## U.S. Treasury Department Office of Financial Stability Troubled Asset Relief Program Transactions Report - Housing Programs For Period Ending 6/16/2014 MAKING HOME AFFORDABLE PROGRAM

	Servicer Modifying Borrow	rore' Loans	1			1		1			Adjustment Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing Mechanism	Note	Adjustment	CAP Adjustment Amount	Adjustment Details  Adjusted CAP Reason for Adjustment
03/14/2013	21st Mortgage Corporation	Knoxville		Purchase	Financial Instrument for Home Loan Modifications	<del>                                     </del>		3	03/14/2013	\$ 130,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
00/1/2010	2 13t Wortgage Corporation	TOTOXVIIIG	114	- Grondoo	I manda manandi idi nome zean meameatere		IVA	J	03/25/2013		\$ 129,999 Updated due to quarterly assessment and reallocation
									12/16/2013	\$ 30.000	- 120,000
									12/23/2013	\$ (96)	\$ 159,903 Updated due to quarterly assessment and reallocation
									01/16/2014	\$ 180,000	
									03/26/2014	\$ (20)	\$ 339,883 Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 10,000,000	
									06/16/2014	\$ 190,000	\$ 10,529,883 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	Allstate Mortgage Loans &	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
	Investments, Inc.		-						12/30/2009	\$ (80,000)	\$ 230,000 initial cap
			_	+					03/26/2010	\$ 280,000	\$ 510,000 Updated portfolio data from servicer
									07/14/2010	\$ (410,000)	¥ 110,000 1 1
									09/30/2010	\$ 45,056	
									06/29/2011		\$ 145,055 Updated due to quarterly assessment and reallocation
									06/28/2012		\$ 145,054 Updated due to quarterly assessment and reallocation
									09/27/2012		\$ 145,052 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (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		\$ 145,052 Updated due to quarterly assessment and reallocation
									03/25/2013		\$ 145,051 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (232)	
				-					03/26/2014		\$ 144,811 Updated due to quarterly assessment and reallocation
12/09/2009	American Eagle Federal Credit Union	East Hartford	СТ	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,590,000	N/A		01/22/2010	\$ 70,000	
			-						03/26/2010	\$ (290,000)	
			_						07/14/2010	\$ (570,000)	7 273,271
			_						09/30/2010	\$ 70,334 \$ (1)	7
			-	-					03/30/2011	, ,,	\$ 870,333 Updated due to quarterly assessment and reallocation
			-							,	
			-						06/29/2011	\$ (13) \$ (870,319)	\$ 870,319 Updated due to quarterly assessment and reallocation - 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	
	7 WHO HOUSE THE HOUSE ENVIRON	i doddona	O/ t			100,000	1071		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	
			114						06/29/2011	\$ (1)	
									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		\$ 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 Optiated portionio data from Service//auditional program optiated portionio data from Service//auditional program
									12/30/2009	\$ (3,090,000)	9 2,200,000 initial can
		-							03/26/2010	\$ 230,000	\$ 2,490,000 Updated portfolio data from servicer
									07/14/2010	\$ 5,310,000	
				-					09/30/2010	\$ 323,114	
			-						01/06/2011		\$ 8,123,102 Updated due to quarterly assessment and reallocation
			+-						03/16/2011	\$ 600,000	
			+-						03/30/2011		\$ 8,723,086 Updated due to quarterly assessment and reallocation
			-	-					04/13/2011		
			+	-							
			+						06/29/2011	, , , , , , , , , , , , , , , , , , , ,	
			+						11/16/2011	\$ 100,000 \$ 100,000	
			-						04/16/2011	\$ 1,100,000	
			+						06/14/2012	\$ 650,000	
			_		+	+			06/28/2012	\$ (136)	
			_		+	+			09/27/2012	\$ (347)	
									10/16/2012	\$ 250,000	
									11/15/2012	\$ 30,000	
		İ							12/14/2012	\$ (10,000)	
									12/27/2012		\$ 11,242,391 Updated due to quarterly assessment and reallocation
									01/16/2013	\$ 20,000	
									01/16/2013 02/14/2013		\$ 11,262,391 Transfer of cap due to servicing transfer

				_							
									03/25/2013	\$ (220)	
									04/16/2013	\$ (60,000)	\$ 11,502,171 Transfer of cap due to servicing transfer
									05/16/2013 06/14/2013	\$ 50,000 10,000	
									06/27/2013	\$ (79)	
									07/16/2013	\$ (90,000)	
									09/16/2013	\$ 310,000	
									09/27/2013	\$ (28)	
									10/15/2013	\$ 230,000	
									11/14/2013	\$ 120,000	
									12/16/2013	\$ 460,000	
									12/23/2013	\$ (49,413)	
									01/16/2014	\$ 40,000	
									03/14/2014	\$ (260,000)	
									03/26/2014	\$ (1,697)	
									04/16/2014	\$ 100,000	\$ 12,420,954 Transfer of cap due to servicing transfer
									06/16/2014	\$ 30,000	\$ 12,450,954 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	
							.,		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)	
									09/27/2012	\$ (5)	\$ 349,993 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (1)	
									03/25/2013	\$ (3)	\$ 349,989 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (1)	\$ 349,988 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (759)	\$ 349,229 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (27)	\$ 349,202 Updated due to quarterly assessment and reallocation
05/01/2009	Aurora Loan Services, LLC	Littleton	co	Purchase	Financial Instrument for Home Loan Modifications	\$	798,000,000 N	/A	06/17/2009	\$ (338,450,000)	\$ 459,550,000 Updated portfolio data from servicer
									09/30/2009	\$ (11,860,000)	
									12/30/2009	\$ 21,330,000	\$ 469,020,000 optical portiono data from servicer/additional program
									03/26/2010	\$ 9,150,000	\$ 478,170,000 Updated portfolio data from servicer
									07/14/2010	\$ (76,870,000)	\$ 401,300,000 Updated portfolio data from servicer
									09/01/2010	\$ 400,000	\$ 401,700,000 Updated portiono data from servicer/additional program
									09/30/2010	\$ (8,454,269)	
									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	
									04/16/2012	\$ (500,000)	
									06/28/2012	\$ (1,768)	
									07/16/2012	\$ (90,000)	
									08/16/2012	\$ (134,230,000)	
									08/23/2012	\$ (166,976,849)	
									09/27/2012	\$	\$ 109,343,126 Updated due to quarterly assessment and reallocation
									11/15/2012	\$ (230,000)	
									03/25/2013	\$ (1)	
									05/16/2013	\$ (20,000)	
									06/14/2013	\$ (50,000)	
			_						06/27/2013	\$ (15)	
00/00/0040				Donahara	Figure della statement for the sea to a Marketina			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	
			-	-					01/06/2011	\$ (3)	
			_	-						\$ (4)	
			-	-					06/29/2011 06/28/2012	\$ (36)	
			-						09/27/2012	\$ (83)	
			_							\$	
			_	-					12/27/2012 03/25/2013	\$ (14)	\$ 2,465,775 Updated due to quarterly assessment and reallocation \$ 2,465,722 Updated due to quarterly assessment and reallocation
			_						06/27/2013	\$ (20)	
			_	-					09/16/2013	\$ 460,000	
			_						09/27/2013	\$ 400,000	
			_						12/23/2013	\$ (12,339)	
			_						01/16/2014	\$ 50,000	
			_						03/26/2014	\$ (449)	
			_						04/16/2014	\$ 10,000	
									05/15/2014	\$ 20,000	
09/15/2011	Bangor Savings Bank	Bangor	ME	Purchase	Financial Instrument for Home Loan Modifications		- N	/A 3	09/15/2011	\$ 100,000	
	Bank of America, N.A.	Simi Valley		Purchase	Financial Instrument for Home Loan Modifications	\$	798,900,000 N		06/12/2009	\$ 5,540,000	\$ 804 440 000 Undated portfolio data from servicer
		z vanoj	0,1			-			09/30/2009	\$ 162,680,000	\$ 967.120.000 Opuateu portiolio data from servicer/additional program
									12/30/2009	\$ 665,510,000	Tribage Committee and Service Carrier and Committee
									01/26/2010	\$ 800,390,000	\$ 2,433,020,000 Updated portiono data from servicer/additional program
									03/26/2010	\$ (829,370,000)	\$ 1,603,650,000 Updated portfolio data from servicer
									07/14/2010	\$ (366,750,000)	
											¥ 1,200,000,000 FF
									09/30/2010	\$ 95.300.000	\$ 1.332.200.000
									09/30/2010 09/30/2010	\$ 95,300,000 222,941,084	

									03/30/2011	\$ (2,548)		1,555,136,337 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (23,337)		1,555,113,000 Updated due to quarterly assessment and reallocation
									08/16/2011	\$ (300,000)	\$	1,554,813,000 Transfer of cap due to servicing transfer
									10/14/2011	\$ (120,700,000)	\$	1,434,113,000 Transfer of cap due to servicing transfer
									11/16/2011	\$ (900,000)	\$	1,433,213,000 Transfer of cap due to servicing transfer
									05/16/2012	\$ (200,000)	\$	1,433,013,000 Transfer of cap due to servicing transfer
									06/28/2012	\$ (17,893)	\$	1,432,995,107 Updated due to quarterly assessment and reallocation
								7	08/10/2012	\$ (1,401,716,594)	\$	31,278,513 Termination of SPA
								7	10/16/2013	\$ (260,902)	\$	31,017,611 Termination of SPA
04/17/2009	Bank of America, N.A. (BAC Home	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,864,000,000	N/A		06/12/2009	\$ 3,318,840,000	•	
04/11/2003	Loans Servicing, LP)	Simi valley	CA	1 dichase	Theretal instrument for Fiorne Loan Wouldeatons	\$ 1,804,000,000	INA	-				5,182,840,000 Updated portfolio data from servicer  4,465,420,000 initial cap
									09/30/2009	\$ (717,420,000)		4,465,420,000 initial can promote data from servicer/additional program initial can initial can
									12/30/2009	\$ 2,290,780,000		6,756,200,000 initial can
									01/26/2010	\$ 450,100,000		7,206,300,000 initial cap
									03/26/2010	\$ 905,010,000		8,111,310,000 Updated portfolio data from servicer
									04/19/2010	\$ 10,280,000		8,121,590,000 Transfer of cap due to servicing transfer
									06/16/2010	\$ 286,510,000	\$	8,408,100,000 Transfer of cap due to servicing transfer
									07/14/2010	\$ (1,787,300,000)	\$	6,620,800,000 Updated portfolio data from servicer
									09/30/2010	\$ 105,500,000	\$	6,726,300,000 opuated portiono data from servicer/additional program
									09/30/2010	\$ (614,527,362)	\$	6,111,772,638 Updated portfolio data from servicer
									12/15/2010	\$ 236,000,000	\$	6,347,772,638 Transfer of cap due to servicing transfer
									01/06/2011	\$ (8,012)	\$	6,347,764,626 Updated due to quarterly assessment and reallocation
									02/16/2011	\$ 1,800,000	\$	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
				1					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	\$		
								-	10/19/2011	\$ 120,600,000		6,464,673,089 Transfer of cap due to servicing transfer
			-					-		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
				1	+				06/27/2013	\$ (45,103)	-	7,731,905,337 Harister of cap due to servicing transfer 7,731,920,254 Updated due to quarterly assessment and reallocation
			-					+	06/27/2013	\$		
				-				+		\$ (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
									06/16/2014	\$ (9,660,000)		7.043.870.460 Transfer of cap due to servicing transfer
		Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	N/A		01/22/2010	\$ 4,370,000		98,030,000 opuateu pontolio data nom servicei/additional program
10/23/2009	Bank United											
10/23/2009	Bank United								03/26/2010	\$ 23,880,000	\$	121,910,000 Updated portfolio data from servicer
10/23/2009	Bank United								03/26/2010	\$ 23,880,000 (16,610,000)		121,910,000 Updated portfolio data from servicer
10/23/2009	Bank United								03/26/2010 07/14/2010 09/30/2010	23,880,000 (16,610,000) 1,751,033	\$	121,910,000 Updated portfolio data from servicer 105,300,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer

								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) \$	
								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) \$	
								09/16/2013	\$	(40,000) \$	
								09/27/2013	\$	(14) \$	
								11/14/2013	\$	(30,000) \$	
								12/16/2013	\$	(1,190,000) \$	
								12/23/2013	\$	(14,953) \$	
								02/13/2014	\$	(170,000) \$	
								03/26/2014	\$	(721) \$	
								06/16/2014	\$	(660,000) \$	an and and Transfer of the desired to the following
9/16/2009	Box Fodorol Cradit Union	Conitale	CA	Purchase	Financial Instrument for Home Loan Modifications		10.000 N/A	10/02/2009	\$	90,000 \$	Opuateu portiolio data nom service/additional program
13/10/2003	Bay Federal Credit Union	Capitola	CA	ruicilase	Financial instrument for Florine Edah Modifications	\$	10,000 N/A		\$		1,960,000 initial can
			_					12/30/2009	-	1,460,000 \$	
			_					03/26/2010	\$	160,000 \$	
			_					07/14/2010	\$	(120,000) \$	
								09/30/2010	\$	(1,419,778) \$	
				-				01/06/2011	\$	(1) \$	
			-	-				03/30/2011	\$	(1) \$	
								06/29/2011	\$	(8) \$	
								01/25/2012	\$	(580,212)	- Termination of SPA
2/09/2009	Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	30,000 N/A	01/22/2010	\$	10,000 \$	240,000 initial can
								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
7/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44.	60,000 N/A	09/30/2009	\$	23,850,000 \$	68,110,000 initial and
	,							12/30/2009	\$	43,590,000 \$	
								03/26/2010	\$	34,540,000 \$	146,240,000 Updated portfolio data from servicer
								05/07/2010	\$	1,010,000 \$	
								07/14/2010	\$	(34,250,000) \$	113,000,000 Updated portfolio data from servicer
								09/30/2010	\$	600,000 \$	
								09/30/2010	\$	(15,252,303) \$	98,347,697 Updated portfolio data from servicer
								01/06/2011	\$	(70) \$	
								03/30/2011	\$	(86) \$	
			_	_				04/13/2011	\$	400,000 \$	
			_						\$		
								05/13/2011 06/29/2011	\$	100,000 \$	
									-	(771) \$	
			_					09/15/2011	\$	600,000 \$	
			_					10/14/2011	\$	(18,900,000) \$	
								01/13/2012	\$	900,000 \$	
								02/16/2012	\$	2,400,000 \$	
								03/15/2012	\$	(100,000) \$	83,746,770 Transfer of cap due to servicing transfer
								04/16/2012	\$	200,000 \$	
								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 \$	
								11/15/2012	\$	6,970,000 \$	95,575,013 Transfer of cap due to servicing transfer
								12/14/2012	\$	13,590,000 \$	
								12/27/2012	\$	(298) \$	
								01/16/2013	\$	90,000 \$	
	+							02/14/2013	\$	3,250,000 \$	
			_	+				03/14/2013	S	830,000 \$	
			-	+				03/25/2013	\$	(1,023) \$	
		_	-	+					· •		
				+				04/16/2013	· •	1,490,000 \$	
						The second secon		05/16/2013 06/14/2013	\$	660,000 \$ 7,470,000 \$	
									\$		
								06/27/2013	\$	(308) \$	122,953,384 Updated due to quarterly assessment and reallocation
								06/27/2013 07/16/2013	\$	(308) \$ 21,430,000 \$	122,953,384 Updated due to quarterly assessment and reallocation 144,383,384 Transfer of cap due to servicing transfer
								06/27/2013 07/16/2013 09/16/2013	\$ \$ \$	(308) \$ 21,430,000 \$ 11,730,000 \$	122,953,384 Updated due to quarterly assessment and reallocation 144,383,384 Transfer of cap due to servicing transfer 156,113,384 Transfer of cap due to servicing transfer
								06/27/2013 07/16/2013	\$	(308) \$ 21,430,000 \$	122,953,384 Updated due to quarterly assessment and reallocation 144,383,384 Transfer of cap due to servicing transfer 156,113,384 Transfer of cap due to servicing transfer
								06/27/2013 07/16/2013 09/16/2013	\$ \$ \$	(308) \$ 21,430,000 \$ 11,730,000 \$	122,953,384 Updated due to quarterly assessment and reallocation 144,383,384 Transfer of cap due to servicing transfer 156,113,384 Transfer of cap due to servicing transfer 156,113,293 Updated due to quarterly assessment and reallocation
								06/27/2013 07/16/2013 09/16/2013 09/27/2013	\$ \$ \$	(308) \$ 21,430,000 \$ 11,730,000 \$ (91) \$	122,953,384 Updated due to quarterly assessment and reallocation 144,383,384 Transfer of cap due to servicing transfer 156,113,384 Transfer of cap due to servicing transfer 156,113,293 Updated due to quarterly assessment and reallocation 161,543,293 Transfer of cap due to servicing transfer
								06/27/2013 07/16/2013 09/16/2013 09/27/2013 10/15/2013	\$ \$ \$ \$	(308) \$ 21,430,000 \$ 11,730,000 \$ (91) \$ 5,430,000 \$	122,953,384 Updated due to quarterly assessment and reallocation 144,383,384 Transfer of cap due to servicing transfer 156,113,384 Transfer of cap due to servicing transfer 156,113,293 Updated due to quarterly assessment and reallocation 161,543,293 Transfer of cap due to servicing transfer 182,443,293 Transfer of cap due to servicing transfer
								06/27/2013 07/16/2013 09/16/2013 09/27/2013 10/15/2013 11/14/2013	\$ \$ \$ \$ \$	(308) \$ 21,430,000 \$ 11,730,000 \$ (91) \$ 5,430,000 \$ 20,900,000 \$	122,953,384 Updated due to quarterly assessment and reallocation 144,383,384 Transfer of cap due to servicing transfer 156,113,384 Transfer of cap due to servicing transfer 156,113,293 Updated due to quarterly assessment and reallocation 161,543,293 Transfer of cap due to servicing transfer 182,443,293 Transfer of cap due to servicing transfer 182,703,293 Transfer of cap due to servicing transfer
								06/27/2013 07/16/2013 09/16/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013	\$ \$ \$ \$ \$ \$	(308) \$ 21,430,000 \$ 11,730,000 \$ (91) \$ 5,430,000 \$ 20,900,000 \$ 260,000 \$	122,953,384   Updated due to quarterly assessment and reallocation 144,383,384   Transfer of cap due to servicing transfer 156,113,384   Transfer of cap due to servicing transfer 156,113,293   Updated due to quarterly assessment and reallocation 161,543,293   Transfer of cap due to servicing transfer 182,443,293   Transfer of cap due to servicing transfer 182,703,293   Transfer of cap due to servicing transfer 182,703,293   Transfer of cap due to servicing transfer 182,571,740   Updated due to quarterly assessment and reallocation
								06/27/2013 07/16/2013 09/16/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$	(308) \$ 21,430,000 \$ 11,730,000 \$ (91) \$ 5,430,000 \$ 20,900,000 \$ 260,000 \$ (131,553) \$	122,953,384   Updated due to quarterly assessment and reallocation 144,383,384   Transfer of cap due to servicing transfer 156,113,384   Transfer of cap due to servicing transfer 156,113,293   Updated due to quarterly assessment and reallocation 161,543,293   Transfer of cap due to servicing transfer 182,443,293   Transfer of cap due to servicing transfer 182,703,293   Transfer of cap due to servicing transfer 182,717,40   Updated due to quarterly assessment and reallocation 183,641,740   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	0,000	\$ 193,010,690 Transfer	of cap due to servicing transfer
									05/15/2014	\$ 50	0,000	\$ 193,510,690 Transfer	of cap due to servicing transfer
									06/16/2014	\$ 2,60	0,000	\$ 196,110,690 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	0,000		of cap due to servicing transfer
08/20/2010	Bramble Savings Bank	Cincinanati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000			09/30/2010		,667		portfolio data from servicer
									01/06/2011	\$	(2)		due to quarterly assessment and reallocation
									03/30/2011	\$	(3)		due to quarterly assessment and reallocation
			-	_					06/29/2011	\$	(28)		
		-	-	-								* .,,	due to quarterly assessment and reallocation
			_						08/10/2011	\$ (1,740	,634)	- Terminat	ion of SPA
07/16/2013	Bridgelock Capital dba Peak Loan	Woodland Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	07/16/2013	\$ 10	0,000	\$ 10,000 Transfer	of cap due to servicing transfer
	Servicina		_						12/16/2013	\$ 30	0,000	\$ 40,000 Transfer	of cap due to servicing transfer
			_	-				_	04/16/2014		0,000		of cap due to servicing transfer
		-	-	-									
	Caliber Home Loans, Inc (Vericrest		-						06/16/2014		0,000		of cap due to servicing transfer
09/15/2010	Financial, Inc.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	09/15/2010	\$ 1,000	0,000	\$ 1,000,000 Transfer	of cap due to servicing transfer
	1 illericial, file.)								09/30/2010	\$ 450	,556	\$ 1.450.556 Updated	portfolio data from servicer
									01/06/2011	\$	(2)		due to quarterly assessment and reallocation
			_						02/16/2011		0,000		of cap due to servicing transfer
		-	-	-									
			_						03/16/2011		0,000		of cap due to servicing transfer
									03/30/2011	\$	(24)		due to quarterly assessment and reallocation
									06/29/2011				due to quarterly assessment and reallocation
									07/14/2011		0,000		of cap due to servicing transfer
									12/15/2011		0,000		of cap due to servicing transfer
									01/13/2012	\$ 90	0,000	\$ 31,650,303 Transfer	of cap due to servicing transfer
									04/16/2012		0,000		of cap due to servicing transfer
									06/28/2012		(266)		due to quarterly assessment and reallocation
	†		_			<u> </u>			09/27/2012	•			due to quarterly assessment and reallocation
	+	+							11/15/2012				of cap due to servicing transfer
			-	_					12/27/2012				
		+	-								(114)		due to quarterly assessment and reallocation
									01/16/2013		0,000		of cap due to servicing transfer
									03/25/2013		(591)		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		(000)		of cap due to servicing transfer
									02/13/2014		,000)	* **********	of cap due to servicing transfer
									03/14/2014		0,000		of cap due to servicing transfer
			_						03/26/2014		,697)		due to quarterly assessment and reallocation
03/14/2014	O-Marsia Harrison Figures Assess	0	0.4	Purchase	Financial Instrument for Home Loan Modifications		11/A	3	03/20/2014		0,000		
03/14/2014	California Housing Finance Agency	Sacramento	CA	ruiciiase	Financial instrument for Home Loan Mounications	-	N/A	3					of cap due to servicing transfer
			_						03/26/2014	\$	(20)		due to quarterly assessment and reallocation
									06/16/2014				of cap due to servicing transfer
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010		,056		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)		due to quarterly assessment and reallocation
									03/26/2014	\$	(8)		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			portfolio data from servicer
04/21/2003	Carrington Mortgage Services, EEC	Santa Ana	CA	1 dichase	I manda instrument for nome Edah Wodindatoris	\$ 195,000,000	INA		09/30/2009		0,000	6 222.040.000 Opulieu	portiono data riorri servicer/auditioriai program
			-									\$ 222,010,000 initial can	portiono data norm servicer/additional program
	-		-	-					12/30/2009		0,000	a 2/9,990,000 initial can	northelia data from anni
	-		-						03/26/2010		0,000		portfolio data from servicer
		-							07/14/2010	\$ (75,610			portfolio data from servicer
									08/13/2010		0,000		of cap due to servicing transfer
									09/30/2010	\$ 3,76	3,685		portfolio data from servicer
									12/15/2010	\$ 30	0,000	\$ 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		0,000		of cap due to servicing transfer
									03/30/2011		(384)		due to quarterly assessment and reallocation
		+	+	1					06/29/2011		,592)		due to quarterly assessment and reallocation
			-	-				_	08/16/2011	, (-	0,000		of cap due to servicing transfer
		+	-										
	-		-	-					09/15/2011		0,000		of cap due to servicing transfer
									11/16/2011		0,000		of cap due to servicing transfer
									02/16/2012		0,000		of cap due to servicing transfer
									04/16/2012		0,000	\$ 290,559,384 Transfer	of cap due to servicing transfer
									05/16/2012	\$ 850	0,000	\$ 291,409,384 Transfer	of cap due to servicing transfer
									06/14/2012	\$ 2,24	0,000	\$ 293,649,384 Transfer	of cap due to servicing transfer
									06/28/2012		,520)		due to quarterly assessment and reallocation
									07/16/2012		0,000		of cap due to servicing transfer
	+		+						08/16/2012		,000)		of cap due to servicing transfer
			+	1					09/27/2012		,632)		due to quarterly assessment and reallocation
				1									
		-	_										
									10/16/2012		0,000		of cap due to servicing transfer
									11/15/2012	\$ 1,500	0,000	\$ 299,680,232 Transfer	of cap due to servicing transfer
									11/15/2012 12/14/2012	\$ 1,500 \$ 2,040	0,000	\$ 299,680,232 Transfer \$ 301,720,232 Transfer	of cap due to servicing transfer of cap due to servicing transfer
									11/15/2012	\$ 1,500 \$ 2,040	0,000	\$ 299,680,232 Transfer \$ 301,720,232 Transfer \$ 301,719,129 Updated	of cap due to servicing transfer

									09/15/2010	\$	(8,300,000)	\$ 989,990,000 Transfer of cap due to servicing transfer opulated portions data from servicer/auditional program initial cap.
									08/13/2010	\$	(6,300,000)	
									07/16/2010	\$	(7,110,000)	\$ 1,004,590,000 Transfer of cap due to servicing transfer
									07/14/2010	\$	(757,680,000)	\$ 1,011,700,000 Updated portfolio data from servicer
									06/16/2010	\$	(12,280,000)	
									05/14/2010	\$	(3,000,000)	
									04/19/2010	\$	(230,000)	\$ 1,784,660,000 Transfer of cap due to servicing transfer
			-					+	12/30/2009 03/26/2010	\$	(105,410,000) (199,300,000)	
		-	-					-	09/30/2009	\$ \$	1,010,180,000	\$ 2,089,600,000 initial cap Optionio data from servicer/additional program
04/13/2009	CitiMortgage, Inc.	O'Fallon	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,00	N/A		06/12/2009	\$	(991,580,000)	\$ 1,079,420,000 Updated portfolio data from servicer
									06/27/2013	\$	1,344	
06/14/2013	Cheviot Savings Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications		N/A		06/14/2013	\$	10,000	7
	Chase Home Finance, LLC	Iselin	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,552,000,00	N/A		07/31/2009	\$	(3,552,000,000)	- Termination of SPA
									03/09/2011	\$	(2,756,052)	- Termination of SPA
									01/06/2011	\$		\$ 2,756,052 Updated due to quarterly assessment and reallocation
09/24/2010	Centrue Bank	Ottawa	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,900,00	N/A		09/30/2010	\$	856,056	
									10/29/2010	\$	(145,056)	- Termination of SPA
		İ					İ		09/30/2010	\$	45,056	
									07/14/2010	\$	(70,000)	
									03/26/2010	\$	10,000	\$ 170,000 Updated portfolio data from servicer
	23ar sorssy i sasiai oreait oriillii	oodbridge				30,00			12/30/2009	\$	120,000	\$ 160,000 initial can initial can initial can
09/23/2009	Central Jersey Federal Credit Union	Woodbridge	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,00	N/A		10/02/2009	\$	10,000	TO BLOOM TO THE STATE OF THE ST
									03/26/2014	\$	31,204	\$ 1 358 164 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	87,045	
									09/27/2013	\$	26,926	
			+						06/27/2013	\$	35,438	
									03/25/2013	\$	59,464	
									12/27/2012	\$	35,966	
									09/27/2012	\$	190,077	
									06/28/2012	\$	21,717	
			+						06/29/2011	\$	(5)	
			+						03/30/2011	\$	(1)	
									01/06/2011	\$	(1)	
									09/30/2010	\$	270,334	
									07/14/2010	\$	(300,000)	
									03/26/2010	\$	120,000	
	Credit Union	· ·	+					_	12/30/2009	\$	(750,000)	li litali cap
09/09/2009	Central Florida Educators Federal	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,250,00	N/A		10/02/2009	\$	280,000	
									03/26/2014	\$	(3,201)	\$ 42,543,187 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(97,446)	\$ 42,546,388 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(62)	
									06/27/2013	\$	(175)	
									03/25/2013	\$	(475)	
									12/27/2012	\$	(131)	
									09/27/2012	\$	(807)	
									06/28/2012	\$	(309)	
									06/29/2011	\$	(452)	
									03/30/2011	\$	(55)	
									01/06/2011	\$	(46)	
									09/30/2010	\$	7,846,346	
									07/14/2010	\$	(23,350,000)	
									03/26/2010	\$	(116,950,000)	\$ 58,150,000 Updated portfolio data from servicer
									12/30/2009	\$	145,510,000	
06/17/2009	Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00	N/A		09/30/2009	\$	13,070,000	\$ 29,590,000 Updated portfolio data from servicer/additional program initial cap
00.11	CCO Mortgage, a division of RBS		-	n .	Providence of the transfer					-	(130,000)	
									05/15/2014	\$	(430,000)	
			-						04/16/2014	\$ \$	2,660,000	
-			-						03/26/2014	\$	(30,084)	
-			-						03/14/2014		50,000	
										\$		
									01/16/2014	\$ \$	120,000 280,000	
		-	-									
			+						12/16/2013	\$	1,370,000 (873,891)	
		-	-						11/14/2013	\$	2,000,000	
		-	-						10/15/2013	\$	(240,000)	
	-		-						09/27/2013	\$	(525)	
									09/16/2013	\$	5,370,000	
									07/16/2013	\$	270,000	
									06/27/2013	\$	(1,522)	
									06/14/2013	\$	(1,880,000)	
									05/16/2013	\$	1,570,000	
									04/16/2013	\$	(70,000)	
									03/25/2013	\$	(4,179)	\$ 306,634,950 Updated due to quarterly assessment and reallocation
									03/14/2013	\$	(30,000)	
									02/14/2013	\$	4,960,000	\$ 306,669,129 Transfer of cap due to servicing transfer

					1			00/00/0010	404 007 401		Hadatad sautalia data from
			_					09/30/2010	\$ 101,287,484		Updated portfolio data from servicer
								10/15/2010	\$ (1,400,000)		Transfer of cap due to servicing transfer
			_					11/16/2010	\$ (3,200,000)		Transfer of cap due to servicing transfer
								01/06/2011	\$ (981)		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)		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)		Transfer of cap due to servicing transfer
								09/15/2011	\$ 700,000		Transfer of cap due to servicing transfer
								10/14/2011	\$ 15,200,000		Transfer of cap due to servicing transfer
								11/16/2011	\$ (2,900,000)		Transfer of cap due to servicing transfer
								12/15/2011	\$ (5,000,000)		Transfer of cap due to servicing transfer
			_					01/13/2012	\$ (900,000)		Transfer of cap due to servicing transfer
			_					02/16/2012	\$ (1,100,000)		Transfer of cap due to servicing transfer
			_					03/15/2012	\$		
-		_	_	-					(1,700,000)		Transfer of cap due to servicing transfer
			-					04/16/2012	\$ (600,000)		Transfer of cap due to servicing transfer
			_	-				05/16/2012	\$ (340,000)		Transfer of cap due to servicing transfer
	-		_	-				06/14/2012	\$ (2,880,000)		Transfer of cap due to servicing transfer
								06/28/2012	\$ (5,498)		Updated due to quarterly assessment and reallocation
								07/16/2012	\$ (298,960,000)		Transfer of cap due to servicing transfer
								07/27/2012	\$ 263,550,000		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)		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)		Transfer of cap due to servicing transfer
								12/14/2012	\$ (6,000,000)		Transfer of cap due to servicing transfer
								12/27/2012	\$ (1,916)		Updated due to quarterly assessment and reallocation
			_					02/14/2013	\$ (8,450,000)		Transfer of cap due to servicing transfer
			_					03/14/2013	\$ (1,890,000)		Transfer of cap due to servicing transfer
			_					03/25/2013	\$ (6,606)		Updated due to quarterly assessment and reallocation
		_	_	-					\$		
			_					04/16/2013	(3,490,000)		Transfer of cap due to servicing transfer
			_					06/14/2013	\$ (3,630,000)		Transfer of cap due to servicing transfer
								06/27/2013	\$ (2,161)		Updated due to quarterly assessment and reallocation
								07/16/2013	\$ (26,880,000)		Transfer of cap due to servicing transfer
								09/16/2013	\$ (12,160,000)		Transfer of cap due to servicing transfer
								09/27/2013	\$ (610)		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)		Transfer of cap due to servicing transfer
								03/26/2014	\$ (21,827)		Updated due to quarterly assessment and reallocation
								04/16/2014	\$ (60,000)		Transfer of cap due to servicing transfer
								05/15/2014	\$		Transfer of cap due to servicing transfer
			_					06/16/2014	\$ (330,000)		Transfer of cap due to servicing transfer
09/24/2010	Chinana Cammunity Bank	Frankuss		Purchase	Financial Instrument for Home Loan Modifications	8 900 000	NI/A	09/30/2010	\$ 360,445		
09/24/2010	Citizens Community Bank	Freeburg	IL	Fulcilase	Financial institution frome Edah Modifications	\$ 800,000	I N/A				Updated portfolio data from servicer
			_					01/06/2011	\$ (2)		Updated due to quarterly assessment and reallocation
40/40/2222	law en its in its in	0.1.1		- Down	Plana del hadron and facility at the control of	-	1	03/23/2011	\$ (1,160,443)		Termination of SPA opuated portiono data from servicer/additional program
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	initial can
								03/26/2010	\$ (580,000)	\$ 70,000	Updated portfolio data from servicer
								07/14/2010	\$ 1,430,000		Updated portfolio data from servicer
								09/30/2010	\$ 95,612		Updated portfolio data from servicer
								01/06/2011	\$ (2)	\$ 1,595,610	Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (3)		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)		Updated due to quarterly assessment and reallocation
				1				09/27/2012	\$ (45)		Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (8)		Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (30)		Updated due to quarterly assessment and reallocation
			_			†		06/27/2013	\$ (11)		Updated due to quarterly assessment and reallocation
			_			†		09/27/2013	\$ (4)		Updated due to quarterly assessment and reallocation
				+		+		12/23/2013	\$ (6,733)		Updated due to quarterly assessment and reallocation
			_	-				03/26/2014	\$ (237)		Updated due to quarterly assessment and reallocation
			_	-					\$		
	Citizane First Wholoodo Mortos	-	-	+				05/15/2014	(90,000)		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	\$ (10,000)	\$ 20,000	Updated portfolio data from servicer/additional program initial cap opuned portionio data from servicer/additional program initial cap.
								12/30/2009	\$ 590,000	\$ 610,000	initial can
								03/26/2010	\$ (580,000)	\$ 30,000	Updated portfolio data from servicer
		+				+		07/14/2010	\$ 70,000		Updated portfolio data from servicer
						+			\$		
			-					09/30/2010	45,056 (145,056)		Updated portfolio data from servicer  Termination of SPA
05/45/0011	Columbia Bank	Fair Lawn		Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	02/17/2011 05/15/2014	\$ (145,056) 160,000		Termination of SPA Transfer of cap due to servicing transfer

12/04/2009	Community Bank & Trust Company	Clarks Summit	DΛ	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,000	NI/A	01/22/2010	\$ 10.00	390,000 S 390,000 Opticated portionio data from Servicer/auditional program
12/04/2009	Community Bank & Trust Company	Ciarks Summit	PA	Fulcilase	Financial institution frome Edan Modifications	\$ 380,000	IN/A	03/26/2010		590,000 initial cap 910,000 Updated portfolio data from servicer
			-					07/14/2010	\$ (810,000	
								09/30/2010		56 \$ 145,056 Updated portfolio data from servicer
								06/29/2011		1) \$ 145,055 Updated due to quarterly assessment and reallocation
				-				06/28/2012	, ,	the second of the second
				-				09/27/2012		\$ 145,052 Updated due to quarterly assessment and reallocation
								03/25/2013		\$ 145,051 Updated due to quarterly assessment and reallocation
								12/23/2013		144,819 Updated due to quarterly assessment and reallocation
								03/26/2014		8) \$ 144,811 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	09/30/2010		12 \$ 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		8) \$ 2,901,055 Updated due to quarterly assessment and reallocation
								06/28/2012		6) \$ 2,901,019 Updated due to quarterly assessment and reallocation
							6	09/14/2012	\$ (2,888,38	
09/30/2010	CU Mortgage Services, Inc.	New Brighton	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010		56 \$ 145,056 Updated portfolio data from servicer
	a commission commission man							06/29/2011		\$ 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		\$ 145,051 Updated due to quarterly assessment and reallocation
								12/23/2013		\$ 144,819 Updated due to quarterly assessment and reallocation
								03/26/2014		9) 6 444 944 Undeted due to questorly accomment and reallegation
09/09/2009	CUC Mortgage Corporation	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000	N/A	10/02/2009		po e Food one Opuateu portiono uata nom servicenauditional program
- · · ·			Ė	1		.,,560,660		12/30/2009	\$ 5,700,00	
		İ						03/26/2010	\$ 740,00	
		İ						07/14/2010	\$ (1,440,000	
								09/30/2010	\$ (6,673,610	
								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
		İ						06/29/2011		3,626,327 Updated due to quarterly assessment and reallocation
								06/28/2012		8) \$ 3,626,289 Updated due to quarterly assessment and reallocation
								09/27/2012		7) \$ 3,626,182 Updated due to quarterly assessment and reallocation
								12/27/2012		8) \$ 3,626,164 Updated due to quarterly assessment and reallocation
								03/25/2013		9) \$ 3,626,095 Updated due to quarterly assessment and reallocation
								06/27/2013		6) \$ 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		9) \$ 3,610,321 Updated due to quarterly assessment and reallocation
								03/26/2014		4) \$ 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	, ,,,,	00 \$ 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		03/26/2010	\$ 12,190,00	
	- 3							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		500 \$ 80,000 initial can
	g		-					03/26/2010		00 \$ 90,000 Updated portfolio data from servicer
								07/14/2010	\$ 10,00	00 \$ 100,000 Updated portfolio data from servicer
								09/30/2010		56 \$ 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		\$ 145,053 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (145	5) \$ 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	Fator National Book & Tayet Company	Fatan	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,000	NI/A	03/26/2010		
12/23/2009	Eaton National Bank & Trust Company	Eaton	ОП	Fulcilase	Financial institution frome Edan Modifications	\$ 60,000	IN/A			
								07/14/2010		00 \$ 200,000 Updated portfolio data from servicer
		-				1		09/30/2010	\$ (54,944	
		-						05/20/2011	\$ (145,056	6) - 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	
								12/30/2009	\$ 502,430,00	1,209,800,000   1,209,800,000   initial can   1,209,800,000
		-						03/26/2010	\$ (134,560,000	
		-						07/14/2010	\$ (392,140,000	0) \$ 683,100,000 Updated portfolio data from servicer
		-						07/16/2010	\$ (630,000	0) \$ 682,470,000 Transfer of cap due to servicing transfer
		-						09/30/2010	\$ 13,100,00	Inmai can
								09/30/2010	\$ (8,006,45)	
								10/15/2010	\$ (100,000	
		-						12/15/2010	\$ (4,400,000	
		-						01/06/2011		2) \$ 683,062,741 Updated due to quarterly assessment and reallocation
		-						02/16/2011	\$ (900,000	
		-						03/16/2011	\$ (4,000,000	
		-						03/30/2011		5) \$ 678,161,816 Updated due to quarterly assessment and reallocation
		-						05/13/2011	\$ (122,900,000	
								06/29/2011		8) \$ 555,253,088 Updated due to quarterly assessment and reallocation
								07/14/2011	\$ (600,000	
							8	10/19/2011	\$ (519,211,309	
07/16/2013	<u> </u>	Jacksonville	FL	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	07/16/2013		00 \$ 60,000 Transfer of cap due to servicing transfer
	Farmers State Bank	West Salem	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,000	N/A	09/30/2009		0) \$ 80,000 initial can portiono data from servicer/administratorial program
07/17/2009								12/30/2009	\$ 50,00	130,000 \$ 130,000 Updated portiono data from servicer/additional program
07/17/2009			_							
07/17/2009								03/26/2010		30,000 Updated portfolio data from servicer
07/17/2009								03/26/2010 07/14/2010 09/30/2010	\$ (130,000	30,000 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	
	, , , , , , , , , , , , , , , , , , ,	i .							01/06/2011	\$	(12)	
									03/30/2011	\$	(15)	
									04/13/2011	\$	400,000	
		İ		1			1		06/29/2011	\$	(143)	
									09/15/2011	\$	700,000	
								_	10/14/2011	\$	100,000	
								_	11/16/2011	\$	200,000	
									12/15/2011	\$	1,700,000	
			-					_	04/16/2012	\$	1,600,000	
			-					_		\$		
			-						05/16/2012		40,000	
			-						06/14/2012	\$	(210,000)	
			-					_	06/28/2012	\$	(105)	
									07/16/2012	\$	50,000	
									08/16/2012	\$	90,000	
									09/27/2012	\$	(294)	
									10/16/2012	\$	1,810,000	
									12/27/2012	\$	(61)	
									01/16/2013	\$	30,000	
									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	
									06/14/2013	\$	1,760,000	
									06/27/2013	\$	(86)	
									07/16/2013	\$	6,650,000	
									08/15/2013	\$	20,000	
									09/16/2013	\$	4,840,000	
									09/27/2013	\$	(54)	
			-					-	10/15/2013	\$	720,000	
			-					_	11/14/2013	\$	1,040,000	
			-					-		-		
			-						12/16/2013	\$	140,000	
									12/23/2013	\$	(84,376)	
			-						01/16/2014	\$	8,350,000	
									02/13/2014	\$	5,890,000	
									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	
									05/15/2014	\$	640,000	\$ 53,768,764 Transfer of cap due to servicing transfer
									06/16/2014	\$	15,780,000	\$ 69,548,764 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	
									05/16/2012	\$	1,510,000	
									06/14/2012	\$	450,000	
									06/28/2012	S	(66)	
									07/16/2012	\$	250,000	
									08/16/2012	S	90,000	
				-	+				09/27/2012	\$	(191)	
								_		\$		
								-	10/16/2012		140,000	
				-			-	-	11/15/2012	\$	70,000	
				-				-	12/14/2012	\$	40,000	
								_	12/27/2012	\$	(34)	
								_	01/16/2013	\$	40,000	
									02/14/2013	\$	50,000	
									03/14/2013	\$	360,000	
									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	
									06/14/2013	\$	200,000	\$ 6,629,565 Transfer of cap due to servicing transfer
									06/27/2013	\$	(53)	
		i e							07/16/2013	\$	20,000	
		i e							09/27/2013	\$	(19)	
									10/15/2013	\$	260,000	
								_	11/14/2013	\$	30,000	
				-	+				12/23/2013	\$	(33,755)	
								_				
								_	02/13/2014	\$	110,000	
									03/14/2014	\$	640,000	
									03/26/2014	\$	(1,305)	\$ 7,654,433 Updated due to quarterly assessment and reallocation
									03/26/2014 04/16/2014	\$	(1,305) 120,000	\$ 7,654,433 Updated due to quarterly assessment and reallocation \$ 7,774,433 Transfer of cap due to servicing transfer
									03/26/2014 04/16/2014 05/15/2014	\$ \$ \$	(1,305) 120,000 40,000	\$ 7,654,433 Updated due to quarterly assessment and reallocation \$ 7,774,433 Transfer of cap due to servicing transfer \$ 7,814,433 Transfer of cap due to servicing transfer
				Purchase					03/26/2014 04/16/2014	\$	(1,305) 120,000	\$ 7,654,433 Updated due to quarterly assessment and reallocation \$ 7,774,433 Transfer of cap due to servicing transfer \$ 7,814,433 Transfer of cap due to servicing transfer

