due to servicing transfer |
| 04/13/2011 | SunTrust Mortgage, Inc. | Richmond | VA | Purchase | Financial Instrument for Home Loan Modifications | - | N/A | 3 | 04/13/2011 | \$ | 100,000 | \$ | 100,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/14/2013 | \$ | 120,000 | \$ | 220,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/27/2013 | \$ | (1) | \$ | 219,999 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2013 | \$ | 10,000 | \$ | 229,999 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/23/2013 | \$ | (670) | \$ | 229,329 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/16/2014 | \$ | 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 | \$ | 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 | Technology Credit Union | San Jose | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 70,000 | N/A | 12/30/2009 | \$ | 2,180,000 | \$ | 2,250,000 | Updated portfolio data from servicer |
| | | | | | | | | | 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) | \$ | 1,160,399 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ | (4) | \$ | 1,160,395 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ | (13) | \$ | 1,160,382 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2013 | \$ | (5) | \$ | 1,160,377 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2013 | \$ | (2) | \$ | 1,160,375 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ | (2,729) | \$ | 1,157,646 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ | (101) | \$ | 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 |

| | | | | | | | | | | | | | | | |
|------------|---------------------------------------|----------------|----|----------|--|----|-------------|-----|---|------------|----|--------------|----|----------------------|--|
| 12/11/2009 | The Byn Mawr Trust Co. | Bryn Mawr | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 150,000 | N/A | | 12/08/2010 | \$ | (145,056) | | - Termination of SPA | |
| | | | | | | | | | 3 | 04/21/2010 | \$ | (150,000) | | - Termination of SPA | |
| 12/09/2009 | The Golden 1 Credit Union | Sacramento | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 6,160,000 | N/A | | 06/16/2011 | \$ | 100,000 | \$ | 100,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 01/22/2010 | \$ | 290,000 | \$ | 6,450,000 | Updated portfolio data from servicer/initial cap |
| | | | | | | | | | | 03/26/2010 | \$ | 40,000 | \$ | 6,490,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 07/14/2010 | \$ | (2,890,000) | \$ | 3,600,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 09/30/2010 | \$ | 606,612 | \$ | 4,206,612 | Updated portfolio data from servicer |
| | | | | | | | | | | 01/06/2011 | \$ | (4) | \$ | 4,206,608 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/30/2011 | \$ | (4) | \$ | 4,206,604 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/29/2011 | \$ | (35) | \$ | 4,206,569 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/28/2012 | \$ | (9) | \$ | 4,206,560 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/27/2012 | \$ | (14) | \$ | 4,206,546 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/27/2012 | \$ | (2) | \$ | 4,206,544 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/25/2013 | \$ | (8) | \$ | 4,206,536 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/27/2013 | \$ | (4) | \$ | 4,206,532 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/27/2013 | \$ | (1) | \$ | 4,206,531 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/23/2013 | \$ | (2,412) | \$ | 4,204,119 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/26/2014 | \$ | (84) | \$ | 4,204,035 | Updated due to quarterly assessment and reallocation |
| 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 | \$ | 139,140,000 | Updated portfolio data from servicer/initial cap |
| | | | | | | | | | | 12/30/2009 | \$ | 49,410,000 | \$ | 188,550,000 | Updated portfolio data from servicer/initial cap |
| | | | | | | | | | | 03/26/2010 | \$ | 41,830,000 | \$ | 230,380,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 07/14/2010 | \$ | (85,780,000) | \$ | 144,600,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 09/30/2010 | \$ | 36,574,444 | \$ | 181,174,444 | Updated portfolio data from servicer |
| | | | | | | | | | | 01/06/2011 | \$ | (160) | \$ | 181,174,284 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/30/2011 | \$ | (172) | \$ | 181,174,112 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/29/2011 | \$ | (1,431) | \$ | 181,172,681 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/28/2012 | \$ | (746) | \$ | 181,171,935 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/27/2012 | \$ | (1,926) | \$ | 181,170,009 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/27/2012 | \$ | (308) | \$ | 181,169,701 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/25/2013 | \$ | (1,135) | \$ | 181,168,566 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/27/2013 | \$ | (418) | \$ | 181,168,148 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/27/2013 | \$ | (139) | \$ | 181,168,009 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/23/2013 | \$ | (212,077) | \$ | 180,955,932 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/26/2014 | \$ | (6,391) | \$ | 180,949,541 | Updated due to quarterly assessment and reallocation |
| 01/29/2010 | United Bank | Griffin | GA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 540,000 | N/A | | 03/26/2010 | \$ | 160,000 | \$ | 700,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 09/30/2010 | \$ | 25,278 | \$ | 725,278 | Updated portfolio data from servicer |
| | | | | | | | | | | 01/06/2011 | \$ | (1) | \$ | 725,277 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/30/2011 | \$ | (1) | \$ | 725,276 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/29/2011 | \$ | (11) | \$ | 725,265 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/28/2012 | \$ | (8) | \$ | 725,257 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/27/2012 | \$ | (22) | \$ | 725,235 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/27/2012 | \$ | (4) | \$ | 725,231 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/25/2013 | \$ | (14) | \$ | 725,217 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/27/2013 | \$ | (5) | \$ | 725,212 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/27/2013 | \$ | (2) | \$ | 725,210 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/23/2013 | \$ | (3,221) | \$ | 721,989 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/26/2014 | \$ | (113) | \$ | 721,876 | Updated due to quarterly assessment and reallocation |
| 10/21/2009 | United Bank Mortgage Corporation | Grand Rapids | MI | Purchase | Financial Instrument for Home Loan Modifications | \$ | 410,000 | N/A | | 01/22/2010 | \$ | 20,000 | \$ | 430,000 | Updated portfolio data from servicer/initial cap |
| | | | | | | | | | | 03/26/2010 | \$ | 400,000 | \$ | 830,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 07/14/2010 | \$ | (430,000) | \$ | 400,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 09/30/2010 | \$ | 180,222 | \$ | 580,222 | Updated portfolio data from servicer |
| | | | | | | | | | | 01/06/2011 | \$ | (1) | \$ | 580,221 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/30/2011 | \$ | (1) | \$ | 580,220 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/29/2011 | \$ | (5) | \$ | 580,215 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/28/2012 | \$ | (4) | \$ | 580,211 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/27/2012 | \$ | (11) | \$ | 580,200 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/27/2012 | \$ | (2) | \$ | 580,198 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/25/2013 | \$ | (7) | \$ | 580,191 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/27/2013 | \$ | (2) | \$ | 580,189 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/27/2013 | \$ | (1) | \$ | 580,188 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/23/2013 | \$ | (1,471) | \$ | 578,717 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/26/2014 | \$ | (52) | \$ | 578,665 | Updated due to quarterly assessment and reallocation |
| 09/30/2010 | University First Federal Credit Union | Salt Lake City | UT | Purchase | Financial Instrument for Home Loan Modifications | \$ | 600,000 | N/A | | 09/30/2010 | \$ | 270,334 | \$ | 870,334 | Updated portfolio data from servicer |
| | | | | | | | | | | 01/06/2011 | \$ | (1) | \$ | 870,333 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 02/17/2011 | \$ | (870,333) | | - Termination of SPA | |
| 04/13/2011 | Urban Partnership Bank | Chicago | IL | Purchase | Financial Instrument for Home Loan Modifications | | | N/A | 3 | 04/13/2011 | \$ | 1,000,000 | \$ | 1,000,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/29/2011 | \$ | 233,268 | \$ | 1,233,268 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 11/16/2011 | \$ | 100,000 | \$ | 1,333,268 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/28/2012 | \$ | (3) | \$ | 1,333,265 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/27/2012 | \$ | (10) | \$ | 1,333,255 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/27/2012 | \$ | (2) | \$ | 1,333,253 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/25/2013 | \$ | (7) | \$ | 1,333,246 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/27/2013 | \$ | (3) | \$ | 1,333,243 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/27/2013 | \$ | (1) | \$ | 1,333,242 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/23/2013 | \$ | (1,744) | \$ | 1,331,498 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/26/2014 | \$ | (62) | \$ | 1,331,436 | Updated due to quarterly assessment and reallocation |
| 03/03/2010 | Urban Trust Bank | Lake Mary | FL | Purchase | Financial Instrument for Home Loan Modifications | \$ | 1,060,000 | N/A | | 07/14/2010 | \$ | 4,440,000 | \$ | 5,500,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 09/24/2010 | \$ | (5,500,000) | | - Termination of SPA | |

| | | | | | | | | | | | | | | | |
|------------|---|------------|----|----------|--|----|-------------|-----|---|------------|----|-----------------|----|---------------|---|
| 09/02/2009 | Vantium Capital, Inc.dba Acqura Loan Services | Plano | TX | Purchase | Financial Instrument for Home Loan Modifications | \$ | 6,000,000 | N/A | 3 | 12/16/2013 | \$ | 40,000 | \$ | 40,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 4 | 10/02/2009 | \$ | 1,310,000 | \$ | 7,310,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | | 12/30/2009 | \$ | (3,390,000) | \$ | 3,920,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | | 03/26/2010 | \$ | 410,000 | \$ | 4,330,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 07/14/2010 | \$ | (730,000) | \$ | 3,600,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 09/15/2010 | \$ | 4,700,000 | \$ | 8,300,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/30/2010 | \$ | 117,764 | \$ | 8,417,764 | Updated portfolio data from servicer |
| | | | | | | | | | | 11/16/2010 | \$ | 800,000 | \$ | 9,217,764 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 12/15/2010 | \$ | 2,700,000 | \$ | 11,917,764 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 01/06/2011 | \$ | (17) | \$ | 11,917,747 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 01/13/2011 | \$ | 700,000 | \$ | 12,617,747 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 02/16/2011 | \$ | 1,800,000 | \$ | 14,417,747 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/30/2011 | \$ | (19) | \$ | 14,417,728 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 04/13/2011 | \$ | 300,000 | \$ | 14,717,728 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/29/2011 | \$ | (189) | \$ | 14,717,539 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 08/16/2011 | \$ | 300,000 | \$ | 15,017,539 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/15/2011 | \$ | 100,000 | \$ | 15,117,539 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 10/14/2011 | \$ | 100,000 | \$ | 15,217,539 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/28/2012 | \$ | (147) | \$ | 15,217,392 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 07/16/2012 | \$ | (10,000) | \$ | 15,207,392 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/27/2012 | \$ | (413) | \$ | 15,206,979 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 11/15/2012 | \$ | (40,000) | \$ | 15,166,979 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 12/27/2012 | \$ | (71) | \$ | 15,166,908 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 02/14/2013 | \$ | (770,000) | \$ | 14,396,908 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/14/2013 | \$ | (20,000) | \$ | 14,376,908 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/25/2013 | \$ | (256) | \$ | 14,376,652 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 