11/25/2009 First Keyst  06/16/2014 First Mortg  09/30/2010 First Nation  01/13/2010 First Nation	tgage Company, LLC tgage Corporation	Media  Oklahoma City Diamond Bar  Grant Park  Cincinnati	IL	Purchase  Purchase  Purchase  Purchase  Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$ 100 \$ 140	- N N 0,000 N 0,000 N	6 3 3 WA	03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010 06/16/2011 06/16/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(253) (95) (34) (57,776) (2,031) (50,000) (950,000) (950,000) (21) (100,000) (21) (1,35,614) (20,000 (45,056) (1) (1) (22) (1) (332) (8) (150,000 (9,889) (280,111)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,313,248 Updated due to quarterly assessment and reallocation 11,313,153 Updated due to quarterly assessment and reallocation 11,313,153 Updated due to quarterly assessment and reallocation 11,253,312 Updated due to quarterly assessment and reallocation 11,253,312 Updated due to quarterly assessment and reallocation 13,30,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,556 Updated due to quarterly assessment and reallocation 1,450,552 Updated due to quarterly assessment and reallocation 1,350,552 Transfer of cap due to servicing transfer 1,350,551 Updated due to quarterly assessment and reallocation 1,350,552 Transfer of cap due to servicing transfer 1,350,551 Updated due to quarterly assessment and reallocation 1,450,55 Updated due to quarterly assessment and reallocation 14,917 Termination of SPA 20,000 Transfer of cap due to servicing transfer 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 149,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 140,000 Updated portfolio data from servicer 150,000 Updated portfolio data from servicer 160,000 Updated portfolio data from servicer 170,000 Updated portfolio data from servicer 170,000 Updated portfolio data from servicer 170,000 Updated portfolio data from servicer 180,000 Updated portfolio data from servicer
06/16/2014 First Mortg 09/30/2010 First Mortg 01/13/2010 First Nation	tgage Company, LLC tgage Corporation	Oklahoma City Diamond Bar Grant Park	OK CA	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$ 100 \$ 140	- N N N N N N N N N N N N N N N N N N N	6 3 3 WA	03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010 06/16/2011 06/16/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(253) (95) (34) (57,776) (2,031) (50,000 1,020,000 (950,000) (950,000) (21) (1,335,614) 20,000 (45,056 (1) (1) (1) (2) (1) (232) (8) 150,000 (9,889) (280,111)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,313,248 Updated due to quarterly assessment and reallocation 11,313,153 Updated due to quarterly assessment and reallocation 11,313,119 Updated due to quarterly assessment and reallocation 11,255,343 Updated due to quarterly assessment and reallocation 11,253,312 Updated due to quarterly assessment and reallocation 2,350,000 Updated portfolio data from servicer 4,450,556 Updated portfolio data from servicer 1,450,556 Updated due to quarterly assessment and reallocation 1,450,552 Updated due to quarterly assessment and reallocation 1,350,552 Transfer of cap due to servicing transfer 1,350,552 Transfer of cap due to servicing transfer 14,505,552 Updated due to quarterly assessment and reallocation 1,350,552 Transfer of cap due to servicing transfer 145,056 Updated due to quarterly assessment and reallocation 14,917 Termination of SPA 20,000 Transfer of cap due to servicing transfer 145,056 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and real
06/16/2014 First Mortg 09/30/2010 First Mortg	tgage Company, LLC tgage Corporation	Oklahoma City Diamond Bar	OK CA	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 100	- N 0,000 N	6 6 3 J/A	03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 03/26/2010 03/26/2010 03/26/2010 03/36/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(253) (95) (34) (57,776) (2,031) (50,000 1,020,000 (950,000) (95,000) (100,000) (21) (1,335,614) (20,000 45,056 (1) (1) (1) (2) (1) (3) (4) (8) 150,000 110,000 (9,889)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,313,248   Updated due to quarterly assessment and reallocation 11,313,153   Updated due to quarterly assessment and reallocation 11,313,119   Updated due to quarterly assessment and reallocation 11,255,343   Updated due to quarterly assessment and reallocation 11,253,312   Updated due to quarterly assessment and reallocation 13,30,000   Updated portfolio data from servicer 2,350,000   Updated portfolio data from servicer 1,450,556   Updated portfolio data from servicer 1,450,554   Updated due to quarterly assessment and reallocation 1,450,552   Updated due to quarterly assessment and reallocation 1,350,552   Updated due to quarterly assessment and reallocation 1,350,552   Transfer of cap due to servicing transfer 1,250,554   Updated due to quarterly assessment and reallocation 1,350,552   Updated due to quarterly assessment and reallocation 1,450,556   Updated due to quarterly assessment and reallocation 145,056   Updated due to quarterly assessment and reallocation 145,055   Updated due to quarterly assessment and reallocation 145,051   Updated due to quarterly assessment and reallocation 145,051   Updated due to quarterly assessment and reallocation 144,811   Updated due to quarterly assessment and reallocation 144,811   Updated due to quarterly assessment and reallocation 144,811   Updated due to quarterly assessment and reallocation 144,811   Updated due to quarterly assessment and reallocation 144,811   Updated due to quarterly assessment and reallocation 144,811   Updated due to quarterly assessment and reallocation 144,811   Updated due to quarterly assessment and reallocation 144,811   Updated due to quarterly assessment and reallocation 144,811   Updated due to quarterly assessment and reallocation 145,051   Updated due to quarterly assessment and reallocation 145,051   Updated due to quarterly assessment and reallocation 145,051   Updated due to quarterly assessment and reallocation 145,051   Updated due to quarterly assessment and reallocation 145,051   Updated due to quarterly assessment and real
06/16/2014 First Mortg 09/30/2010 First Mortg	tgage Company, LLC tgage Corporation	Oklahoma City Diamond Bar	OK CA	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 100	- N 0,000 N	6 6 3 J/A	03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 01/22/2010 03/26/2010 07/14/2010 05/30/2010 06/16/2011 06/16/2011 06/16/2014 09/30/2010 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/20/2012 09/27/2012 09/27/2012 09/27/2012 03/25/2013 03/26/2014 03/26/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(253) (95) (34) (57,776) (2,031) (50,000) (950,000) (950,000) (21) (100,000) (21) (1,35,614) (20,000) (45,006) (10) (21) (13,000) (10) (21) (13,000) (10) (21) (13,000) (10) (20) (10) (20) (10) (20) (10) (20) (10) (20) (20) (20) (20) (20) (20) (20) (2	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,313,248   Updated due to quarterly assessment and reallocation 11,313,153   Updated due to quarterly assessment and reallocation 11,313,119   Updated due to quarterly assessment and reallocation 11,255,343   Updated due to quarterly assessment and reallocation 11,253,312   Updated due to quarterly assessment and reallocation 11,253,312   Updated due to quarterly assessment and reallocation 2,350,000   Updated portfolio data from servicer 1,400,056   Updated portfolio data from servicer 1,450,556   Updated due to quarterly assessment and reallocation 1,450,552   Updated due to quarterly assessment and reallocation 1,450,552   Updated due to quarterly assessment and reallocation 1,450,552   Updated due to quarterly assessment and reallocation 1,450,552   Transfer of cap due to servicing transfer 1,350,521   Updated due to quarterly assessment and reallocation 14,50,56   Updated due to quarterly assessment and reallocation 145,056   Updated due to quarterly assessment and reallocation 145,055   Updated due to quarterly assessment and reallocation 145,051   Updated due to quarterly assessment and reallocation 145,051   Updated due to quarterly assessment and reallocation 144,811   Updated due to quarterly assessment and reallocation 144,811   Updated due to quarterly assessment and reallocation 144,811   Updated due to quarterly assessment and reallocation 144,811   Updated due to quarterly assessment and reallocation 144,811   Updated due to quarterly assessment and reallocation 140,000   Updated portfolio data from servicer
06/16/2014 First Mortg 09/30/2010 First Mortg	tgage Company, LLC tgage Corporation	Oklahoma City Diamond Bar	OK CA	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 100	- N 0,000 N	6 6 3 J/A	03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010 06/16/2011 06/16/2011 06/16/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(253) (95) (34) (57,776) (2,031) (50,000 1,020,000 (950,000) (21) (10,000) (21) (1,335,614) (20,000 (45,056) (1) (1) (1) (2) (1) (232) (8)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,313,248 Updated due to quarterly assessment and reallocation 11,313,153 Updated due to quarterly assessment and reallocation 11,313,119 Updated due to quarterly assessment and reallocation 11,255,343 Updated due to quarterly assessment and reallocation 11,253,312 Updated due to quarterly assessment and reallocation 13,30,000 Updated portfolio data from servicer were reverse updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,552 Updated due to quarterly assessment and reallocation 1,350,552 Transfer of cap due to servicing transfer 1,350,552 Transfer of cap due to servicing transfer 14,917 Termination of SPA 20,000 Transfer of cap due to servicing transfer 145,056 Updated due to quarterly assessment and reallocation 14,917 Termination of SPA 20,000 Transfer of cap due to servicing transfer 145,056 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,810 Updated due to quarterly assessment and reallocation 144,810 Updated due to quarterly assessment and reallocation 144,810 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment a
06/16/2014 First Mortg 09/30/2010 First Mortg	tgage Company, LLC tgage Corporation	Oklahoma City Diamond Bar	OK CA	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 100	- N 0,000 N	6 6 3 J/A	03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(253) (95) (34) (57,776) (2,031) (50,000 1,020,000 (950,000) (92) (100,000) (21) (1,335,614) (20,000 45,056 (11) (1) (1) (2) (1) (232)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,313,248 Updated due to quarterly assessment and reallocation 11,313,153 Updated due to quarterly assessment and reallocation 11,313,119 Updated due to quarterly assessment and reallocation 11,255,343 Updated due to quarterly assessment and reallocation 11,253,312 Updated due to quarterly assessment and reallocation 13,30,000 Updated portrollo data from servicer 2,350,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,554 Updated due to quarterly assessment and reallocation 1,350,552 Updated due to quarterly assessment and reallocation 1,350,552 Transfer of cap due to servicing transfer 1,350,551 Updated due to quarterly assessment and reallocation 1,350,552 Updated due to quarterly assessment and reallocation 145,056 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation
06/16/2014 First Mortg	tgage Company, LLC	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		- N	6 6 WA 3	03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2011 06/16/2011 06/16/2011 06/16/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(253) (95) (34) (57,776) (2,031) (50,000 1,020,000 (950,000) (950,000) (21) (10,000) (21) (1,335,614) (20,000 (45,056 (1) (1) (1) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,313,248 Updated due to quarterly assessment and reallocation 11,313,153 Updated due to quarterly assessment and reallocation 11,313,119 Updated due to quarterly assessment and reallocation 11,253,343 Updated due to quarterly assessment and reallocation 11,253,343 Updated due to quarterly assessment and reallocation 1,330,000 Updated portfolio data from servicer working updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,556 Updated due to quarterly assessment and reallocation 1,450,552 Updated due to quarterly assessment and reallocation 1,350,552 Transfer of cap due to servicing transfer 1,350,553 Updated due to quarterly assessment and reallocation 14,50,55 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145
06/16/2014 First Mortg	tgage Company, LLC	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		- N	6 6 WA 3	03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 07/22/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(253) (95) (34) (57,776) (2,031) (50,000 1,020,000 (950,000) (02) (100,000) (21) (1,335,614) (20,000 45,056 (1) (1) (1) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,313,248 Updated due to quarterly assessment and reallocation 11,313,153 Updated due to quarterly assessment and reallocation 11,313,119 Updated due to quarterly assessment and reallocation 11,255,343 Updated due to quarterly assessment and reallocation 11,253,312 Updated due to quarterly assessment and reallocation 11,253,312 Updated due to quarterly assessment and reallocation 2,350,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,554 Updated portfolio data from servicer 1,450,554 Updated due to quarterly assessment and reallocation 1,350,552 Transfer of cap due to servicing transfer 1,350,531 Updated due to quarterly assessment and reallocation 1,350,552 Updated due to quarterly assessment and reallocation 1,350,552 Updated due to quarterly assessment and reallocation 1,350,552 Updated due to quarterly assessment and reallocation 145,056 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and 150,054 Updated due to quarterly assessment and 150,054 Updated due to quarterly assessment and 150,054 Updated due to quarterly a
06/16/2014 First Mortg	tgage Company, LLC	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		- N	6 6 WA 3	03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/16/2011 06/16/2011 06/16/2014 09/30/2010 06/29/2011 06/28/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(253) (95) (34) (57,776) (2,031) (50,000) (950,000) (950,000) (21) (100,000) (21) (1,35,614) (20,000) (45,056) (1) (1) (1) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,313,248   Updated due to quarterly assessment and reallocation 11,313,153   Updated due to quarterly assessment and reallocation 11,313,119   Updated due to quarterly assessment and reallocation 11,255,343   Updated due to quarterly assessment and reallocation 11,253,312   Updated due to quarterly assessment and reallocation 11,253,312   Updated due to quarterly assessment and reallocation 2,350,000   Updated portfolio data from servicer 1,400,000   Updated portfolio data from servicer 1,450,556   Updated due to quarterly assessment and reallocation 1,450,552   Updated due to quarterly assessment and reallocation 1,450,552   Updated due to quarterly assessment and reallocation 1,350,552   Updated due to quarterly assessment and reallocation 1,350,552   Transfer of cap due to servicing transfer 1,350,531   Updated due to quarterly assessment and reallocation 145,056   Updated portfolio data from servicer 1,450,550   Updated due to quarterly assessment and reallocation 145,056   Updated due to quarterly assessment and reallocation 145,056   Updated due to quarterly assessment and reallocation 145,055   Updated due to quarterly assessment and reallocation 145,056   Updated due to quarterly assessment and reallocation 145,056   Updated due to quarterly assessment and reallocation 145,056   Updated due to quarterly assessment and reallocation 145,056   Updated due to quarterly assessment and reallocation 145,056   Updated due to quarterly assessment and reallocation 145,056   Updated due to quarterly assessment and reallocation 145,056   Updated due to quarterly assessment and reallocation 145,056   Updated due to quarterly assessment and reallocation 145,056   Updated due to quarterly assessment and reallocation 145,056   Updated due to quarterly assessment and reallocation 145,056   Updated due to quarterly assessment and reallocation 145,056   Updated due to quarterly assessment and reallocation 145,056   Updated due to quarterly assessment and reallocation 145,056   Updated due to quarterly assessment and rea
06/16/2014 First Mortg	tgage Company, LLC	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		- N	6 6 WA 3	03/25/2013 06/27/2013 09/27/2013 12/23/2013 12/23/2013 13/26/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2011 06/6/2011 06/2021 06/16/2011 06/16/2011 06/16/2010 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(253) (95) (34) (57,776) (2,031) (50,000) (950,000) (950,000) (950,000) (21) (1,335,614) (20,000) (45,056)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,313,248 Updated due to quarterly assessment and reallocation 11,313,153 Updated due to quarterly assessment and reallocation 11,313,119 Updated due to quarterly assessment and reallocation 11,255,343 Updated due to quarterly assessment and reallocation 11,253,312 Updated due to quarterly assessment and reallocation 1,330,000 Updated portfolio data from servicer with the control of the contr
06/16/2014 First Mortg	tgage Company, LLC	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		- N	6 6 WA 3	03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/16/2011 06/29/2011 07/22/2011 06/16/2014 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(253) (95) (34) (57,776) (2,031) (5,000) (1,020,000) (950,000) (95(,000) (2) (2) (100,000) (21) (1,335,614) (20,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,313,248 Updated due to quarterly assessment and reallocation 11,313,153 Updated due to quarterly assessment and reallocation 11,313,119 Updated due to quarterly assessment and reallocation 11,253,343 Updated due to quarterly assessment and reallocation 11,253,342 Updated due to quarterly assessment and reallocation 11,253,342 Updated due to quarterly assessment and reallocation 2,350,000 Updated portfolio data from servicer 1,400,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,555 Updated due to quarterly assessment and reallocation 1,450,552 Updated due to quarterly assessment and reallocation 1,350,552 Updated due to quarterly assessment and reallocation 1,350,552 Transfer of cap due to servicing transfer 1,350,531 Updated due to quarterly assessment and reallocation 14,917 Termination of SPA
						\$ 1,280		6	03/25/2013 06/27/2013 09/27/2013 12/23/2013 12/23/2013 03/26/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/16/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(253) (95) (34) (57,776) (2,031) (50,000) (950,000) (950,000) (950,000) (20) (100,000) (21) (1,335,614)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,313,248 Updated due to quarterly assessment and reallocation 11,313,153 Updated due to quarterly assessment and reallocation 11,313,119 Updated due to quarterly assessment and reallocation 11,255,343 Updated due to quarterly assessment and reallocation 13,330,000 (application 20,350,000) Updated portrollo data from servicer autourous program 1,400,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,552 Updated portfolio data from servicer 1,450,552 Updated due to quarterly assessment and reallocation 1,450,552 Updated due to quarterly assessment and reallocation 1,350,552 Transfer of cap due to servicing transfer 1,350,531 Updated due to quarterly assessment and reallocation 14,917 Termination of SPA
11/25/2009 First Keyst	stone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,280	,000 N	WA 6	03/25/2013 06/27/2013 12/23/2013 12/23/2013 03/26/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/16/2011 06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(253) (95) (34) (57,776) (2,031) (50,000 (985,000) (985,000) (2) (2) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,313,248 Updated due to quarterly assessment and reallocation 11,313,153 Updated due to quarterly assessment and reallocation 11,313,119 Updated due to quarterly assessment and reallocation 11,255,343 Updated due to quarterly assessment and reallocation 11,253,312 Updated due to quarterly assessment and reallocation 13,330,000 Updated portion due niron serviceracurion program 1,350,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,554 Updated due to quarterly assessment and reallocation 1,450,552 Transfer of cap due to servicing transfer 1,350,552 Updated due to quarterly assessment and reallocation 1,350,552 Updated due to quarterly assessment and reallocation 1,350,552 Updated due to quarterly assessment and reallocation 1,350,552 Updated due to quarterly assessment and reallocation 1,350,552 Updated due to quarterly assessment and reallocation
11/25/2009 First Keyst	stone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,280	,000 N	WA	03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 01/22/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(253) (95) (34) (57,776) (2,031) 50,000 1,020,000 (950,000) 50,556 (2) (2) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,313,248 Updated due to quarterly assessment and reallocation 11,313,153 Updated due to quarterly assessment and reallocation 11,313,119 Updated due to quarterly assessment and reallocation 11,255,331 Updated due to quarterly assessment and reallocation 11,253,312 Updated due to quarterly assessment and reallocation 1,330,000 Updated pour folial provinces provious due in our reenvoerraquisional program 1,450,550 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,554 Updated due to quarterly assessment and reallocation 1,450,552 Updated due to quarterly assessment and reallocation 1,350,552 Updated due to quarterly assessment and reallocation 1,350,552 Transfer of cap due to servicing transfer
11/25/2009 First Keyst	stone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,280	,000 N	WA	03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$	(253) (95) (34) (57,776) (2,031) (50,000) (950,000) (950,000) (950,000) (2) (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,313,248 Updated due to quarterly assessment and reallocation 11,313,153 Updated due to quarterly assessment and reallocation 11,313,119 Updated due to quarterly assessment and reallocation 11,255,343 Updated due to quarterly assessment and reallocation 13,330,000 pudated pour out of the province promotion of the province promotion of the province promotion of the province promotion of the province of the pro
11/25/2009 First Keyst	stone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,280	,000 N	WA	03/25/2013 06/27/2013 09/27/2013 12/23/2013 12/23/2013 03/26/2014 01/22/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$	(253) (95) (34) (57,776) (2,031) 50,000 1,020,000 (950,000) 50,556 (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,313,248 Updated due to quarterly assessment and reallocation 11,313,153 Updated due to quarterly assessment and reallocation 11,313,119 Updated due to quarterly assessment and reallocation 11,255,343 Updated due to quarterly assessment and reallocation 11,253,312 Updated due to quarterly assessment and reallocation 11,330,000 updated point out of the analysis o
11/25/2009 First Keyst	stone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,280	,000 N	WA	03/25/2013 06/27/2013 09/27/2013 12/23/2013 12/23/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$	(253) (95) (34) (57.776) (2.031) 50,000 1,020,000 (950,000) 50,556	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,313,248 Updated due to quarterly assessment and reallocation 11,313,153 Updated due to quarterly assessment and reallocation 11,313,119 Updated due to quarterly assessment and reallocation 11,255,331 Updated due to quarterly assessment and reallocation 11,253,312 Updated due to quarterly assessment and reallocation 1,330,000 Updated portuous variance verview accuracionorial programment and reallocation 1,330,000 Updated portfolio data from servicer 1,400,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer
11/25/2009 First Keyst	stone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,280	,000 N	WA	03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 01/22/2010 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$	(253) (95) (34) (57,776) (2,031) 50,000 1,020,000 (950,000)	\$ \$ \$ \$ \$ \$ \$	11,313,248 Updated due to quarterly assessment and reallocation 11,313,153 Updated due to quarterly assessment and reallocation 11,313,119 Updated due to quarterly assessment and reallocation 11,253,312 Updated due to quarterly assessment and reallocation 11,253,312 Updated due to quarterly assessment and reallocation 1,330,000 Updated portugue upon un dura morn servicer/audicionary program 2,350,000 Updated portfolio data from servicer 1,400,000 Updated portfolio data from servicer
11/25/2009 First Keyst	stone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,280	,000 N	WA	03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 01/22/2010 03/26/2010	\$ \$ \$ \$ \$ \$	(253) (95) (34) (57,776) (2,031) 50,000 1,020,000	\$ \$ \$ \$ \$ \$	11,313,248 Updated due to quarterly assessment and reallocation 11,313,153 Updated due to quarterly assessment and reallocation 11,313,119 Updated due to quarterly assessment and reallocation 11,255,343 Updated due to quarterly assessment and reallocation 11,255,312 Updated due to quarterly assessment and reallocation 1,330,000 Updated portion due norm serviceracurationary program 2,350,000 Updated portrollo data from servicer
11/25/2009 First Keyst	stone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,280	,000 N	WA.	03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 01/22/2010	\$ \$ \$ \$ \$	(253) (95) (34) (57,776) (2,031) 50,000	\$ \$ \$ \$ \$	11,313,248 Updated due to quarterly assessment and reallocation 11,313,153 Updated due to quarterly assessment and reallocation 11,313,119 Updated due to quarterly assessment and reallocation 11,255,343 Updated due to quarterly assessment and reallocation 11,253,342 Updated due to quarterly assessment and reallocation 11,253,340 Updated due to quarterly assessment and reallocation 11,330,000 initial cap.
									03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ \$ \$	(253) (95) (34) (57,776) (2,031)	\$ \$ \$ \$	11,313,248 Updated due to quarterly assessment and reallocation 11,313,153 Updated due to quarterly assessment and reallocation 11,313,119 Updated due to quarterly assessment and reallocation 11,255,343 Updated due to quarterly assessment and reallocation 11,253,312 Updated due to quarterly assessment and reallocation
							#		03/25/2013 06/27/2013 09/27/2013	\$ \$ \$	(253) (95) (34)	\$ \$ \$	11,313,248 Updated due to quarterly assessment and reallocation 11,313,153 Updated due to quarterly assessment and reallocation 11,313,119 Updated due to quarterly assessment and reallocation
							#		03/25/2013 06/27/2013	\$	(253) (95)	\$	11,313,248 Updated due to quarterly assessment and reallocation 11,313,153 Updated due to quarterly assessment and reallocation
				-			#		03/25/2013	\$	(253)	\$	11,313,248 Updated due to quarterly assessment and reallocation
					The state of the s		+						
					+							\$	
					+	+	+		12/27/2012	\$		φ	11,313,501 Updated due to quarterly assessment and reallocation
					+	+	+		09/27/2012	\$	(396)		11,313,568 Updated due to quarterly assessment and reallocation
			-	-		+	+		06/29/2011	\$	(192) (144)		11,314,108 Updated due to quarterly assessment and reallocation 11,313,964 Updated due to quarterly assessment and reallocation
						+	+		03/30/2011	\$		\$	11,314,300 Updated due to quarterly assessment and reallocation
							+		01/06/2011	\$		\$	11,314,320 Updated due to quarterly assessment and reallocation
08/27/2010 First Finan	ancial Bank, N.A.	Terre Haute	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,300	0,000 N	VA.	09/30/2010	\$	7,014,337		11,314,337 Updated portfolio data from servicer
									04/21/2010	\$	(3,620,000)		- Termination of SPA
	on of Lakewood	Lakewood	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,460	0,000 N	VA.	01/22/2010	\$	160,000	\$	3,620,000 Updated portfolio data from servicer/additional program initial cap
10/10/2020 First Feder	eral Savings and Loan			Dt	Francish at a section of the section	+-	+		05/26/2010	-	(14,160,000)		Updated portfolio data from servicer/additional program
			-	-		+	+		03/26/2010	\$	11,370,000	•	14,160,000 Updated portfolio data from servicer - Termination of SPA
06/19/2009 First Feder	eral Savings and Loan	Port Angeles	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 770	0,000 N	V/A	12/30/2009	\$	2,020,000		2,790,000 opulated portionio data from servicer/addisortar program
						+-	_		03/26/2014	\$		\$	144,811 Updated due to quarterly assessment and reallocation
							$\perp$		12/23/2013	\$	(232)		144,819 Updated due to quarterly assessment and reallocation
							_		03/25/2013	\$		\$	145,051 Updated due to quarterly assessment and reallocation
							_		09/27/2012	\$		\$	145,052 Updated due to quarterly assessment and reallocation
									06/28/2012	\$		\$	145,054 Updated due to quarterly assessment and reallocation
									06/29/2011	\$		\$	145,055 Updated due to quarterly assessment and reallocation
09/30/2010 First Feder	eral Bank of Florida	Lake City	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100	,000 N	VA.	09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
05/15/2014 First Citize	ens Bank & Trust Company	Hendersonville	NC	Purchase	Financial Instrument for Home Loan Modifications		- N	VA 3	05/15/2014	\$	10,000		10,000 Transfer of cap due to servicing transfer
									03/26/2014	\$		\$	8,122,588 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(474)	\$	8,122,606 Updated due to quarterly assessment and reallocation
									06/27/2013	\$		\$	8,123,080 Updated due to quarterly assessment and reallocation
									03/25/2013	\$		\$	8,123,081 Updated due to quarterly assessment and reallocation
						1	$\rightarrow$		12/27/2012	\$		\$	8,123,086 Updated due to quarterly assessment and reallocation
							+		09/27/2012	\$		\$	8,123,087 Updated due to quarterly assessment and reallocation
					+	+	+		06/28/2012	\$		\$	8,123,092 Updated due to quarterly assessment and reallocation
					<u> </u>		+		06/29/2011	\$		\$	8,123,095 Updated due to quarterly assessment and reallocation
					+	+	+		03/30/2011	\$		\$	8,123,110 Updated due to quarterly assessment and reallocation
						+	+		09/30/2010	\$		\$	8,123,112 Updated portrollo data from servicer 8,123,112 Updated due to quarterly assessment and reallocation
						+	+		07/14/2010	\$	(2,470,000)		5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer
					+	+	+		03/26/2010	\$	(2,470,000)		8,070,000 Updated portfolio data from servicer  5,600,000 Updated portfolio data from servicer
			-	-		+	+		12/30/2009 03/26/2010	\$	680,000 2,460,000		5,610,000 initial can 8,070,000 Updated portfolio data from servicer
07/29/2009 FIRST BA	ANK	St. Louis	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460	0,000 N	VA .	09/30/2009	\$	(1,530,000)		4,930,000 Opuated portions data from servicer/additional program opiation portions data from servicer/additional program
07/00/0000	****			D	Figure 1 de la company de la c				03/26/2014	\$	(165)		1,010,408 Updated due to quarterly assessment and reallocation
							+		12/23/2013	\$	(4,716)		1,010,573 Updated due to quarterly assessment and reallocation
							$\perp$		09/27/2013	\$		\$	1,015,289 Updated due to quarterly assessment and reallocation
									06/27/2013	\$		\$	1,015,292 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(21)		1,015,300 Updated due to quarterly assessment and reallocation
									12/27/2012	\$		\$	1,015,321 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(32)	\$	1,015,326 Updated due to quarterly assessment and reallocation
									06/28/2012	\$		\$	1,015,358 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(16)		1,015,370 Updated due to quarterly assessment and reallocation
					+	+	+		03/30/2011	\$		\$	1,015,386 Updated due to quarterly assessment and reallocation
					+	+	+		01/06/2011	\$		\$	1,015,388 Updated due to quarterly assessment and reallocation
							-		07/14/2010 09/30/2010	\$	(1,980,000) (6,384,611)		7,400,000 Updated portfolio data from servicer 1,015,389 Updated portfolio data from servicer
							+		03/26/2010	\$	6,300,000		9,380,000 Updated portfolio data from servicer

00/00/0040		I=		I Down to a second	Elemental Instrument for Heavy Land Mad Wasting		.laura	00/00/0040			He date do college date from the form
09/30/2010	Flagstar Capital Markets Corporation	Troy	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 800,000	N/A	09/30/2010	\$ 360,44		Updated portfolio data from servicer
								01/06/2011			Updated due to quarterly assessment and reallocation
								03/30/2011			Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (1	3) \$ 1,160,42	Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (1	1,160,40	Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (3	) \$ 1,160,37	Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (	5) \$ 1,160,36	Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (2	1,160,34	Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (	) \$ 1,160,33	Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (	3) \$ 1,160,33	Updated due to quarterly assessment and reallocation
								12/23/2013			Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (19		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	\$ 150,00		Transfer of cap due to servicing transfer
02710/2011	Tionda Community Bank, 144	WGSton	-1'-	- Gronado	T Individual individual for Florid Edul Wedinediction		TWA 5	03/26/2014			Updated due to quarterly assessment and reallocation
			_					04/16/2014		0 6 160.00	Transfer of can due to servicing transfer
	Franklin Credit Management									0 \$ 109,99	Updated portfolio data from servicer/additional program
09/11/2009	Corporation	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,000	N/A	10/02/2009	\$ 6,010,00	0 \$ 33,520,00	initial cap
								12/30/2009	\$ (19,750,00	) \$ 13,770,00	initial cap opuateu portiolio data from servicer/additional program initial cap
								03/26/2010	\$ (4,780,00	8,990,00	Updated portfolio data from servicer
								07/14/2010	\$ (2,390,00		Updated portfolio data from servicer
								09/30/2010	\$ 2,973,67		Updated portfolio data from servicer
								01/06/2011			Updated due to quarterly assessment and reallocation
			_					02/16/2011	\$ (1,800,00		Transfer of cap due to servicing transfer
			_					03/30/2011			
			-						+		Updated due to quarterly assessment and reallocation
			_			-		06/29/2011			Updated due to quarterly assessment and reallocation
			_					10/14/2011	\$ (100,00		Transfer of cap due to servicing transfer
			_					06/28/2012			Updated due to quarterly assessment and reallocation
								09/27/2012			Updated due to quarterly assessment and reallocation
								12/27/2012			Updated due to quarterly assessment and reallocation
								03/25/2013			Updated due to quarterly assessment and reallocation
								06/27/2013			Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (1	5) \$ 7,673,18	Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (25,72	) \$ 7,647,45	Updated due to quarterly assessment and reallocation
								03/14/2014	\$ 40,00	0 \$ 7,687,45	Transfer of cap due to servicing transfer
								03/26/2014	\$ (91		Updated due to quarterly assessment and reallocation
09/30/2010	Franklin Savings	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,700,000	N/A	09/30/2010	\$ 765,94		Updated portfolio data from servicer
	Transmit Gavings	Cirioninau	OI.			1,700,000		01/06/2011			Updated due to quarterly assessment and reallocation
								03/30/2011	+		Updated due to quarterly assessment and reallocation
			_					06/29/2011			Updated due to quarterly assessment and reallocation
			_					06/28/2012			Updated due to quarterly assessment and reallocation
-			_							. , , , ,	
			_					09/27/2012			Updated due to quarterly assessment and reallocation
								12/27/2012			Updated due to quarterly assessment and reallocation
			_					03/25/2013			Updated due to quarterly assessment and reallocation
								06/14/2013	\$ (10,00		Transfer of cap due to servicing transfer
								06/27/2013			Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (	7) \$ 2,455,69	Updated due to quarterly assessment and reallocation
							6	10/24/2013	\$ (2,446,07	5) \$ 9,61	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	\$ 480,00	0 \$ 740,00	Updated portfolio data from servicer
								07/14/2010	\$ (140,00	) \$ 600,00	Updated portfolio data from servicer
								09/30/2010	\$ (19,77	580.22	Updated portfolio data from servicer
								01/06/2011			Updated due to quarterly assessment and reallocation
								03/30/2011			Updated due to quarterly assessment and reallocation
								06/29/2011			Updated due to quarterly assessment and reallocation
			_					06/28/2012	· · · · · · · · · · · · · · · · · · ·		Updated due to quarterly assessment and reallocation
			_								
00/30/2010	Gotowov Mortango Crove 11 C	Tuko	OV	Purchase	Financial Instrument for Home Lean Medifications	6 400.000	6 N/A	07/06/2012			Termination of SPA
U3/3U/2U1U	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	IN/A	09/30/2010			Updated portfolio data from servicer
			_			-		06/29/2011			Updated due to quarterly assessment and reallocation
								06/28/2012			Updated due to quarterly assessment and reallocation
								09/27/2012			Updated due to quarterly assessment and reallocation
								03/25/2013			Updated due to quarterly assessment and reallocation
								12/23/2013			Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (	3) \$ 144,81	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	\$ 45,05	6 \$ 145,05	Updated portfolio data from servicer
								03/23/2011	\$ (145,05	6)	- Termination of SPA
09/23/2009	Glass City Federal Credit Union	Maumee	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000	N/A	10/02/2009	\$ 60,00	0 \$ 290,00	opuateu portiolio uata nom servicer/auditional program
	, , , , , , , , , , , , , , , , , , , ,		1					12/30/2009	\$ (10,00		initial can oputiono data mom servicer/additional program initial can
								03/26/2010	\$ 130,00	0 \$ 410.00	Updated portfolio data from servicer
						†		07/14/2010	\$ (110,00		Updated portfolio data from servicer
			-		+			09/30/2010			Updated portfolio data from servicer
			_		+			06/29/2011			
			-								Updated due to quarterly assessment and reallocation
			_			-		06/28/2012			Updated due to quarterly assessment and reallocation
			_	-				09/27/2012			Updated due to quarterly assessment and reallocation
								12/27/2012			Updated due to quarterly assessment and reallocation
				1				03/25/2013	\$ (		Updated due to quarterly assessment and reallocation
			_								
								06/27/2013			Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (	) \$ 290,09	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/27/2013 12/23/2013	\$ (97	) \$ 290,09 0) \$ 289,11	
								09/27/2013	\$ (97	) \$ 290,09 0) \$ 289,11 1) \$ 289,07	Updated due to quarterly assessment and reallocation