04/16/2013 | \$ | (620,000) | \$ | 13,756,652 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 05/16/2013 | \$ | 40,000 | \$ | 13,796,652 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/14/2013 | \$ | 10,000 | \$ | 13,806,652 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/27/2013 | \$ | (95) | \$ | 13,806,557 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 07/16/2013 | \$ | (290,000) | \$ | 13,516,557 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/27/2013 | \$ | (34) | \$ | 13,516,523 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/16/2013 | \$ | 40,000 | \$ | 13,556,523 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 12/23/2013 | \$ | (57,271) | \$ | 13,499,252 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 02/13/2014 | \$ | (90,000) | \$ | 13,409,252 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/14/2014 | \$ | (40,000) | \$ | 13,369,252 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/26/2014 | \$ | (1,989) | \$ | 13,367,263 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 04/16/2014 | \$ | 80,000 | \$ | 13,447,263 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 05/15/2014 | \$ | (230,000) | \$ | 13,217,263 | Transfer of cap due to servicing transfer |
| 12/11/2009 | Verity Credit Union | Seattle | WA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 600,000 | N/A | | 01/22/2010 | \$ | 30,000 | \$ | 630,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | | 03/26/2010 | \$ | 400,000 | \$ | 1,030,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 07/14/2010 | \$ | (330,000) | \$ | 700,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 09/30/2010 | \$ | 25,278 | \$ | 725,278 | Updated portfolio data from servicer |
| | | | | | | | | | | 01/06/2011 | \$ | (1) | \$ | 725,277 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 02/17/2011 | \$ | (725,277) | \$ | - | Termination of SPA |
| 05/16/2013 | ViewPoint Bank | Plano | TX | Purchase | Financial Instrument for Home Loan Modifications | | | N/A | 3 | 05/16/2013 | \$ | 50,000 | \$ | 50,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 12/16/2013 | \$ | 10,000 | \$ | 60,000 | Transfer of cap due to servicing transfer |
| 03/10/2010 | VIST Financial Corp | Wyomissing | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 300,000 | N/A | | 07/14/2010 | \$ | 400,000 | \$ | 700,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 09/30/2010 | \$ | 25,278 | \$ | 725,278 | Updated portfolio data from servicer |
| | | | | | | | | | | 01/06/2011 | \$ | (1) | \$ | 725,277 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/30/2011 | \$ | (1) | \$ | 725,276 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/29/2011 | \$ | (11) | \$ | 725,265 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/28/2012 | \$ | (8) | \$ | 725,257 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/27/2012 | \$ | (22) | \$ | 725,235 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/27/2012 | \$ | (4) | \$ | 725,231 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/25/2013 | \$ | (14) | \$ | 725,217 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/27/2013 | \$ | (5) | \$ | 725,212 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/27/2013 | \$ | (2) | \$ | 725,210 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/23/2013 | \$ | (3,221) | \$ | 721,989 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/26/2014 | \$ | (113) | \$ | 721,876 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 04/23/2014 | \$ | (721,876) | \$ | - | Termination of SPA |
| 07/29/2009 | Wachovia Bank, N.A. | Charlotte | NC | Purchase | Financial Instrument for Home Loan Modifications | \$ | 85,020,000 | N/A | | 09/30/2009 | \$ | (37,700,000) | \$ | 47,320,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | | 12/30/2009 | \$ | 26,160,000 | \$ | 73,480,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | | 03/26/2010 | \$ | 9,820,000 | \$ | 83,300,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 07/14/2010 | \$ | (46,200,000) | \$ | 37,100,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 09/30/2010 | \$ | (28,686,775) | \$ | 8,413,225 | Updated portfolio data from servicer |
| | | | | | | | | | | 12/03/2010 | \$ | (8,413,225) | \$ | - | Termination of SPA |
| 07/01/2009 | Wachovia Mortgage, FSB | Des Moines | IA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 634,010,000 | N/A | | 09/30/2009 | \$ | 723,880,000 | \$ | 1,357,890,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | | 12/30/2009 | \$ | 692,640,000 | \$ | 2,050,530,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | | 02/17/2010 | \$ | (2,050,236,344) | \$ | 293,656 | Transfer of cap due to merger/acquisition |
| | | | | | | | | | | 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 | 2 | 07/14/2010 | \$ | (150,000) | \$ | 6,400,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 09/15/2010 | \$ | 1,600,000 | \$ | 8,000,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/30/2010 | \$ | (4,352,173) | \$ | 3,647,827 | Updated portfolio data from servicer |
| | | | | | | | | | | 01/06/2011 | \$ | (5) | \$ | 3,647,822 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/30/2011 | \$ | (6) | \$ | 3,647,816 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 04/13/2011 | \$ | (3,000,000) | \$ | 647,816 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/29/2011 | \$ | (9) | \$ | 647,807 | Updated due to quarterly assessment and reallocation |

| | | | | | | | | | | | | | | |
|------------|-----------------------------|------------|----|----------|--|----|---------------|------------|------------|-----------|-----------------|---------|--|---|
| | | | | | | | | 06/28/2012 | \$ | (7) | \$ | 647,800 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 09/27/2012 | \$ | (19) | \$ | 647,781 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 12/27/2012 | \$ | (3) | \$ | 647,778 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 03/25/2013 | \$ | (12) | \$ | 647,766 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 06/27/2013 | \$ | (5) | \$ | 647,761 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 09/27/2013 | \$ | (2) | \$ | 647,759 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 12/23/2013 | \$ | (2,822) | \$ | 644,937 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 02/27/2014 | \$ | (644,937) | | - | Termination of SPA | |
| 04/13/2009 | Wells Fargo Bank, NA | Des Moines | IA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 2,873,000,000 | N/A | 06/17/2009 | \$ | (462,990,000) | \$ | 2,410,010,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2009 | \$ | 65,070,000 | \$ | 2,475,080,000 | Updated portfolio data from servicer/assessor program |
| | | | | | | | | | 12/30/2009 | \$ | 1,213,310,000 | \$ | 3,688,390,000 | Updated portfolio data from servicer/assessor program |
| | | | | | | | | | 02/17/2010 | \$ | 2,050,236,344 | \$ | 5,738,626,344 | Transfer of cap due to merger/acquisition |
| | | | | | | | | | 03/12/2010 | \$ | 54,767 | \$ | 5,738,681,110 | Transfer of cap due to merger/acquisition |
| | | | | | | | | | 03/19/2010 | \$ | 668,108,890 | \$ | 6,406,790,000 | Updated portfolio data from servicer/assessor program |
| | | | | | | | | | 03/26/2010 | \$ | 683,130,000 | \$ | 7,089,920,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ | (2,038,220,000) | \$ | 5,051,700,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ | (287,348,828) | \$ | 4,764,351,172 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ | 344,000,000 | \$ | 5,108,351,172 | Updated portfolio data from servicer/assessor program |
| | | | | | | | | | 12/03/2010 | \$ | 8,413,225 | \$ | 5,116,764,397 | Transfer of cap due to merger/acquisition |
| | | | | | | | | | 12/15/2010 | \$ | 22,200,000 | \$ | 5,138,964,397 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/06/2011 | \$ | (6,312) | \$ | 5,138,958,085 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/13/2011 | \$ | (100,000) | \$ | 5,138,858,085 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/16/2011 | \$ | (100,000) | \$ | 5,138,758,085 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/30/2011 | \$ | (7,171) | \$ | 5,138,750,914 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/13/2011 | \$ | (9,800,000) | \$ | 5,128,950,914 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/13/2011 | \$ | 100,000 | \$ | 5,129,050,914 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/16/2011 | \$ | (600,000) | \$ | 5,128,450,914 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/29/2011 | \$ | (63,856) | \$ | 5,128,387,058 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/14/2011 | \$ | (2,300,000) | \$ | 5,126,087,058 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/16/2011 | \$ | (1,100,000) | \$ | 5,124,987,058 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/15/2011 | \$ | 1,400,000 | \$ | 5,126,387,058 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/14/2011 | \$ | 200,000 | \$ | 5,126,587,058 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/16/2011 | \$ | (200,000) | \$ | 5,126,387,058 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/15/2011 | \$ | (200,000) | \$ | 5,126,187,058 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/13/2012 | \$ | (300,000) | \$ | 5,125,887,058 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/16/2012 | \$ | (200,000) | \$ | 5,125,687,058 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/15/2012 | \$ | (1,000,000) | \$ | 5,124,687,058 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/16/2012 | \$ | (800,000) | \$ | 5,123,887,058 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2012 | \$ | (610,000) | \$ | 5,123,277,058 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/14/2012 | \$ | (2,040,000) | \$ | 5,121,237,058 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/28/2012 | \$ | (39,923) | \$ | 5,121,197,135 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/16/2012 | \$ | (120,000) | \$ | 5,121,077,135 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2012 | \$ | (104,111) | \$ | 5,120,973,024 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/16/2012 | \$ | (1,590,000) | \$ | 5,119,383,024 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/15/2012 | \$ | (2,910,000) | \$ | 5,116,473,024 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/14/2012 | \$ | (1,150,000) | \$ | 5,115,323,024 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/27/2012 | \$ | (16,392) | \$ | 5,115,306,632 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/16/2013 | \$ | (3,350,000) | \$ | 5,111,956,632 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/14/2013 | \$ | (820,000) | \$ | 5,111,136,632 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 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) | \$ | 5,110,767,923 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2013 | \$ | (5,320,000) | \$ | 5,105,447,923 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/14/2013 | \$ | (1,260,000) | \$ | 5,104,187,923 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/27/2013 | \$ | (20,596) | \$ | 5,104,167,327 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2013 | \$ | (1,200,000) | \$ | 5,102,967,327 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/15/2013 | \$ | (30,000) | \$ | 5,102,937,327 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/16/2013 | \$ | (10,760,000) | \$ | 5,092,177,327 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2013 | \$ | (6,701) | \$ | 5,092,170,626 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/15/2013 | \$ | (780,000) | \$ | 5,091,390,626 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/14/2013 | \$ | (60,000) | \$ | 5,091,330,626 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2013 | \$ | (860,000) | \$ | 5,090,470,626 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/23/2013 | \$ | (10,569,304) | \$ | 5,079,901,322 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/16/2014 | \$ | (1,990,000) | \$ | 5,077,911,322 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/13/2014 | \$ | (170,000) | \$ | 5,077,741,322 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/14/2014 | \$ | (80,000) | \$ | 5,077,661,322 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2014 | \$ | (358,566) | \$ | 5,077,302,756 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2014 | \$ | (4,560,000) | \$ | 5,072,742,756 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/15/2014 | \$ | (560,000) | \$ | 5,072,182,756 | Transfer of cap due to servicing transfer |
| 06/19/2009 | Wescom Central Credit Union | Anaheim | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 540,000 | N/A | 09/30/2009 | \$ | 330,000 | \$ | 870,000 | Updated portfolio data from servicer/assessor program |