								03/26/2010	\$ 1,250,000		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	Opuateu portiono data mom servicen additional program initial can Opuateu portiono data mom servicen additional program
								12/30/2009	\$ (1,679,520,000)	.,,	initial can
								03/26/2010	\$ 190,180,000	\$ 2,065,550,000	Updated portfolio data from servicer
								05/14/2010	\$ 1,880,000		Transfer of cap due to servicing transfer
								07/14/2010	\$ (881,530,000)		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	initial can
								09/30/2010	\$ 216,998,139	\$ 1,518,398,139	9 Updated portfolio data from servicer
								12/15/2010	\$ (500,000)		Transfer of cap due to servicing transfer
								01/06/2011	\$ (1,734)		5 Updated due to quarterly assessment and reallocation
								03/16/2011	\$ (100,000)		Transfer of cap due to servicing transfer
								03/30/2011	\$ (2,024)		1 Updated due to quarterly assessment and reallocation
								04/13/2011	\$ (800,000)		Transfer of cap due to servicing transfer
								05/13/2011	\$ (17,900,000)		Transfer of cap due to servicing transfer
								06/29/2011	\$ (18,457)		Updated due to quarterly assessment and reallocation
								07/14/2011	\$ (200,000)		Transfer of cap due to servicing transfer
								08/16/2011	\$ 3,400,000		Transfer of cap due to servicing transfer
								09/15/2011	\$ 200,000		Transfer of cap due to servicing transfer
								10/14/2011	\$ (800,000)		Transfer of cap due to servicing transfer
			-		-	-		11/16/2011	\$ (200,000)		Transfer of cap due to servicing transfer
			-		-	-		12/15/2011	\$ 2,600,000		Transfer of cap due to servicing transfer
			-			-		01/13/2012	\$ (1,600,000)		4 Transfer of cap due to servicing transfer
			-			-		03/15/2012	\$ (400,000)		4 Transfer of cap due to servicing transfer
								04/16/2012	\$ (100,000)		Transfer of cap due to servicing transfer
			-			-		05/16/2012	\$ (800,000)		4 Transfer of cap due to servicing transfer
								06/14/2012	\$ (990,000)		Transfer of cap due to servicing transfer
		-						06/28/2012	\$ (12,463)		Updated due to quarterly assessment and reallocation
								08/16/2012	\$ 10,000		1 Transfer of cap due to servicing transfer
								09/27/2012	\$ (33,210)		1 Updated due to quarterly assessment and reallocation
								11/15/2012	\$ (1,200,000)		Transfer of cap due to servicing transfer
								12/14/2012	\$ 40,000		Transfer of cap due to servicing transfer
								12/27/2012	\$ (5,432)		9 Updated due to quarterly assessment and reallocation
		-	-					01/16/2013	\$ 60,000 \$ (30,000)		9 Transfer of cap due to servicing transfer
		-						02/14/2013	,		g Transfer of cap due to servicing transfer
-		-	-	-				03/14/2013	\$ (80,000)		Transfer of cap due to servicing transfer
-		-	-	-				03/25/2013 06/14/2013	\$ (19,838) \$ 30,000		Updated due to quarterly assessment and reallocation
-		-	-	-					\$ 30,000		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								06/27/2013 09/16/2013	\$ (66,500,000)		
								09/27/2013	\$ (66,500,000)	+ 1,10=,101,011	6 Transfer of cap due to servicing transfer
								10/15/2013	\$ (197,220,000)		6 Updated due to quarterly assessment and reallocation
								11/14/2013	\$ (197,220,000)		6 Transfer of cap due to servicing transfer 6 Transfer of cap due to servicing transfer
								12/16/2013	\$ (2,230,000)		Transfer of cap due to servicing transfer
-								12/23/2013	\$ (2,230,000)		B Updated due to quarterly assessment and reallocation
					<u> </u>			01/16/2014	\$ (9,350,000)		B Transfer of cap due to servicing transfer
-		+			<u> </u>	+		02/13/2014	\$ (36,560,000)		B Transfer of cap due to servicing transfer
-		+			<u> </u>	+		03/14/2014	\$ (17,170,000)		B Transfer of cap due to servicing transfer
					<u> </u>			03/26/2014	\$ (136,207)		Updated due to quarterly assessment and reallocation
								04/16/2014	\$ (20,570,000)		Transfer of cap due to servicing transfer
-								05/15/2014	\$ (260,000)		1 Transfer of cap due to servicing transfer
					<u> </u>			06/16/2014	\$ (400,000)	£ 1.144.606.40	Transfer of can due to conjoing 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	\$ 1,144,606,42	Opuateu portiono data from servicen additional program
		Surgon Oity		2.2.7000		170,000		03/26/2010	\$ 30,000	\$ 210,000	Updated portfolio data from servicer
					<u> </u>			07/14/2010	\$ (10,000)		Updated portfolio data from servicer
-		+			<u> </u>	+		09/30/2010	\$ 90,111		Updated portfolio data from servicer
-		+			<u> </u>	+		02/17/2011	\$ (290,111)		- Termination of SPA
12/23/2009	Grafton Suburban Credit Union	North Grafton	МА	Purchase	Financial Instrument for Home Loan Modifications	\$ 340,000	N/A	01/22/2010	\$ 20,000	\$ 360,000	Opulated portiono data from servicer/additional program
	O	. sorar oraiton				340,000		03/26/2010	\$ (320,000)	\$ 40.000	Updated portfolio data from servicer
-		+			+	+		07/14/2010	\$ 760,000		Updated portfolio data from servicer
								09/30/2010	\$ (74,722)		B Updated portfolio data from servicer
								01/06/2011			7 Updated due to quarterly assessment and reallocation
								03/30/2011			6 Updated due to quarterly assessment and reallocation
								06/29/2011			5 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	Opuateu portiono data mont servicer/additional program
	The state of the s	ougo	1.			. 370,000		03/26/2010	\$ (880,000)	\$ 720.000	Updated portfolio data from servicer
								07/14/2010	\$ (320,000)		Updated portfolio data from servicer
								09/30/2010	\$ 180,222		2 Updated portfolio data from servicer
								01/06/2011			Updated due to quarterly assessment and reallocation
								03/30/2011			Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (8)	S 580.213	2 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012			2 Updated due to quarterly assessment and reallocation 6 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (6)	\$ 580,200	Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation
									\$ (6) \$ (17)	\$ 580,200 \$ 580,189	Updated due to quarterly assessment and reallocation

								06/27/2013	\$	(4)	
								09/27/2013	\$		\$ 580,170 Updated due to quarterly assessment and reallocation
								12/23/2013	\$		\$ 577,732 Updated due to quarterly assessment and reallocation
		-						03/26/2014	\$	(86)	
01/13/2010	Greater Nevada Mortgage Services	Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 7	70,000 N/A	03/26/2010	\$	8,680,000	
								07/14/2010	\$	(8,750,000)	
			_					09/30/2010	\$ \$	170,334	
		-						01/06/2011	\$	(1)	
			_					03/30/2011 06/29/2011	\$		
		-							\$	(8)	
			_					06/28/2012 09/27/2012	\$	(10)	
			_					12/27/2012	\$	(2)	
								03/25/2013	\$	(7)	
								06/27/2013	\$		
								09/27/2013	S		
								12/23/2013	\$	(1,504)	
								03/26/2014	\$	(43)	
04/24/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156.0	00,000 N/A	06/17/2009	\$	(64,990,000)	\$ 91,010,000 Updated portfolio data from servicer
			111111			1,00,0	,	09/30/2009	\$	130,780,000	
								12/30/2009	\$	(116,750,000)	\$ 105,040,000 initial can
								03/26/2010	\$	13,080,000	minut run
								07/14/2010	\$	(24,220,000)	
		1						07/16/2010	\$	210,000	
								08/13/2010	\$	2,200,000	s 96 310 000 Transfer of cap due to servicing transfer
								09/10/2010	\$	34,600,000	
								09/30/2010	\$	5,600,000	\$ 136,510,000 Updated portiono data from servicer/additional program
								09/30/2010	\$	10,185,090	\$ 146,695,090 Updated portfolio data from servicer
								10/15/2010	\$	400,000	
								01/06/2011	\$	(213)	\$ 147,094,877 Updated due to quarterly assessment and reallocation
								03/30/2011	\$		
								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	
								05/16/2012	\$	3,260,000	
								06/14/2012	\$	920,000	\$ 156,272,325 Transfer of cap due to servicing transfer
								06/28/2012	\$	(1,622)	
								07/16/2012	\$		
								08/16/2012	\$		
								09/27/2012	\$		
								10/16/2012	\$	8,810,000	
								11/15/2012	\$	2,910,000	
								12/27/2012	\$	(802)	
								02/14/2013	\$	10,210,000	
								03/25/2013	\$	(3,023)	
			_					05/16/2013	\$		
								06/27/2013	\$	(1,077)	
	-							07/16/2013	\$	7,210,000	
	-							08/15/2013	\$	6,730,000	
								09/27/2013	\$	(388)	
								10/15/2013	\$	3,610,000	
								11/14/2013	\$	(320,000)	
	-		_					12/16/2013	\$		
								12/23/2013	\$	(710,351)	
	-		_					02/13/2014	\$	1,700,000	
	-		-					03/26/2014	\$	(22,400)	
			_					04/16/2014	\$	2,280,000	
	-		-					05/15/2014	\$	12,810,000	
07/14/2011	Cream Funding 110	Decument ::	00	Purchase	Financial Instrument for Home Lean Medifications		N/A	06/16/2014 3 07/14/2011	\$ \$	(2,000,000)	
J1/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 07/14/2011 11/16/2011	\$	200,000	
	-		-							900,000	
	+		_					01/13/2012 06/28/2012	\$ \$	100,000	
	-		-					08/16/2012	\$	20,000	
	+		_					09/27/2012	\$	(26)	
	-		-						\$	50,000	
	-		-					10/16/2012 12/14/2012	\$	10,000	
			_					12/27/2012	\$	(5)	
	+		_					01/16/2013	\$	130,000	
		-	_					02/14/2013	\$	120,000	
				1	I .			02,17/2010	¥	120,000	u 1,020,000 manoror or oup aut to actividing transier
								03/25/2013	\$	(20)	\$ 1,529,940 Updated due to quarterly assessment and reallocation

									06/14/2013	\$	420,000	
									06/27/2013	\$	(10)	
									09/27/2013	\$		\$ 2,029,926 Updated due to quarterly assessment and reallocation
									11/14/2013	\$	120,000	
			-						12/23/2013	\$	(7,685)	
			_						03/14/2014	\$	10,000	
			_						03/26/2014	\$	(274)	
			-						04/16/2014	\$	240,000	
00/00/0040				D	Proceedings of the state of the				06/16/2014	\$	30,000	
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$	45,056	
		_	-	-					06/29/2011 06/28/2012	\$		\$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation
			_	_						\$		
			_	_					09/27/2012	\$		\$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation
			_	_					12/23/2013	\$	(232)	
			_	_					03/26/2014	\$		
10/00/0000	Harleysville National Bank & Trust			Db	Elemental Institution of the United States And Windows							
10/28/2009	Company	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,070,000	N/A		04/21/2010	\$	(1,070,000)	
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 initial can
									03/26/2010	\$	800,000	
									07/14/2010	\$	(360,000)	
									09/30/2010	\$	60,445	
									01/06/2011	\$		\$ 1,160,443 Updated due to quarterly assessment and reallocation
									03/30/2011	\$		\$ 1,160,441 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(18)	
									06/28/2012	\$	(14)	
	-		_						09/27/2012	\$	(37)	
									12/27/2012	\$	(6)	
									03/25/2013	\$	(24)	
									06/27/2013	\$		\$ 1,160,333 Updated due to quarterly assessment and reallocation
									09/27/2013	\$		\$ 1,160,330 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(5,463)	
			_						03/26/2014	\$	(192)	
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	
			-						03/26/2010	\$	330,000	
			-						07/14/2010	\$	(1,080,000)	
									09/30/2010	\$	160,445	
			_						01/06/2011	\$		\$ 1,160,444 Updated due to quarterly assessment and reallocation
			_						03/30/2011	\$		\$ 1,160,442 Updated due to quarterly assessment and reallocation
			_						06/29/2011	\$	(16)	
			_						06/28/2012	\$	(12)	
			-						09/27/2012	\$	(33)	
			-						12/27/2012	\$		\$ 1,160,375 Updated due to quarterly assessment and reallocation
			-						03/25/2013	\$	(21)	
			-						06/27/2013	\$		\$ 1,160,346 Updated due to quarterly assessment and reallocation
			-						09/27/2013	\$		\$ 1,160,343 Updated due to quarterly assessment and reallocation
			_						12/23/2013	\$	(4,797)	
11/05/0000				D	Proceedings of the United States of the United Stat				03/26/2014	\$	(169)	
11/25/2009	Home Financing Center, Inc	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000			04/21/2010	\$	(230,000)	- Termination of SPA
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 319,000,000	N/A		06/12/2009	\$	128,300,000	
			_						09/30/2009	\$	46,730,000	\$ 494,030,000 initial can option of option of the control of the canal option of the canal option of the canal option of the canal option of the canal option of the canal option of the canal option of the canal option of the canal option of the canal option of the canal option of the canal option of the canal option of the canal option option of the canal option o
			_						12/30/2009	\$	145,820,000	initial can
			_						03/26/2010	\$	(17,440,000)	
			-						07/14/2010	\$	(73,010,000)	\$ 549,400,000 Updated portfolio data from servicer
			-						09/30/2010	\$	6,700,000	
		-	-	-					09/30/2010	\$	(77,126,410)	
-			+	-					12/15/2010		(314,900,000)	
		-	-	-					01/06/2011	\$	(233)	
-		-	+	-					02/16/2011	\$	(1,900,000)	
-		-	+	-						\$		
			+		+	+		_	03/30/2011	\$	(278)	
-		-	+	-					05/13/2011	\$	(400,000) (2,625)	
			+	_				7	10/19/2011		(2,625)	
02/14/2012	Homo Sonicing LLC	Poton Pouss	1.4	Purchase	Financial Instrument for Home Lean Modifications		N/A		02/14/2013	-	510,000	
02/14/2013	Home Servicing, LLC	Baton Rouge	LA	ruicilase	Financial Instrument for Home Loan Modifications	+	N/A			\$		
			+	_					03/25/2013	\$	200,000	\$ 509,991 Updated due to quarterly assessment and reallocation \$ 709,991 Transfer of cap due to servicing transfer
			+		+	+			05/16/2013	\$	40,000	
			+		+	+		_		\$		
	1		+						06/27/2013	\$	(120,000)	\$ 749,987 Updated due to quarterly assessment and reallocation \$ 629,987 Transfer of cap due to servicing transfer
			+	_					09/27/2013	\$		
			+		+	+		_	12/23/2013	\$	(2,620)	\$ 629,985 Updated due to quarterly assessment and reallocation \$ 627,365 Updated due to quarterly assessment and reallocation
	1		+						03/26/2014	\$	(92)	
08/05/2009	HomEa Senicina	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 674,000,000	N/A		09/30/2009		(121,190,000)	Operated due to quarterly assessment and realistication     Operated portions data from service/radulisonal program
50/05/2009	HomEq Servicing	North Highlands	CA	i uicilase	- manolar morning to 1 notice Edati Woulingations	9 674,000,000	INA	_	12/30/2009	\$	(36,290,000)	
			+		+	+		_	03/26/2010	\$	199,320,000	\$ 715,840,000 Updated portfolio data from servicer
	1		+						07/14/2010	-	(189,040,000)	
			+		+	+			09/30/2010	\$	38,626,728	
										Ψ	00,020,720	w JUJ.420,720 Opuniou portion data HUIII SCIVICEI

								10/15/2010	\$	(170,800,000)	\$ 394,626,728 Transfer of cap due to servicing transfer
								12/15/2010	\$	(22,200,000)	
								01/06/2011	\$	(549)	
								02/16/2011	\$	(900,000)	
								03/30/2011	\$	(653)	
								06/29/2011	\$	(6,168)	
								06/28/2012	\$	(4,634)	
			-					08/16/2012	\$	(430,000)	\$ 371,084,724 Transfer of cap due to servicing transfer
			-					09/27/2012 12/14/2012	\$	(12,728)	
			-					12/27/2012	\$	(20,000)	
			-					03/25/2013	\$	(8,137)	
			-					06/27/2013	\$	(3,071)	
								09/27/2013	\$	(1,101)	
								11/14/2013	\$	(10,000)	
								12/23/2013	\$	(1,858,220)	
								13 02/27/2014	\$	(360,860,500)	\$ 8,308,819 Termination of SPA
12/11/2009	HomeStar Bank & Financial Services	Manteno	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 310,000	N/A	01/22/2010	\$	20,000	\$ 330,000 initial can
								03/26/2010	\$	820,000	\$ 1,150,000 Updated portfolio data from servicer
								07/14/2010	\$	(350,000)	\$ 800,000 Updated portfolio data from servicer
								09/30/2010	\$	70,334	\$ 870,334 Updated portfolio data from servicer
								01/06/2011	\$	(1)	\$ 870,333 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)	
			-					06/29/2011	\$	(13)	
			-					06/28/2012	\$	(10)	
	Homewood Decidential Inc. (A		-			-		6 07/06/2012	\$	(856,986)	
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)	
	Mondado Colvidiid. IIIO							12/30/2009	\$	250,450,000	
								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)	
								01/06/2011	\$	(1,173)	
			-					02/16/2011	\$	(500,000)	7 1,000,000
								03/30/2011	\$		\$ 1,305,487,935 Updated due to quarterly assessment and reallocation
								04/13/2011	\$	3,100,000	
			-					06/29/2011 09/15/2011	\$ \$	(12,883)	\$ 1,308,575,052 Updated due to quarterly assessment and reallocation \$ 1,307,575,052 Transfer of cap due to servicing transfer
			-					10/14/2011	\$	(100,000)	\$ 1,307,575,052 Transfer of cap due to servicing transfer \$ 1,307,475,052 Transfer of cap due to servicing transfer
			-					11/16/2011	\$	(1,100,000)	
			-					05/16/2012	\$	(10,000)	
								06/28/2012	\$	(8,378)	
								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)	
			-					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	\$	1	\$ 1,221,220,504 Transfer of cap due to servicing transfer
	-		-					03/25/2013	\$	(12,821)	
			-					05/16/2013	\$	(19,120,000)	
			+					06/27/2013	\$	(1,947)	
			+			+		07/16/2013	\$	(14,870,000)	
			+			+		09/27/2013	\$	(655)	
								12/16/2013	\$	20,000	
								12/23/2013	\$	(1,110,189)	
								03/26/2014	\$	(39,031)	
								04/16/2014	\$	(10,000)	
								14 05/28/2014	\$	(284,475,088)	\$ 280,490,773 Termination of SPA
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 opuated portiono data from servicer/additional program
								12/30/2009	\$	1,040,000	\$ 1,730,000 initial can
								03/26/2010	\$	(1,680,000)	\$ 50,000 Updated portfolio data from servicer
								05/12/2010	\$	1,260,000	
			-					07/14/2010	\$	(1,110,000)	\$ 200,000 Updated portfolio data from servicer
			-					09/30/2010	\$	100,000	
								09/30/2010	\$	(9,889)	\$ 290,111 Updated portfolio data from servicer
			-			-		06/29/2011	\$	(3)	
	-		-					06/28/2012	\$	(2)	
			-			-		09/27/2012	\$	(7)	
			-					12/27/2012			
								03/25/2013 06/27/2013	\$	(4)	\$ 290,094 Updated due to quarterly assessment and reallocation