| | | | | | | | | | 12/30/2009 | \$ | 16,490,000 | \$ | 17,360,000 | Updated portfolio data from servicer/assessor program |
| | | | | | | | | | 03/26/2010 | \$ | (14,260,000) | \$ | 3,100,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ | (1,800,000) | \$ | 1,300,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/30/2010 | \$ | 1,500,000 | \$ | 2,800,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ | 1,551,668 | \$ | 4,351,668 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ | (2) | \$ | 4,351,666 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ | (2) | \$ | 4,351,664 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/13/2011 | \$ | (1,800,000) | \$ | 2,551,664 | Transfer of cap due to servicing transfer |

| | | | | | | | | | | | | | | | |
|-------------------|------------------------------|------------|----|----------|--|----|----------------|-----------------------|------------|------------|----------------|---------------|-----------|--|---|
| | | | | | | | | 6 | 06/03/2011 | \$ | (1,872,787) | \$ | 678,877 | Termination of SPA | |
| | | | | | | | | 3 | 06/14/2012 | \$ | 990,000 | \$ | 1,668,877 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 09/27/2012 | \$ | 372,177 | \$ | 2,041,054 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 12/23/2013 | \$ | (192) | \$ | 2,040,862 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 03/26/2014 | \$ | (8) | \$ | 2,040,854 | Updated due to quarterly assessment and reallocation | |
| 04/13/2011 | Western Federal Credit Union | Hawthorne | CA | Purchase | Financial Instrument for Home Loan Modifications | | | N/A | 3 | 04/13/2011 | \$ | 200,000 | \$ | 200,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/29/2011 | \$ | 17,687 | \$ | 217,687 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/27/2012 | \$ | (1) | \$ | 217,686 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/25/2013 | \$ | (1) | \$ | 217,685 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/23/2013 | \$ | (290) | \$ | 217,395 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/26/2014 | \$ | (10) | \$ | 217,385 | Updated due to quarterly assessment and reallocation |
| 09/30/2010 | Weststar Mortgage, Inc. | Woodbridge | VA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 100,000 | N/A | | 09/30/2010 | \$ | 45,056 | \$ | 145,056 | Updated portfolio data from servicer |
| | | | | | | | | | | 06/29/2011 | \$ | (1) | \$ | 145,055 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/28/2012 | \$ | (1) | \$ | 145,054 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/27/2012 | \$ | (2) | \$ | 145,052 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/25/2013 | \$ | (1) | \$ | 145,051 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/23/2013 | \$ | (232) | \$ | 144,819 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/26/2014 | \$ | (8) | \$ | 144,811 | Updated due to quarterly assessment and reallocation |
| 04/20/2009 | Wilshire Credit Corporation | Beaverton | OR | Purchase | Financial Instrument for Home Loan Modifications | \$ | 366,000,000 | N/A | | 06/12/2009 | \$ | 87,130,000 | \$ | 453,130,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 09/30/2009 | \$ | (249,670,000) | \$ | 203,460,000 | Updated portfolio data from servicer/adjustment program |
| | | | | | | | | | | 12/30/2009 | \$ | 119,700,000 | \$ | 323,160,000 | Updated portfolio data from servicer/adjustment program |
| | | | | | | | | | | 03/26/2010 | \$ | 52,270,000 | \$ | 375,430,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 04/19/2010 | \$ | (10,280,000) | \$ | 365,150,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 05/14/2010 | \$ | (1,880,000) | \$ | 363,270,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/16/2010 | \$ | (286,510,000) | \$ | 76,760,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 07/14/2010 | \$ | 19,540,000 | \$ | 96,300,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 07/16/2010 | \$ | (210,000) | \$ | 96,090,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 08/13/2010 | \$ | (100,000) | \$ | 95,990,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/30/2010 | \$ | 68,565,782 | \$ | 164,555,782 | Updated portfolio data from servicer |
| | | | | | | | | | | 01/06/2011 | \$ | (247) | \$ | 164,555,535 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/30/2011 | \$ | (294) | \$ | 164,555,241 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/29/2011 | \$ | (2,779) | \$ | 164,552,462 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 10/19/2011 | \$ | (162,895,068) | \$ | 1,657,394 | Termination of SPA |
| 09/23/2009 | Yadkin Valley Bank | Elkin | NC | Purchase | Financial Instrument for Home Loan Modifications | \$ | 240,000 | N/A | 7 | 10/02/2009 | \$ | 60,000 | \$ | 300,000 | Updated portfolio data from servicer/adjustment program |
| | | | | | | | | | | 12/30/2009 | \$ | 350,000 | \$ | 650,000 | Updated portfolio data from servicer/adjustment program |
| | | | | | | | | | | 03/26/2010 | \$ | 1,360,000 | \$ | 2,010,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 07/14/2010 | \$ | (1,810,000) | \$ | 200,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 09/30/2010 | \$ | 235,167 | \$ | 435,167 | Updated portfolio data from servicer |
| | | | | | | | | | | 01/06/2011 | \$ | (1) | \$ | 435,166 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/29/2011 | \$ | (4) | \$ | 435,162 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/28/2012 | \$ | (3) | \$ | 435,159 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/27/2012 | \$ | (7) | \$ | 435,152 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/27/2012 | \$ | (1) | \$ | 435,151 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/25/2013 | \$ | (5) | \$ | 435,146 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/27/2013 | \$ | (2) | \$ | 435,144 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/27/2013 | \$ | (1) | \$ | 435,143 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/23/2013 | \$ | (1,174) | \$ | 433,969 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/26/2014 | \$ | (43) | \$ | 433,926 | Updated due to quarterly assessment and reallocation |
| Total Initial CAP | | | | | | \$ | 23,831,570,000 | Total CAP Adjustments | | \$ | 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 HomeEq was sold to Ocwen Loan Servicing. The remaining Adjusted Cap stated above represents the amount previously paid to HomeEq prior to such sale.

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

**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 |
| AMIS Servicing, LLC | \$ 36,866.28 | \$ 174,535.59 | \$ 103,774.68 | \$ 315,176.53 |
| Aurora Financial Group, Inc | \$ 24,889.43 | \$ - | \$ 27,843.67 | \$ 52,733.10 |
| 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 | \$ 9,075,438.32 | \$ 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 | \$ 4,634.53 | \$ 5,000.00 | \$ 12,634.53 |
| 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 | \$ 5,668,976.26 |
| 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 | \$ 2,000.00 | \$ 6,123.22 |
| Franklin Credit Management Corporation | \$ 341,387.70 | \$ 655,885.97 | \$ 743,023.67 | \$ 1,740,297.34 |
| Franklin Savings | \$ 1,750.00 | \$ 3,864.59 | \$ 4,000.00 | \$ 9,614.59 |
| Fresno County Federal Credit Union | \$ 3,833.34 | \$ 13,204.31 | \$ 7,916.67 | \$ 24,954.32 |
| 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 | \$ 14,100.00 | \$ 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 | \$ - | \$ 1,000.00 | \$ 1,916.67 |
| Hillsdale County National Bank | \$ 34,718.62 | \$ 43,939.78 | \$ 56,400.46 | \$ 135,058.86 |
| Home Loan Servicing, 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 |
| HomeServicing | \$ - | \$ 3,036,319.34 | \$ 5,272,500.00 | \$ 8,308,819.34 |
| HomeStar Bank and Financial Services | \$ 1,916.66 | \$ 5,572.90 | \$ 6,833.34 | \$ 13,322.90 |
| Homeward Residential, Inc. | \$ 51,759,481.72 | \$ 133,893,684.23 | \$ 94,837,607.23 | \$ 280,490,773.18 |
| Horizon Bank | \$ 8,265.13 | \$ 20,000.85 | \$ 12,169.53 | \$ 40,435.51 |
| Iberiabank | \$ - | \$ 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 |
| IC Federal Credit Union | \$ 23,333.34 | \$ 46,464.27 | \$ 37,200.00 | \$ 106,997.61 |
| Idaho 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 | \$ 4,001,884.07 | \$ 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 |
| New Federal Credit Union | \$ 704,000.08 | \$ 1,723,278.31 | \$ 1,300,239.86 | \$ 3,727,518.25 |
| New York Community Bank | \$ 13,344.17 | \$ 34,310.37 | \$ 22,003.56 | \$ 69,658.10 |
| Oakland Municipal Credit Union | \$ - | \$ 3,668.11 | \$ 6,500.00 | \$ 10,168.11 |
| Owen 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 | \$ 53,936.55 |
| 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 | \$ 163,854.31 | \$ 1,028,076.39 | \$ 515,500.00 | \$ 1,707,430.70 |
| Purdue Employees Federal Credit Union | \$ 3,000.00 | \$ 2,319.45 | \$ 4,000.00 | \$ 9,319.45 |
| Quantum Servicing Corporation | \$ 133,393.34 | \$ 332,681.47 | \$ 179,984.09 | \$ 645,058.90 |
| 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 | \$ 5,028,094.41 |
| 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 | \$ 126,295.63 |
| 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 | \$ 384,066,450.67 |
| Selene Finance LP | \$ 86,398.18 | \$ 229,874.09 | \$ 104,160.05 | \$ 420,432.32 |
| Servis One, Inc., dba BSI Financial Services, Inc. | \$ 1,558,566.10 | \$ 3,692,330.33 | \$ 1,348,847.40 | \$ 6,599,743.83 |
| ShoreBank | \$ 49,915.10 | \$ 153,906.17 | \$ 143,165.10 | \$ 346,986.37 |
| Silver State Schools Credit Union | \$ 40,355.90 | \$ 176,298.89 | \$ 69,189.24 | \$ 285,844.03 |
| SN Servicing Corporation | \$ 1,340.70 | \$ - | \$ 1,340.70 | \$ 2,681.40 |
| Specialized Loan Servicing LLC | \$ 9,500,400.37 | \$ 15,454,340.40 | \$ 12,890,274.39 | \$ 37,845,015.16 |
| 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 | \$ 940,416.86 |
| SunTrust Mortgage, Inc | \$ 21,166.67 | \$ (1,518.80) | \$ 10,516.67 | \$ 30,164.54 |
| Technology Credit Union | \$ 58,000.00 | \$ 198,741.87 | \$ 76,816.67 | \$ 333,558.54 |