								40/00/0040	£ (070)	000 440 Undeted due to supplied to an acceptant and realisantics
			-					12/23/2013 03/26/2014	\$ (979) \$ (34)	\$ 289,112 Updated due to quarterly assessment and reallocation \$ 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	
								03/26/2010	\$ 1,740,000	0 \$ 2,470,000 Updated portfolio data from servicer
								07/14/2010	\$ (1,870,000)	
								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		1,450,552 Updated due to quarterly assessment and reallocation
			-					06/29/2011		\$ 1,450,529 Updated due to quarterly assessment and reallocation
			-					06/28/2012		\$ 1,450,512 Updated due to quarterly assessment and reallocation
12/23/2009	Bar delta and	0		Purchase	Financial Instrument for Home Loan Modifications	4 000 000	A1/A	09/21/2012	\$ (1,450,512) \$ 200,000	
12/23/2009	Iberiabank	Sarasota	FL	Fulcilase	Financial institution frome Loan Wodincations	\$ 4,230,000	N/A	03/26/2010	\$ 200,000 \$ (1,470,000)	\$ 4,430,000 initial can 2,960,000 Updated portfolio data from servicer
			_					07/14/2010	\$ (1,560,000)	
			_					09/30/2010	\$ 5,852,780	
								01/06/2011		7,252,769 Updated due to quarterly assessment and reallocation
								03/30/2011		\$ 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	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
	Credit Union		_					12/30/2009	\$ 250,000	
								03/26/2010	\$ (10,000)	1,100,000 Updated portfolio data from servicer
								07/14/2010	\$ (400,000)	
								09/30/2010	\$ 170,334	
								01/06/2011		\$ 870,333 Updated due to quarterly assessment and reallocation
								03/30/2011		\$ 870,332 Updated due to quarterly assessment and reallocation
								06/29/2011		\$ 870,320 Updated due to quarterly assessment and reallocation
			-	-				06/28/2012		\$ 870,311 Updated due to quarterly assessment and reallocation
10/22/2000	IO Fortunal Oct Publisher	Firebream		Durchoos	Financial lasts most for Home Loss Madifications	700 000	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 \$ (760,000)	
								05/12/2010	\$ 2,630,000	
								07/14/2010	\$ (770,000)	
								09/30/2010	\$ 565,945	
								01/06/2011		\$ 2,465,941 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (4)	\$ 2,465,937 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (40)	\$ 2,465,897 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (29)	\$ 2,465,868 Updated due to quarterly assessment and reallocation
								09/27/2012		\$ 2,465,788 Updated due to quarterly assessment and reallocation
								12/27/2012		\$ 2,465,774 Updated due to quarterly assessment and reallocation
			-					03/25/2013		\$ 2,465,722 Updated due to quarterly assessment and reallocation
			-	-				06/27/2013 09/27/2013		\$ 2,465,703 Updated due to quarterly assessment and reallocation
			-	-				12/23/2013	\$ (11,558)	\$ 2,465,696 Updated due to quarterly assessment and reallocation \$ 2,454,138 Updated due to quarterly assessment and reallocation
								03/26/2014		
	Idobo Housing and Einange				Financial Instrument for Home Loan Modifications	\$ 9,430,000				\$ 2.453.728 Updated due to quarterly assessment and reallocation
12/04/2000		Deine	ID.	Burchase				01/22/2010	440,000	\$ 2,453,728 Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program
12/04/2009	Idaho Housing and Finance Association	Boise	ID	Purchase		9,430,000	N/A	01/22/2010	\$ 440,000	9,870,000 Updated portfolio data from servicer/additional program initial cap
12/04/2009		Boise	ID	Purchase		9 9,430,000	N/A	03/26/2010	\$ 14,480,000	\$ 9,870,000 Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer
12/04/2009		Boise	ID	Purchase		\$ 5,430,000	N/A	03/26/2010 05/26/2010	\$ 14,480,000 \$ (24,200,000)	\$ 9,870,000 Updated portfolio data from servicer/additional program initial cap 24,350,000 Updated portfolio data from servicer  \$ 150,000 Updated portfolio data from servicer
12/04/2009		Boise	ID	Purchase		\$ 5,430,000	N/A	03/26/2010 05/26/2010 07/14/2010	\$ 14,480,000 \$ (24,200,000) \$ 150,000	\$ 9,870,000 Updated portfolio data from servicer/additional program initial cap  \$ 24,350,000 Updated portfolio data from servicer  \$ 150,000 Updated portfolio data from servicer  \$ 300,000 Updated portfolio data from servicer
12/04/2009		Boise	ID	Purchase		3 5,430,000	N/A	03/26/2010 05/26/2010 07/14/2010 09/30/2010	\$ 14,480,000 \$ (24,200,000) \$ 150,000 \$ (9,889)	\$ 9,870,000   Updated portfolio data from servicer/additional program     \$ 24,350,000   Updated portfolio data from servicer     \$ 150,000   Updated portfolio data from servicer     \$ 300,000   Updated portfolio data from servicer     \$ 290,111   Updated portfolio data from servicer
12/04/2009		Boise	ID	Purchase		3 3,430,000	N/A	03/26/2010 05/26/2010 07/14/2010 09/30/2010 06/29/2011	\$ 14,480,000 \$ (24,200,000) \$ 150,000 \$ (9,889) \$ (3)	\$ 9,870,000 Updated portfolio data from servicer/additional program initial cap \$ 24,350,000 Updated portfolio data from servicer \$ 150,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 290,101 Updated portfolio data from servicer
12/04/2009		Boise	ID	Purchase		3 5,430,000	N/A	03/26/2010 05/26/2010 07/14/2010 09/30/2010	\$ 14,480,000 \$ (24,200,000) \$ 150,000 \$ (9,889) \$ (3) \$ (2)	\$ 9,870,000   Updated portfolio data from servicer/additional program     \$ 24,350,000   Updated portfolio data from servicer     \$ 150,000   Updated portfolio data from servicer     \$ 300,000   Updated portfolio data from servicer     \$ 290,111   Updated portfolio data from servicer
12/04/2009		Boise	ID	Purchase		3 5,430,000	N/A	03/26/2010 05/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012	\$ 14,480,000 \$ (24,200,000) \$ 150,000 \$ (9,889) \$ (3) \$ (2) \$ (6)	\$ 9,870,000 Updated portfolio data from servicer/additional program initial cap \$ 24,350,000 Updated portfolio data from servicer \$ 150,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,108 Updated due to quarterly assessment and reallocation
12/04/2009		Boise	ID	Purchase		3 5,430,000	N/A	03/26/2010 05/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012	\$ 14,480,000 \$ (24,200,000) \$ 150,000 \$ (9,889) \$ (2) \$ (6) \$ (1)	S 9,870,000   Updated portfolio data from servicer/additional program initial cap   S 24,350,000   Updated portfolio data from servicer   S 300,000   Updated portfolio data from servicer   S 290,111   Updated portfolio data from servicer   S 290,111   Updated portfolio data from servicer   S 290,108   Updated due to quarterly assessment and reallocation   S 290,106   Updated due to quarterly assessment and reallocation   S 290,100   Updated due to quarterly assessment and reallocation   S 290,100   Updated due to quarterly assessment and reallocation   S 290,100   Updated due to quarterly assessment and reallocation   S 290,100   Updated due to quarterly assessment and reallocation   S 290,100   Updated due to quarterly assessment and reallocation   S 290,100   Updated due to quarterly assessment and reallocation   S 290,100   Updated due to quarterly assessment and reallocation   S 290,100   Updated due to quarterly assessment and reallocation   S 290,100   Updated due to quarterly assessment and reallocation   S 290,100   Updated due to quarterly assessment and reallocation   S 290,100   Updated due to quarterly assessment and reallocation   S 290,100   Updated due to quarterly assessment and reallocation   S 290,100   Updated due to quarterly assessment and reallocation   S 290,100   Updated due to quarterly assessment and reallocation   S 290,100   Updated due to quarterly assessment and reallocation   S 290,100   Updated due to quarterly assessment and reallocation   S 290,100   Updated due to quarterly assessment   S 290,100   Updated due to quarterly assessment   S 290,100   Updated due to quarterly assessment   S 290,100   Updated due to quarterly assessment   S 290,100   Updated due to quarterly assessment   S 290,100   Updated due to quarterly assessment   S 290,100   Updated due to quarterly assessment   S 290,100   Updated due to quarterly assessment   S 290,100   Updated due to quarterly assessment   S 290,100   Updated due to quarterly assessment   S 290,100   Updated due to quarterly assessment
12/04/2009		Boise	ID	Purchase		\$ 5,450,000	N/A	03/26/2010 05/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ 14,480,000 \$ (24,200,000) \$ 150,000 \$ (9,889) \$ (2) \$ (6) \$ (6) \$ (1) \$ (3) \$ (3) \$ (1)	\$ 9,870,000   Updated portfolio data from servicer/additional program initial cap   24,350,000   Updated portfolio data from servicer   5 150,000   Updated portfolio data from servicer   \$ 300,000   Updated portfolio data from servicer   \$ 290,111   Updated portfolio data from servicer   \$ 290,101   Updated due to quarterly assessment and reallocation   \$ 290,106   Updated due to quarterly assessment and reallocation   \$ 290,099   Updated due to quarterly assessment and reallocation   \$ 290,096   Updated due to quarterly assessment and reallocation   \$ 290,095   Updated due to quarterly assessment and reallocation   \$ 290,095   Updated due to quarterly assessment and reallocation   \$ 290,095   Updated due to quarterly assessment and reallocation   \$ 290,095   Updated due to quarterly assessment and reallocation   \$ 290,095   Updated due to quarterly assessment and reallocation   \$ 290,095   Updated due to quarterly assessment and reallocation   \$ 290,095   Updated due to quarterly assessment and reallocation   \$ 290,095   Updated due to quarterly assessment and reallocation   \$ 290,095   Updated due to quarterly assessment and reallocation   \$ 290,095   Updated due to quarterly assessment and reallocation   \$ 290,095   Updated due to quarterly assessment and reallocation   \$ 290,095   Updated due to quarterly assessment and reallocation   \$ 290,095   Updated due to quarterly assessment and reallocation   \$ 290,095   Updated due to quarterly assessment and reallocation   \$ 290,095   Updated due to quarterly assessment and reallocation   \$ 290,095   Updated due to quarterly assessment and parterly   \$ 290,095   Updated due to quarterly   \$ 290,095   Updated   \$ 290,095   Updated   \$ 290,095   Updated   \$ 290,095   Updated   \$ 290,095   Updated   \$ 290,095   Updated   \$ 290,095   Updated   \$ 290,095   Updated   \$ 290,095   Updated   \$ 290,095   Updated   \$ 290,095   Updated   \$ 290,095   Updated   \$ 290,095   Updated   \$ 290,095   Updated   \$ 290,095   Updated   \$ 290,095   Updated   \$ 290,095   Updated   \$ 290,09
12/04/2009		Boise	ID	Purchase		3 5,430,000	N/A	03/26/2010 05/26/2010 07/14/2010 09/30/2010 09/30/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ 14,480,000 \$ (24,200,000) \$ 150,000 \$ (9,889) \$ (2) \$ (6) \$ (6) \$ (1) \$ (3) \$ (3) \$ (1) \$ (747)	\$ 9,870,000   Updated portfolio data from servicer/additional program   \$ 24,350,000   Updated portfolio data from servicer   \$ 150,000   Updated portfolio data from servicer   \$ 300,000   Updated portfolio data from servicer   \$ 290,111   Updated portfolio data from servicer   \$ 290,118   Updated portfolio data from servicer   \$ 290,108   Updated due to quarterly assessment and reallocation   \$ 290,100   Updated due to quarterly assessment and reallocation   \$ 290,099   Updated due to quarterly assessment and reallocation   \$ 290,096   Updated due to quarterly assessment and reallocation   \$ 290,095   Updated due to quarterly assessment and reallocation   \$ 290,095   Updated due to quarterly assessment and reallocation   \$ 290,095   Updated due to quarterly assessment and reallocation   \$ 290,095   Updated due to quarterly assessment and reallocation
	Association							03/26/2010 05/26/2010 07/14/2010 09/30/2010 09/30/2010 06/29/2011 06/28/2012 12/27/2012 12/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ 14,480,000 \$ (24,200,000) \$ 150,000 \$ (9,889) \$ (3) \$ (6) \$ (6) \$ (11) \$ (3) \$ (11) \$ (747) \$ (26)	\$ 9,870,000   Updated portfolio data from servicer/additional program italia cap   \$ 24,350,000   Updated portfolio data from servicer   \$ 150,000   Updated portfolio data from servicer   \$ 300,000   Updated portfolio data from servicer   \$ 290,111   Updated portfolio data from servicer   \$ 290,110   Updated due to quarterly assessment and reallocation   \$ 290,106   Updated due to quarterly assessment and reallocation   \$ 290,099   Updated due to quarterly assessment and reallocation   \$ 290,096   Updated due to quarterly assessment and reallocation   \$ 290,096   Updated due to quarterly assessment and reallocation   \$ 290,096   Updated due to quarterly assessment and reallocation   \$ 290,936   Updated due to quarterly assessment and reallocation   \$ 299,348   Updated due to quarterly assessment and reallocation   \$ 289,342   Updated due to quarterly assessment and reallocation   \$ 289,342   Updated due to quarterly assessment and reallocation   \$ 289,342   Updated due to quarterly assessment and reallocation   \$ 289,342   Updated due to quarterly assessment and reallocation   \$ 289,342   Updated due to quarterly assessment and reallocation   \$ 289,342   Updated due to quarterly assessment and reallocation   \$ 289,342   Updated due to quarterly assessment and reallocation   \$ 289,342   Updated due to quarterly assessment and reallocation   \$ 289,342   Updated due to quarterly assessment and reallocation   \$ 289,342   Updated due to quarterly assessment and reallocation   \$ 289,342   Updated due to quarterly assessment and reallocation   \$ 289,342   Updated due to quarterly assessment and reallocation   \$ 289,342   Updated due to quarterly assessment and reallocation   \$ 289,342   Updated due to quarterly assessment and reallocation   \$ 289,342   Updated due to quarterly assessment and reallocation   \$ 289,342   Updated due to quarterly assessment and   \$ 289,342   Updated due to quarterly   \$ 289,342   Updated   \$ 289,342   Updated   \$ 289,342   Updated   \$ 289,342   Updated   \$ 289,342   Updated   \$ 289,342
		Boise San Diego	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000		03/26/2010 05/26/2010 05/14/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2014 03/26/2014	\$ 14,480,000 \$ (24,200,000) \$ 150,000 \$ (9,889) \$ (2) \$ (6) \$ (1) \$ (3) \$ (1) \$ (747) \$ (26) \$ (730,000)	\$ 9,870,000   Updated portfolio data from servicer/additional program itsidia cap   S 24,350,000   Updated portfolio data from servicer   S 150,000   Updated portfolio data from servicer   S 300,000   Updated portfolio data from servicer   S 290,111   Updated portfolio data from servicer   S 290,111   Updated due to quarterly assessment and reallocation   S 290,106   Updated due to quarterly assessment and reallocation   S 290,100   Updated due to quarterly assessment and reallocation   S 290,096   Updated due to quarterly assessment and reallocation   S 290,096   Updated due to quarterly assessment and reallocation   S 290,095   Updated due to quarterly assessment and reallocation   S 293,322   Updated due to quarterly assessment and reallocation   S 289,322   Updated due to quarterly assessment and reallocation   S 289,322   Updated due to quarterly assessment and reallocation   S 289,322   Updated due to quarterly assessment and reallocation   S 280,000   Updated due to quarterly assessment and reallocation   S 280,000   Updated due to quarterly assessment and reallocation   S 280,000   Updated due to quarterly assessment and reallocation   S 280,000   Updated due to quarterly assessment and reallocation   S 280,000   Updated due to quarterly assessment and reallocation   S 280,000   Updated due to quarterly assessment and reallocation   S 280,000   Updated due to quarterly assessment and reallocation   S 280,000   Updated quarterly assessment and reallocation   S 280,000   Updated quarterly assessment and reallocation   S 280,000   Updated quarterly assessment and reallocation   S 280,000   Updated quarterly assessment and reallocation   S 280,000   Updated quarterly assessment and reallocation   S 280,000   S 28
	Association							03/26/2010 05/26/2010 05/26/2010 07/14/2010 09/30/2010 06/28/2011 06/28/2012 12/27/2012 12/27/2012 03/26/2013 12/23/2013 03/26/2014 03/26/2010 07/14/2010	\$ 14,480,000 \$ (24,200,000) \$ 150,000 \$ (9,889) \$ (2) \$ (6) \$ (1) \$ (3) \$ (11) \$ (747) \$ (26) \$ (26) \$ (730,000) \$ 370,000	\$ 9,870,000   Updated portfolio data from servicer/additional program italia cap   \$ 24,350,000   Updated portfolio data from servicer   \$ 150,000   Updated portfolio data from servicer   \$ 300,000   Updated portfolio data from servicer   \$ 290,100   Updated portfolio data from servicer   \$ 290,111   Updated portfolio data from servicer   \$ 290,108   Updated due to quarterly assessment and reallocation   \$ 290,100   Updated due to quarterly assessment and reallocation   \$ 290,099   Updated due to quarterly assessment and reallocation   \$ 290,096   Updated due to quarterly assessment and reallocation   \$ 290,096   Updated due to quarterly assessment and reallocation   \$ 290,936   Updated due to quarterly assessment and reallocation   \$ 290,348   Updated due to quarterly assessment and reallocation   \$ 289,342   Updated due to quarterly assessment and reallocation   \$ 289,320   Updated due to quarterly assessment and reallocation   \$ 289,320   Updated due to quarterly assessment and reallocation   \$ 280,000   Updated portfolio data from servicer
	Association							03/26/2010 05/26/2010 07/14/2010 09/30/2010 06/29/2011 06/29/2011 12/27/2012 12/27/2012 03/25/2013 12/23/2013 03/26/2014 03/26/2014 03/26/2010 09/30/2010	\$ 14,480,000 \$ (24,200,000) \$ 150,000 \$ (9,889) \$ (28) \$ (68) \$ (11) \$ (3) \$ (11) \$ (747) \$ (26) \$ (730,000) \$ 370,000 \$ 200,000	\$ 9,870,000   Updated portfolio data from servicer/additional program italia cap   5
	Association							03/26/2010 05/26/2010 05/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 12/23/2013 06/27/2013 12/23/2013 03/26/2014 03/26/2010 07/14/2010 09/30/2010	\$ 14,480,000 \$ (24,200,000) \$ 150,000 \$ (9,889) \$ (2) \$ (6) \$ (6) \$ (1) \$ (26) \$ (747) \$ (26) \$ (730,000) \$ 370,000 \$ 200,000 \$ (364,833)	\$ 9,870,000   Updated portfolio data from servicer/additional program itialic acp   150,000   Updated portfolio data from servicer   150,000   Updated portfolio data from servicer   300,000   Updated portfolio data from servicer   290,101   Updated portfolio data from servicer   290,101   Updated due to quarterly assessment and reallocation   290,106   Updated due to quarterly assessment and reallocation   290,096   Updated due to quarterly assessment and reallocation   290,096   Updated due to quarterly assessment and reallocation   290,096   Updated due to quarterly assessment and reallocation   290,096   Updated due to quarterly assessment and reallocation   290,096   Updated due to quarterly assessment and reallocation   298,322   Updated due to quarterly assessment and reallocation   289,328   Updated due to quarterly assessment and reallocation   230,000   Updated portfolio data from servicer   600,000   Updated portfolio data from servicer   300,000
	Association							03/26/2010 05/26/2010 05/26/2010 07/14/2010 09/30/2010 06/28/2011 06/28/2012 12/27/2012 12/27/2012 12/27/2013 12/23/2013 03/26/2014 03/26/2010 07/14/2010 09/30/2010 11/16/2010	\$ 14,480,000 \$ (24,200,000) \$ 150,000 \$ (9,889) \$ (2) \$ (6) \$ (1) \$ (3) \$ (11) \$ (747) \$ (26) \$ (750,000) \$ 370,000 \$ 200,000 \$ (364,833) \$ 100,000	S 9,870,000
	Association							03/26/2010 05/26/2010 05/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 12/23/2013 06/27/2013 12/23/2013 03/26/2014 03/26/2010 07/14/2010 09/30/2010	\$ 14,480,000 \$ (24,200,000) \$ 150,000 \$ (9,889) \$ (2) \$ (6) \$ (1) \$ (1) \$ (2) \$ (730,000) \$ 370,000 \$ 200,000 \$ (364,833) \$ (10,000) \$ (364,833) \$ (10,000) \$ (364,833) \$ (10,000)	\$ 9,870,000   Updated portfolio data from servicer/additional program itialic acp   5 150,000   Updated portfolio data from servicer   5 300,000   Updated portfolio data from servicer   5 290,111   Updated portfolio data from servicer   5 290,110   Updated portfolio data from servicer   5 290,108   Updated due to quarterly assessment and reallocation   5 290,100   Updated due to quarterly assessment and reallocation   5 290,099   Updated due to quarterly assessment and reallocation   5 290,099   Updated due to quarterly assessment and reallocation   5 290,099   Updated due to quarterly assessment and reallocation   5 290,995   Updated due to quarterly assessment and reallocation   5 289,348   Updated due to quarterly assessment and reallocation   5 289,342   Updated due to quarterly assessment and reallocation   5 280,000   Updated portfolio data from servicer   Updated due to quarterly assessment and reallocation   5 280,000   Updated portfolio data from servicer   Updated   Updated Devicer   Updated   Updated Devicer   Updated   Updated   Updated   Upda
	Association							03/26/2010 05/26/2010 05/26/2010 07/14/2010 09/30/2010 06/29/2011 06/29/2011 12/27/2012 12/27/2012 12/27/2013 12/23/2013 03/26/2014 03/26/2010 09/30/2010 09/30/2010 01/06/2011	\$ 14,480,000 \$ (24,200,000) \$ 150,000 \$ (9,889) \$ (2) \$ (6) \$ (6) \$ (1) \$ (26) \$ (747) \$ (26) \$ (730,000) \$ (364,833) \$ (10),000 \$ (364,833) \$ (1) \$ (1) \$ (1)	\$ 9,870,000   Updated portfolio data from servicer/additional program itialic acp   150,000   Updated portfolio data from servicer   150,000   Updated portfolio data from servicer   250,000   Updated portfolio data from servicer   290,101   Updated portfolio data from servicer   290,101   Updated portfolio data from servicer   290,108   Updated due to quarterly assessment and reallocation   290,106   Updated due to quarterly assessment and reallocation   290,099   Updated due to quarterly assessment and reallocation   290,096   Updated due to quarterly assessment and reallocation   290,096   Updated due to quarterly assessment and reallocation   290,096   Updated due to quarterly assessment and reallocation   290,096   Updated due to quarterly assessment and reallocation   298,322   Updated due to quarterly assessment and reallocation   298,322   Updated due to quarterly assessment and reallocation   290,000   Updated portfolio data from servicer   200,000   2
	Association							03/26/2010 05/26/2010 05/26/2010 07/14/2010 09/30/2010 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 12/23/2013 03/26/2014 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 01/06/2011 03/30/2011	\$ 14,480,000 \$ (24,200,000) \$ 150,000 \$ (9,899) \$ (2) \$ (6) \$ (7) \$ (2) \$ (3) \$ (747) \$ (26) \$ (730,000) \$ 370,000 \$ 200,000 \$ (304,833) \$ (10) \$ (10	S 9,870,000   Updated portfolio data from servicer/additional program initial cap   S 24,350,000   Updated portfolio data from servicer   S 300,000   Updated portfolio data from servicer   S 200,000   Updated portfolio data from servicer   S 200,000   Updated portfolio data from servicer   S 200,101   Updated due to quarterly assessment and reallocation   S 200,106   Updated due to quarterly assessment and reallocation   S 200,009   Updated due to quarterly assessment and reallocation   S 200,009   Updated due to quarterly assessment and reallocation   S 200,009   Updated due to quarterly assessment and reallocation   S 200,009   Updated due to quarterly assessment and reallocation   S 200,009   Updated due to quarterly assessment and reallocation   S 200,000   Updated due to quarterly assessment and reallocation   S 200,000   Updated due to quarterly assessment and reallocation   S 200,000   Updated due to quarterly assessment and reallocation   S 200,000   Updated portfolio data from servicer   S 200,000   Updated portfolio data from servicer   S 200,000   Updated portfolio data from servicer   S 200,000   Updated portfolio data from servicer   S 200,000   Updated portfolio data from servicer   S 200,000   Updated portfolio data from servicer   S 200,000   Updated portfolio data from servicer   S 200,000   Updated portfolio data from servicer   S 200,000   Updated portfolio data from servicer   S 200,000   Updated portfolio data from servicer   S 200,000   Updated portfolio data from servicer   S 200,000   Updated portfolio data from servicer   S 200,000   Updated portfolio data from servicer   S 200,000   Updated portfolio data from servicer   S 200,000   Updated portfolio data from servicer   Updated portfolio data from servicer   S 200,000   Updated portfolio data from servicer   S 200,000   Updated portfolio data from servicer   Updated portfolio data from servicer   Updated portfolio data from servicer   Updated portfolio data from servicer   Updated portfolio data from servicer   Updated portfolio data
	Association							03/26/2010 05/26/2010 05/26/2010 07/14/2010 09/30/2010 06/29/2011 106/28/2012 109/27/2012 12/27/2012 12/27/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2010 07/14/2010 09/30/2010 11/16/2010 01/06/2011 06/29/2011	\$ 14,480,000 \$ (24,200,000) \$ 150,000 \$ (9,889) \$ (2) \$ (6) \$ (1) \$ (2) \$ (3) \$ (747) \$ (26) \$ (730,000) \$ 370,000 \$ 370,000 \$ 370,000 \$ (364,833) \$ (10) \$ (11) \$ (11) \$ (12) \$ (13) \$ (14) \$ (14) \$ (15) \$ (15) \$ (15) \$ (16) \$ (16) \$ (17) \$	S 9,870,000   Updated portfolio data from servicer/additional program initial cap   150,000   Updated portfolio data from servicer   S 300,000   Updated portfolio data from servicer   S 290,111   Updated portfolio data from servicer   S 290,111   Updated portfolio data from servicer   S 290,111   Updated portfolio data from servicer   S 290,108   Updated due to quarterly assessment and reallocation   S 290,100   Updated due to quarterly assessment and reallocation   S 290,090   Updated due to quarterly assessment and reallocation   S 290,095   Updated due to quarterly assessment and reallocation   S 290,995   Updated due to quarterly assessment and reallocation   S 290,995   Updated due to quarterly assessment and reallocation   S 293,481   Updated due to quarterly assessment and reallocation   S 293,322   Updated due to quarterly assessment and reallocation   S 293,000   Updated portfolio data from servicer   S 203,000   Updated portfolio data from servicer   S 203,000   Updated portfolio data from servicer   S 203,607   Updated portfolio data from servicer   S 203,607   Updated portfolio data from servicer   S 203,607   Updated portfolio data from servicer   S 203,607   Updated portfolio data from servicer   S 203,607   Updated portfolio data from servicer   S 203,607   Updated portfolio data from servicer   Updated portfolio data from servicer   Updated portfolio data from servicer   S 203,607   Updated portfolio data from servicer   Updated portfolio data from servicer   Updated portfolio data from servicer   Updated portfolio data from servicer   Updated portfolio data from servicer   Updated portfolio data from servicer   Updated portfolio data from servicer   Updated portfolio data from servicer   Updated portfolio data from servicer   Updated P 200,007   Updated P 200,007   Updated P 200,007   Updated P 200,007   Updated P 200,007   Updated P 200,007   Updated P 200,007   Updated P 200,007   Updated P 200,007   Updated P 200,007   Updated P 200,007   Updated P 200,007   Updated P 200,007   Updated P 2
	Association							03/26/2010 05/26/2010 05/26/2010 07/14/2010 06/29/2011 06/29/2011 12/27/2012 12/27/2012 12/27/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2013 11/16/2010 11/16/2010 11/16/2010 05/30/2011 06/29/2011 06/29/2011 06/29/2011	\$ 14,480,000 \$ (24,200,000) \$ 150,000 \$ (9,889) \$ (2) \$ (6) \$ (1) \$ (3) \$ (747) \$ (26) \$ (750,000) \$ 370,000 \$ 200,000 \$ (304,833) \$ (11) \$ (72) \$ (11) \$ (73) \$ (12) \$ (13) \$ (14) \$ (15) \$ (1	\$ 9,870,000   Updated portfolio data from servicer/additional program initial cap   150,000   Updated portfolio data from servicer   \$ 300,000   Updated portfolio data from servicer   \$ 290,111   Updated portfolio data from servicer   \$ 290,111   Updated portfolio data from servicer   \$ 290,111   Updated portfolio data from servicer   \$ 290,108   Updated due to quarterly assessment and reallocation   \$ 290,100   Updated due to quarterly assessment and reallocation   \$ 290,090   Updated due to quarterly assessment and reallocation   \$ 290,095   Updated due to quarterly assessment and reallocation   \$ 290,095   Updated due to quarterly assessment and reallocation   \$ 290,995   Updated due to quarterly assessment and reallocation   \$ 289,348   Updated due to quarterly assessment and reallocation   \$ 289,348   Updated due to quarterly assessment and reallocation   \$ 280,000   Updated portfolio data from servicer   \$ 600,000   Updated portfolio data from servicer   \$ 800,000   Updated portfolio data from servicer   \$ 535,165   Updated due to quarterly assessment and reallocation   \$ 353,165   Updated due to quarterly assessment and reallocation   \$ 353,165   Updated due to quarterly assessment and reallocation   \$ 353,155   Updated due to quarterly assessment and reallocation   \$ 353,155   Updated due to quarterly assessment and reallocation   \$ 353,151   Updated due to quarterly assessment and reallocation   \$ 353,131   Updated due to quarterly assessment and reallocation   \$ 353,131   Updated due to quarterly assessment and reallocation   \$ 353,131   Updated due to quarterly assessment and reallocation   \$ 353,131   Updated due to quarterly assessment and reallocation   \$ 353,131   Updated due to quarterly assessment and reallocation   \$ 353,131   Updated due to quarterly assessment and reallocation   \$ 353,131   Updated due to quarterly assessment and reallocation   \$ 353,131   Updated due to quarterly assessment and reallocation   \$ 353,131   Updated due to quarterly assessment and reallocation   \$ 353,132   Upd
	Association							03/26/2010 05/26/2010 05/26/2010 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 12/23/2013 06/27/2013 12/23/2013 03/26/2014 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 09/37/2012	\$ 14,480,000 \$ (24,200,000) \$ 150,000 \$ (9,889) \$ (6) \$ (747) \$ (747) \$ (730,000) \$ 370,000 \$ 370,000 \$ 370,000 \$ (364,833) \$ (11) \$ (77) \$ (77) \$ (77) \$ (77) \$ (78) \$ (78) \$ (79) \$ (7	\$ 9,870,000   Updated portfolio data from servicer/additional program itialic acp   5 150,000   Updated portfolio data from servicer   5 300,000   Updated portfolio data from servicer   5 200,111   Updated portfolio data from servicer   5 290,108   Updated portfolio data from servicer   5 290,108   Updated due to quarterly assessment and reallocation   5 290,109   Updated due to quarterly assessment and reallocation   5 290,099   Updated due to quarterly assessment and reallocation   5 290,099   Updated due to quarterly assessment and reallocation   5 290,095   Updated due to quarterly assessment and reallocation   5 290,995   Updated due to quarterly assessment and reallocation   5 289,322   Updated due to quarterly assessment and reallocation   5 289,322   Updated due to quarterly assessment and reallocation   5 289,322   Updated due to quarterly assessment and reallocation   5 230,000   Updated portfolio data from servicer   Updated portfolio data from servicer   5 200,000   Updated portfolio data from servicer   5 200,000   Updated portfolio data from servicer   5 200,000   Updated portfolio data from servicer   5 200,000   Updated portfolio data from servicer   5 200,000   Updated portfolio data from servicer   5 200,000   Updated portfolio data from servicer   5 200,000   Updated portfolio data from servicer   5 200,000   Updated due to quarterly assessment and reallocation   5 200,000   Updated due to quarterly assessment and reallocation   5 200,000   Updated due to quarterly assessment and reallocation   5 200,000   Updated due to quarterly assessment and reallocation   5 200,000   Updated due to quarterly assessment and reallocation   5 200,000   Updated due to quarterly assessment and reallocation   5 200,000   Updated due to quarterly assessment and reallocation   5 200,000   Updated due to quarterly assessment and reallocation   5 200,000   Updated due to quarterly assessment and reallocation   5 200,000   Updated due to quarterly assessment and reallocation   5 200,000   Updated due to quarterly a
	Association							03/26/2010 05/26/2010 05/26/2010 07/14/2010 09/30/2010 06/28/2012 09/27/2012 12/27/2012 12/27/2013 12/23/2013 06/27/2013 12/23/2013 03/26/2014 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 06/27/2013	\$ 14,480,000 \$ (24,200,000) \$ 150,000 \$ (9,889) \$ (9,889) \$ (2) \$ (6) \$ (6) \$ (747) \$ (26) \$ (730,000) \$ 370,000 \$ 200,000 \$ (364,833) \$ (11) \$ (6) \$ (77) \$ (6) \$ (10) \$	\$ 9,870,000   Updated portfolio data from servicer   \$ 150,000   Updated portfolio data from servicer   \$ 150,000   Updated portfolio data from servicer   \$ 300,000   Updated portfolio data from servicer   \$ 290,111   Updated portfolio data from servicer   \$ 290,111   Updated portfolio data from servicer   \$ 290,108   Updated due to quarterly assessment and reallocation   \$ 290,109   Updated due to quarterly assessment and reallocation   \$ 290,109   Updated due to quarterly assessment and reallocation   \$ 290,099   Updated due to quarterly assessment and reallocation   \$ 290,099   Updated due to quarterly assessment and reallocation   \$ 290,099   Updated due to quarterly assessment and reallocation   \$ 290,099   Updated due to quarterly assessment and reallocation   \$ 290,090   Updated due to quarterly assessment and reallocation   \$ 293,328   Updated due to quarterly assessment and reallocation   \$ 293,320   Updated due to quarterly assessment and reallocation   \$ 200,000   Updated portfolio data from servicer   \$ 600,000   Updated portfolio data from servicer   \$ 535,167   Transfer of cap due to servicing transfer   \$ 535,168   Updated due to quarterly assessment and reallocation   \$ 535,158   Updated due to quarterly assessment and reallocation   \$ 535,131   Updated due to quarterly assessment and reallocation   \$ 535,131   Updated due to quarterly assessment and reallocation   \$ 535,131   Updated due to quarterly assessment and reallocation   \$ 535,131   Updated due to quarterly assessment and reallocation   \$ 535,132   Updated due to quarterly assessment and reallocation   \$ 535,132   Updated due to quarterly assessment and reallocation
	Association							03/26/2010 05/26/2010 05/26/2010 07/14/2010 06/29/2011 06/29/2011 12/27/2012 12/27/2012 12/27/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2013 13/26/2010 11/16/2010 11/16/2010 11/16/2010 10/6/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013	\$ 14,480,000 \$ (24,200,000) \$ 150,000 \$ (9,889) \$ (2) \$ (6) \$ (747) \$ (26) \$ (747) \$ (26) \$ 370,000 \$ 370,000 \$ 200,000 \$ (304,833) \$ (11) \$ (75) \$ (75) \$ (6) \$ (75) \$ (6) \$ (75) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (16) \$ (15) \$ (16) \$ (16	\$ 9,870,000   Updated portfolio data from servicer/additional program initial cap   150,000   Updated portfolio data from servicer   \$ 300,000   Updated portfolio data from servicer   \$ 290,111   Updated portfolio data from servicer   \$ 290,111   Updated portfolio data from servicer   \$ 290,101   Updated portfolio data from servicer   \$ 290,108   Updated due to quarterly assessment and reallocation   \$ 290,100   Updated due to quarterly assessment and reallocation   \$ 290,090   Updated due to quarterly assessment and reallocation   \$ 290,095   Updated due to quarterly assessment and reallocation   \$ 290,095   Updated due to quarterly assessment and reallocation   \$ 290,095   Updated due to quarterly assessment and reallocation   \$ 290,095   Updated due to quarterly assessment and reallocation   \$ 289,348   Updated due to quarterly assessment and reallocation   \$ 289,322   Updated due to quarterly assessment and reallocation   \$ 280,000   Updated portfolio data from servicer   \$ 600,000   Updated portfolio data from servicer   \$ 600,000   Updated portfolio data from servicer   \$ 355,166   Updated due to quarterly assessment and reallocation   \$ 353,165   Updated due to quarterly assessment and reallocation   \$ 353,165   Updated due to quarterly assessment and reallocation   \$ 353,137   Updated due to quarterly assessment and reallocation   \$ 353,137   Updated due to quarterly assessment and reallocation   \$ 353,132   Updated due to quarterly assessment and reallocation   \$ 353,132   Updated due to quarterly assessment and reallocation   \$ 353,132   Updated due to quarterly assessment and reallocation   \$ 353,132   Updated due to quarterly assessment and reallocation   \$ 353,132   Updated due to quarterly assessment and reallocation   \$ 353,132   Updated due to quarterly assessment and reallocation   \$ 353,132   Updated due to quarterly assessment and reallocation   \$ 353,132   Updated due to quarterly assessment and reallocation   \$ 353,132   Updated due to quarterly assessment and reallocation   \$ 353,132   Upd
	Association							03/26/2010 05/26/2010 05/26/2010 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 12/23/2013 06/27/2013 12/23/2013 06/27/2013 12/23/2014 03/26/2010 09/30/2010 09/30/2010 09/30/2010 06/29/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 09/27/2012 09/27/2013 06/27/2013 06/27/2013	\$ 14,480,000 \$ (24,200,000) \$ 150,0000 \$ (9,889) \$ (9,889) \$ (6) \$ (6) \$ (747) \$ (747) \$ (747) \$ (748) \$ (730,000) \$ 370,000 \$ 370,000 \$ (364,833) \$ (10) \$ (77) \$ (77) \$ (77) \$ (78) \$ (79) \$ (79) \$ (10) \$ (11) \$ (11) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (10) \$ (11)	\$ 9,870,000   Updated portfolio data from servicer/additional program italia cap   S
01/29/2010	Association  Serve Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000	N/A	03/26/2010 05/26/2010 05/26/2010 07/14/2010 09/30/2010 06/28/2012 09/27/2012 12/27/2012 12/27/2013 12/23/2013 03/26/2014 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011	\$ 14,480,000 \$ (24,200,000) \$ 150,000 \$ (9,889) \$ (9,889) \$ (6) \$ (70,000) \$ (747) \$ (26) \$ (770,000) \$ (770,000) \$ (700,000) \$ (304,833) \$ (10) \$ (6) \$ (77) \$ (6) \$ (10)	\$ 9,870,000   Updated portfolio data from servicer/additional program initial cap   Updated portfolio data from servicer   \$ 150,000   Updated portfolio data from servicer   \$ 300,000   Updated portfolio data from servicer   \$ 290,111   Updated portfolio data from servicer   \$ 290,111   Updated portfolio data from servicer   \$ 290,108   Updated due to quarterly assessment and reallocation   \$ 290,109   Updated due to quarterly assessment and reallocation   \$ 290,100   Updated due to quarterly assessment and reallocation   \$ 290,099   Updated due to quarterly assessment and reallocation   \$ 290,099   Updated due to quarterly assessment and reallocation   \$ 290,099   Updated due to quarterly assessment and reallocation   \$ 290,095   Updated due to quarterly assessment and reallocation   \$ 289,348   Updated due to quarterly assessment and reallocation   \$ 289,322   Updated due to quarterly assessment and reallocation   \$ 290,000   Updated portfolio data from servicer   \$ 600,000   Updated portfolio data from servicer   \$ 800,000   Updated portfolio data from servicer   \$ 355,167   Transfer of cap due to servicing transfer   \$ 355,165   Updated due to quarterly assessment and reallocation   \$ 535,165   Updated due to quarterly assessment and reallocation   \$ 535,152   Updated due to quarterly assessment and reallocation   \$ 535,134   Updated due to quarterly assessment and reallocation   \$ 535,134   Updated due to quarterly assessment and reallocation   \$ 535,134   Updated due to quarterly assessment and reallocation   \$ 535,134   Updated due to quarterly assessment and reallocation   \$ 535,137   Updated due to quarterly assessment and reallocation   \$ 535,137   Updated due to quarterly assessment and reallocation   \$ 535,137   Updated due to quarterly assessment and reallocation   \$ 532,787   Updated due to quarterly assessment and reallocation   \$ 532,787   Updated due to quarterly assessment and reallocation   \$ 532,787   Updated due to quarterly assessment and reallocation   \$ 532,788   Updated due to quarterly
01/29/2010	Association		CA				N/A	03/26/2010 05/26/2010 05/26/2010 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 12/23/2013 06/27/2013 12/23/2013 06/27/2013 12/23/2014 03/26/2010 09/30/2010 09/30/2010 09/30/2010 06/29/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 09/27/2012 09/27/2013 06/27/2013 06/27/2013	\$ 14,480,000 \$ (24,200,000) \$ 150,0000 \$ (9,889) \$ (9,889) \$ (6) \$ (6) \$ (747) \$ (747) \$ (747) \$ (748) \$ (730,000) \$ 370,000 \$ 370,000 \$ (364,833) \$ (10) \$ (77) \$ (77) \$ (77) \$ (78) \$ (79) \$ (79) \$ (10) \$ (11) \$ (11) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (10) \$ (11)	\$ 9,870,000   \$ 24,350,000   Updated portfolio data from servicer   \$ 150,000   Updated portfolio data from servicer   \$ 300,000   Updated portfolio data from servicer   \$ 290,100   Updated portfolio data from servicer   \$ 290,110   Updated portfolio data from servicer   \$ 290,108   Updated due to quarterly assessment and reallocation   \$ 290,100   Updated due to quarterly assessment and reallocation   \$ 290,090   Updated due to quarterly assessment and reallocation   \$ 290,099   Updated due to quarterly assessment and reallocation   \$ 290,099   Updated due to quarterly assessment and reallocation   \$ 290,095   Updated due to quarterly assessment and reallocation   \$ 290,995   Updated due to quarterly assessment and reallocation   \$ 290,394   Updated due to quarterly assessment and reallocation   \$ 289,322   Updated due to quarterly assessment and reallocation   \$ 280,000   Updated portfolio data from servicer   \$ 600,000   Updated portfolio data from servicer   \$ 600,000   Updated portfolio data from servicer   \$ 535,167   Updated due to quarterly assessment and reallocation   \$ 535,158   Updated due to quarterly assessment and reallocation   \$ 535,151   Updated due to quarterly assessment and reallocation   \$ 535,131   Updated due to quarterly assessment and reallocation   \$ 535,132   Updated due to quarterly assessment and reallocation   \$ 535,132   Updated due to quarterly assessment and reallocation   \$ 535,131   Updated due to quarterly assessment and reallocation   \$ 535,132   Updated due to quarterly assessment and reallocation   \$ 535,132   Updated due to quarterly assessment and reallocation   \$ 535,131   Updated due to quarterly assessment and reallocation   \$ 535,132   Updated due to quarterly assessment and reallocation   \$ 532,737   Updated due to quarterly assessment and reallocation   \$ 532,738   Updated due to quarterly assessment and reallocation   \$ 532,738   Updated due to quarterly assessment and reallocation

			-						09/30/2010	\$ (3,125,218)	
									11/16/2010 01/06/2011	\$ 800,000	
									03/30/2011	\$ (24)	
									06/29/2011	\$ (221)	
									06/28/2012	\$ (169)	
									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)	
									07/16/2013	\$ (10,000)	
									09/27/2013	\$ (40)	
			-						11/14/2013	\$ (60,000)	
									12/23/2013	\$ (67,516)	
09/24/2010	I B. N. W A Co	K 0'h	110	Purchase	Financial Instrument for Home Loan Modifications		000.000	A1/A	03/26/2014	\$ (2,373) 135,167	
09/24/2010	James B. Nutter & Company	Kansas City	МО	ruiciiase	Financial institution for nome Loan would attors	\$	300,000	N/A	01/06/2011	\$	\$ 435,166 Updated due to quarterly assessment and reallocation
			-						03/30/2011	\$	\$ 435,165 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	\$ 435,159 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	\$ 435,155 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (12)	
									12/27/2012	\$	\$ 435,141 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	\$ 435,133 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	\$ 435,130 Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (1)	\$ 435,129 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (1,727)	
									03/26/2014	\$ (61)	\$ 433,341 Updated due to 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)	
									12/30/2009	\$ 1,178,180,000	\$ 3,863,050,000 initial can portion data from service/radditional program
			-						03/26/2010	\$ 1,006,580,000	initial can
			-						07/14/2010	\$ (1,934,230,000)	\$ 2,935,400,000 Updated portfolio data from servicer
			-						09/30/2010	\$ 72,400,000	
			-	-					09/30/2010	\$ 215,625,536	
			-						01/06/2011	\$ (3,636)	
			-						03/30/2011	\$ (3,999)	
			-						04/13/2011	\$ (200,000)	
									05/13/2011	\$ 122,700,000	
									06/29/2011	\$ (34,606)	
									07/14/2011	\$ 600,000	
									08/16/2011	\$ (400,000)	\$ 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	
									10/19/2011	\$ 519,211,309	
									11/16/2011	\$ (2,800,000)	
			-						01/13/2012	\$ (100,000)	
			-						02/16/2012	\$ (100,000)	
			-						05/16/2012	\$ (126,080,000)	
			-						06/14/2012 06/28/2012	\$ (1,620,000)	
-									07/16/2012	\$ (2,300,000)	
									08/16/2012	\$ (20,000)	
									09/27/2012	\$ (37,341)	
									10/16/2012	\$ (1,130,000)	
									11/15/2012	\$ (3,770,000)	
									12/14/2012	\$ (180,000)	
									12/27/2012	\$ (4,535)	\$ 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)	
									03/14/2013	\$ (90,000)	
			-		-				03/25/2013	\$ (14,310)	
			-						04/16/2013	\$ (110,000)	
		-	-						05/16/2013	\$ (120,000)	
		-	-			-			06/14/2013 06/27/2013	\$ (50,000)	
			-		+				06/27/2013	\$ (103,240,000)	
		+							08/15/2013	\$ (20,000)	
									09/16/2013	\$ (99,960,000)	
									09/27/2013	\$ (724)	
		1							10/15/2013	\$ (77,990,000)	
									11/14/2013	\$ (15,610,000)	
									12/16/2013	\$ (50,000)	
									12/23/2013	\$ (840,396)	
									01/16/2014	\$ (5,790,000)	
									02/13/2014	\$ (52,670,000)	
			-		-				03/14/2014	\$ (3,730,000)	
1					-				03/26/2014	\$ (21,412)	
										(14,000,000)	\$ 3,352,245,916 Transfer of cap due to servicing transfer

		1					1		05/15/2014	\$ (18,970,00	n) e	2 222 275 046 Transfer of can due to consisting transfer
			_						06/16/2014	\$ (30,170,00		3,333,275,916 Transfer of cap due to servicing transfer 3,303,105,916 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	\$ 30,00		30,000 Transfer of cap due to servicing transfer
			-						12/14/2012	\$ 70,00		100,000 Transfer of cap due to servicing transfer
									01/16/2013		0) \$	90,000 Transfer of cap due to servicing transfer
									02/14/2013		0) \$	80,000 Transfer of cap due to servicing transfer
									04/16/2013	\$ (10,00	0) \$	70,000 Transfer of cap due to servicing transfer
									05/16/2013	\$ 130,00	00 \$	200,000 Transfer of cap due to servicing transfer
									06/14/2013	\$ (50,00	0) \$	150,000 Transfer of cap due to servicing transfer
									07/16/2013	\$ (20,00	0) \$	130,000 Transfer of cap due to servicing transfer
									12/23/2013		5) \$	129,845 Updated due to quarterly assessment and reallocation
									03/14/2014	\$ 2,240,00	00 \$	2,369,845 Transfer of cap due to servicing transfer
									03/26/2014		3) \$	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	\$ 420,00	N/A		09/30/2009		00 \$	600,000 initial can portionio data riorii servicerradunionar program 250,000 operated portionio data riorii servicerradunionar program
									12/30/2009	\$ (350,00		
			_						03/26/2010		00 \$	270,000 Updated portfolio data from servicer
			_					_	07/14/2010	\$ (70,00		200,000 Updated portfolio data from servicer
		-		-					09/30/2010		1 \$	290,111 Updated portfolio data from servicer
		-		-					06/29/2011 06/28/2012		3) \$ 2) \$	290,108 Updated due to quarterly assessment and reallocation 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		9) \$	289,112 Updated due to quarterly assessment and reallocation
		1					İ		03/26/2014		4) \$	000 070 Hadatad due to avestado concessado and collegation
07/10/2009	Lake National Bank	Mentor	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	N/A		09/30/2009		00 \$	250,000 opuated portiono data from servicer/additional program
									12/30/2009		00 \$	380,000 initial can
									03/26/2010	\$ 50,00	00 \$	430,000 Updated portfolio data from servicer
									07/14/2010	\$ (30,00	0) \$	400,000 Updated portfolio data from servicer
									09/30/2010	\$ 35,16	\$ \$	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
								6	08/23/2012	\$ (424,50	4) \$	10,651 Termination of SPA
06/16/2014	Land/Home Financial Services, Inc.	Concord	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	06/16/2014		00 \$	40,000 Transfer of cap due to servicing transfer
01/16/2014	LenderLive Network, Inc	Glendale	co	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	01/16/2014	\$ 100,00		100,000 Transfer of cap due to servicing transfer
									03/14/2014		00 \$	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		00 \$	129,998 Transfer of cap due to servicing transfer
00/20/2040	I had Dark and Touring	N. Odere		Purchase	Financial Instrument for Home Loan Modifications		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		06/16/2014		00 \$	209,998 Transfer of cap due to servicing transfer
09/30/2010	Liberty Bank and Trust Co	New Orleans	LA	Pulchase	Financial instrument for Home Loan Modifications	\$ 1,000,00	J N/A		09/30/2010		56 \$ 2) \$	1,450,556 Updated portfolio data from servicer 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	,	3) \$	1,450,532 Updated due to quarterly assessment and reallocation
									06/28/2012		7) \$	1,450,512 Updated due to quarterly assessment and reallocation
									09/27/2012		B) \$	1,450,464 Updated due to quarterly assessment and reallocation
									12/27/2012		B) \$	1,450,456 Updated due to quarterly assessment and reallocation
									03/25/2013		0) \$	1,450,426 Updated due to quarterly assessment and reallocation
									06/27/2013		1) \$	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		B) \$	1,443,453 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (24	5) \$	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	\$ 774,900,00	N/A		09/30/2009	\$ 313,050,00	00 \$	4 007 050 000 Opuateu portiolio data nom servicei/additional program
									12/30/2009	\$ 275,370,00	00 \$	1,363,320,000 opulated portiono data from servicer/additional program
									03/26/2010	\$ 278,910,00	00 \$	1,642,230,000 Updated portfolio data from servicer
									07/14/2010	\$ (474,730,00		1,167,500,000 Updated portfolio data from servicer
									08/13/2010	\$ (700,00		1,166,800,000 Transfer of cap due to servicing transfer
									09/15/2010	\$ (1,000,00	-	1,165,800,000 Transfer of cap due to servicing transfer
									09/30/2010	\$ (115,017,23		1,050,782,764 Updated portfolio data from servicer
									10/15/2010	\$ (800,00		1,049,982,764 Transfer of cap due to servicing transfer
									12/15/2010			1,050,782,764 Transfer of cap due to servicing transfer
			_						01/06/2011	\$ (1,28	-	1,050,781,478 Updated due to quarterly assessment and reallocation
			-					-	03/16/2011	\$ 8,800,00		1,059,581,478 Transfer of cap due to servicing transfer
		1		-				_	03/30/2011			1,059,580,008 Updated due to quarterly assessment and reallocation
					The state of the s			-	04/13/2011	\$ (3,300,00		1,056,280,008 Transfer of cap due to servicing transfer
			-							\$ (300,00	پر ارب 1	
										\$ (700.00		1,055,980,008 Transfer of cap due to servicing transfer
									06/16/2011	\$ (700,00 \$ (13.09	0) \$	1,055,280,008 Transfer of cap due to servicing transfer
									06/16/2011 06/29/2011	\$ (13,09	0) \$ 7) \$	1,055,280,008 Transfer of cap due to servicing transfer 1,055,266,911 Updated due to quarterly assessment and reallocation
									06/16/2011 06/29/2011 07/14/2011	\$ (13,09 \$ (200,00	0) \$ 7) \$ 0) \$	1,055,280,008 Transfer of cap due to servicing transfer 1,055,266,911 Updated due to quarterly assessment and reallocation 1,055,066,911 Transfer of cap due to servicing transfer
									06/16/2011 06/29/2011 07/14/2011 09/15/2011	\$ (13,09 \$ (200,00 \$ (2,900,00	0) \$ 7) \$ 0) \$ 0) \$	1,055,280,008 Transfer of cap due to servicing transfer 1,055,266,911 Updated due to quarterly assessment and reallocation 1,055,066,911 Transfer of cap due to servicing transfer 1,052,165,911 Transfer of cap due to servicing transfer
									06/16/2011 06/29/2011 07/14/2011 09/15/2011 10/14/2011	\$ (13,09 \$ (200,00 \$ (2,900,00 \$ (300,00	0) \$ 7) \$ 0) \$ 0) \$	1,055,280,008 Transfer of cap due to servicing transfer 1,055,266,911 Updated due to quarterly assessment and reallocation 1,055,066,911 Transfer of cap due to servicing transfer 1,052,166,911 Transfer of cap due to servicing transfer 1,051,866,911 Transfer of cap due to servicing transfer
									06/16/2011 06/29/2011 07/14/2011 09/15/2011 10/14/2011 11/16/2011	\$ (13,09 \$ (200,00 \$ (2,900,00 \$ (300,00 \$ (500,00	0) \$ 7) \$ 0) \$ 0) \$ 0) \$	1,055,280,008 Transfer of cap due to servicing transfer 1,055,266,911 Updated due to quarterly assessment and reallocation 1,055,066,911 Transfer of cap due to servicing transfer 1,052,166,911 Transfer of cap due to servicing transfer 1,051,366,911 Transfer of cap due to servicing transfer 1,051,366,911 Transfer of cap due to servicing transfer
									06/16/2011 06/29/2011 07/14/2011 09/15/2011 10/14/2011	\$ (13,09 \$ (200,00 \$ (2,900,00 \$ (300,00	0) \$ 7) \$ 0) \$ 0) \$ 0) \$ 0) \$ 0) \$ 0) \$ 0) \$	1,055,280,008 Transfer of cap due to servicing transfer 1,055,266,911 Updated due to quarterly assessment and reallocation 1,055,066,911 Transfer of cap due to servicing transfer 1,052,166,911 Transfer of cap due to servicing transfer 1,051,866,911 Transfer of cap due to servicing transfer

		_	_								
		_						06/28/2012	\$	(9,728)	
		-						08/16/2012		(7,990,000)	
		_									
			+								
			+								
							12				
os Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	S	700.000		01/22/2010	\$		
								03/26/2010	\$	50,000	
								07/14/2010	\$	1,310,000	
								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			
MAT Devil	D. #-1-	hn.	Durah	Financial Instrument for the control of the different	1		N1/A				
VI& I Bank	Buffalo	NY	rurchase	Financial instrument for Home Loan Modifications	\$	700,000	N/A				
		-									
		-	-								
		_							-		
		_									
			+								
			+								
								03/26/2014	\$		
								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
								06/16/2014	\$	140,000	\$ 2,656,065 Transfer of cap due to servicing transfer
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			
								06/29/2011		(33)	\$ 2,030,739 Updated due to quarterly assessment and reallocation
								06/28/2012			
									-		
		-									
Mariana Mariana Mariana	1	140	Durchoon	Cinemated lands mant for Home Land Madifications		500.000	N/A				
viainstreet Credit Union	Lexena	KS	Pulchase	Financial instrument for nome Loan Wodilications	\$	500,000	N/A				
		-									\$ 725,277 Updated due to quarterly assessment and reallocation  - Termination of SPA
Mariy Sensicing 110	Phoeniy	Δ7	Purchase	Financial Instrument for Home Loan Modifications	•	20 250 000	N/Δ				
VIGITA OCTVICITY, LEG	FIIDENIX	nZ.	. Grondae		-	20,300,000	1973				
		+									
		+									s 4 100 000 Transfer of cap due to servicing transfer
		_		<u> </u>							THE PARTY OF THE P
								09/30/2010	\$		\$ 5,657,168 Updated portfolio data from servicer
								01/06/2011	\$		
								03/16/2011	\$		
					İ			03/30/2011	\$		
								04/13/2011	\$		
								05/13/2011	\$		
								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	
								08/16/2011	\$	300,000	\$ 20,257,007 Transfer of cap due to servicing transfer
								01/13/2012	\$	(1,500,000)	
								02/16/2012	\$	(2,100,000)	\$ 16,657,007 Transfer of cap due to servicing transfer
								02/16/2012 04/16/2012 06/14/2012	\$ \$ \$	(2,100,000) (1,300,000) (8,350,000)	\$ 15,357,007 Transfer of cap due to servicing transfer
Ma	I&T Bank	lagna Bank Germantown	lagna Bank Germantown TN	l&T Bank  Buffalo  NY  Purchase  lagna Bank  Germantown  TN  Purchase	Buffalo NY Purchase Financial Instrument for Home Loan Modifications  Isagna Bank Germantown TN Purchase Financial Instrument for Home Loan Modifications  Isagna Bank Germantown TN Purchase Financial Instrument for Home Loan Modifications  Isagna Bank Financial Instrument for Home Loan Modifications  Isagna Bank Financial Instrument for Home Loan Modifications  Isagna Bank Financial Instrument for Home Loan Modifications	lagna Bank Germantown TN Purchase Financial Instrument for Home Loan Modifications \$  lagna Bank Germantown TN Purchase Financial Instrument for Home Loan Modifications \$  lainstreet Credit Union Lexena KS Purchase Financial Instrument for Home Loan Modifications \$	lagna Bank Germantown TN Purchase Financial Instrument for Home Loan Modifications \$ 700,000  The Purchase Financial Instrument for Home Loan Modifications \$ 1,400,000  Lagna Bank Germantown TN Purchase Financial Instrument for Home Loan Modifications \$ 1,400,000	As Alamos National Bank  Los Alamos  NM  Purchase  Financial Instrument for Home Loan Modifications  \$ 700,000 NA			

								08/16/2012	\$	(90,000)	
								09/27/2012	\$	(103)	\$ 6,916,866 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	(1,020,000)	
			-					11/15/2012	\$	170,000	
				-		_		12/27/2012	\$	(15)	
			-					02/14/2013	\$	(100,000) (490,000)	
			-	_				03/25/2013	\$	(490,000)	
								04/16/2013	\$	(10,000)	
								05/16/2013	\$	(30,000)	
			-	_				06/14/2013	\$	(10,000)	
								06/27/2013	\$	(23)	
				+				07/16/2013	\$	(20,000)	
								09/27/2013	\$	(8)	
								12/23/2013	\$	(13,934)	
								03/26/2014	\$	(490)	\$ 5,392,335 Updated due to quarterly assessment and reallocation
09/30/2010	Marsh Associates, Inc.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	S	100.000 N/A	09/30/2010	\$	45,056	\$ 145,056 Updated portfolio data from servicer
								06/29/2011	\$	(1)	
								06/28/2012	\$	(1)	
								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 pritical can portionio data from servicer/administratorial program pritical can portionio data from servicer/administratorial program \$ 970,000
								12/30/2009	\$	620,000	\$ 970,000 initial can
								03/26/2010	\$	100,000	\$ 1,070,000 Updated portfolio data from servicer
								07/14/2010	\$	(670,000)	\$ 400,000 Updated portfolio data from servicer
								09/30/2010	\$	35,167	\$ 435,167 Updated portfolio data from servicer
								01/06/2011	\$	(1)	\$ 435,166 Updated due to quarterly assessment and reallocation
								01/26/2011	\$	(435,166)	- Termination of SPA
09/30/2010	Mid America Mortgage, Inc. (Schmidt	Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	09/30/2010	\$	45,056	\$ 145,056 Updated portfolio data from servicer
	Mortgage Company)							06/29/2011	\$	(1)	\$ 145,055 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(1)	
								09/27/2012	\$	(2)	\$ 145,052 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(1)	
								12/23/2013	\$	(232)	
								03/26/2014	\$	(8)	
09/30/2010	Midland Mortgage Company	Oklahoma City	ОК	Purchase	Financial Instrument for Home Loan Modifications	S	43,500,000 N/A	09/30/2010	\$	49,915,806	
	3.3 , . ,	, ,				<u> </u>		01/06/2011	\$	(125)	
								03/30/2011	\$	(139)	
								06/29/2011	\$	(1,223)	
								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)	
								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)	
								03/30/2011	\$	(1)	
		-						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	
		-						01/06/2011	\$	(1)	
								03/30/2011	\$	(1)	
								06/29/2011	\$	(8)	
			_					06/28/2012	\$	(6)	\$ 580,206 Updated due to quarterly assessment and reallocation
			-					09/27/2012	\$	(17)	
				-				12/27/2012	\$	(3)	
			-					03/25/2013	\$	(11)	
			-					06/27/2013	\$	(4)	
			-					09/27/2013	\$	(1)	
			-					12/23/2013	\$	(2,474)	
07/22/2000	Mission Endoral Credit Union	San Diago	C^	Purchasa	Financial Instrument for Home Loan Modifications	e	860.000 N/A	03/26/2014	\$	(87)	\$ 577,609 Updated due to quarterly assessment and reallocation
0112212009	Mission Federal Credit Union	San Diego	CA	Purchase	r manulal instrument for nome Loan Modifications	\$	860,000 N/A	09/30/2009	\$	(490,000)	3/0,000 initial can     Opdated portiono data from service//additional program
			+	-		-		12/30/2009 03/26/2010	\$	6,750,000 (6,340,000)	
			-						\$	(180,000)	
			1	1				07/14/2010			
								00/20/2010	•	125 270	© 735 379 Undated portfolio data from consisor
								09/30/2010	\$	125,278	
								03/30/2011	\$	(1)	\$ 725,277 Updated due to quarterly assessment and reallocation
											\$ 725,277 Updated due to quarterly assessment and reallocation \$ 725,273 Updated due to quarterly assessment and reallocation

		1							03/25/2013	\$	47,663	\$ 772,934 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(149)	
									03/26/2014	\$	(5)	
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 initial age
									12/30/2009	\$	24,510,000	\$ 66,520,000 initial can
									03/26/2010	\$	18,360,000	\$ 84,880,000 Updated portfolio data from servicer
									07/14/2010	\$	(22,580,000)	
									09/30/2010	\$	(8,194,261)	
			_						01/06/2011	\$	(37)	
			_						03/16/2011	\$	(29,400,000)	
			_	-					03/30/2011	\$	(20,077,503)	
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	S	4,210,000		09/30/2009	\$	1,780,000	\$ 4,020,100 Permination of the A
0112212003	Wortgage Center, EEC	Soutilield	IVII	1 dichase	I mancial instrument for Florie Edan Wodingations	•	4,210,000	IVA	12/30/2009	\$	2,840,000	TO DESCRIPTION OF THE PROPERTY
									03/26/2010	\$	2,800,000	\$ 11,630,000 Updated portfolio data from servicer
									07/14/2010	\$	(5,730,000)	
									09/30/2010	\$	2,658,280	\$ 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)	
									06/29/2011	\$	(129)	
									06/28/2012	\$	(94)	
			_	-					09/27/2012	\$ \$	(256)	
			_						12/27/2012	\$	(43)	
		-	-			-			06/27/2013	\$	(60)	
									09/27/2013	\$	(21)	
									12/23/2013	\$	(35,751)	
									03/26/2014	\$	(1,246)	\$ 8.520,492 Updated due to quarterly assessment and reallocation
10/14/2009	Mortgage Clearing Corporation	Tulsa	ОК	Purchase	Financial Instrument for Home Loan Modifications	\$	4,860,000	N/A	12/30/2009	\$	(2,900,000)	
									03/26/2010	\$	(1,600,000)	
									07/14/2010	\$	(260,000)	\$ 100,000 Updated portfolio data from servicer
									09/30/2010	\$	45,056	
									03/09/2011	\$	(145,056)	- Termination of SPA
06/26/2009	National City Bank	Miamisburg	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	294,980,000	N/A	09/30/2009	\$	315,170,000	Inmai Pan
									12/30/2009	\$	90,280,000	\$ 700,430,000 initial can
			_	-					03/26/2010	\$ \$	(18,690,000) (272,640,000)	
			_						09/30/2010	\$	80,600,000	
			_						09/30/2010	\$	71,230,004	
									01/06/2011	\$	(828)	
									02/16/2011	\$	200,000	
									03/16/2011	\$	(100,000)	\$ 561,029,176 Transfer of cap due to servicing transfer
									03/30/2011	\$	(981)	
									04/13/2011	\$	(2,300,000)	
									05/13/2011	\$	(200,000)	
			_	-					06/16/2011	\$	(200,000)	
			_						06/29/2011 10/14/2011	\$	(9,197)	
									11/16/2011	\$	(300,000)	
									01/13/2012	\$	200,000	
									02/16/2012	\$	(100,000)	
									03/15/2012	\$	200,000	
									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)	
									12/27/2012	\$	(3,105)	
									03/25/2013	\$	(11,713)	
			-						06/27/2013	\$	(4,393)	
		-	-						09/27/2013	\$ \$		
			+						12/23/2013 03/14/2014	\$	(2,622,925) 7,680,000	\$ 555,940,059 Updated due to quarterly assessment and reallocation \$ 563,620,059 Transfer of cap due to servicing transfer
			-						03/26/2014	\$	(92,836)	
05/28/2009	Nationstar Mortgage LLC	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	s	101.000.000	N/A	06/12/2009	\$	16,140,000	\$ 117 140 000 Undated portfolio data from servicer
				2.2000		Ť	,000,000		09/30/2009	\$	134,560,000	\$ 251,700,000 is tital age.
									12/30/2009	\$	80,250,000	
									03/26/2010	\$	67,250,000	\$ 399,200,000 Updated portfolio data from servicer
									07/14/2010	\$	(85,900,000)	
									08/13/2010	\$	100,000	\$ 313,400,000 Transfer of cap due to servicing transfer
									09/30/2010	\$	2,900,000	Initial can
									09/30/2010	\$	33,801,486	\$ 350,101,486 Updated portfolio data from servicer
			-	-					11/16/2010	\$	700,000	
		-	-			-			12/15/2010	\$	1,700,000	
		-	-			-			01/06/2011	\$ \$	900,000	
			+						03/16/2011	\$	29,800,000	
									03/30/2011	\$	(428)	
			_						05/26/2011	\$	20,077,503	
									06/29/2011	\$	(4,248)	

									11/16/2011	\$	100,000	
									03/15/2012	\$	(100,000)	\$ 403,273,950 Transfer of cap due to servicing transfer
									05/16/2012	\$	90,000	
									06/14/2012	\$	(2,380,000)	
									06/28/2012	\$	(2,957)	
									07/16/2012	\$	(2,580,000)	
									08/16/2012	\$	131,450,000	
									08/23/2012	\$	166,976,849	
									09/27/2012	\$	(12,806)	\$ 696,815,036 Updated due to quarterly assessment and reallocation
									11/15/2012	\$	160,000	
									12/14/2012	\$	50,000	
									12/27/2012	\$	(1,882)	
									02/14/2013	\$	(10,000)	
									03/14/2013	\$	(280,000)	
									03/25/2013	\$	(6,437)	
									04/16/2013	\$	30,000	\$ 696,756,717 Transfer of cap due to servicing transfer
									05/16/2013	\$	(1,510,000)	
								_	06/14/2013	\$	(1,070,000)	
									06/27/2013	\$	(2,099)	
								_	07/09/2013	\$	23,179,591	
	-		-					-	07/16/2013	\$	490,000	
								_	09/16/2013	\$	289,070,000	
	-		-			-		_	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	
	-		-					-	12/16/2013	\$	3,210,000	
	-		-			-		_	12/23/2013	\$	(1,697,251)	
	-		-			-		_	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) 370,000	\$ 1,109,128,663 Updated due to quarterly assessment and reallocation
				-					04/16/2014	\$		
				-					05/15/2014	\$	41,040,000	
	Nationwide Advantage Mortgage							_	06/16/2014	_	120,000	
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	\$ 60,780,00	N/A		07/14/2010	\$	(44,880,000)	
									09/30/2010	\$		
			_							-	1,071,505	
									01/06/2011	\$	(23)	\$ 16,971,482 Updated due to quarterly assessment and reallocation
									01/06/2011 03/30/2011	\$	(23) (26)	\$ 16,971,482 Updated due to quarterly assessment and reallocation \$ 16,971,456 Updated due to quarterly assessment and reallocation
									01/06/2011 03/30/2011 06/29/2011	\$ \$ \$	(23) (26) (238)	\$ 16,971,482 Updated due to quarterly assessment and reallocation \$ 16,971,456 Updated due to quarterly assessment and reallocation \$ 16,971,218 Updated due to quarterly assessment and reallocation
									01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$	(23) (26) (238) (145)	\$ 16,971,482 Updated due to quarterly assessment and reallocation \$ 16,971,456 Updated due to quarterly assessment and reallocation \$ 16,971,218 Updated due to quarterly assessment and reallocation \$ 16,971,073 Updated due to quarterly assessment and reallocation
									01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$	(23) (26) (238) (145) (374)	\$ 16,971,482 Updated due to quarterly assessment and reallocation \$ 16,971,218 Updated due to quarterly assessment and reallocation \$ 16,971,218 Updated due to quarterly assessment and reallocation \$ 16,971,073 Updated due to quarterly assessment and reallocation \$ 16,970,699 Updated due to quarterly assessment and reallocation
									01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$	(23) (26) (238) (145) (374) (58)	\$ 16,971,482 Updated due to quarterly assessment and reallocation \$ 16,971,218 Updated due to quarterly assessment and reallocation \$ 16,971,218 Updated due to quarterly assessment and reallocation \$ 16,970,073 Updated due to quarterly assessment and reallocation \$ 16,970,699 Updated due to quarterly assessment and reallocation \$ 16,970,641 Updated due to quarterly assessment and reallocation
									01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$	(23) (26) (238) (145) (374) (58) (199)	\$ 16,971,482 Updated due to quarterly assessment and reallocation \$ 16,971,456 Updated due to quarterly assessment and reallocation \$ 16,971,218 Updated due to quarterly assessment and reallocation \$ 16,971,073 Updated due to quarterly assessment and reallocation \$ 16,970,699 Updated due to quarterly assessment and reallocation \$ 16,970,641 Updated due to quarterly assessment and reallocation \$ 16,970,442 Updated due to quarterly assessment and reallocation
									01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$	(23) (26) (238) (145) (374) (58) (199) (68)	\$ 16,971,482 Updated due to quarterly assessment and reallocation \$ 16,971,218 Updated due to quarterly assessment and reallocation \$ 16,971,218 Updated due to quarterly assessment and reallocation \$ 16,970,639 Updated due to quarterly assessment and reallocation \$ 16,970,649 Updated due to quarterly assessment and reallocation \$ 16,970,442 Updated due to quarterly assessment and reallocation \$ 16,970,442 Updated due to quarterly assessment and reallocation
									01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$	(23) (26) (238) (145) (374) (58) (199) (68) (22)	\$ 16,971,482 Updated due to quarterly assessment and reallocation 16,971,218 Updated due to quarterly assessment and reallocation 16,971,218 Updated due to quarterly assessment and reallocation 16,971,218 Updated due to quarterly assessment and reallocation 16,970,699 Updated due to quarterly assessment and reallocation 16,970,641 Updated due to quarterly assessment and reallocation 16,970,442 Updated due to quarterly assessment and reallocation 16,970,374 Updated due to quarterly assessment and reallocation 16,970,374 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$	(23) (26) (238) (145) (374) (58) (199) (68) (22) (36,317)	\$ 16,971,482 Updated due to quarterly assessment and reallocation \$ 16,971,456 Updated due to quarterly assessment and reallocation \$ 16,971,218 Updated due to quarterly assessment and reallocation \$ 16,970,693 Updated due to quarterly assessment and reallocation \$ 16,970,694 Updated due to quarterly assessment and reallocation \$ 16,970,641 Updated due to quarterly assessment and reallocation \$ 16,970,442 Updated due to quarterly assessment and reallocation \$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation
	New York Community Bank (AmTrust								01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(23) (26) (238) (145) (374) (58) (199) (68) (22) (36,317) (1,230)	\$ 16,971,482 Updated due to quarterly assessment and reallocation 16,971,480 Updated due to quarterly assessment and reallocation 16,971,218 Updated due to quarterly assessment and reallocation 16,970,693 Updated due to quarterly assessment and reallocation 16,970,641 Updated due to quarterly assessment and reallocation 16,970,641 Updated due to quarterly assessment and reallocation 16,970,342 Updated due to quarterly assessment and reallocation 16,970,352 Updated due to quarterly assessment and reallocation 16,970,352 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
04/13/2011	New York Community Bank (AmTrust Bank)	Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(23) (26) (238) (145) (374) (58) (199) (68) (22) (36,317)	\$ 16,971,482 Updated due to quarterly assessment and reallocation 16,971,480 Updated due to quarterly assessment and reallocation 16,971,218 Updated due to quarterly assessment and reallocation 16,970,693 Updated due to quarterly assessment and reallocation 16,970,641 Updated due to quarterly assessment and reallocation 16,970,641 Updated due to quarterly assessment and reallocation 16,970,342 Updated due to quarterly assessment and reallocation 16,970,352 Updated due to quarterly assessment and reallocation 16,970,352 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
04/13/2011	New York Community Bank (AmTrust Bank)	Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 09/27/2013 06/27/2013 09/27/2013 09/27/2013 03/25/2014 04/13/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(23) (26) (238) (145) (374) (58) (199) (68) (22) (36,317) (1,230) 200,000	\$ 16,971,482 Updated due to quarterly assessment and reallocation 16,971,156 Updated due to quarterly assessment and reallocation 16,971,218 Updated due to quarterly assessment and reallocation 16,971,218 Updated due to quarterly assessment and reallocation 16,970,699 Updated due to quarterly assessment and reallocation 16,970,641 Updated due to quarterly assessment and reallocation 16,970,641 Updated due to quarterly assessment and reallocation 16,970,374 Updated due to quarterly assessment and reallocation 16,970,352 Updated due to quarterly assessment and reallocation 16,934,035 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,930,000 Transfer of cap due to servicing transfer
04/13/2011	New York Community Bank (AmTrust Bank)	Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 09/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 04/13/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(23) (26) (238) (145) (374) (58) (199) (68) (22) (36,317) (1,230) 200,000	\$ 16,971,482 Updated due to quarterly assessment and reallocation \$ 16,971,485 Updated due to quarterly assessment and reallocation \$ 16,971,218 Updated due to quarterly assessment and reallocation \$ 16,970,699 Updated due to quarterly assessment and reallocation \$ 16,970,641 Updated due to quarterly assessment and reallocation \$ 16,970,841 Updated due to quarterly assessment and reallocation \$ 16,970,841 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 200,000 Transfer of cap due to servicing transfer \$ 800,000 Transfer of cap due to servicing transfer
04/13/2011	New York Community Bank (AmTrust Bank)	Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 04/13/2011 05/13/2011 06/16/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(23) (26) (238) (145) (374) (58) (199) (68) (22) (36,317) (1,230) 200,000 100,000 300,000 (9)	\$ 16,971,482 Updated due to quarterly assessment and reallocation \$ 16,971,480 Updated due to quarterly assessment and reallocation \$ 16,971,218 Updated due to quarterly assessment and reallocation \$ 16,970,639 Updated due to quarterly assessment and reallocation \$ 16,970,641 Updated due to quarterly assessment and reallocation \$ 16,970,641 Updated due to quarterly assessment and reallocation \$ 16,970,342 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 200,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 599,991 Updated due to quarterly assessment and reallocation \$ 599,991 Updated due to quarterly assessment and reallocation
04/13/2011	New York Community Bank (AmTrust Bank)	Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications		NA	3	01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 03/26/2014 04/13/2011 06/16/2011 06/16/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(23) (26) (238) (145) (374) (58) (199) (68) (22) (36,317) (1,230) 200,000 100,000 (9) 200,000	\$ 16,971,482 Updated due to quarterly assessment and reallocation \$ 16,971,456 Updated due to quarterly assessment and reallocation \$ 16,971,218 Updated due to quarterly assessment and reallocation \$ 16,971,218 Updated due to quarterly assessment and reallocation \$ 16,970,689 Updated due to quarterly assessment and reallocation \$ 16,970,641 Updated due to quarterly assessment and reallocation \$ 16,970,442 Updated due to quarterly assessment and reallocation \$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 200,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 600,000 Transfer of cap due to servicing transfer \$ 599,991 Updated due to quarterly assessment and reallocation \$ 799,991 Transfer of cap due to servicing transfer
04/13/2011	New York Community Bank (AmTrust Bank)	Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 04/27/2013 05/3/2011 06/16/2011 06/16/2011 06/28/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(23) (26) (238) (145) (374) (58) (199) (68) (22) (36,317) (1,230) 200,000 100,000 300,000 (9) 200,000	\$ 16,971,482 Updated due to quarterly assessment and reallocation \$ 16,971,456 Updated due to quarterly assessment and reallocation \$ 16,971,218 Updated due to quarterly assessment and reallocation \$ 16,970,699 Updated due to quarterly assessment and reallocation \$ 16,970,699 Updated due to quarterly assessment and reallocation \$ 16,970,841 Updated due to quarterly assessment and reallocation \$ 16,970,841 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 200,000 Transfer of cap due to servicing transfer \$ 600,000 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation \$ 599,991 Transfer of cap due to servicing transfer \$ 799,984 Updated due to quarterly assessment and reallocation \$ 799,984 Updated due to quarterly assessment and reallocation
04/13/2011	New York Community Bank (AmTrust Bank)	Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 03/26/2014 04/13/2011 06/16/2011 06/29/2011 06/29/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(23) (26) (238) (145) (374) (58) (199) (68) (22) (36,317) (1,230) 200,000 100,000 300,000 (9) 200,000 (7) (19)	\$ 16,971,482 Updated due to quarterly assessment and reallocation \$ 16,971,480 Updated due to quarterly assessment and reallocation \$ 16,971,218 Updated due to quarterly assessment and reallocation \$ 16,970,693 Updated due to quarterly assessment and reallocation \$ 16,970,641 Updated due to quarterly assessment and reallocation \$ 16,970,641 Updated due to quarterly assessment and reallocation \$ 16,970,342 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 200,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 599,991 Updated due to quarterly assessment and reallocation \$ 799,991 Transfer of cap due to servicing transfer \$ 799,991 Transfer of cap due to servicing transfer \$ 799,991 Transfer of cap due to servicing transfer \$ 799,991 Updated due to quarterly assessment and reallocation \$ 799,986 Updated due to quarterly assessment and reallocation \$ 799,985 Updated due to quarterly assessment and reallocation \$ 799,985 Updated due to quarterly assessment and reallocation \$ 799,985 Updated due to quarterly assessment and reallocation \$ 799,985 Updated due to quarterly assessment and reallocation \$ 799,985 Updated due to quarterly assessment and reallocation \$ 799,985 Updated due to quarterly assessment and reallocation \$ 799,985 Updated due to quarterly assessment and reallocation \$ 799,985 Updated due to quarterly assessment and reallocation \$ 799,985 Updated due to quarterly assessment and reallocation \$ 799,985 Updated due to quarterly assessment and reallocation \$ 799,985 Updated due to quarterly assessment and reallocation \$ 799,985 Updated due to quarterly assessment and reallocation \$ 799,985 Updated due to quarterly assessment and reallocation \$ 799,985 Updated due to quarterly assessment and re
04/13/2011	New York Community Bank (AmTrust Bank)	Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications		NA	3	01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 04/13/2011 05/13/2011 06/16/2011 06/29/2011 06/29/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(23) (26) (238) (145) (374) (58) (199) (68) (22) (36,317) (1,230) 200,000 100,000 300,000 (9) 200,000 (7) (19) (3)	\$ 16,971,482 Updated due to quarterly assessment and reallocation 16,971,55 Updated due to quarterly assessment and reallocation 16,971,671,218 Updated due to quarterly assessment and reallocation 16,970,693 Updated due to quarterly assessment and reallocation 16,970,693 Updated due to quarterly assessment and reallocation 16,970,641 Updated due to quarterly assessment and reallocation 16,970,442 Updated due to quarterly assessment and reallocation 16,970,374 Updated due to quarterly assessment and reallocation 16,970,352 Updated due to quarterly assessment and reallocation 16,934,035 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer 5,000,000 Transfer of cap due to servicing transfer 5,99,911 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 5,799,984 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 5,799,984 Updated due to quarterly assessment and reallocation 799,985 Updated due to quarterly assessment and reallocation 799,985 Updated due to quarterly assessment and reallocation 799,986 Updated due to quarterly assessment and reallocation 799,986 Updated due to quarterly assessment and reallocation 199,986 Updated due to quarterly assessment and reallocation 199,986 Updated due to quarterly assessment and reallocation 199,986 Updated due to quarterly assessment and reallocation 199,986 Updated due to quarterly assessment and reallocation 199,986 Updated due to quarterly assessment and reallocation 199,986 Updated due to quarterly assessment and reallocation 199,986 Updated due to quarterly assessment and reallocation 199,986 Updated due to quarterly assessment and reallocation 199,986 Updated due to quarterly assessment and reallocation 199,986 Updated due to quarterly assessment and reallocation 199,986 Updated due to quarterly assessment and reallocation 199,986 Updated due to quarterly
04/13/2011	New York Community Bank (AmTrust Bank)	Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 04/27/2013 03/26/2014 06/16/2011 06/16/2011 06/28/2012 09/27/2012 09/27/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(23) (26) (238) (145) (374) (58) (199) (68) (22) (36,317) (1,230) 200,000 100,000 300,000 (9) 200,000 (7) (19) (3) (3)	\$ 16,971,482 Updated due to quarterly assessment and reallocation \$ 16,971,485 Updated due to quarterly assessment and reallocation \$ 16,971,218 Updated due to quarterly assessment and reallocation \$ 16,970,699 Updated due to quarterly assessment and reallocation \$ 16,970,699 Updated due to quarterly assessment and reallocation \$ 16,970,841 Updated due to quarterly assessment and reallocation \$ 16,970,841 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 200,000 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer \$ 599,991 Transfer of cap due to servicing transfer \$ 799,984 Updated due to quarterly assessment and reallocation \$ 799,965 Updated due to quarterly assessment and reallocation \$ 799,965 Updated due to quarterly assessment and reallocation \$ 799,965 Updated due to quarterly assessment and reallocation \$ 799,965 Updated due to quarterly assessment and reallocation \$ 799,965 Updated due to quarterly assessment and reallocation \$ 799,965 Updated due to quarterly assessment and reallocation \$ 799,965 Updated due to quarterly assessment and reallocation \$ 799,965 Updated due to quarterly assessment and reallocation \$ 799,965 Updated due to quarterly assessment and reallocation \$ 799,965 Updated due to quarterly assessment and reallocation \$ 799,965 Updated due to quarterly assessment and reallocation \$ 799,965 Updated due to quarterly assessment and reallocation \$ 799,965 Updated due to quarterly assessment and reallocation \$ 799,965 Updated due to quarterly assessment and reallocation \$ 799,965 Updated due to quarterly assessment and reallocation \$ 799,965 Updated due to quarterly assessment and reallocation \$ 799,965 Updated due to quarterly assessment and reallocation \$ 100,000 Updated due to quarterly asses
04/13/2011	New York Community Bank (AmTrust Bank)	Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 05/27/2013 03/26/2014 04/13/2011 06/29/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(23) (26) (238) (145) (374) (58) (199) (68) (22) (36,317) (1,230) 200,000 100,000 300,000 (9) 200,000 (7) (19) (3) (12) (5)	\$ 16,971,482 Updated due to quarterly assessment and reallocation \$ 16,971,480 Updated due to quarterly assessment and reallocation \$ 16,971,218 Updated due to quarterly assessment and reallocation \$ 16,970,693 Updated due to quarterly assessment and reallocation \$ 16,970,693 Updated due to quarterly assessment and reallocation \$ 16,970,641 Updated due to quarterly assessment and reallocation \$ 16,970,342 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 200,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 599,991 Updated due to quarterly assessment and reallocation \$ 799,991 Transfer of cap due to servicing transfer \$ 799,981 Updated due to quarterly assessment and reallocation \$ 799,985 Updated due to quarterly assessment and reallocation \$ 799,985 Updated due to quarterly assessment and reallocation \$ 799,985 Updated due to quarterly assessment and reallocation \$ 799,985 Updated due to quarterly assessment and reallocation \$ 799,985 Updated due to quarterly assessment and reallocation \$ 799,985 Updated due to quarterly assessment and reallocation \$ 799,985 Updated due to quarterly assessment and reallocation \$ 799,985 Updated due to quarterly assessment and reallocation \$ 799,985 Updated due to quarterly assessment and reallocation \$ 799,985 Updated due to quarterly assessment and reallocation \$ 799,985 Updated due to quarterly assessment and reallocation \$ 799,985 Updated due to quarterly assessment and reallocation \$ 799,985 Updated due to quarterly assessment and reallocation \$ 799,985 Updated due to quarterly assessment and reallocation \$ 799,985 Updated due to quarterly assessment and reallocation \$ 799,985 Updated due to quarterly assessment and reallocation \$ 799,985 Updated due to quart
04/13/2011	New York Community Bank (AmTrust Bank)	Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 06/29/2011 06/16/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2012 10/27/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(23) (26) (238) (145) (374) (58) (199) (68) (22) (36.317) (1,230) 200,000 100,000 300,000 (7) (19) (3) (12) (12) (55) (150,000	\$ 16,971,482 Updated due to quarterly assessment and reallocation \$ 16,971,478 Updated due to quarterly assessment and reallocation \$ 16,971,218 Updated due to quarterly assessment and reallocation \$ 16,971,213 Updated due to quarterly assessment and reallocation \$ 16,970,699 Updated due to quarterly assessment and reallocation \$ 16,970,641 Updated due to quarterly assessment and reallocation \$ 16,970,641 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 200,000 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation \$ 200,000 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation \$ 300,000 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation \$ 799,991 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation \$ 799,991 Transfer of cap due to servicing transfer \$ 799,981 Updated due to quarterly assessment and reallocation \$ 799,962 Updated due to quarterly assessment and reallocation \$ 799,962 Updated due to quarterly assessment and reallocation \$ 799,945 Updated due to quarterly assessment and reallocation \$ 799,945 Updated due to quarterly assessment and reallocation \$ 799,945 Updated due to quarterly assessment and reallocation \$ 949,945 Transfer of cap due to servicing transfer
04/13/2011	New York Community Bank (AmTrust Bank)	Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 04/27/2013 03/26/2014 06/16/2011 06/16/2011 06/28/2012 09/27/2012 09/27/2012 09/27/2013 06/27/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(23) (26) (238) (145) (374) (58) (199) (68) (22) (36,317) (1,230) 200,000 100,000 300,000 (9) 200,000 (77) (19) (3) (12) (5) 150,000 (2)	\$ 16,971,482 Updated due to quarterly assessment and reallocation \$ 16,971,470 Updated due to quarterly assessment and reallocation \$ 16,971,218 Updated due to quarterly assessment and reallocation \$ 16,970,699 Updated due to quarterly assessment and reallocation \$ 16,970,699 Updated due to quarterly assessment and reallocation \$ 16,970,841 Updated due to quarterly assessment and reallocation \$ 16,970,841 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 200,000 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation \$ 300,000 Transfer of cap due to servicing transfer \$ 599,991 Transfer of cap due to servicing transfer \$ 799,984 Updated due to quarterly assessment and reallocation \$ 799,985 Updated due to quarterly assessment and reallocation \$ 799,962 Updated due to quarterly assessment and reallocation \$ 799,962 Updated due to quarterly assessment and reallocation \$ 799,962 Updated due to quarterly assessment and reallocation \$ 799,962 Updated due to quarterly assessment and reallocation \$ 799,965 Updated due to quarterly assessment and reallocation \$ 799,965 Updated due to quarterly assessment and reallocation \$ 949,945 Updated due to quarterly assessment and reallocation \$ 949,945 Updated due to quarterly assessment and reallocation \$ 949,945 Updated due to quarterly assessment and reallocation \$ 949,945 Updated due to quarterly assessment and reallocation \$ 949,945 Updated due to quarterly assessment and reallocation \$ 949,945 Updated due to quarterly assessment and reallocation \$ 949,945 Updated due to quarterly assessment and reallocation \$ 949,945 Updated due to quarterly assessment and reallocation \$ 949,945 Updated due to quarterly assessment and reallocatio
04/13/2011	New York Community Bank (AmTrust Bank)	Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 05/27/2013 03/26/2014 04/13/2011 06/29/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(23) (26) (238) (145) (374) (58) (199) (68) (22) (36,317) (1,230) 200,000 100,000 300,000 (9) 200,000 (7) (19) (3) (12) (5) 150,000 (22) (3,454)	\$ 16,971,482 Updated due to quarterly assessment and reallocation \$ 16,971,480 Updated due to quarterly assessment and reallocation \$ 16,971,218 Updated due to quarterly assessment and reallocation \$ 16,970,693 Updated due to quarterly assessment and reallocation \$ 16,970,693 Updated due to quarterly assessment and reallocation \$ 16,970,641 Updated due to quarterly assessment and reallocation \$ 16,970,342 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 200,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 599,991 Updated due to quarterly assessment and reallocation \$ 799,991 Transfer of cap due to servicing transfer \$ 799,981 Updated due to quarterly assessment and reallocation \$ 799,985 Updated due to quarterly assessment and reallocation \$ 799,985 Updated due to quarterly assessment and reallocation \$ 799,985 Updated due to quarterly assessment and reallocation \$ 799,985 Updated due to quarterly assessment and reallocation \$ 799,985 Updated due to quarterly assessment and reallocation \$ 799,945 Updated due to quarterly assessment and reallocation \$ 799,945 Updated due to quarterly assessment and reallocation \$ 799,945 Updated due to quarterly assessment and reallocation \$ 799,945 Updated due to quarterly assessment and reallocation \$ 799,945 Updated due to quarterly assessment and reallocation \$ 799,945 Updated due to quarterly assessment and reallocation \$ 949,945 Updated due to quarterly assessment and reallocation \$ 949,945 Updated due to quarterly assessment and reallocation \$ 940,489 Updated due to quarterly assessment and reallocation \$ 940,489 Updated due to quarterly assessment and reallocation
	Bank)							3	01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 03/26/2014 05/13/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/27/2012 12/27/2012 06/27/2013 07/16/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(23) (26) (238) (145) (374) (58) (199) (68) (22) (36.317) (1,230) 200,000 (100,000 300,000 (7) (19) (3) (12) (55) 150,000 (2) (3,454) (421)	\$ 16,971,482 Updated due to quarterly assessment and reallocation 16,971,456 Updated due to quarterly assessment and reallocation 16,971,218 Updated due to quarterly assessment and reallocation 16,970,699 Updated due to quarterly assessment and reallocation 16,970,699 Updated due to quarterly assessment and reallocation 16,970,641 Updated due to quarterly assessment and reallocation 16,970,342 Updated due to quarterly assessment and reallocation 16,970,352 Updated due to quarterly assessment and reallocation 16,970,352 Updated due to quarterly assessment and reallocation 16,970,352 Updated due to quarterly assessment and reallocation 16,970,352 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 17,932,805 Updated due to quarterly assessment and reallocation 17,932,805 Updated due to quarterly assessment and reallocation 17,99,991 Updated due to quarterly assessment and reallocation 17,99,995 Updated due to quarterly assessment and reallocation 17,99,962 Updated due to quarterly assessment and reallocation 17,99,962 Updated due to quarterly assessment and reallocation 17,99,962 Updated due to quarterly assessment and reallocation 17,99,962 Updated due to quarterly assessment and reallocation 17,99,962 Updated due to quarterly assessment and reallocation 17,99,962 Updated due to quarterly assessment and reallocation 17,99,962 Updated due to quarterly assessment and reallocation 17,99,962 Updated due to quarterly assessment and reallocation 17,99,962 Updated due to quarterly assessment and reallocation 17,99,963 Updated due to quarterly assessment and reallocation 17,99,963 Updated due to quarterly assessment and reallocation 17,99,963 Updated due to quarterly assessment and reallocation 17,99,963 Updated due to quarterly assessment and reallocation 17,99,963 Updated due to quarterly assessment and reallocation 17,99,963 Updated due to quarterly assessment and reallocation 17,99,963 Updated due to quarterly assessment and reallocation 17,99,963 Upda
	New York Community Bank (AmTrust Bank)  Oakland Municipal Credit Union	Cleveland		Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$ 140,00		3	01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 04/27/2013 05/13/2011 06/16/2011 06/28/2012 09/27/2012 09/27/2013 06/28/2012 09/27/2013 06/28/2013 06/28/2013 06/28/2013 06/28/2013 06/28/2013 06/28/2013 06/28/2013 06/28/2013 06/28/2013 06/28/2013 06/28/2013 06/28/2013 06/28/2013 06/28/2013 06/28/2013 06/28/2013 06/28/2013 06/28/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(23) (26) (238) (145) (374) (58) (199) (68) (22) (36,317) (1,230) 200,000 (10,000 300,000 (9) 200,000 (7) (19) (3) (12) (5) 150,000 (2) (3,454) (121) 290,000	\$ 16,971,482 Updated due to quarterly assessment and reallocation 16,971,456 Updated due to quarterly assessment and reallocation 16,971,218 Updated due to quarterly assessment and reallocation 16,970,699 Updated due to quarterly assessment and reallocation 16,970,699 Updated due to quarterly assessment and reallocation 16,970,641 Updated due to quarterly assessment and reallocation 16,970,342 Updated due to quarterly assessment and reallocation 16,970,352 Updated due to quarterly assessment and reallocation 16,970,352 Updated due to quarterly assessment and reallocation 16,970,352 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 17,932,805 Updated due to quarterly assessment and reallocation 17,932,805 Updated due to quarterly assessment and reallocation 17,932,935 Updated due to quarterly assessment and reallocation 17,939,941 Updated due to quarterly assessment and reallocation 17,939,941 Updated due to quarterly assessment and reallocation 17,939,945 Updated due to quarterly assessment and reallocation 17,939,945 Updated due to quarterly assessment and reallocation 17,939,945 Updated due to quarterly assessment and reallocation 17,939,945 Updated due to quarterly assessment and reallocation 17,939,945 Updated due to quarterly assessment and reallocation 17,939,945 Updated due to quarterly assessment and reallocation 17,939,945 Updated due to quarterly assessment and reallocation 17,939,945 Updated due to quarterly assessment and reallocation 17,939,945 Updated due to quarterly assessment and reallocation 17,946,945 Updated due to quarterly assessment and reallocation 17,946,945 Updated due to quarterly assessment and reallocation 17,946,945 Updated due to quarterly assessment and reallocation 17,946,945 Updated due to quarterly assessment and reallocation 17,946,945 Updated due to quarterly assessment and reallocation 18,46,868 Updated due to quarterly assessment and reallocati
	Bank)					\$ 140,00		3	01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 03/26/2014 04/13/2011 06/16/2011 06/16/2011 06/28/2012 09/27/2013 06/27/2013 06/28/2014 04/13/2011 06/16/2011 06/28/2012 09/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(23) (26) (238) (246) (238) (145) (374) (58) (199) (68) (22) (36,317) (1,230) 200,000 100,000 300,000 (9) 200,000 (7) (19) (3) (12) (5) 150,000 (2) (3,454) (121) 290,000 210,000	\$ 16,971,482 Updated due to quarterly assessment and reallocation \$ 16,971,450 Updated due to quarterly assessment and reallocation \$ 16,971,218 Updated due to quarterly assessment and reallocation \$ 16,970,693 Updated due to quarterly assessment and reallocation \$ 16,970,641 Updated due to quarterly assessment and reallocation \$ 16,970,442 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 200,000 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 599,991 Updated due to quarterly assessment and reallocation \$ 799,991 Transfer of cap due to servicing transfer \$ 799,981 Updated due to quarterly assessment and reallocation \$ 799,995 Updated due to quarterly assessment and reallocation \$ 799,965 Updated due to quarterly assessment and reallocation \$ 799,965 Updated due to quarterly assessment and reallocation \$ 799,965 Updated due to quarterly assessment and reallocation \$ 799,965 Updated due to quarterly assessment and reallocation \$ 799,965 Updated due to quarterly assessment and reallocation \$ 799,965 Updated due to quarterly assessment and reallocation \$ 799,965 Updated due to quarterly assessment and reallocation \$ 799,965 Updated due to quarterly assessment and reallocation \$ 799,965 Updated due to quarterly assessment and reallocation \$ 949,945 Updated due to quarterly assessment and reallocation \$ 946,869 Updated due to quarterly assessment and reallocation \$ 946,869 Updated due to quarterly assessment and reallocation \$ 946,869 Updated due to quarterly assessment and reallocation \$ 946,869 Updated due to quarterly assessment and reallocation \$ 760,000 Updated due to quarterly assessment and reallocation \$ 760,000 Updated due to quart
	Bank)					\$ 140,00		3	01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 03/26/2014 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2013 07/16/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(23) (26) (238) (145) (374) (58) (199) (68) (22) (36.317) (1,230) 200,000 (100,000 (30,000) (77) (19) (33) (12) (55) 150,000 (22) (3.454) (421) (290,000 (210,000	\$ 16,971,482 Updated due to quarterly assessment and reallocation \$ 16,971,485 Updated due to quarterly assessment and reallocation \$ 16,971,218 Updated due to quarterly assessment and reallocation \$ 16,970,699 Updated due to quarterly assessment and reallocation \$ 16,970,699 Updated due to quarterly assessment and reallocation \$ 16,970,641 Updated due to quarterly assessment and reallocation \$ 16,970,641 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 200,000 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 599,991 Updated due to quarterly assessment and reallocation \$ 799,995 Updated due to quarterly assessment and reallocation \$ 799,995 Updated due to quarterly assessment and reallocation \$ 799,995 Updated due to quarterly assessment and reallocation \$ 799,995 Updated due to quarterly assessment and reallocation \$ 799,995 Updated due to quarterly assessment and reallocation \$ 799,995 Updated due to quarterly assessment and reallocation \$ 799,995 Updated due to quarterly assessment and reallocation \$ 799,955 Updated due to quarterly assessment and reallocation \$ 949,945 Transfer of cap due to servicing transfer \$ 949,943 Updated due to quarterly assessment and reallocation \$ 949,945 Transfer of cap due to servicing transfer \$ 949,943 Updated due to quarterly assessment and reallocation \$ 940,945 Transfer of cap due to servicing transfer \$ 949,943 Updated due to quarterly assessment and reallocation \$ 940,945 Transfer of cap due to servicing transfer \$ 940,945 Updated due to quarterly assessment and reallocation \$ 940,945 Updated due to quarterly assessment and reallocation \$ 940,945 Updated due to quarterly assessment and reallocation \$ 940,945 Updated due to quarterly assessment and reallocation \$ 940,945 Updated due to
	Bank)					\$ 140,00		3	01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 04/3/2011 06/16/2011 06/16/2011 06/28/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2013 06/28/2014 09/27/2013 06/28/2014 09/27/2013 06/28/2014 09/27/2013 09/27/2013 09/27/2013 09/27/2019	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(23) (26) (238) (145) (374) (58) (199) (68) (22) (36,317) (1,230) 200,000 (10,000 300,000 (7) (19) (3) (12) (5) 150,000 (2) (3,454) (121) 290,000 (210,000 (210,000 (170,000 (170,000 (10,000) (10,000) (10,000)	\$ 16,971,482 Updated due to quarterly assessment and reallocation \$ 16,971,485 Updated due to quarterly assessment and reallocation \$ 16,971,218 Updated due to quarterly assessment and reallocation \$ 16,970,699 Updated due to quarterly assessment and reallocation \$ 16,970,641 Updated due to quarterly assessment and reallocation \$ 16,970,841 Updated due to quarterly assessment and reallocation \$ 16,970,841 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 200,000 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 599,991 Transfer of cap due to servicing transfer \$ 799,984 Updated due to quarterly assessment and reallocation \$ 799,985 Updated due to quarterly assessment and reallocation \$ 799,985 Updated due to quarterly assessment and reallocation \$ 799,985 Updated due to quarterly assessment and reallocation \$ 799,985 Updated due to quarterly assessment and reallocation \$ 799,985 Updated due to quarterly assessment and reallocation \$ 799,945 Updated due to quarterly assessment and reallocation \$ 949,943 Updated due to quarterly assessment and reallocation \$ 946,889 Updated due to quarterly assessment and reallocation \$ 946,889 Updated due to quarterly assessment and reallocation \$ 946,889 Updated due to quarterly assessment and reallocation \$ 946,880 Updated due to quarterly assessment and reallocation \$ 946,880 Updated due to quarterly assessment and reallocation \$ 946,880 Updated due to quarterly assessment and reallocation \$ 940,000 Updated portfolio data from servicer \$ 800,000 Updated portfolio data from servicer
	Bank)					\$ 140,00		3	01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 07/16/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 09/30/2009 12/30/2009 12/30/2009 03/26/2010 09/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(23) (26) (238) (246) (238) (145) (374) (683) (199) (683) (22) (36,317) (1,230) 200,000 100,000 300,000 (9) 200,000 (77) (19) (3) (12) (5) 150,000 (22) (3,454) (121) (29) (210,000 (210,000 (170,000 (170,000 (170,000 (170,000 (170,000 (170,000) (174,722)	\$ 16,971,482 Updated due to quarterly assessment and reallocation \$ 16,971,450 Updated due to quarterly assessment and reallocation \$ 16,971,218 Updated due to quarterly assessment and reallocation \$ 16,970,693 Updated due to quarterly assessment and reallocation \$ 16,970,641 Updated due to quarterly assessment and reallocation \$ 16,970,641 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 200,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 599,991 Updated due to quarterly assessment and reallocation \$ 799,991 Transfer of cap due to servicing transfer \$ 799,985 Updated due to quarterly assessment and reallocation \$ 799,995 Updated due to quarterly assessment and reallocation \$ 799,995 Updated due to quarterly assessment and reallocation \$ 799,995 Updated due to quarterly assessment and reallocation \$ 799,995 Updated due to quarterly assessment and reallocation \$ 799,995 Updated due to quarterly assessment and reallocation \$ 799,995 Updated due to quarterly assessment and reallocation \$ 799,995 Updated due to quarterly assessment and reallocation \$ 949,945 Transfer of cap due to servicing transfer \$ 949,945 Updated due to quarterly assessment and reallocation \$ 940,889 Updated due to quarterly assessment and reallocation \$ 940,889 Updated due to quarterly assessment and reallocation \$ 940,889 Updated due to quarterly assessment and reallocation \$ 940,889 Updated due to quarterly assessment and reallocation \$ 940,889 Updated due to quarterly assessment and reallocation \$ 940,889 Updated due to quarterly assessment and reallocation \$ 940,889 Updated due to quarterly ass
	Bank)					\$ 140,00		3	01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 04/3/2011 06/16/2011 06/16/2011 06/28/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2013 06/28/2014 09/27/2013 06/28/2014 09/27/2013 06/28/2014 09/27/2013 09/27/2013 09/27/2013 09/27/2019	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(23) (26) (238) (246) (238) (145) (374) (58) (199) (68) (22) (36.317) (1.230) 200,000 (100,000) (20) (21) (33) (12) (33) (12) (34,54) (121) (290,000) (210,0	\$ 16,971,482 Updated due to quarterly assessment and reallocation 16,971,485 Updated due to quarterly assessment and reallocation 16,971,218 Updated due to quarterly assessment and reallocation 16,970,699 Updated due to quarterly assessment and reallocation 16,970,699 Updated due to quarterly assessment and reallocation 16,970,649 Updated due to quarterly assessment and reallocation 16,970,641 Updated due to quarterly assessment and reallocation 16,970,374 Updated due to quarterly assessment and reallocation 16,970,352 Updated due to quarterly assessment and reallocation 16,970,352 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 17 Transfer of cap due to servicing transfer 19,99,991 Updated due to quarterly assessment and reallocation 17,99,991 Updated due to quarterly assessment and reallocation 17,99,992 Updated due to quarterly assessment and reallocation 17,99,992 Updated due to quarterly assessment and reallocation 17,99,992 Updated due to quarterly assessment and reallocation 17,99,992 Updated due to quarterly assessment and reallocation 17,99,993 Updated due to quarterly assessment and reallocation 19,99,993 Updated due to quarterly assessment and reallocation 19,99,993 Updated due to quarterly assessment and reallocation 19,99,993 Updated due to quarterly assessment and reallocation 19,99,993 Updated due to quarterly assessment and reallocation 19,99,993 Updated due to quarterly assessment and reallocation 19,99,993 Updated due to quarterly assessment and reallocation 19,99,993 Updated due to quarterly assessment and reallocation 19,99,993 Updated due to quarterly assessment and reallocation 19,99,993 Updated due to quarterly assessment and reallocation 19,99,99,99,99,99,99,99,99,99,99,99,99,9
	Bank)					\$ 140,00		3	01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2011 09/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 12/23/2013 12/23/2013 03/26/2014 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 09/27/2014 09/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(23) (26) (238) (246) (238) (145) (374) (58) (199) (68) (22) (36,317) (1,230) 200,000 (10,000) 300,000 (7) (19) (3) (12) (5) 150,000 (2) (3,454) (121) 290,000 (10,000) (10,000) (10,000) (10,000) (74,722) (1) (1) (1)	\$ 16,971,482 Updated due to quarterly assessment and reallocation \$ 16,971,485 Updated due to quarterly assessment and reallocation \$ 16,971,218 Updated due to quarterly assessment and reallocation \$ 16,970,699 Updated due to quarterly assessment and reallocation \$ 16,970,641 Updated due to quarterly assessment and reallocation \$ 16,970,841 Updated due to quarterly assessment and reallocation \$ 16,970,841 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 200,000 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 600,000 Transfer of cap due to servicing transfer \$ 799,984 Updated due to quarterly assessment and reallocation \$ 799,985 Updated due to quarterly assessment and reallocation \$ 799,985 Updated due to quarterly assessment and reallocation \$ 799,985 Updated due to quarterly assessment and reallocation \$ 799,985 Updated due to quarterly assessment and reallocation \$ 799,985 Updated due to quarterly assessment and reallocation \$ 949,943 Updated due to quarterly assessment and reallocation \$ 946,889 Updated due to quarterly assessment and reallocation \$ 946,889 Updated due to quarterly assessment and reallocation \$ 946,889 Updated due to quarterly assessment and reallocation \$ 946,880 Updated due to quarterly assessment and reallocation \$ 946,880 Updated due to quarterly assessment and reallocation \$ 940,000 Updated portfolio data from servicer \$ 725,2778 Updated due to quarterly assessment and reallocation \$ 725,2776 Updated due to quarterly assessment and reallocation \$ 725,2776 Updated due to quarterly assessment and reallocation \$ 725,2776 Updated due to quarterly assessment and reallocation \$ 725,2776 Updated due to quarterly ass
	Bank)					\$ 140,00		3	01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 12/27/2013 03/26/2014 03/26/2014 06/16/2011 06/16/2011 06/28/2012 09/27/2013 09/27/2019 09/27/	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(23) (26) (238) (246) (238) (145) (374) (58) (199) (68) (22) (36.317) (1.230) 200,000 (100,000) (20) (20) (30) (12) (5) (150,000) (22) (3.454) (121) (290,000) (210,000) (220,00	\$ 16,971,485 Updated due to quarterly assessment and reallocation 16,971,156 Updated due to quarterly assessment and reallocation 16,971,218 Updated due to quarterly assessment and reallocation 16,970,693 Updated due to quarterly assessment and reallocation 16,970,694 Updated due to quarterly assessment and reallocation 16,970,694 Updated due to quarterly assessment and reallocation 16,970,374 Updated due to quarterly assessment and reallocation 16,970,374 Updated due to quarterly assessment and reallocation 16,970,374 Updated due to quarterly assessment and reallocation 16,970,352 Updated due to quarterly assessment and reallocation 16,934,035 Updated due to quarterly assessment and reallocation 16,934,035 Updated due to quarterly assessment and reallocation 16,934,035 Updated due to quarterly assessment and reallocation 16,934,035 Updated due to quarterly assessment and reallocation 16,939,940 Updated due to servicing transfer 16,000,000 Transfer of cap due to servicing transfer 16,000,000 Transfer of cap due to servicing transfer 199,991 Updated due to quarterly assessment and reallocation 1799,991 Updated due to quarterly assessment and reallocation 1799,991 Updated due to quarterly assessment and reallocation 1799,991 Updated due to quarterly assessment and reallocation 1799,995 Updated due to quarterly assessment and reallocation 1799,995 Updated due to quarterly assessment and reallocation 1799,995 Updated due to quarterly assessment and reallocation 1799,995 Updated due to quarterly assessment and reallocation 1799,995 Updated due to quarterly assessment and reallocation 1799,995 Updated due to quarterly assessment and reallocation 1799,995 Updated due to quarterly assessment and reallocation 1799,995 Updated due to quarterly assessment and reallocation 1799,995 Updated due to quarterly assessment and reallocation 1799,995 Updated due to quarterly assessment and reallocation 1799,995 Updated due to quarterly assessment and reallocation 1799,995 Updated due to quarterly assessment and reallocation 1799,9
	Bank)					\$ 140.00		3	01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/28/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2013 06/28/2013 09/27/2019 09/27/2019 09/27/2019 09/27/2019 09/27/2019 09/27/2019 09/27/2019	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(23) (26) (238) (246) (238) (145) (374) (683) (199) (683) (22) (36,317) (1,230) 200,000 100,000 300,000 (9) 200,000 (77) (19) (3) (12) (5) 150,000 (22) (3,454) (121) (290,000 (10,000) (77,000) (10,000) (77,722) (11) (11) (200,000)	\$ 16,971,482 Updated due to quarterly assessment and reallocation 16,971,478 Updated due to quarterly assessment and reallocation 16,971,218 Updated due to quarterly assessment and reallocation 16,970,699 Updated due to quarterly assessment and reallocation 16,970,699 Updated due to quarterly assessment and reallocation 16,970,641 Updated due to quarterly assessment and reallocation 16,970,641 Updated due to quarterly assessment and reallocation 16,970,374 Updated due to quarterly assessment and reallocation 16,970,374 Updated due to quarterly assessment and reallocation 16,970,352 Updated due to quarterly assessment and reallocation 16,970,352 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 17,93,931 Updated due to quarterly assessment and reallocation 17,93,931 Updated due to quarterly assessment and reallocation 17,93,931 Updated due to quarterly assessment and reallocation 17,93,932 Updated due to quarterly assessment and reallocation 17,93,932 Updated due to quarterly assessment and reallocation 17,93,932 Updated due to quarterly assessment and reallocation 17,93,932 Updated due to quarterly assessment and reallocation 17,93,945 Updated due to quarterly assessment and reallocation 19,93,945 Updated due to quarterly assessment and reallocation 19,94,945 Transfer of cap due to servicing transfer 19,94,945 Transfer of cap due to servicing transfer 19,94,945 Transfer of cap due to quarterly assessment and reallocation 19,94,945 Transfer of cap due to servicing transfer 19,94,945 Updated due to quarterly assessment and reallocation 19,94,945 Transfer of cap due to servicing transfer 19,94,945 Transfer of cap due to servicing transfer 19,94,945 Transfer of cap due to quarterly assessment and reallocation 19,94,945 Transfer of cap due to quarterly assessment and reallocation 19,94,945 Transfer of cap due to quarterly as
	Bank)		CA			\$ 140,00	N/A		01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2011 09/27/2012 03/25/2013 06/27/2013 06/27/2013 03/26/2014 03/26/2014 05/13/2011 06/16/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 09/27/2014 09/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 03/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(23) (26) (238) (246) (238) (145) (374) (58) (199) (68) (22) (36,317) (1,230) 200,000 100,000 (30) (9) (20) (77) (19) (33) (122) (5) (5,150,000 (22) (3,454) (121) (290,000 (10,000) (74,722) (11) (10) (10) (11) (200,000)	\$ 16,971,482 Updated due to quarterly assessment and reallocation 16,971,478 Updated due to quarterly assessment and reallocation 16,971,218 Updated due to quarterly assessment and reallocation 16,970,699 Updated due to quarterly assessment and reallocation 16,970,699 Updated due to quarterly assessment and reallocation 16,970,641 Updated due to quarterly assessment and reallocation 16,970,841 Updated due to quarterly assessment and reallocation 16,970,374 Updated due to quarterly assessment and reallocation 16,970,374 Updated due to quarterly assessment and reallocation 16,970,375 Updated due to quarterly assessment and reallocation 16,970,375 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 17,99,991 Transfer of cap due to servicing transfer 19,99,991 Transfer of cap due to servicing transfer 19,99,991 Updated due to quarterly assessment and reallocation 19,99,991 Updated due to quarterly assessment and reallocation 19,99,991 Updated due to quarterly assessment and reallocation 19,99,995 Updated due to quarterly assessment and reallocation 19,99,995 Updated due to quarterly assessment and reallocation 19,99,995 Updated due to quarterly assessment and reallocation 19,99,995 Updated due to quarterly assessment and reallocation 19,99,995 Updated due to quarterly assessment and reallocation 19,99,995 Updated due to quarterly assessment and reallocation 19,99,995 Updated due to quarterly assessment and reallocation 19,99,995 Updated due to quarterly assessment and reallocation 19,99,995 Updated due to quarterly assessment and reallocation 19,99,995 Updated due to quarterly assessment and reallocation 19,99,995 Updated due to quarterly assessment and reallocation 19,99,995 Updated due to quarterly assessment and reallocation 19,99,995 Updated due to quarterly
08/05/2009	Bank)  Oakland Municipal Credit Union	Oakland	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A		01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 12/27/2013 12/23/2013 03/26/2014 04/3/2011 06/16/2011 06/16/2011 06/28/2012 09/27/2012 09/27/2012 09/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 09/27/2012 09/27/2012 09/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/30/2009 07/14/2010 09/30/2010 07/14/2010 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(23) (26) (238) (246) (238) (145) (374) (58) (199) (68) (22) (36,317) (1,230) 200,000 (10,000) 300,000 (77) (19) (3) (12) (5) 150,000 (2) (3,454) (121) 290,000 (10,000) (74,722) (1) (10) (200,000)	\$ 16,971,482 Updated due to quarterly assessment and reallocation 16,971,478 Updated due to quarterly assessment and reallocation 16,971,218 Updated due to quarterly assessment and reallocation 16,970,699 Updated due to quarterly assessment and reallocation 16,970,699 Updated due to quarterly assessment and reallocation 16,970,641 Updated due to quarterly assessment and reallocation 16,970,841 Updated due to quarterly assessment and reallocation 16,970,374 Updated due to quarterly assessment and reallocation 16,970,374 Updated due to quarterly assessment and reallocation 16,970,375 Updated due to quarterly assessment and reallocation 16,970,375 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 17,99,991 Transfer of cap due to servicing transfer 19,99,991 Transfer of cap due to servicing transfer 19,99,991 Updated due to quarterly assessment and reallocation 19,99,991 Updated due to quarterly assessment and reallocation 19,99,991 Updated due to quarterly assessment and reallocation 19,99,995 Updated due to quarterly assessment and reallocation 19,99,995 Updated due to quarterly assessment and reallocation 19,99,995 Updated due to quarterly assessment and reallocation 19,99,995 Updated due to quarterly assessment and reallocation 19,99,995 Updated due to quarterly assessment and reallocation 19,99,995 Updated due to quarterly assessment and reallocation 19,99,995 Updated due to quarterly assessment and reallocation 19,99,995 Updated due to quarterly assessment and reallocation 19,99,995 Updated due to quarterly assessment and reallocation 19,99,995 Updated due to quarterly assessment and reallocation 19,99,995 Updated due to quarterly assessment and reallocation 19,99,995 Updated due to quarterly assessment and reallocation 19,99,995 Updated due to quarterly
08/05/2009	Bank)  Oakland Municipal Credit Union	Oakland	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A		01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/25/2013 07/16/2013 09/27/2019 09/30/2010 01/06/2011 01/06/2011 04/13/2011 06/12/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(23) (26) (238) (246) (238) (145) (374) (58) (199) (68) (22) (36,317) (1,230) 200,000 (100,000) 300,000 (7) (19) (3) (12) (5) 150,000 (2) (3,454) (121) 290,000 (10,000) (170,000) (170,000) (170,000) (170,000) (74,722) (11) (200,000) (77,722) (1515,201)	\$ 16,971,482 Updated due to quarterly assessment and reallocation 16,971,478 Updated due to quarterly assessment and reallocation 16,971,218 Updated due to quarterly assessment and reallocation 16,970,699 Updated due to quarterly assessment and reallocation 16,970,699 Updated due to quarterly assessment and reallocation 16,970,641 Updated due to quarterly assessment and reallocation 16,970,841 Updated due to quarterly assessment and reallocation 16,970,374 Updated due to quarterly assessment and reallocation 16,970,374 Updated due to quarterly assessment and reallocation 16,970,375 Updated due to quarterly assessment and reallocation 16,970,352 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 17,99,991 Updated due to quarterly assessment and reallocation 17,99,991 Updated due to quarterly assessment and reallocation 17,99,991 Updated due to quarterly assessment and reallocation 17,99,995 Updated due to quarterly assessment and reallocation 17,99,995 Updated due to quarterly assessment and reallocation 17,99,995 Updated due to quarterly assessment and reallocation 17,99,995 Updated due to quarterly assessment and reallocation 19,99,995 Updated due to quarterly assessment and reallocation 19,99,995 Updated due to quarterly assessment and reallocation 19,99,995 Updated due to quarterly assessment and reallocation 19,99,995 Updated due to quarterly assessment and reallocation 19,99,995 Updated due to quarterly assessment and reallocation 19,99,995 Updated due to quarterly assessment and reallocation 19,99,995 Updated due to quarterly assessment and reallocation 19,99,995 Updated due to quarterly assessment and reallocation 19,99,995 Updated due to quarterly assessment and reallocation 19,99,995 Updated due to quarterly assessment and reallocation 19,99,995 Upd