| The Bryn Mawr Trust Company | \$ 11,196.51 | \$ 15,037.28 | \$ 8,435.80 | \$ 34,669.59 |
| The Golden 1 Credit Union | \$ 354,884.20 | \$ 1,036,357.34 | \$ 571,944.71 | \$ 1,963,186.25 |
| U.S. Bank National Association | \$ 14,384,565.77 | \$ 32,923,308.20 | \$ 23,079,096.47 | \$ 70,386,970.44 |
| United Bank | \$ 2,916.67 | \$ 2,651.90 | \$ 6,600.00 | \$ 12,168.57 |
| United Bank Mortgage Corporation | \$ 42,920.30 | \$ 79,321.49 | \$ 60,706.85 | \$ 182,948.64 |
| Urban Partnership Bank | \$ 157,497.56 | \$ 321,405.35 | \$ 135,918.87 | \$ 614,821.78 |
| Urban Trust Bank | \$ 2,000.00 | \$ 3,108.91 | \$ 1,000.00 | \$ 6,108.91 |
| Vantium Capital, Inc. db/a Acquia Loan Services | \$ 240,971.70 | \$ 489,045.63 | \$ 392,135.86 | \$ 1,122,153.19 |
| ViewPoint Bank | \$ - | \$ 964.73 | \$ - | \$ 964.73 |
| Wachovia Mortgage, FSB | \$ - | \$ 76,889.58 | \$ 162,000.00 | \$ 238,889.58 |
| Wells Fargo Bank, N.A. | \$ 256,095,047.35 | \$ 658,778,112.75 | \$ 364,024,252.80 | \$ 1,278,897,412.90 |
| Wescam Central Credit Union | \$ 252,699.61 | \$ 761,329.79 | \$ 312,225.08 | \$ 1,326,254.48 |
| Western Federal Credit Union | \$ 19,333.34 | \$ 50,596.19 | \$ 22,916.67 | \$ 92,846.20 |
| Wilshire Credit Corporation | \$ - | \$ 490,394.10 | \$ 1,167,000.00 | \$ 1,657,394.10 |
| Yadkin Valley Bank | \$ 29,522.98 | \$ 32,199.05 | \$ 48,372.98 | \$ 110,095.01 |
| Grand Total | \$ 1,611,697,763.69 | \$ 4,168,899,769.90 | \$ 2,265,170,657.76 | \$ 8,045,768,191.35 |

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

| Note | Date | Seller | | | Transaction Type | Investment Description | Initial Investment Amount | Additional Investment Amount | Investment Amount ¹ | Pricing Mechanism |
|------|-----------|---|--------------|----------------|---|------------------------|---------------------------|------------------------------|--------------------------------|-------------------|
| | | Name of Institution | City | State | | | | | | |
| | 6/23/2010 | Nevada Affordable Housing Assistance Corporation | Reno | NV | Purchase | \$ 102,800,000 | - | \$ 194,026,240 | N/A | |
| 2 | 9/23/2010 | | | | Purchase | - | \$ 34,056,581 | N/A | | |
| 3 | 9/29/2010 | | | | Purchase | - | \$ 57,169,659 | N/A | | |
| | 6/23/2010 | CalHFA Mortgage Assistance Corporation | Sacramento | CA | Purchase | \$ 699,600,000 | - | \$ 1,975,334,096 | N/A | |
| 2 | 9/23/2010 | | | | Purchase | - | \$ 476,257,070 | N/A | | |
| 3 | 9/29/2010 | | | | Purchase | - | \$ 799,477,026 | N/A | | |
| | 6/23/2010 | Florida Housing Finance Corporation | Tallahassee | FL | Purchase | \$ 418,000,000 | - | \$ 1,057,839,136 | N/A | |
| 2 | 9/23/2010 | | | | Purchase | - | \$ 238,864,755 | N/A | | |
| 3 | 9/29/2010 | | | | Purchase | - | \$ 400,974,381 | N/A | | |
| | 6/23/2010 | Arizona (Home) Foreclosure Prevention Funding Corporation | Phoenix | AZ | Purchase | \$ 125,100,000 | - | \$ 267,766,006 | N/A | |
| 2 | 9/29/2010 | | | | Purchase | - | \$ 142,666,006 | N/A | | |
| 3 | 9/29/2010 | | | | Purchase | - | \$ 154,500,000 | N/A | | |
| | 6/23/2010 | Michigan Homeowner Assistance Nonprofit Housing Corporation | Lansing | MI | Purchase | \$ 154,500,000 | - | \$ 498,605,738 | N/A | |
| 2 | 9/23/2010 | | | | Purchase | - | \$ 128,461,559 | N/A | | |
| 3 | 9/29/2010 | | | | Purchase | - | \$ 215,644,179 | N/A | | |
| | 8/3/2010 | North Carolina Housing Finance Agency | Raleigh | NC | Purchase | \$ 159,000,000 | - | \$ 482,781,786 | N/A | |
| 2 | 9/23/2010 | | | | Purchase | - | \$ 120,874,221 | N/A | | |
| 3 | 9/29/2010 | | | | Purchase | - | \$ 202,907,565 | N/A | | |
| | 8/3/2010 | Ohio Homeowner Assistance LLC | Columbus | OH | Purchase | \$ 172,000,000 | - | \$ 570,395,099 | N/A | |