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			-					06/16/2010	\$	156,050,000	
								07/14/2010	\$	(191,610,000)	
			-	-				07/16/2010	\$	23,710,000	
			-	-				09/15/2010	\$	100,000 3,742,740	\$ 968,710,000 initial can \$ 972,452,740 Updated portfolio data from servicer
			-					10/15/2010	\$	170,800,000	
			-					01/06/2011	\$	(1,020)	
			-					02/16/2011	\$	900,000	
			-	+				03/30/2011	\$	(1,114)	
			-					06/29/2011	\$	(10,044)	
			-	+				10/14/2011	\$	(100,000)	
								01/13/2012	\$	194,800,000	
								02/16/2012	\$	400,000	
								03/15/2012	\$	100,000	
								05/16/2012	\$	123,530,000	
								06/14/2012	\$	354,290,000	
								06/28/2012	\$	(6,308)	
								07/16/2012	\$	10,080,000	
								08/16/2012	\$	8,390,000	
								09/27/2012	\$	(10,733)	
								10/16/2012	\$	14,560,000	
								11/15/2012	\$	13,240,000	
								12/14/2012	\$	2,080,000	
								12/27/2012	\$	(1,015)	
								01/16/2013	\$	410,000	
								02/14/2013	\$	960,000	
								03/14/2013	\$	83,880,000	
								03/25/2013	\$	(1,877)	
								04/09/2013	\$	157,237,929	
								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	
								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	
								01/31/2014	\$	765,231,390	\$ 4,246,433,587 Transfer of cap due to merger/acquisition
								02/13/2014	\$	38,900,000	
								02/27/2014	\$	360,860,500	
								03/14/2014	\$	25,080,000	
								03/26/2014	\$	(167,651)	
								04/16/2014	\$	11,980,000	
								05/15/2014	\$	130,000	
								05/28/2014	\$	284,475,088	
								06/16/2014	\$	690,000	\$ 4,968,381,523 Transfer of cap due to servicing transfer
08/28/2009 On	neWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,00	0 N/A	10/02/2009	\$	145,800,000	
								12/30/2009	\$	1,355,930,000	\$ 2,170,170,000 initial can
								03/26/2010	\$	121,180,000	\$ 2,291,350,000 Updated portrollo data from servicer
			-	-				07/14/2010	\$	(408,850,000)	\$ 1,882,500,000 Updated portfolio data from servicer
			-					09/30/2010	\$	5,500,000	Timar 7-art
			-		-			09/30/2010	\$	(51,741,163)	
			-	-				01/06/2011	\$	(2,282)	
			-					03/30/2011	\$	(2,674)	
			-					06/29/2011	\$	(24,616)	
			-					06/28/2012	\$	(15,481)	
			-					09/27/2012	\$	(40,606)	
			-					12/27/2012	\$	(6,688)	. ,,
			-			-		03/25/2013	\$	(24,811)	
			-					06/27/2013	\$	(9,058)	
			-					09/27/2013	\$	(3,154)	
			-					10/15/2013	\$	(500,000)	
			-	-				11/14/2013	\$	(4,440,000)	
			-	-				12/16/2013	\$	(277,680,000)	
						-		12/23/2013	\$	(5,188,787)	
				1				01/16/2014	\$	(25,750,000)	
								02/13/2014	, p	(10,000)	
								02/14/2014	•		
								03/14/2014	\$	(6,240,000)	\$ 1,516,320,680 Transfer of cap due to servicing transfer
								03/26/2014	\$	(6,240,000) (181,765)	\$ 1,516,320,680 Transfer of cap due to servicing transfer \$ 1,516,138,915 Updated due to quarterly assessment and reallocation
9/11/2000	IDNI Federal Condition	Oak Bids	Thi	Purchase	Financial Instrument for Home Loop Modifications		IO N/A	03/26/2014 06/16/2014	\$	(6,240,000) (181,765) (30,000)	\$ 1,516,320,680 Transfer of cap due to servicing transfer \$ 1,516,138,915 Updated due to quarterly assessment and reallocation \$ 1,516,108,915 Transfer of cap due to servicing transfer
9/11/2009 OR	IRNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,00	00 N/A	03/26/2014 06/16/2014 10/02/2009	\$ \$ \$	(6,240,000) (181,765) (30,000) 460,000	\$ 1,516,320,680 Transfer of cap due to servicing transfer \$ 1,516,138,915 Updated due to quarterly assessment and reallocation \$ 1,516,108,915 Transfer of cap due to servicing transfer \$ 2,530,000
19/11/2009 OR	RNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,00	00 N/A	03/26/2014 06/16/2014	\$	(6,240,000) (181,765) (30,000)	\$ 1,516,320,680 Transfer of cap due to servicing transfer \$ 1,516,138,915 Updated due to quarterly assessment and reallocation \$ 1,516,108,915 Transfer of cap due to servicing transfer \$ 2,530,000 บานแบบ นอล กบาน เพราะเลนน์แบบาล program \$ 5,260,000 บานแบบ นอล กบาน ระหนะคลน์แบบาล program

								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)	
								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	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,000	N/A	01/22/2010	\$ 40	,000	\$ 800,000 initial can
								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)	
								12/27/2012	\$	(20)	
								03/25/2013		(76)	
								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)	
								12/30/2009	\$ 30,800		\$ 35,810,000 initial can
								03/26/2010	\$ 23,200		\$ 59,010,000 Updated portfolio data from servicer
								06/16/2010		,000	
								07/14/2010	\$ (18,020,		
								07/16/2010		,000	
								08/13/2010	\$ 2,600	,000	
								09/15/2010		000)	\$ 52.880,000 Transfer of cap due to servicing transfer
								09/30/2010	\$ 200	,000	
								09/30/2010	\$ (1,423,	197)	\$ 51,656,803 Updated portfolio data from servicer
								11/16/2010	\$ 1,400	,000	
								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		,000	
								06/16/2011	\$ 600	,000	
								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	
								03/15/2012	\$ 1,900	,000	\$ 76,655,825 Transfer of cap due to servicing transfer
								04/16/2012	\$ 200	,000	
								06/14/2012	\$ 1,340	,000	\$ 78,195,825 Transfer of cap due to servicing transfer
									\$ (:	340)	The second secon
								06/28/2012	Ψ (	340)	\$ 78,195,485 Updated due to quarterly assessment and reallocation
								06/28/2012 07/16/2012	,	,000	
									\$ 2,930		\$ 81,125,485 Transfer of cap due to servicing transfer
								07/16/2012	\$ 2,930 \$ 890	,000	\$ 81,125,485 Transfer of cap due to servicing transfer \$ 82,015,485 Transfer of cap due to servicing transfer
								07/16/2012 08/16/2012	\$ 2,930 \$ 890 \$ (!	,000,	\$ 81,125,485 Transfer of cap due to servicing transfer \$ 82,015,485 Transfer of cap due to servicing transfer \$ 82,014,511 Updated due to quarterly assessment and reallocation
								07/16/2012 08/16/2012 09/27/2012	\$ 2,930 \$ 890 \$ (9 \$ 1,800	,000 ,000 974)	\$ 81,125,485   Transfer of cap due to servicing transfer \$ 82,015,485   Transfer of cap due to servicing transfer \$ 82,014,511   Updated due to quarterly assessment and reallocation \$ 83,814,511   Transfer of cap due to servicing transfer
								07/16/2012 08/16/2012 09/27/2012 10/16/2012	\$ 2,930 \$ 890 \$ (9 \$ 1,800 \$ 3,860	,000 ,000 974)	\$ 81,125,485 Transfer of cap due to servicing transfer \$ 82,015,485 Transfer of cap due to servicing transfer \$ 82,014,511 Updated due to quarterly assessment and reallocation \$ 83,814,511 Transfer of cap due to servicing transfer \$ 87,674,511 Transfer of cap due to servicing transfer
								07/16/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012	\$ 2,930 \$ 890 \$ (9 \$ 1,800 \$ 3,860 \$ (10	,000 ,000 ,000 ,000 ,000	\$ 81,125,485 Transfer of cap due to servicing transfer \$ 82,015,485 Transfer of cap due to servicing transfer \$ 82,014,511 Updated due to quarterly assessment and reallocation \$ 83,814,511 Transfer of cap due to servicing transfer \$ 87,674,511 Transfer of cap due to servicing transfer \$ 87,674,357 Updated due to quarterly assessment and reallocation
								07/16/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012	\$ 2,930 \$ 890 \$ 1,800 \$ 3,860 \$ ( \$ 2,980	,000 ,000 ,000 ,000 ,000 ,000	\$ 81,125,485 Transfer of cap due to servicing transfer \$ 82,015,486 Transfer of cap due to servicing transfer \$ 82,014,511 Updated due to quarterly assessment and reallocation \$ 83,814,511 Transfer of cap due to servicing transfer \$ 87,674,511 Transfer of cap due to servicing transfer \$ 87,674,357 Updated due to quarterly assessment and reallocation \$ 90,654,357 Transfer of cap due to servicing transfer
								07/16/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 02/14/2013	\$ 2,930 \$ 890 \$ (; \$ 1,800 \$ 3,860 \$ (; \$ 2,980 \$ (;	,000 ,000 ,000 ,000 ,000 ,000 ,000	\$ 81,125,485   Transfer of cap due to servicing transfer \$ 82,015,485   Transfer of cap due to servicing transfer \$ 82,015,481   Updated due to quarterly assessment and reallocation \$ 83,814,511   Transfer of cap due to servicing transfer \$ 87,674,511   Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation \$ 90,654,357   Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation \$ 90,653,851   Updated due to quarterly assessment and reallocation
								07/16/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 02/14/2013 03/25/2013	\$ 2,930 \$ 890 \$ 1,800 \$ 3,860 \$ ( \$ 2,980 \$ ( \$ 2,160	,000 ,000 ,000 ,000 ,000 ,000 ,000 ,00	\$ 81,125,485   Transfer of cap due to servicing transfer \$ 82,015,485   Transfer of cap due to servicing transfer \$ 82,015,485   Transfer of cap due to servicing transfer \$ 82,014,511   Transfer of cap due to servicing transfer \$ 87,674,511   Transfer of cap due to servicing transfer \$ 87,674,357   Updated due to quarterly assessment and reallocation \$ 90,653,851   Updated due to quarterly assessment and reallocation \$ 92,813,851   Transfer of cap due to servicing transfer \$ 92,813,851   Transfer of cap due to servicing transfer
								07/16/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 02/14/2013 03/25/2013 04/16/2013	\$ 2,930 \$ 890 \$ (; \$ 1,800 \$ 3,860 \$ (; \$ 2,980 \$ (; \$ 2,160 \$ 2,440	,000 ,000 ,000 ,000 ,000 ,000 ,000 ,00	\$ 81,125,485   Transfer of cap due to servicing transfer \$ 82,015,486   Transfer of cap due to servicing transfer \$ 82,015,451   Updated due to quarterly assessment and reallocation \$ 83,814,511   Transfer of cap due to servicing transfer \$ 87,674,511   Transfer of cap due to servicing transfer \$ 87,674,537   Updated due to quarterly assessment and reallocation \$ 90,654,357   Transfer of cap due to servicing transfer \$ 90,653,851   Updated due to quarterly assessment and reallocation \$ 92,813,851   Transfer of cap due to servicing transfer \$ 95,253,851   Transfer of cap due to servicing transfer
								07/16/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 02/14/2013 03/25/2013 04/16/2013	\$ 2,930 \$ 890 \$ (; \$ 1,800 \$ 3,860 \$ (; \$ 2,980 \$ (; \$ 2,160 \$ 2,440	,000 ,000 ,000 ,000 ,000 ,000 ,000 ,00	\$ 81,125,485   Transfer of cap due to servicing transfer \$ 82,015,485   Transfer of cap due to servicing transfer \$ 82,015,485   Transfer of cap due to servicing transfer \$ 82,014,511   Dransfer of cap due to servicing transfer \$ 38,145,511   Transfer of cap due to servicing transfer \$ 87,674,511   Transfer of cap due to servicing transfer \$ 90,654,357   Updated due to quarterly assessment and reallocation \$ 90,653,851   Updated due to quarterly assessment and reallocation \$ 92,813,851   Transfer of cap due to servicing transfer \$ 95,253,851   Transfer of cap due to servicing transfer \$ 95,253,851   Transfer of cap due to servicing transfer \$ 95,253,723   Updated due to quarterly assessment and reallocation
								07/16/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 02/14/2013 03/25/2013 04/16/2013 06/14/2013 06/27/2013	\$ 2,930 \$ 899 \$ (( \$ 1,800 \$ 3,860 \$ ( \$ 2,980 \$ 2,160 \$ 2,440 \$ ( \$	,000 ,000 ,000 ,000 ,000 ,000 ,000 ,00	\$ 81,125,485 Transfer of cap due to servicing transfer \$ 22,015,485 Transfer of cap due to servicing transfer \$ 22,015,485 Transfer of cap due to servicing transfer \$ 22,014,511 Updated due to quarterly assessment and reallocation \$ 83,814,511 Transfer of cap due to servicing transfer \$ 87,674,357 Updated due to quarterly assessment and reallocation \$ 90,653,357 Transfer of cap due to servicing transfer \$ 90,653,851 Updated due to quarterly assessment and reallocation \$ 92,813,851 Transfer of cap due to servicing transfer \$ 95,253,851 Transfer of cap due to servicing transfer \$ 95,253,723 Updated due to quarterly assessment and reallocation \$ 95,253,721 Updated due to quarterly assessment and reallocation \$ 95,253,716 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
								06/16/2014	\$	2,360,000	\$ 122,637,357 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	
	3.3							06/28/2012	\$	(15)	
			_					09/27/2012	\$	(42)	
			-					10/16/2012	\$	140,000	
			-						,		
			_					12/27/2012	\$	(8)	
								03/25/2013	\$	(30)	
								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	s 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		09/30/2009	\$	(36,240,000)	CONTRACTOR CONTRACTOR OF SERVICE PROGRAMMENTAL CONTRACTOR CONTRACT
01/11/2003	FINC Balik, National Association	Fittsburgii	FA	1 dichase	I manda instrument for nome Loan would attors	3 34,470,000	INA	12/30/2009	\$	19,280,000	To,250,000 initial can     Optiated portiono data from servicer/additional program
			-	-					\$		initial can
			_					03/26/2010		2,470,000	
								07/14/2010	\$	(17,180,000)	\$ 22,800,000 Updated portfolio data from servicer
								09/30/2010	\$	35,500,000	
								09/30/2010	\$	23,076,191	\$ 81,376,191 Updated portfolio data from servicer
								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
		1						05/13/2011	\$	(100,000)	
								06/29/2011	\$	(1,382)	
	1	+		+				10/14/2011	\$	(300,000)	
			+	+					\$		
		+	-	+				06/28/2012		(1,003)	
			_					09/27/2012	\$	(2,745)	
								12/27/2012	\$	(460)	
								03/25/2013	\$	(1,740)	
								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)	
								12/23/2013	\$	(394,926)	
			_					03/26/2014	\$	(13,845)	
02/45/2042	Disable of Manager Comments	Linkbook	TV	Durchoon	Cinancial leaterment for Llama Laan Madifications		N//A		\$		
03/15/2012	PrimeWest Mortgage Corporation	Lubbock	TX	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 03/15/2012		100,000	
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
	Chion							12/30/2009	\$	1,260,000	\$ 2,290,000 initial can
			_					03/26/2010	\$	2,070,000	\$ 4,360,000 Updated portfolio data from servicer
			_					07/14/2010	\$	(3,960,000)	
			_	-							
			-					09/30/2010	\$	180,222	
								01/06/2011	\$	(1)	
								03/30/2011	\$	(1)	
								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)	
			_					06/27/2013	\$	(4)	
			-					09/27/2013	\$	(1)	
			_	-							
			-					12/23/2013	\$	(2,474)	
				ļ				03/26/2014	\$	(87)	
11/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,000	N/A	03/26/2010	\$	(10,000)	
								07/14/2010	\$	90,000	
								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)	
								09/27/2012	\$	(2)	
								03/25/2013	\$	(1)	
	1	+		+					\$	(232)	
		+	-	-				12/23/2013			
44/40/0000	ļ <u> </u>	_	-	D	Proceeds the store of the Heavy Law May 200 - 2			03/26/2014	\$	(8)	144,811 Opuated due to quarterly assessment and reallocation     Opuated portions data from service/additional production.
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	Tima ran
								03/26/2010	\$	3,840,000	\$ 23,690,000 Updated portfolio data from servicer
								07/14/2010	\$	(2,890,000)	
								09/30/2010	\$	9,661,676	\$ 30,461,676 Updated portfolio data from servicer
								01/06/2011	\$	(46)	
		1						01/13/2011	\$	1,600,000	
								02/16/2011	\$	1,400,000	
	1	+			<u> </u>	†		03/30/2011	\$	(58)	
				-				04/13/2011	\$	100,000	
			+	+							
		1						05/13/2011	\$	100,000	
								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
								06/29/2011 07/14/2011	\$	(559) 300,000	\$ 34,461,013 Updated due to quarterly assessment and reallocation \$ 34,761,013 Transfer of cap due to servicing transfer
								06/29/2011		(559)	\$ 34,461,013 Updated due to quarterly assessment and reallocation \$ 34,761,013 Transfer of cap due to servicing transfer

								01/13/2012	\$	100,000	
			_					06/14/2012	\$	330,000	
			-	-				06/28/2012 09/27/2012	\$	(428) (1,184)	
								10/16/2012	\$	(1,910,000)	
								11/15/2012	\$	(980,000)	
								12/27/2012	\$	(187)	
								03/25/2013	\$	(707)	
								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	
								09/27/2013	\$	(96)	\$ 32,368,143 Updated due to quarterly assessment and reallocation
								11/14/2013	\$	(20,000)	
								12/23/2013	\$	(162,518)	
10/11/0010				Dl	Figure in the state of the stat		6	02/27/2014	\$	(31,540,186)	
12/14/2012	Quicken Loans Inc	Detroit	MI	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	12/14/2012	\$	10,000	
			_					08/15/2013 03/14/2014	\$	10,000 30,000	
-								05/15/2014	\$	10,000	
09/01/2010	RBC Bank (USA)	Raleigh	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100.0	00 N/A	09/30/2010	\$	45,056	
	THE BUILT (BOTT)	rtaioign	110			100,0	JO TUN	01/06/2011	\$	34,944	
								03/30/2011	\$	40,000	
								06/29/2011	\$	50,000	
								03/15/2012	\$	(200,000)	
								06/14/2012	\$	(10,000)	
							9	04/09/2013	\$	(60,000)	Toronto esta esta esta ODA
06/12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 19,400,0	00 N/A	09/30/2009	\$	(1,860,000)	\$ 17,540,000   17,
								12/30/2009	\$	27,920,000	Inmai can
								03/26/2010	\$	(1,390,000)	\$ 44,070,000 Updated portfolio data from servicer
								07/14/2010	\$	(13,870,000)	
								09/30/2010	\$	400,000	\$ 30,600,000 initial can
			-					09/30/2010	\$	586,954	
			_					01/06/2011	\$	(34)	
								03/30/2011	\$	(37) 100,000	
								06/29/2011	\$	(329)	
			_					09/15/2011	\$	(1,900,000)	
								11/16/2011	\$	2,800,000	
								05/16/2012	\$	420,000	
								06/14/2012	\$	8,060,000	
								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)	
								10/16/2012	\$	5,690,000	
								11/15/2012	\$	20,000	
			-					12/27/2012	\$	(178)	
			_					02/14/2013	\$	3,190,000 (260,000)	
			-					03/25/2013	\$	(713)	
								04/16/2013	S	1,330,000	
								05/16/2013	\$	100,000	
								06/14/2013	\$	20,000	
								06/27/2013	\$	(264)	
								07/16/2013	\$	6,080,000	
								09/16/2013	\$	(2,130,000)	
								09/27/2013	\$	(101)	
								10/15/2013	\$	6,910,000	
								12/16/2013	\$	(1,050,000)	
								12/23/2013	\$	(173,584)	
								01/16/2014	\$	1,310,000	
			_			-		02/13/2014	\$	(2,210,000)	
			-					03/14/2014	\$	(1,390,000)	
			-					03/26/2014	\$	(5,632) (220,000)	
			+					05/15/2014	\$	940,000	
		-						06/16/2014	\$	(640,000)	
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	
	J ,		1					06/28/2012	\$	205,242	
								09/27/2012	\$		\$ 1,145,239 Updated due to quarterly assessment and reallocation
								12/27/2012	\$		\$ 1,145,238 Updated due to quarterly assessment and reallocation
								01/16/2013	\$	10,000	\$ 1,155,238 Transfer of cap due to servicing transfer
								02/14/2013	\$	8,690,000	
								03/14/2013	\$	1,390,000	
								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
											\$ 11,855,019 Transfer of cap due to servicing transfer \$ 12,845,019 Transfer of cap due to servicing transfer