| 2 | 9/23/2010 | | | | Purchase | - | \$ 148,728,864 | N/A | | |
| 3 | 9/29/2010 | | | | Purchase | - | \$ 249,666,235 | N/A | | |
| | 8/3/2010 | Oregon Affordable Housing Assistance Corporation | Salem | OR | Purchase | \$ 88,000,000 | - | \$ 220,042,786 | N/A | |
| 2 | 9/23/2010 | | | | Purchase | - | \$ 49,294,215 | N/A | | |
| 3 | 9/29/2010 | | | | Purchase | - | \$ 82,748,571 | N/A | | |
| | 8/3/2010 | Rhode Island Housing and Mortgage Finance Corporation | Providence | RI | Purchase | \$ 43,000,000 | - | \$ 79,351,573 | N/A | |
| 2 | 9/23/2010 | | | | Purchase | - | \$ 13,570,770 | N/A | | |
| 3 | 9/29/2010 | | | | Purchase | - | \$ 22,780,803 | N/A | | |
| | 8/3/2010 | SC Housing Corp | Columbia | SC | Purchase | \$ 138,000,000 | - | \$ 295,431,547 | N/A | |
| 2 | 9/23/2010 | | | | Purchase | - | \$ 58,772,347 | N/A | | |
| 3 | 9/29/2010 | | | | Purchase | - | \$ 98,659,200 | N/A | | |
| | 9/23/2010 | Alabama Housing Finance Authority | Montgomery | AL | Purchase | \$ 60,672,471 | - | \$ 162,521,345 | N/A | |
| 3 | 9/29/2010 | | | | Purchase | - | \$ 101,848,874 | N/A | | |
| 3 | 9/29/2010 | | | | Purchase | - | \$ 55,588,050 | N/A | | |
| | 9/23/2010 | Kentucky Housing Corporation | Frankfort | KY | Purchase | \$ 55,588,050 | - | \$ 148,901,875 | N/A | |
| 3 | 9/29/2010 | | | | Purchase | - | \$ 93,313,825 | N/A | | |
| 3 | 9/29/2010 | | | | Purchase | - | \$ 38,036,950 | N/A | | |
| | 9/23/2010 | Mississippi Home Corporation | Jackson | MS | Purchase | \$ 38,036,950 | - | \$ 101,888,323 | N/A | |
| 3 | 9/29/2010 | | | | Purchase | - | \$ 63,851,373 | N/A | | |
| 3 | 9/29/2010 | | | | Purchase | - | \$ 126,650,987 | N/A | | |
| | 9/23/2010 | GHFA Affordable Housing, Inc. | Atlanta | GA | Purchase | \$ 126,650,987 | - | \$ 339,255,819 | N/A | |
| 3 | 9/29/2010 | | | | Purchase | - | \$ 212,604,832 | N/A | | |
| 3 | 9/29/2010 | | | | Purchase | - | \$ 82,762,859 | N/A | | |
| | 9/23/2010 | Indiana Housing and Community Development Authority | Indianapolis | IN | Purchase | \$ 82,762,859 | - | \$ 221,694,139 | N/A | |
| 3 | 9/29/2010 | | | | Purchase | - | \$ 138,931,280 | N/A | | |
| 3 | 9/23/2010 | | | | Illinois Housing Development Authority | Chicago | IL | Purchase | \$ 166,352,726 | - |
| 3 | 9/29/2010 | Purchase | - | \$ 279,250,831 | | | | N/A | | |
| 3 | 9/23/2010 | New Jersey Housing and Mortgage Finance Agency | Trenton | NJ | | | | Purchase | \$ 112,200,637 | - |
| 3 | 9/29/2010 | | | | Purchase | - | \$ 188,347,507 | N/A | | |
| 3 | 9/23/2010 | | | | District of Columbia Housing Finance Agency | Washington | DC | Purchase | \$ 7,726,878 | - |
| 3 | 9/29/2010 | Purchase | - | \$ 12,970,520 | | | | N/A | | |
| 3 | 9/23/2010 | Tennessee Housing Development Agency | Nashville | TN | | | | Purchase | \$ 81,128,260 | - |
| 3 | 9/29/2010 | | | | Purchase | - | \$ 136,187,333 | N/A | | |
| 3 | 9/29/2010 | | | | Purchase | - | \$ 136,187,333 | N/A | | |

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

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

FHA SHORT REFINANCE PROGRAM

| Footnote | Date | Seller | | | Transaction Type | Investment Description | Initial Investment | Investment | Investment Amount | Pricing Mechanism |
|--------------------------------|----------|-----------------|----------|-------|------------------|-----------------------------|--------------------|--------------------|--------------------------------|-------------------|
| | | Name | City | State | | | Amount | Adjustments | | |
| 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 | | | | | | | | | <u>\$ 1,025,000,000</u> | |

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 then-current 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.