	I		_					_	00/07/0040	<b>6</b> (50)		No. de la distribuita de la constanta de la co
			-					-	09/27/2013	. , ,		Updated due to quarterly assessment and reallocation
			-	-				-	10/15/2013	\$ 880,000		Transfer of cap due to servicing transfer
			-					-	11/14/2013	\$ 6,610,000		Transfer of cap due to servicing transfer
			-					-	12/16/2013	\$ 20,000		Transfer of cap due to servicing transfer
			+					-	12/23/2013	\$ (118,329)		Updated due to quarterly assessment and reallocation
			-					-	01/16/2014	\$ 1,770,000 \$ 23,920,000		Transfer of cap due to servicing transfer
			-					-	02/13/2014	\$ 23,920,000 \$ 1,460,000		Transfer of cap due to servicing transfer
			+					-				Transfer of cap due to servicing transfer
			+					-	03/26/2014	\$ (7,186) \$ 2,370,000		Updated due to quarterly assessment and reallocation
			-					-	04/16/2014			Transfer of cap due to servicing transfer
			-					-	05/15/2014 06/16/2014	\$ 1,990,000 \$ 1,720,000		Transfer of cap due to servicing transfer
06/47/2000	DO Madana Caranasia	0 1		Durchoon	Cinconsial leads proved for Llama Lana Madifications	\$ 57,000,000	1 1/4	-			\$ 59,239,35	Transfer of cap due to servicing transfer  opuated portions data from service//additional program
06/17/2009	RG Mortgage Corporation	San Juan	PK	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000	IN/A	+	09/30/2009	\$ (11,300,000) \$ (42,210,000)	\$ 45,700,00	opuated portiono data nom servicer/additional program initial can portiono data nom servicer/additional program
			+					-	12/30/2009 03/26/2010	\$ 65,640,000	Ψ 0,100,00	initial can
			+					-	04/09/2010	\$ (14,470,000)		Updated portfolio data from servicer
			-					+	07/14/2010	\$ (8,860,000)		Updated portfolio data from servicer Updated portfolio data from servicer
			-					+	09/30/2010	\$ (4,459,154)		Updated portfolio data from servicer
			+						12/15/2010	\$ (4,300,000)		
			-					+	01/06/2011			5 Transfer of cap due to servicing transfer 5 Updated due to quarterly assessment and reallocation
			+					-	03/30/2011			Updated due to quarterly assessment and reallocation
			+						06/29/2011	\$ (616)		Updated due to quarterly assessment and reallocation
			+						06/28/2012	\$ (462)		Updated due to quarterly assessment and reallocation
			+	+	+			+	09/27/2012	\$ (1,270)		Updated due to quarterly assessment and reallocation
			+	+	+			+	12/27/2012	\$ (214)		Updated due to quarterly assessment and reallocation
			+	+	+			+	03/25/2013	\$ (812)		Updated due to quarterly assessment and reallocation
			_						06/27/2013	\$ (306)		Updated due to quarterly assessment and reallocation
			+	+	+			+	09/27/2013	\$ (110)		Updated due to quarterly assessment and reallocation
			+	+	+			+	12/23/2013	\$ (185,423)		Updated due to quarterly assessment and reallocation
			+	+	+			+	03/26/2014	\$ (6,518)		Updated due to quarterly assessment and reallocation
01/13/2010	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A		03/26/2010	\$ 610,000		Updated portfolio data from servicer
			110						07/14/2010	\$ 50,000		Updated portfolio data from servicer
									09/30/2010	\$ (29,666)		Updated portfolio data from servicer
									01/06/2011			Updated due to quarterly assessment and reallocation
				1					03/23/2011	\$ (870,333)		- Termination of SPA
08/28/2009	RoundPoint Mortgage Servicing	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000	NI/A		10/02/2009			Updated portfolio data from servicer/additional program
06/26/2009	Corporation	Charlotte	NC	Pulchase	Financial instrument for Home Loan Woulications	\$ 570,000	N/A				\$ 700,00	
			-						12/30/2009	\$ (310,000)	\$ 390,00	initial cap opoared portiolio data from servicer/additional program initial cap
			-						03/26/2010	\$ 2,110,000		Updated portfolio data from servicer
			-					-	07/14/2010	\$ 8,300,000		Updated portfolio data from servicer
			+					-	09/30/2010	\$ 5,301,172 \$ (22)		Updated portfolio data from servicer
			+					-	01/06/2011	\$ (400,000)		Updated due to quarterly assessment and reallocation
			-					+	03/16/2011			Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
			+					-	06/29/2011	\$ (232)		Updated due to quarterly assessment and reallocation
			+	+					06/28/2012	\$ (174)		Updated due to quarterly assessment and reallocation
			+	+					09/27/2012	\$ (479)		Updated due to quarterly assessment and reallocation
									11/15/2012	\$ (350,000)		Transfer of cap due to servicing transfer
									12/27/2012			Updated due to quarterly assessment and reallocation
				1					03/25/2013	\$ (308)		Updated due to quarterly assessment and reallocation
									04/16/2013	\$ 80,000		Transfer of cap due to servicing transfer
				1					06/14/2013	\$ 20,000		Transfer of cap due to servicing transfer
									06/27/2013	\$ (108)		Updated due to quarterly assessment and reallocation
									07/16/2013	\$ 30,000		Transfer of cap due to servicing transfer
									09/16/2013	\$ 640,000		Transfer of cap due to servicing transfer
									09/27/2013	\$ (40)		Updated due to quarterly assessment and reallocation
									12/16/2013	\$ 190,000	\$ 16,309,70	Transfer of cap due to servicing transfer
									12/23/2013	\$ (67,286)	\$ 16,242,41	Updated due to quarterly assessment and reallocation
									01/16/2014	\$ 520,000	\$ 16,762,41	Transfer of cap due to servicing transfer
									02/13/2014	\$ 10,000	\$ 16,772,41	Transfer of cap due to servicing transfer
									03/14/2014	\$ (30,000)		Transfer of cap due to servicing transfer
			_						03/26/2014	\$ (2,463)		Updated due to quarterly assessment and reallocation
			_						04/16/2014	\$ (20,000)	\$ 16,719,95	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	\$ 200,00	Transfer of cap due to servicing transfer
									04/16/2012	\$ 600,000	\$ 800,00	Transfer of cap due to servicing transfer
									06/28/2012	\$ (3)		Updated due to quarterly assessment and reallocation
									08/16/2012	\$ 110,000	\$ 909,99	Transfer of cap due to servicing transfer
									09/27/2012	\$ (13)	\$ 909,98	Updated due to quarterly assessment and reallocation
									10/16/2012	\$ 1,270,000		Transfer of cap due to servicing transfer
									11/15/2012	\$ 230,000		Transfer of cap due to servicing transfer
			_						12/27/2012			Updated due to quarterly assessment and reallocation
			₩						01/16/2013	\$ 990,000		Transfer of cap due to servicing transfer
			1						02/14/2013	\$ 600,000		Transfer of cap due to servicing transfer
			-					-	03/14/2013	\$ 1,980,000		Transfer of cap due to servicing transfer
			-		-			-	03/25/2013			Updated due to quarterly assessment and reallocation
			-		-			-	04/16/2013	\$ 340,000 \$ 1,520,000		2 Transfer of cap due to servicing transfer
										\$ 1,520,000	. <b>₹</b> 7,830,00	
			-					-	05/16/2013 06/14/2013	\$ 2,740,000		2 Transfer of cap due to servicing transfer 2 Transfer of cap due to servicing transfer

Million										06/27/2013			Updated due to quarterly assessment and reallocation
										09/16/2013	\$ 2,570,00	0 \$ 13,149,849	Transfer of cap due to servicing transfer
11-02-20   1   11-02-20   2   11-0										09/27/2013	\$ (2)	6) \$ 13,149,823	Updated due to quarterly assessment and reallocation
1,000,000   1,00										10/15/2013	\$ 10,00	0 \$ 13,159,823	Transfer of cap due to servicing transfer
1,000   1,00										11/14/2013	\$ 19,140,00	0 \$ 32,299,823	Transfer of cap due to servicing transfer
										12/16/2013	\$ 1,330,00		
										12/23/2013	\$ (60,64	33,569,179	Updated due to quarterly assessment and reallocation
STATE   1   1   1   1   1   1   1   1   1										01/16/2014	\$ 10,00	0 \$ 33.579.179	Transfer of cap due to servicing transfer
										03/14/2014			Transfer of cap due to servicing transfer
				-					_				
1975    1975													
See   See													
	04/12/2000	Causa Madanas Caninas Inc	In in a	TV	Burchasa	Financial Instrument for Home Lean Medifications	6 407,000,000	NI/A	-				
Company   Comp	04/13/2009	Saxon wortgage Services, Inc.	living	1.	Fulcilase	Financial instrument for Fiorne Loan Modifications	\$ 407,000,000	IVA	-			0 \$ 632,040,000	opuateu portiolio data nom servicei
Company   Comp				-					-			0 \$ 886,420,000	initial can opuateu portiolio uata nom servicei/auditional program
Company   Comp				-					-				
				-					-				
												, , , , , , , , , , , , , , , , , , , ,	
										09/15/2010	\$ 1,800,00	0 \$ 493,520,000	Transfer of cap due to servicing transfer
												0 \$ 503,320,000	initial can
										09/30/2010	\$ 116,222,66		
													Transfer of cap due to servicing transfer
										12/15/2010	\$ 8,900,00	0 \$ 628,542,668	Transfer of cap due to servicing transfer
										01/06/2011	\$ (55)		
										01/13/2011	\$ 2,300,00	0 \$ 630,842,112	Transfer of cap due to servicing transfer
				-					_				
				+					+				
March   Marc				-					-				
				-					-				
				-					_				
											, , , , , , ,		
Control   Cont										03/15/2012	\$ 100,00	0 \$ 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	\$ (354,290,00	) \$ 277,985,314	Transfer of cap due to servicing transfer
Methods										06/28/2012	\$ (1,83	) \$ 277,983,483	Updated due to quarterly assessment and reallocation
Miles										07/16/2012	\$ (10,120,000	) \$ 267,863,483	Transfer of cap due to servicing transfer
March   Marc										08/16/2012	\$ (10,00		
11159012   \$ (90.000)   \$ 285,969/R2] Transfer of cup due to serving transfer of cup due to													
Schools Financial Crede Union   Sacramento   CA   Purchase   Financial Instrument for Home Loan Modifications   Sacramento   CA   Purchase   Financial Instrument for Home Loan Modifications   Sacramento   CA   Purchase   Financial Instrument for Home Loan Modifications   Sacramento   CA   Purchase   Financial Instrument for Home Loan Modifications   Sacramento   CA   Purchase   Financial Instrument for Home Loan Modifications   Sacramento   CA   Purchase   Financial Instrument for Home Loan Modifications   Sacramento   CA   Purchase   Financial Instrument for Home Loan Modifications   Sacramento   CA   Purchase   Financial Instrument for Home Loan Modifications   Sacramento   CA   Purchase   Financial Instrument for Home Loan Modifications   Sacramento   CA   Purchase   Financial Instrument for Home Loan Modifications   Sacramento   CA   Purchase   Financial Instrument for Home Loan Modifications   Sacramento   CA   Purchase   Financial Instrument for Home Loan Modifications   Sacramento   CA   Purchase   Financial Instrument for Home Loan Modifications   Sacramento   CA   Purchase   Financial Instrument for Home Loan Modifications   Sacramento   CA   Purchase   Financial Instrument for Home Loan Modifications   Sacramento   CA   Purchase   Financial Instrument for Home Loan Modifications   Sacramento   CA   Purchase   Financial Instrument for Home Loan Modifications   CA   Purchase   CA   Purchase   Financial Instrument for Home Loan Modifications   CA   Purchase   CA   Purchase   Purchase   CA   Purchase   Purchase   CA   Purchase													
Second   S				-					+				
Schools Financial Credit Union   Schools Financial Credit Union				-	-				-				
Section   Sect				-					-				
12/30/2009   \$ 440,000   \$ 4	00/00/5				Dt	Florestallestances (facility 1 1 1 1 2 2 2			10			\$ 100,807,086	opoated portiono data from service//additional problem
	09/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,000	N/A	-			U \$ 480,000	initial can
												U \$ 1,420,000	
												9) \$ 440,000	Updated portfolio data from servicer
1,450,554   Johann   1,450,554   Johann   1,450,555   Johann   1,450,455   Johann   1,450,4										07/14/2010		300,000	Updated portfolio data from servicer
										09/30/2010	\$ 1,150,55	6 \$ 1,450,556	Updated portfolio data from servicer
										01/06/2011	\$ (:	1,450,554	Updated due to quarterly assessment and reallocation
1227/2012   \$ (7)   \$ 1,450,463   Updated due to quarterly assessment and for control of the c		İ		1					_				
Company   Comp				1	1				-				
Company   Comp				+					+				
1,450,420   Updated due to quarterly assessment and recovered to the control of				+					+				
12/23/2013   \$ (6,411)   \$ 1,444,009   Updated due to quarterly assessment and for 303/26/2014   \$ (225)   \$ 1,443,704   Updated due to quarterly assessment and for 303/26/2014   \$ (225)   \$ 1,443,704   Updated due to quarterly assessment and for 303/26/2014   \$ (225)   \$ 1,443,704   Updated due to quarterly assessment and for 303/26/2014   \$ (225)   \$ 1,443,704   Updated due to quarterly assessment and for 303/26/2014   \$ (225)   \$ 1,443,704   Updated due to quarterly assessment and for 303/26/2014   \$ (225)   \$ 1,443,704   Updated due to quarterly assessment and for 303/26/2014   \$ (225)   \$ 1,443,704   Updated due to quarterly assessment and for 303/26/2014   \$ (225)   \$ 1,443,704   Updated due to quarterly assessment and for 303/26/2013   \$ (225)   \$				-	+				-		,		
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   \$   4,200,000					-				-				
12/15/2010 Sociabank 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 of the puertor product of the puertor				-	-				-				
01/06/2011   \$ (4) \$ 4,299,996   Updated due to quarterly assessment and of 06/29/2012   \$ (5) \$ 4,299,991   Updated due to quarterly assessment and of 06/29/2012   \$ (5) \$ 4,299,996   Updated due to quarterly assessment and of 06/29/2012   \$ (6) \$ 4,299,996   Updated due to quarterly assessment and of 09/27/2012   \$ (6) \$ 4,299,995   Updated due to quarterly assessment and of 12/27/2012   \$ (11) \$ 4,299,894   Updated due to quarterly assessment and of 03/25/2013   \$ (41) \$ 4,299,895   Updated due to quarterly assessment and of 03/25/2013   \$ (6) \$ 4,299,895   Updated due to quarterly assessment and of 09/27/2013   \$ (6) \$ 4,299,895   Updated due to quarterly assessment and of 09/27/2013   \$ (6) \$ 4,299,895   Updated due to quarterly assessment and of 09/27/2013   \$ (6) \$ 4,299,895   Updated due to quarterly assessment and of 09/27/2013   \$ (6) \$ 4,299,895   Updated due to quarterly assessment and of 09/27/2013   \$ (6) \$ 4,299,895   Updated due to quarterly assessment and of 09/27/2013   \$ (6) \$ 4,299,895   Updated due to quarterly assessment and of 09/27/2013   \$ (6) \$ 4,299,895   Updated due to quarterly assessment and of 09/27/2013   \$ (6) \$ 4,299,895   Updated due to quarterly assessment and of 09/27/2013   \$ (6) \$ 4,299,895   Updated due to quarterly assessment and of 09/27/2013   \$ (6) \$ 4,299,895   Updated due to quarterly assessment and of 09/27/2013   \$ (6) \$ 4,299,895   Updated due to quarterly assessment and of 09/27/2013   \$ (6) \$ 4,299,895   Updated due to quarterly assessment and of 09/27/2013   \$ (6) \$ 4,299,895   Updated due to quarterly assessment and of 09/27/2013   \$ (6) \$ 4,299,895   Updated due to quarterly assessment and of 09/27/2013   \$ (6) \$ 4,299,895   Updated due to quarterly assessment and of 09/27/2013   \$ (6) \$ 4,299,895   Updated due to quarterly assessment and of 09/27/2013   \$ (6) \$ 4,299,895   Updated due to quarterly assessment and of 09/27/2013   \$ (6) \$ 4,299,895   Updated due to quarterly assessment and of 09/27/2013   \$ (6) \$ 4,299,895   Updated due to quarterly assessme				-	l	<u> </u>			-				
06/29/2011   \$ (5) \$ 4,299,991   Updated due to quarterly assessment and of 06/28/2012   \$ (23) \$ 4,299,698   Updated due to quarterly assessment and of 06/28/2012   \$ (63) \$ 4,299,698   Updated due to quarterly assessment and of 12/27/2012   \$ (11) \$ 4,299,894   Updated due to quarterly assessment and of 12/27/2012   \$ (11) \$ 4,299,894   Updated due to quarterly assessment and of 03/25/2013   \$ (41) \$ 4,299,803   Updated due to quarterly assessment and of 09/27/2013   \$ (6) \$ 4,299,803   Updated due to quarterly assessment and of 09/27/2013   \$ (6) \$ 4,299,813   Updated due to quarterly assessment and of 09/27/2013   \$ (6) \$ 4,299,813   Updated due to quarterly assessment and of 09/27/2013   \$ (6) \$ 4,299,813   Updated due to quarterly assessment and of 09/27/2013   \$ (6) \$ 4,299,813   Updated due to quarterly assessment and of 09/27/2013   \$ (6) \$ 4,299,813   Updated due to quarterly assessment and of 09/27/2013   \$ (6) \$ 4,299,813   Updated due to quarterly assessment and of 09/27/2013   \$ (6) \$ 4,299,813   Updated due to quarterly assessment and of 09/27/2013   \$ (6) \$ 4,299,813   Updated due to quarterly assessment and of 09/27/2013   \$ (6) \$ 4,299,813   Updated due to quarterly assessment and of 09/27/2013   \$ (6) \$ 4,299,813   Updated due to quarterly assessment and of 09/27/2013   \$ (6) \$ 4,299,813   Updated due to quarterly assessment and of 09/27/2013   \$ (6) \$ 4,299,813   Updated due to quarterly assessment and of 09/27/2013   \$ (6) \$ 4,299,813   Updated due to quarterly assessment and of 09/27/2013   \$ (6) \$ 4,299,813   Updated due to quarterly assessment and of 09/27/2013   \$ (6) \$ 4,299,813   Updated due to quarterly assessment and of 09/27/2013   \$ (6) \$ 4,299,813   Updated due to quarterly assessment and of 09/27/2013   \$ (6) \$ 4,299,813   Updated due to quarterly assessment and of 09/27/2013   \$ (6) \$ 4,299,813   Updated due to quarterly assessment and of 09/27/2013   \$ (6) \$ 4,299,813   Updated due to quarterly assessment and of 09/27/2013   \$ (6) \$ 4,299,813   Updated due to quarterly asses	12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3				
1													
09/27/2012   \$ (63) \$ 4,299,005   Updated due to quarterly assessment and recommendation   12/27/2012   \$ (11) \$ 4,299,804   Updated due to quarterly assessment and recommendation   12/27/2013   \$ (11) \$ 4,299,804   Updated due to quarterly assessment and recommendation   12/27/2013   \$ (41) \$ 4,299,807   Updated due to quarterly assessment and recommendation   12/27/2013   12/													Updated due to quarterly assessment and reallocation
12/27/2012   \$ (11)   \$ 4,299,894   Updated due to quarterly assessment and a 03/25/2013   \$ (41)   \$ 4,299,853   Updated due to quarterly assessment and a 03/25/2013   \$ (41)   \$ 4,299,853   Updated due to quarterly assessment and a 03/25/2013   \$ (6)   \$ 4,299,853   Updated due to quarterly assessment and a 03/27/2013   \$ (6)   \$ 4,299,853   Updated due to quarterly assessment and a 03/27/2013   \$ (6)   \$ 4,299,853   Updated due to quarterly assessment and a 03/27/2013   \$ (6)   \$ 4,299,853   Updated due to quarterly assessment and a 03/27/2013   \$ (6)   \$ 4,299,853   Updated due to quarterly assessment and a 03/27/2013   \$ (6)   \$ 4,299,853   Updated due to quarterly assessment and a 03/27/2013   \$ (6)   \$ 4,299,853   Updated due to quarterly assessment and a 03/27/2013   \$ (6)   \$ 4,299,853   Updated due to quarterly assessment and a 03/27/2013   \$ (6)   \$ 4,299,853   Updated due to quarterly assessment and a 03/27/2013   \$ (6)   \$ 4,299,853   Updated due to quarterly assessment and a 03/27/2013   \$ (6)   \$ 4,299,853   Updated due to quarterly assessment and a 03/27/2013   \$ (6)   \$ 4,299,853   Updated due to quarterly assessment and a 03/27/2013   \$ (6)   \$ 4,299,853   Updated due to quarterly assessment and a 03/27/2013   \$ (6)   \$ 4,299,853   Updated due to quarterly assessment and a 03/27/2013   \$ (6)   \$ 4,299,853   Updated due to quarterly assessment and a 03/27/2013   \$ (6)   \$ 4,299,853   Updated due to quarterly assessment and a 03/27/2013   \$ (6)   \$ 4,299,853   Updated due to quarterly assessment and a 03/27/2013   \$ (6)   \$ 4,299,853   Updated due to quarterly assessment and a 03/27/2013   \$ (6)   \$ 4,299,853   Updated due to quarterly assessment and a 03/27/2013   \$ (6)   \$ 4,299,853   Updated due to quarterly assessment and a 03/27/2013   \$ (6)   \$ 4,299,853   Updated due to quarterly assessment and a 03/27/2013   \$ (6)   \$ 4,299,853   Updated due to quarterly assessment and a 03/27/2013   \$ (6)   \$ 4,299,853   Updated due to quarterly assessment and a 03/27/2013   \$ (6)   \$ 4,299,853   Upda										06/28/2012	\$ (2:	\$ 4,299,968	Updated due to quarterly assessment and reallocation
12/27/2012   \$ (11)   \$ 4,299,894   Updated due to quarterly assessment and a 03/25/2013   \$ (41)   \$ 4,299,853   Updated due to quarterly assessment and a 03/25/2013   \$ (41)   \$ 4,299,853   Updated due to quarterly assessment and a 03/25/2013   \$ (6)   \$ 4,299,853   Updated due to quarterly assessment and a 03/27/2013   \$ (6)   \$ 4,299,853   Updated due to quarterly assessment and a 03/27/2013   \$ (6)   \$ 4,299,853   Updated due to quarterly assessment and a 03/27/2013   \$ (6)   \$ 4,299,853   Updated due to quarterly assessment and a 03/27/2013   \$ (6)   \$ 4,299,853   Updated due to quarterly assessment and a 03/27/2013   \$ (6)   \$ 4,299,853   Updated due to quarterly assessment and a 03/27/2013   \$ (6)   \$ 4,299,853   Updated due to quarterly assessment and a 03/27/2013   \$ (6)   \$ 4,299,853   Updated due to quarterly assessment and a 03/27/2013   \$ (6)   \$ 4,299,853   Updated due to quarterly assessment and a 03/27/2013   \$ (6)   \$ 4,299,853   Updated due to quarterly assessment and a 03/27/2013   \$ (6)   \$ 4,299,853   Updated due to quarterly assessment and a 03/27/2013   \$ (6)   \$ 4,299,853   Updated due to quarterly assessment and a 03/27/2013   \$ (6)   \$ 4,299,853   Updated due to quarterly assessment and a 03/27/2013   \$ (6)   \$ 4,299,853   Updated due to quarterly assessment and a 03/27/2013   \$ (6)   \$ 4,299,853   Updated due to quarterly assessment and a 03/27/2013   \$ (6)   \$ 4,299,853   Updated due to quarterly assessment and a 03/27/2013   \$ (6)   \$ 4,299,853   Updated due to quarterly assessment and a 03/27/2013   \$ (6)   \$ 4,299,853   Updated due to quarterly assessment and a 03/27/2013   \$ (6)   \$ 4,299,853   Updated due to quarterly assessment and a 03/27/2013   \$ (6)   \$ 4,299,853   Updated due to quarterly assessment and a 03/27/2013   \$ (6)   \$ 4,299,853   Updated due to quarterly assessment and a 03/27/2013   \$ (6)   \$ 4,299,853   Updated due to quarterly assessment and a 03/27/2013   \$ (6)   \$ 4,299,853   Updated due to quarterly assessment and a 03/27/2013   \$ (6)   \$ 4,299,853   Upda										09/27/2012	\$ (6:	3) \$ 4,299,905	Updated due to quarterly assessment and reallocation
03/25/2013   \$   (41)   \$   4,299,853   Updated due to quarterly assessment and r   06/27/2013   \$   (16)   \$   4,299,837   Updated due to quarterly assessment and r   09/27/2013   \$   (6)   \$   4,299,831   Updated due to quarterly assessment and r   09/27/2013   \$   (6)   \$   4,299,831   Updated due to quarterly assessment and r   09/27/2013   \$   (6)   \$   4,299,831   Updated due to quarterly assessment and r   09/27/2013   \$   (6)   \$   4,299,831   Updated due to quarterly assessment and r   09/27/2013   \$   (6)   \$   4,299,831   Updated due to quarterly assessment and r   09/27/2013   \$   (6)   \$   4,299,831   Updated due to quarterly assessment and r   09/27/2013   \$   (6)   \$   4,299,831   Updated due to quarterly assessment and r   09/27/2013   \$   (6)   \$   4,299,831   Updated due to quarterly assessment and r   09/27/2013   \$   (6)   \$   4,299,831   Updated due to quarterly assessment and r   09/27/2013   \$   (6)   \$   4,299,831   Updated due to quarterly assessment and r   09/27/2013   \$   (6)   4,299,831   Updated due to quarterly assessment and r   09/27/2013   \$   (6)   4,299,831   Updated due to quarterly assessment and r   09/27/2013   \$   (6)   4,299,831   Updated due to quarterly assessment and r   09/27/2013   \$   (6)   4,299,831   Updated due to quarterly assessment and r   09/27/2013   \$   (6)   4,299,831   Updated due to quarterly assessment and r   09/27/2013   \$   (6)   4,299,831   Updated due to quarterly assessment and r   09/27/2013   \$   (6)   4,299,831   Updated due to quarterly assessment and r   09/27/2013   \$   (6)   4,299,831   Updated due to quarterly assessment and r   09/27/2013   \$   (6)   4,299,831   Updated due to quarterly assessment and r   09/27/2013   \$   (6)   4,299,831   Updated due to quarterly assessment and r   09/27/2013   \$   (6)   4,299,831   Updated due to quarterly assessment and r   (6)   4,299,831   Updated due to quarterly assessment and r   (6)   4,299,831   Updated due to quarterly assessment and r   (6)   4,299,831   Updated due to quarterly assessment													Updated due to quarterly assessment and reallocation
96/27/2013 \$ (16) \$ 4,299,837 Updated due to quarterly assessment and r 99/27/2013 \$ (6) \$ 4,299,831 Updated due to quarterly assessment and r													Updated due to quarterly assessment and reallocation
9/27/2013 \$ (6) \$ 4,299,831 Updated due to quarterly assessment and r													
		İ		1					_				
12/23/2013 \$ (9,679) \$ 4,290,152 Updated due to quarterly assessment and r				1	1				-				Updated due to quarterly assessment and reallocation
				-	+				+				Updated due to quarterly assessment and reallocation

09/25/2009	SEFCU	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	N/A		0/02/2009	\$	100,000	\$ 540,000 initial can make a more servicer/administration in program
									2/30/2009	\$	20,000	ingai can
									3/26/2010	\$	(290,000)	\$ 270,000 Updated portfolio data from servicer
								0	7/14/2010	\$	(70,000)	\$ 200,000 Updated portfolio data from servicer
									9/30/2010	\$	(54,944)	\$ 145,056 Updated portfolio data from servicer
									06/29/2011	\$	(1)	
									04/11/2012	\$	(145,055)	- Termination of SPA
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A		06/12/2009	\$	284,590,000	\$ 660,590,000 Updated portfolio data from servicer
									9/30/2009	\$	121,910,000	
									2/30/2009	\$	131,340,000	\$ 913,840,000 initial can
								0	3/26/2010	\$	(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
								0	9/30/2010	\$	4,000,000	\$ 691,000,000 initial can
								0	9/30/2010	\$	59,807,784	\$ 750,807,784 Updated portfolio data from servicer
								1	1/16/2010	\$	(700,000)	\$ 750,107,784 Transfer of cap due to servicing transfer
								1	2/15/2010	\$	64,400,000	\$ 814,507,784 Transfer of cap due to servicing transfer
								0	01/06/2011	\$	(639)	\$ 814,507,145 Updated due to quarterly assessment and reallocation
								0	01/13/2011	\$	(2,300,000)	\$ 812,207,145 Transfer of cap due to servicing transfer
								0	2/16/2011	\$	100,000	\$ 812,307,145 Transfer of cap due to servicing transfer
								0	3/16/2011	\$	3,600,000	\$ 815,907,145 Transfer of cap due to servicing transfer
								0	3/30/2011	\$	(735)	\$ 815,906,410 Updated due to quarterly assessment and reallocation
								0	04/13/2011	\$	(100,000)	
								0	5/13/2011	\$	400,000	
									06/16/2011	\$	(100,000)	
								0	06/29/2011	\$	(6,805)	
									08/16/2011	\$	(100,000)	
									9/15/2011	\$	(200,000)	
							İ		0/14/2011	\$	(100,000)	
							İ		1/16/2011	\$	(100,000)	
							İ		01/13/2012	\$	200,000	
									3/15/2012	\$	24,800,000	
									04/16/2012	\$	1,900,000	
									5/16/2012	\$	80,000	
									06/14/2012	\$	8,710,000	
									06/28/2012	\$	(5,176)	
			-						7/16/2012	\$	2,430,000	
			-						08/16/2012	\$	2,310,000	
			-						9/27/2012	\$	(13,961)	
			-							\$		
			-						0/16/2012 1/15/2012	\$	126,940,000	
		_		-						\$	9,990,000	
			-						2/14/2012	\$	10,650,000	
			-						2/27/2012	•	(2,663)	
			-						01/16/2013	\$	18,650,000	
									02/14/2013	\$	10,290,000	
			-						3/14/2013	\$ \$	4,320,000	
			-						03/25/2013	\$	(10,116)	
			-						04/16/2013		840,000	
			-						05/16/2013	\$ \$	1,330,000	
									06/14/2013		3,620,000	
									06/27/2013	\$	(3,564)	
									07/16/2013	\$	105,080,000	
	-			-			-		08/15/2013	\$	10,000	
	-						-		09/16/2013	\$	98,610,000	
	-						-		9/27/2013	\$	(1,541)	
	-			-			-		0/15/2013	\$	1,280,000	
									1/14/2013	\$	15,130,000	1 111111
									2/16/2013	\$	6,290,000	
									2/23/2013	\$	(2,481,777)	
									01/16/2014	\$	1,580,000	
								0	2/13/2014	\$	75,350,000	\$ 1,343,470,807 Transfer of cap due to servicing transfer
								0	3/14/2014	\$	16,900,000	\$ 1,360,370,807 Transfer of cap due to servicing transfer
								0	3/26/2014	\$	(85,696)	\$ 1,360,285,111 Updated due to quarterly assessment and reallocation
								0	04/16/2014	\$	12,470,000	
								0	5/15/2014	\$	20,960,000	
								0	06/16/2014	\$	14,220,000	\$ 1,407,935,111 Transfer of cap due to servicing transfer
6/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 0	06/16/2010	\$	3,680,000	\$ 3,680,000 Transfer of cap due to servicing transfer
								0	8/13/2010	\$	3,300,000	
								0	9/30/2010	\$	3,043,831	
									0/15/2010	\$	1,400,000	
									1/06/2011	\$	(17)	
							İ		3/16/2011	\$	2,100,000	
							İ		3/30/2011	\$	(24)	
							İ		04/13/2011	\$	2,900,000	
									06/16/2011	\$	(200,000)	
									06/29/2011	\$	(273)	
		+							0/14/2011	\$	100,000	
		+							1/16/2011	\$	1,100,000	
									04/16/2012	\$	200,000	

								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)	
								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)	
								11/15/2012	\$	70,000	\$ 17,922,699 Transfer of cap due to servicing transfer
								12/27/2012	\$		\$ 17,922,597 Updated due to quarterly assessment and reallocation
								03/14/2013	\$		\$ 18,012,597 Transfer of cap due to servicing transfer
								03/25/2013	\$	(384)	
								05/16/2013	\$	(30,000)	
								06/27/2013	\$	(146)	
			_					07/16/2013	\$	170,000	
								09/27/2013	\$		\$ 18,152,015 Updated due to quarterly assessment and reallocation
			_					12/23/2013	\$		\$ 18,063,402 Updated due to quarterly assessment and reallocation
								03/14/2014	\$		\$ 18,073,402 Transfer of cap due to servicing transfer
			-					03/26/2014	\$	(3,125)	
	Sanis One Inc. dhe PSI Eineneigl			-		-		04/16/2014	\$	30,000	
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)	
								12/30/2009	\$	520,000	\$ 4,740,000 initial can
								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 portiono data morn servicer/additional program
								07/14/2010	\$	(850,000)	\$ 9,300,000 Updated portfolio data from servicer
								09/15/2010	\$		\$ 9,400,000 Transfer of cap due to servicing transfer
								09/30/2010	\$		\$ 9,500,000 opuated portiono data from Servicer/additional program
								09/30/2010	\$		\$ 26,255,064 Updated portfolio data from servicer
								10/15/2010	\$	100,000	
								12/15/2010	\$	100,000	
								01/06/2011	\$	(40)	
								01/13/2011	\$		\$ 26,755,024 Transfer of cap due to servicing transfer
								02/16/2011	\$		\$ 26,855,024 Transfer of cap due to servicing transfer
								03/16/2011	\$		\$ 29,055,024 Transfer of cap due to servicing transfer
								03/30/2011	\$	(52)	
			_					04/13/2011	\$	1,500,000	
								05/13/2011	\$	1,000,000	
			_					06/16/2011	\$	100,000	
								06/29/2011	\$		\$ 31,654,438 Updated due to quarterly assessment and reallocation
				-		-		08/16/2011	\$		\$ 32,354,438 Transfer of cap due to servicing transfer
				-		-		09/15/2011 10/14/2011	\$ \$	,	\$ 31,754,438 Transfer of cap due to servicing transfer
			-					11/16/2011	\$	4,000,000 600,000	
			-					12/15/2011	\$	200,000	
								01/13/2012	\$	100,000	
				-				02/16/2012	\$		\$ 37,954,438 Transfer of cap due to servicing transfer
								03/15/2012	\$		\$ 39,054,438 Transfer of cap due to servicing transfer
				-				04/16/2012	\$		\$ 39,854,438 Transfer of cap due to servicing transfer
								05/16/2012	\$	(1,080,000)	
								06/14/2012	s	1,560,000	
								06/28/2012	S	(465)	
								08/16/2012	\$		\$ 40,403,973 Transfer of cap due to servicing transfer
								09/27/2012	\$	(1,272)	
								10/16/2012	\$		\$ 42,502,701 Transfer of cap due to servicing transfer
								11/15/2012	\$		\$ 43,842,701 Transfer of cap due to servicing transfer
		i i		1				12/14/2012	\$	1,160,000	
		T .						12/27/2012	\$	(239)	
								01/16/2013	\$	210,000	
							İ	02/14/2013	\$	1,790,000	
								03/14/2013	\$	1,920,000	
								03/25/2013	\$		\$ 48,921,502 Updated due to quarterly assessment and reallocation
								04/16/2013	\$		\$ 49,331,502 Transfer of cap due to servicing transfer
								05/16/2013	\$		\$ 49,271,502 Transfer of cap due to servicing transfer
								06/14/2013	\$	1,620,000	
								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	
								09/16/2013	\$	2,600,000	
								09/27/2013	\$	(135)	
								10/15/2013	\$	270,000	
								11/14/2013	\$	30,000	
								12/16/2013	\$	9,960,000	
								12/23/2013	\$	(239,727)	
			_	-				01/16/2014	\$	2,090,000	
								02/13/2014	\$	2,450,000	
				-				03/14/2014	\$	(130,000)	
			_					03/26/2014	\$	(8,837)	
				-				04/16/2014	\$	60,000	
1								05/15/2014	\$	(460,000)	\$ 69,552,444 Transfer of cap due to servicing transfer

		1							06/16/2014	\$	020.000	© 70.470.444 To	constar of can due to consising transfer
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,00	00 N/A	+	09/30/2009	\$	920,000 890,000	\$ 70,472,444 II	ansfer of cap due to servicing transfer poated portiono data from servicer/additional program tial cap
0171172000	GIOTEDATIK	Officago		- Gronado	Thansa moralism for Figure 25ar Modulous	1,410,00	TO THE A	 +	12/30/2009	\$	1,260,000	\$ 3,560,000	tial can portiono data nom servicer/additional program tial can
							_		03/26/2010	\$	(20,000)	\$ 3,540,000 U	pdated portfolio data from servicer
									07/14/2010	\$	(240,000)		odated portfolio data from servicer
									09/30/2010	\$	471,446	\$ 3,771,446 U	pdated portfolio data from servicer
									01/06/2011	\$			odated due to quarterly assessment and reallocation
									03/30/2011	\$	(4)		odated due to quarterly assessment and reallocation
			-				-	-	04/13/2011	\$	(1,100,000)		ansfer of cap due to servicing transfer
			-				-		06/29/2011	\$ \$	(38)		pdated due to quarterly assessment and reallocation
			-				+-		06/28/2012 09/27/2012	\$	(29) (79)		pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation
							+-		12/27/2012	\$	(13)		pdated due to quarterly assessment and reallocation
							_		03/25/2013	\$	(50)		pdated due to quarterly assessment and reallocation
								6	04/09/2013	\$	(2,324,244)	\$ 346 986 Te	ermination of SPA
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880,00	00 N/A		01/22/2010	\$	90,000	\$ 1,970,000 in	puateu purtiuliu uata rium servicer/auditiunar program tial can
									03/26/2010	\$	1,110,000	\$ 3,080,000 U	pdated portfolio data from servicer
									07/14/2010	\$	(1,180,000)		pdated portfolio data from servicer
									09/30/2010	\$	275,834		pdated portfolio data from servicer
			-				-	 -	01/06/2011	\$ \$	(2)		pdated due to quarterly assessment and reallocation
			+				+	 +	03/30/2011	\$	(26)		odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation
							+-		06/28/2012	\$	(21)		pdated due to quarterly assessment and reallocation
			-				_	 +	09/27/2012	\$	(57)		pdated due to quarterly assessment and reallocation
									12/27/2012	\$	(10)		odated due to quarterly assessment and reallocation
									03/25/2013	\$	(37)		odated due to quarterly assessment and reallocation
									06/27/2013	\$	(15)	\$ 2,175,663 U	odated due to quarterly assessment and reallocation
								6	07/09/2013	\$	(1,889,819)		ermination 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		ransfer of cap due to servicing transfer
								-	12/16/2013	\$	10,000	\$ 70,000 Ti	ansfer of cap due to servicing transfer
12/16/2009	Sound Community Bank	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,00	00 N/A		01/22/2010	\$	20,000	\$ 460,000 in	puateu portiono uata mom servicer/audinoriar program
			-				+-		03/26/2010	\$ \$	1,430,000		pdated portfolio data from servicer pdated portfolio data from servicer
							+-		09/08/2010	\$	(1,500,000)		ermination of SPA
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150,00	00 N/A		03/26/2010		(51,240,000)		pdated portfolio data from servicer
	openimized common deriving and		-				-		05/14/2010	\$	3,000,000		ransfer of cap due to servicing transfer
									06/16/2010	\$	4,860,000		ansfer of cap due to servicing transfer
									07/14/2010	\$	3,630,000	\$ 24,400,000 U	odated portfolio data from servicer
									07/16/2010	\$	330,000		ansfer of cap due to servicing transfer
									08/13/2010	\$	700,000		ransfer of cap due to servicing transfer
			-				-		09/15/2010	\$	200,000 (1,695,826)		ransfer of cap due to servicing transfer
			-				+	 +	09/30/2010 11/16/2010	\$ \$	200,000		pdated portfolio data from servicer ansfer of cap due to servicing transfer
			+				+	 +	01/06/2011	\$	(32)		pdated due to quarterly assessment and reallocation
							_		01/13/2011	\$	1,500,000		ansfer of cap due to servicing transfer
									03/16/2011	\$	7,100,000		ansfer of cap due to servicing transfer
									03/30/2011	\$	(36)	\$ 32,734,106 U	odated due to quarterly assessment and reallocation
									04/13/2011	\$	1,000,000		ansfer of cap due to servicing transfer
									05/13/2011	\$	100,000		ransfer of cap due to servicing transfer
			-				-		06/16/2011	\$ \$	300,000		ansfer of cap due to servicing transfer
			-				+-		06/29/2011 08/16/2011	\$	(332) 100,000		pdated due to quarterly assessment and reallocation
			-				+	 +	09/15/2011	\$	300,000		ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer
			+				+	 +	10/14/2011	\$	300,000		ansfer of cap due to servicing transfer
							+		12/15/2011	\$	(1,700,000)		ansfer of cap due to servicing transfer
									01/13/2012	\$	1,600,000		ansfer of cap due to servicing transfer
									02/16/2012	\$	100,000		ansfer of cap due to servicing transfer
									03/15/2012	\$	100,000		ansfer of cap due to servicing transfer
									04/16/2012	\$	77,600,000		ransfer of cap due to servicing transfer
			-						05/16/2012	\$	40,000		ransfer of cap due to servicing transfer
			+			-	+	 -	06/14/2012	\$	(350,000)		ransfer of cap due to servicing transfer
		-	-				+	 -	06/28/2012	\$ \$	(1,058)		pdated due to quarterly assessment and reallocation
		-	-				+	+	07/16/2012 08/16/2012	\$	4,430,000 (1,280,000)		ansfer of cap due to servicing transfer ansfer of cap due to servicing transfer
		-			+		+	 +	09/27/2012	\$	(3,061)		pdated due to quarterly assessment and reallocation
							+		10/16/2012	\$	5,600,000		ransfer of cap due to servicing transfer
									11/15/2012	\$	880,000		ansfer of cap due to servicing transfer
									12/14/2012	\$	24,180,000		ansfer of cap due to servicing transfer
									12/27/2012	\$	(663)		pdated due to quarterly assessment and reallocation
									01/16/2013	\$	2,410,000		ransfer of cap due to servicing transfer
			-						02/14/2013	\$	6,650,000		ransfer of cap due to servicing transfer
		-	+			-	+	 -	03/14/2013	\$	(1,450,000)		ransfer of cap due to servicing transfer
			-				-	-	03/25/2013	\$ \$	(2,584) (750,000)		pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer
			-				+	 +	05/16/2013	\$	(1,250,000)		anster of cap due to servicing transfer ansfer of cap due to servicing transfer
							+-	 +	06/14/2013	\$	3,670,000		ansfer of cap due to servicing transfer
							+		06/27/2013	\$	(985)		odated due to quarterly assessment and reallocation

			_					00//2/22		a de la constantant de la constantant
			+				+	09/16/2013	\$ (180,000)	
			+				+	09/27/2013	\$ (346) \$ 860,000	
			+-	_			+	10/15/2013		
			+				-	11/14/2013	\$ (410,000)	
			+-		+	+		12/16/2013	\$ (10,160,000) \$ (381,129)	
			+	_		+	+	12/23/2013 01/16/2014	\$ (381,129) \$ 8,200,000	
			+			1	+	02/13/2014	\$ 21,910,000	
			+					03/14/2014	\$ 300,000	
			_				1	03/26/2014	\$ (10,851)	
			_					04/16/2014	\$ 4,470,000	
								05/15/2014	\$ (28,460,000)	
								06/16/2014	\$ 4,680,000	© 152 402 007 Transfer of can due to conjugat transfer
12/09/2009	Spirit of Alaska Federal Credit Union	Fairbanks	AK	Purchase	Financial Instrument for Home Loan Modifications	\$ 360,00	) N/A	01/22/2010	\$ 10,000	\$ 370,000 initial can
			$\perp$	$\perp$				03/26/2010	\$ 850,000	\$ 1,220,000 Updated portfolio data from servicer
			1					07/14/2010	\$ (120,000)	\$ 1,100,000 Updated portfolio data from servicer
			+					09/30/2010	\$ 100,000	Inmai Pan
			-	-		-		09/30/2010	\$ 105,500	\$ 1,305,500 Updated portfolio data from servicer
			+	-		+		01/06/2011		\$ 1,305,498 Updated due to quarterly assessment and reallocation
08/28/2009	Stanford Fodoral Candin LL-1-	Pale Alte	C^	Purchase	Financial Instrument for Home Loan Modifications		N/A	02/17/2011 10/02/2009	\$ (1,305,498) \$ 70,000	opuateu portiolio data nom servicer/additional program
00,20,2009	Stanford Federal Credit Union	Palo Alto	CA	. Grondade		\$ 300,00	IWA	12/30/2009	\$ 2,680,000	9 370,000 initial can
			+			1	+	03/26/2010	\$ 2,680,000	Inmai can
			+			1		07/14/2010	\$ (1,900,000)	
			_				1	09/30/2010	\$ (1,209,889)	
								03/23/2011	\$ (290,111)	
12/15/2010	Statebridge Company, LLC	Denver	со	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 12/15/2010	\$ 5,000,000	
			I					01/06/2011		\$ 4,999,993 Updated due to quarterly assessment and reallocation
								02/16/2011	\$ 500,000	
			$\Box$					03/16/2011	\$ 100,000	\$ 5,599,993 Transfer of cap due to servicing transfer
			$\perp$	$\perp$				03/30/2011		\$ 5,599,984 Updated due to quarterly assessment and reallocation
			$\perp$					06/29/2011	\$ (85)	
			1					11/16/2011	\$ (2,500,000)	
			+					03/15/2012	\$ 200,000	
			+					06/28/2012		\$ 3,299,859 Updated due to quarterly assessment and reallocation
			-	-		-		09/27/2012	\$ (100)	
-			+					10/16/2012	\$ 170,000	
-			+	+			+	11/15/2012	\$ (30,000) \$ (80,000)	
-			+	+			+	12/14/2012 12/27/2012		\$ 3,359,759 Transfer of cap due to servicing transfer \$ 3,359,742 Updated due to quarterly assessment and reallocation
			+	_			+	01/16/2013	\$ (17)	
			+			1	+	02/14/2013	\$ 1,240,000	
			_			1	1	03/14/2013	\$ 90,000	
			_				1	03/25/2013	\$ 90,000	
			_				<u> </u>	04/16/2013	\$ (10,000)	
			I					06/27/2013		\$ 4,729,618 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (13)	\$ 4,729,605 Updated due to quarterly assessment and reallocation
			$\bot$					11/14/2013	\$ 60,000	\$ 4,789,605 Transfer of cap due to servicing transfer
			$\perp$					12/23/2013	\$ (21,773)	
			1					01/16/2014	\$ (20,000)	
			+					02/13/2014	\$ 60,000	
			+					03/14/2014	\$ (30,000)	
19/00/000	Otraffic and Co. 1	01		Durah	Einopoint Instrument for the control of the	+ •	L.	03/26/2014	\$ (770)	
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,00	U N/A	01/22/2010	\$ 100,000	\$ 2,350,000 initial can
			+	+			+	03/26/2010	\$ (740,000) \$ (710,000)	
-			+	+			+	07/14/2010 09/30/2010	\$ (710,000) \$ 550,556	
			+-			+	+	01/06/2011		\$ 1,450,556 Updated portfolio data from servicer \$ 1,450,555 Updated due to quarterly assessment and reallocation
			+				+	03/30/2011		\$ 1,450,555 Updated due to quarterly assessment and reallocation \$ 1,450,554 Updated due to quarterly assessment and reallocation
			+			1	+	06/29/2011		\$ 1,450,543 Updated due to quarterly assessment and reallocation
			_			1	1	09/27/2012	\$ 30,907	
			_				1	12/27/2012	\$ 58,688	
								03/25/2013	\$ 235,175	
								06/27/2013	\$ 84,191	
			I					09/27/2013	\$ 13,786	
								12/23/2013	\$ (35)	\$ 1,873,255 Updated due to quarterly assessment and reallocation
			$\Box$					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	\$ 100,00	2 N/A	09/30/2010	\$ 45,056	
			$\perp$					06/29/2011		\$ 145,055 Updated due to quarterly assessment and reallocation
			+-					06/28/2012		\$ 145,054 Updated due to quarterly assessment and reallocation
			+-	+				09/27/2012		\$ 145,052 Updated due to quarterly assessment and reallocation
			+	-		+		03/25/2013		\$ 145,051 Updated due to quarterly assessment and reallocation
			+	+				12/23/2013	\$ (232) \$ (8)	
							1	03/26/2014	\$ (8)	\$ 144,811 Updated due to quarterly assessment and reallocation
	Suburban Mortrage Company of New		-	D :	Photographs 1 1 11			1	•	La Lagrandia de la la la la la la la la la la la la la
08/04/2010	Suburban Mortgage Company of New Mexico	Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,00	J N/A	09/30/2010	\$ 1,585,945	
08/04/2010		Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,00	) N/A	01/06/2011	\$ (4)	\$ 2,465,941 Updated due to quarterly assessment and reallocation
08/04/2010		Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,00	N/A		\$ (4) \$ (4)	

				T					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		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		Transfer of cap due to servicing transfer
									06/14/2013	\$ 120,000	\$ 220,000	Transfer of cap due to servicing transfer
									06/27/2013		\$ 219,999	Updated due to quarterly assessment and reallocation
									07/16/2013	\$ 10,000		Transfer of cap due to servicing transfer
									12/23/2013	\$ (670)		Updated due to quarterly assessment and reallocation
			_				_		01/16/2014	\$ 20,000		Transfer of cap due to servicing transfer
									02/13/2014	\$ 90,000		Transfer of cap due to servicing transfer
				-					03/14/2014	\$ 50,000 \$ (38)		Transfer of cap due to servicing transfer
			_				_		04/16/2014	\$ 60,000		Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer
06/26/2009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 70.0	000 N/A		12/30/2009	\$ 2,180,000	\$ 2250,000	opuateu portiono data nom servicei/additional programinitial can
	Toomiology creak criteri	Cuii Cooc	- Ort			10,0	700 1071		03/26/2010	\$ (720,000)	\$ 1,530,000	Updated portfolio data from servicer
									07/14/2010	\$ (430,000)		Updated portfolio data from servicer
									09/30/2010	\$ 60,445		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			Updated due to quarterly assessment and reallocation
									06/28/2012			Updated due to quarterly assessment and reallocation
									09/27/2012			Updated due to quarterly assessment and reallocation
									12/27/2012			Updated due to quarterly assessment and reallocation
									03/25/2013			Updated due to quarterly assessment and reallocation
	-	-							06/27/2013			Updated due to quarterly assessment and reallocation
		-					_		09/27/2013			Updated due to quarterly assessment and reallocation
		-					_		12/23/2013 03/26/2014	\$ (2,729) \$ (101)		Updated due to quarterly assessment and reallocation
12/23/2009	Tempe Schools Credit Union	Tempe	^7	Purchase	Financial Instrument for Home Loan Modifications	\$ 110.0	000 N/A		03/26/2014	\$ (20,000)		Updated due to quarterly assessment and reallocation  Updated portfolio data from servicer
	Tempe Schools Credit Union	rempe	AZ.	1 dichase	T manifeld matternation frome Edah Wodineations	\$ 110,0	JUU IN/A		07/14/2010	\$ 10,000		Updated portfolio data from servicer
									09/30/2010	\$ 45,056		Updated portfolio data from servicer
									12/08/2010	\$ (145,056)	,	Termination of SPA
	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,0	000 N/A		04/21/2010	\$ (150,000)		Termination of SPA
								3	06/16/2011	\$ 100,000	\$ 100,000	Transfer of cap due to servicing transfer
12/09/2009	The Golden 1 Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,160,0	000 N/A		01/22/2010	\$ 290,000		opuateu portiono data from servicer/additional program
									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			Updated due to quarterly assessment and reallocation
									03/30/2011			Updated due to quarterly assessment and reallocation
									06/29/2011			Updated due to quarterly assessment and reallocation
				-					06/28/2012			Updated due to quarterly assessment and reallocation
									09/27/2012 12/27/2012			Updated due to quarterly assessment and reallocation
			_				_		03/25/2013			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									06/27/2013			Updated due to quarterly assessment and reallocation
									09/27/2013			Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (2,412)		Updated due to quarterly assessment and reallocation
									03/26/2014		\$ 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	\$ 114,220,0	000 N/A		10/02/2009	\$ 24,920,000	\$ 139,140,000	opuateu portiolio data nom servicen additional programi opuateu portiolio data nom servicen additional program
									12/30/2009	\$ 49,410,000	\$ 188,550,000	initial can
									03/26/2010	\$ 41,830,000	\$ 230,380,000	Updated portfolio data from servicer
									07/14/2010	\$ (85,780,000)		Updated portfolio data from servicer
									09/30/2010	\$ 36,574,444		Updated portfolio data from servicer
	-	-							01/06/2011	\$ (160)		Updated due to quarterly assessment and reallocation
			-				_		03/30/2011	\$ (172)		Updated due to quarterly assessment and reallocation
		+					-		06/29/2011 06/28/2012	\$ (1,431) \$ (746)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	-	-	-		+		-		09/27/2012	\$ (746)		Updated due to quarterly assessment and reallocation
	1						_		12/27/2012	\$ (308)		Updated due to quarterly assessment and reallocation
	1						_		03/25/2013	\$ (1,135)		Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (418)		Updated due to quarterly assessment and reallocation
		1							09/27/2013	\$ (139)		Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (212,077)		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	\$ 540,0	000 N/A		03/26/2010	\$ 160,000		Updated portfolio data from servicer
									09/30/2010	\$ 25,278		Updated portfolio data from servicer
									01/06/2011			Updated due to quarterly assessment and reallocation
									03/30/2011			Updated due to quarterly assessment and reallocation
									06/29/2011			Updated due to quarterly assessment and reallocation
	-		_		-		_		06/28/2012			Updated due to quarterly assessment and reallocation
	1		-						09/27/2012			Updated due to quarterly assessment and reallocation
	1		-						12/27/2012 03/25/2013			Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
	-	-	-		+		-		06/27/2013	, ,		Updated due to quarterly assessment and reallocation
			_				_		09/27/2013			Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (3,221)		Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (113)		Updated due to quarterly assessment and reallocation

10/21/2009	United Bank Mortgage Corporation	Grand Rapids	МІ	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,00	N/A		01/22/2010	s	20,000	\$ 430,000	opuateu portiolio uata nom servicei/auditional program
10/21/2009	Onlied Bank Worlgage Corporation	Grand Rapids	IVII	Fulcilase	Financial institution for nome Loan would allors	\$ 410,000	J IN/A		03/26/2010	\$	400,000	\$ 830,000	initial can Updated portfolio data from servicer
			-					-	07/14/2010	\$	(430,000)		Updated portfolio data from servicer
			-						09/30/2010	\$			
			_					-			180,222		Updated portfolio data from servicer
			_					-	01/06/2011	\$	(1)		Updated due to quarterly assessment and reallocation
			-						03/30/2011	\$	(1)		Updated due to quarterly assessment and reallocation
			-						06/29/2011	\$	(5)		Updated due to quarterly assessment and reallocation
			-						06/28/2012		(4)		Updated due to quarterly assessment and reallocation
			-						09/27/2012	\$	(11)		Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(2)		Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(7)		Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(2)		Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1)		Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(1,471)		Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(52)		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	\$ 600,00	N/A		09/30/2010	\$	270,334		Updated portfolio data from servicer
									01/06/2011	\$	(1)		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		Transfer of cap due to servicing transfer
									06/29/2011	\$	233,268		Updated due to quarterly assessment and reallocation
									11/16/2011	\$	100,000		Transfer of cap due to servicing transfer
									06/28/2012	\$	(3)		Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(10)		Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(2)		Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(7)		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)		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)		Updated due to quarterly assessment and reallocation
03/03/2010	Urban Trust Bank	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,060,00	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
								3	12/16/2013	\$	40,000	\$ 40,000	Transfer of cap due to servicing transfer
09/02/2009	Vantium Capital, Inc.dba Acqura Loan	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	N/A	4	10/02/2009	\$	1,310,000	\$ 7,310,000	Updated portfolio data from servicer/additional program
00/02/2000	Services	1 Idilo	17	- Gronado	T THAT IS A THORSE THOU TO THOM IS A THOU THOU THOU THOU THOU THOU THOU THOU	0,000,00	7 1474					Ψ 7,510,000	initial cap  opoared portionio data from servicer/additional program initial cap  Updated portfolio data from servicer
									12/30/2009	\$	(3,390,000)	\$ 3,920,000	initial can
									03/26/2010	\$	410,000	* ',,	
									07/14/2010	\$	(730,000)		Updated portfolio data from servicer
									09/15/2010	\$	4,700,000		Transfer of cap due to servicing transfer
									09/30/2010	\$	117,764		Updated portfolio data from servicer
									11/16/2010	\$	800,000		Transfer of cap due to servicing transfer
									12/15/2010	\$	2,700,000		Transfer of cap due to servicing transfer
									01/06/2011	\$	(17)		Updated due to quarterly assessment and reallocation
									01/13/2011	\$			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)		Updated due to quarterly assessment and reallocation
									04/13/2011	\$	300,000		Transfer of cap due to servicing transfer
									06/29/2011	\$	(189)		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		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)		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)		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		Transfer of cap due to servicing transfer
									06/14/2013	\$	10,000		Transfer of cap due to servicing transfer
									06/27/2013	\$	(95)		Updated due to quarterly assessment and reallocation
									07/16/2013	\$			Transfer of cap due to servicing transfer
									09/27/2013	\$	(34)		Updated due to quarterly assessment and reallocation
				1			1		12/16/2013	\$	40,000		Transfer of cap due to servicing transfer
				1			1		12/23/2013	\$	(57,271)		Updated due to quarterly assessment and reallocation
				1			1		02/13/2014	\$	(90,000)		Transfer of cap due to servicing transfer
									03/14/2014	\$	(40,000)		Transfer of cap due to servicing transfer
									03/26/2014	\$	(1,989)		Updated due to quarterly assessment and reallocation
									04/16/2014	\$	80,000		Transfer of cap due to servicing transfer
									05/15/2014	\$	(230,000)		Transfer of cap due to servicing transfer
		-		+		1		$\rightarrow$	06/16/2014	\$	100,000		Transfer of cap due to servicing transfer
12/11/2009	Verity Credit Union	Seattle	/\/ A	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,00	N/A	$\rightarrow$	01/22/2010	\$	30,000	¢ 620,000	opuateu portiono data nom servicer/additional program
,, 2003	voncy Credit Offich	Geattle	VVA	. Gronade		500,00	14/14		03/26/2010	\$	400,000		Updated portfolio data from servicer
			+		+				07/14/2010	\$	(330,000)		Updated portfolio data from servicer
			+	-			-	-	09/30/2010	\$	25,278		
			+	-			-	-		\$			Updated portfolio data from servicer
					The state of the s	I .			01/06/2011	Ψ	(1)	a /25,277	Updated due to quarterly assessment and reallocation
										2	(72E 277)		Termination of SPA
05/46/0010	ViewPoint Bank	Plano	T11	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	02/17/2011 05/16/2013	\$	(725,277) 50,000		Termination of SPA 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	V/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	V/A		09/30/2009	\$ (37,700,000)	\$ 47,320,000 initial per
									12/30/2009	\$ 26,160,000	\$ 47,320,000 initial can portroller data from servicer/auditional program 73,480,000 initial can 83,300,000 Updated portfolio data from servicer
									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	V/A		09/30/2009	\$ 723,880,000	\$ 1,357,890,000 initial per
									12/30/2009	\$ 692,640,000	\$ 1,357,890,000 initial can portion data from servicer/additional program initial can program initial can 233,656 Transfer of cap due to merger/acquisition
									02/17/2010	\$ (2,050,236,344)	\$ 293,656 Transfer of cap due to merger/acquisition
								2	03/12/2010	\$ (54,767)	\$ 238,890 Termination of SPA
04/14/2010	Wealthbridge Mortgage Corp	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,550,000	V/A		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	V/A		06/17/2009	\$ (462,990,000)	\$ 2,410,010,000 Updated portfolio data from servicer
	1								09/30/2009	\$ 65,070,000	\$ 2,475,080,000 initial cap
									12/30/2009	\$ 1,213,310,000	\$ 2,475,080,000 optaces portions data from servicer/additional program optaces portions data from servicer/additional program initial can.  5.738.676.344 Transfer of cap due to merger/acquisition
									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	Inmai can
								_	03/26/2010	\$	683,130,000	
			-						07/14/2010	\$	(2,038,220,000)	
								_	09/30/2010	\$	(287,348,828)	
									09/30/2010	\$	344,000,000	\$ 5,108,351,172 initial can
									12/03/2010	\$	8,413,225	
			-						12/15/2010	\$	22,200,000	
			-						01/06/2011	\$	(6,312)	
			-						01/13/2011	\$	(100,000)	
									03/16/2011	\$	(100,000)	
			-						03/30/2011	\$	(7,171)	
			-						04/13/2011	\$	(9,800,000)	\$ 5,128,950,914 Transfer of cap due to servicing transfer
			-						05/13/2011	\$	100,000	
			-						06/16/2011	\$	(600,000)	
			_						06/29/2011	\$	(63,856)	\$ 5,128,387,058 Updated due to quarterly assessment and reallocation
			_						07/14/2011	\$	(2,300,000)	
			_						08/16/2011	\$	(1,100,000)	
									09/15/2011	\$	1,400,000	
									10/14/2011	\$	200,000	
									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)	
									03/15/2012	\$	(1,000,000)	
									04/16/2012	\$	(800,000)	
									05/16/2012	\$	(610,000)	
									06/14/2012	\$	(2,040,000)	
									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)	
									10/16/2012	\$	(1,590,000)	
									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)	
									03/14/2014	\$	(80,000)	
									03/26/2014	\$	(358,566)	
									04/16/2014	\$	(4,560,000)	
									05/15/2014	\$	(560,000)	
									06/16/2014	\$	(240,000)	\$ 5 071 942 756 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	
									12/30/2009	\$	16,490,000	\$ 17,360,000 initial can
									03/26/2010	\$	(14,260,000)	\$ 3,100,000 Updated portfolio data from servicer
		İ		1			İ		07/14/2010	\$	(1,800,000)	
									07/30/2010	\$	1,500,000	
									09/30/2010	\$	1,551,668	
									01/06/2011	\$	(2)	\$ 4,351,666 Updated due to quarterly assessment and reallocation
									03/30/2011	\$		\$ 4,351,664 Updated due to quarterly assessment and reallocation
									05/13/2011	\$	(1,800,000)	
								6	06/03/2011	\$	(1,872,787)	
								3	06/14/2012	\$	990,000	
		İ					İ		09/27/2012	\$	372,177	
							İ		12/23/2013	\$	(192)	
									03/26/2014	\$		
										φ	(0)	\$ 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	
04/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	04/13/2011		200,000	\$ 200,000 Transfer of cap due to servicing transfer
04/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3		\$	200,000 17,687	\$ 200,000 Transfer of cap due to servicing transfer \$ 217,687 Updated due to quarterly assessment and reallocation
04/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	04/13/2011 06/29/2011	\$	200,000 17,687 (1)	\$ 200,000 Transfer of cap due to servicing transfer \$ 217,687   Updated due to quarterly assessment and reallocation \$ 217,686   Updated due to quarterly assessment and reallocation
04/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	04/13/2011 06/29/2011 09/27/2012	\$ \$ \$	200,000 17,687	\$ 200,000   Transfer of cap due to servicing transfer \$ 217,687   Updated due to quarterly assessment and reallocation \$ 217,686   Updated due to quarterly assessment and reallocation \$ 217,685   Updated due to quarterly assessment and reallocation

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 opulated portionio data from service additional program opulated portionio data from service additional program opulated portionio data from service additional program initial can
								12/30/2009	\$ 119,700,000	\$ 323,160,000 initial cap
								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
							7	10/19/2011	\$ (162,895,068)	\$ 1,657,394 Termination of SPA
09/23/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000 N//	A	10/02/2009	\$ 60,000	\$ 1,657,394 Termination of SPA  300,000 Operated portion data from servicer/additional program
								12/30/2009	\$ 350,000	\$ 300,000 initial can 650,000 initial can initial can article data from against
								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

23,831,570,000

Total CAP

Total CAP Adjustments

5,999,886,867

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.
- / On 8/27/10, an amendment was executed to reflect a change in the legal name of the institution.
- / 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.
- 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 service prior to such merger.

Total Initial CAP

- g/ 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. ceased servicing operations.
- 11/ As of July,3 2012, Aurora Loan Services LLC has discontinued its servicing function and sold all remaining servicing rights to Nationstar Mortgage. The remaining Adjusted Cap stated above represents the amount previously paid to Aurora Loan Services LLC, prior to ceasing servicing operations.
- 12/ Effective September 1, 2011 Litton Loan Servicing LP was acquired by Ocwen Financial Corporation. The remaining Adjusted Cap stated above represents the amount previously paid to Litton prior to such acquisition.
- 13/ In May 2010, U.S. mortgage servicing business HomEq was sold to Ocwen Loan Servicing. The remaining Adjusted Cap stated above represents the amount previously paid to HomEq prior to such sale.
- 14/ In December 2012, Ocwen Financial Corporation completed the acquisition of Homeward Residential, Inc. The remaining Adjusted Cap stated above represents the amount previously paid to Homeward prior to such acquisition.

\*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 betails.

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

Name of Institution	Borrowers	Lenders / Investors	Servicer	Total Payments to Dat
1st Mortgage Corporation	\$ 117,776.22	\$ 393,849.98	\$ 139,101.76	\$ 650,727
listate Mortgage Loans & Investments, Inc	\$ 6,742.19	\$ 10,864.29	\$ 8,035.81	\$ 25,642
MS Servicing, LLC urora Financial Group, Inc	\$ 36,866.28 \$ 24,689.43	\$ 174,535.59	\$ 103,774.66 \$ 27,843.67	\$ 315,176 \$ 52,533
urora Loan Services LLC	\$ 15,997,418.00	\$ 41,236,849.69	\$ 28,629,251.10	\$ 85,863,518
anco Popular de Puerto Rico ank of America, N.A.	\$ 50,424.72 \$ 4,099,061.97	\$ 57,263.22 \$ 17,843,110.01	\$ 30,914.44 \$ 9,075,438.92	\$ 138,602 \$ 31,017,610
ank of America, National Association	\$ 324,414,887.56	\$ 668,165,432.24	\$ 391,172,253.68	\$ 1,383,752,573
ankUnited ayview Loan Servicing LLC	\$ 8,700,123.07 \$ 14,160,774.20	\$ 26,054,235.45 \$ 28,766,105.32	\$ 12,404,809.50 \$ 17.689.768.56	\$ 47,159,168 \$ 60,616,648
aliber Home Loans, Inc.	\$ 957,568.72	\$ 2,585,175.16	\$ 1,955,205.58	\$ 5,497,949
arrington Mortgage Services, LLC. CO Mortgage, a division of RBS Citizens NA	\$ 11,234,622.24 \$ 2.477,978.07	\$ 29,409,531.47 \$ 5,730,865,98	\$ 19,944,646.15 \$ 3,899,365.03	\$ 60,588,799 \$ 12,108,209
entral Florida Educators Federal Credit Union	\$ 133,502.11	\$ 216,532.65	\$ 251,455.14	\$ 601,489
heviot Savings Bank itiMortgage Inc	\$ 1,000.00 \$ 76,305,725.46	\$ 1,267.96 \$ 249,131,387.55	\$ 1,000.00 \$ 116,572,227.76	\$ 3,267 \$ 442,009,340
itizens First National Bank	\$ 27,229.56	\$ 67,847.26	\$ 46,729.55	\$ 141,806
ommunity Credit Union of Florida UC Mortgage Corporation	\$ 3,000.00 \$ 65,312.95	\$ 4,631.53 \$ 162,506.59	\$ 5,000.00 \$ 102,417.28	\$ 12,631 \$ 330,236
esjardins Bank	\$ 1,000.00	\$ 2,073.56	\$ 1,000.00	\$ 4,073
uPage Credit Union MC Mortgage Corporation	\$ 8,542.42 \$ 7,569,459.20	\$ 30,927.69 \$ 11,592,937.05	\$ 15,442.42 \$ 16,279,383.05	\$ 54,912 \$ 35,441,779
ay Servicing, LLC	\$ 7,569,459.20 \$ 1,740,659.31	\$ 3,630,513.51	\$ 1,658,328.88	\$ 35,441,779 \$ 7,029,501
CI Lender Services, Inc.	\$ 34,992.42 \$ -	\$ 79,129.71 \$ -	\$ 37,612.38 \$ 8.400.00	\$ 151,734
idelity Homestead Savings Bank IRST BANK	\$ 1,056,347.84	\$ 2,151,956.95	\$ 8,400.00 \$ 1,527,683.78	\$ 8,400 \$ 4,735,988
irst Keystone Bank	\$ 2,775.62	\$ 3,423.27	\$ 8,717.90	\$ 14,916
irst Mortgage Corporation Iorida Community Bank, NA	\$ 2,000.00 \$ 3,750.00	\$ 2,946.59	\$ 2,000.00 \$ 4,000.00	\$ 4,000 \$ 10,696
ranklin Credit Management Corporation	\$ 342,387.70	\$ 656,250.73	\$ 743,023.67	\$ 1,741,662
ranklin Savings resno County Federal Credit Union	\$ 1,750.00 \$ 3,833.34	\$ 3,864.59 \$ 13,204.31	\$ 4,000.00 \$ 7,916.67	\$ 9,614 \$ 24,954
lass City Federal Credit Union	\$ 4,000.00	\$ 2,473.84	\$ 6,000.00	\$ 12,473
MAC Mortgage, LLC freat Lakes Credit Union	\$ 61,076,466.45 \$ 11,833.34	\$ 148,289,669.84 \$ 19,462.12	\$ 94,924,808.94 \$ 15,100.00	\$ 304,290,945 \$ 46,395
reater Nevada Mortgage Services	\$ 85,345.16	\$ 172,662.40	\$ 112,018.91	\$ 370,026
reen Tree Servicing LLC regory Funding, LLC	\$ 4,236,939.19 \$ 85,059.95	\$ 29,179,111.91 \$ 189,504,88	\$ 9,432,985.83 \$ 84,552.48	\$ 42,849,036 \$ 359.117
uaranty Bank	\$ 916.67	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$ 1,000.00	\$ 1,916
eartland Bank & Trust Company illsdale County National Bank	\$ - \$ 35,718.62	\$ 1,701.00 \$ 44.885.78	\$ - \$ 57,400.46	\$ 1,701 \$ 138,004
ome Loan Services, Inc.	\$ 169,857.80	\$ 2,440,767.73	\$ 3,698,606.99	\$ 6,309,233
ome Servicing, LLC omEqServicing	\$ 7,867.05 \$	\$ 18,013.90 \$ 3,036,319.34	\$ 8,783.72 \$ 5,272,500.00	\$ 34,664 \$ 8,308,819
omeStar Bank and Financial Services	\$ 1,916.66	\$ 3,036,319.34	\$ 5,272,500.00 \$ 5,833.34	\$ 8,308,819
omeward Residential, Inc.	\$ 51,759,481.72	\$ 133,893,684.23	\$ 94,837,607.23	\$ 280,490,773
oricon Bank eriabank	\$ 8,265.13 \$ -	\$ 20,457.60 \$ 10,502.00	\$ 12,169.53 \$ 15,000.00	\$ 40,893 \$ 25.503
BM Southeast Employees' Federal Credit Union	\$ 9,000.00	\$ 23,589.08	\$ 16,000.00	\$ 48,589
Federal Credit Union laho Housing and Finance Association	\$ 24,333.34 \$ 23,077.89	\$ 47,520.01 \$ 27,910.38	\$ 37,200.00 \$ 32,025.20	\$ 109,053 \$ 83,013
ames B.Nutter and Company	\$ 11,047.18	, , , , , , , , , , , , , , , , , , , ,	\$ 12,323.00	\$ 23,370
PMorgan Chase Bank, NA ondaur Capital Corporation	\$ 314,348,624.04 \$ -	\$ 848,606,369.93 \$ 242.21	\$ 412,546,232.25 \$ 1,200.00	\$ 1,575,501,220 \$ 1,442
ake City Bank	\$ 9,878.50	\$ 10,066.17	\$ 22,196.44	\$ 42,14
ake National Bank	\$ 3,000.00	\$ 3,651.45	\$ 4,000.00	\$ 10,655
itton Loan Servicing, LP os Alamos National Bank	\$ 13,441,220.42 \$ 37,697.50	\$ 35,353,125.99 \$ 42,249.04	\$ 27,530,413.93 \$ 56,277.67	\$ 76,324,760 \$ 136,224
&T Bank	\$ 147,718.09	\$ 1,332.31	\$ 149,065.23	\$ 298,119
larix Servicing LLC larsh Associates, Inc.	\$ 352,195.77 \$ 9,687.97	\$ 970,196.74	\$ 839,632.77 \$ 10,649.38	\$ 2,162,025 \$ 20,333
idland Mortgage Co.	\$ 7,585,086.27	\$ 1,663,871.32	\$ 8,823,528.42	\$ 18,072,48
idwest Community Bank ission Federal Credit Union	\$ 1,000.00 \$ 79,843.06	\$ 1,817.60 \$ 202,028.03	\$ 2,000.00 \$ 114,026.39	\$ 4,81° \$ 395,89°
orEquity, Inc.	\$ 345,841.21	\$ 2,305,003.00	\$ 1,977,320.74	\$ 4,628,16
lortgage Center LLC ational City Bank	\$ 187,729.70 \$ 4,173,120.35	\$ 299,012.24 \$ 11,515,767.00	\$ 316,139.34 \$ 6,371,390.56	\$ 802,88 \$ 22,060,27
ationstar Mortgage LLC	\$ 55,025,659.82	\$ 141,178,520.55	\$ 75,716,427.35	\$ 271,920,60
avy Federal Credit Union	\$ 731,845.01 \$ 13,344.17	\$ 1,791,889.09 \$ 34,310,37	\$ 1,341,296.36 \$ 22.003.56	\$ 3,865,03 \$ 69,65
ew York Community Bank akland Municipal Credit Union	\$ 13,344.17 \$ -	\$ 34,310.37 \$ 3,568.11	\$ 6,500.00	\$ 69,65 \$ 10,06
cwen Loan Servicing, LLC	\$ 190,514,335.38 \$ 62.123.777.12	\$ 657,480,663.48 \$ 209,504,918,51	\$ 264,076,759.39	\$ 1,112,071,75
neWest Bank RNL Federal Credit Union	\$ 62,123,777.12 \$ 19,940.57	\$ 209,504,918.51 \$ 34,893.00	\$ 86,464,862.86 \$ 45,872.86	\$ 358,093,55 \$ 100,70
ark View Federal Savings Bank	\$ 11,000.00	\$ 23,936.55	\$ 19,000.00	\$ 53,93
athfinder Bank ennyMac Loan Services, LLC	\$ 6,417.47 \$ 7,197,675.06	\$ 9,151.70 \$ 20,517,575.58	\$ 14,506.84 \$ 9,264,610.94	\$ 30,07 \$ 36,979,86
HH Mortgage Corporation	\$ 41,729.32	\$ 62,772.22	\$ 45,510.26	\$ 150,01
aza Home Mortgage, Inc NC Bank, National Association	\$ 4,000.00 \$ 172,229.31	\$ - \$ 1,071,929.96	\$ 3,000.00 \$ 533,000.00	\$ 7,00 \$ 1,777,15
urdue Employees Federal Credit Union	\$ 3,000.00	\$ 2,385.72	\$ 4,000.00	\$ 9,38
uantum Servicing Corporation uicken Loans, Inc.	\$ 133,393.34 \$ 1,000.00	\$ 332,061.47 \$	\$ 179,984.09 \$ 1,000.00	\$ 645,43 \$ 2,00
esidential Credit Solutions, Inc.	\$ 2,398,607.53	\$ 6,448,886.66	\$ 3,203,031.26	\$ 12,050,52
esurgent Capital Services L.P. G Mortgage	\$ 514,829.41 \$ 164,852.94	\$ 1,177,754.07 \$ 227,582.28	\$ 598,961.50 \$ 401,333.81	\$ 2,291,54 \$ 793,76
G Mortgage bundPoint Mortgage Servicing Corporation	\$ 288,203.10	\$ 691,375.43	\$ 521,522.95	\$ 1,501,10
ushmore Loan Management Services LLC	\$ 1,368,306.71 \$ 19,655,074.77	\$ 3,373,436.75		\$ 5,543,93 \$ 100,807,08
axon Mortgage Services Inc chools Financial Credit Union	\$ 26,666.70	\$ 62,158.99	\$ 38,500.00	\$ 127,32
cotiabank de Puerto Rico	\$ 515,948.87	\$ 710,619.52	\$ 418,008.60	\$ 1,644,57
elect Portfolio Servicing, Inc. elene Finance LP	\$ 92,174,037.56 \$ 87,504.47	\$ 184,416,374.60 \$ 235,114.70	\$ 120,946,034.49 \$ 105,599.67	\$ 397,536,44 \$ 428,21
ervis One, Inc., dba BSI Financial Services, Inc.	\$ 1,658,151.55	\$ 3,097,547.35	\$ 1,435,093.40	\$ 6,190,79
horeBank Iver State Schools Credit Union	\$ 49,915.10 \$ 40,355.90	\$ 153,906.17 \$ 176,298.89	\$ 143,165.10 \$ 69,189.24	\$ 346,98 \$ 285,84
N Servicing Corporation	\$ 2,535.78	\$ -	\$ 2,745.78	\$ 5,28
pecialized Loan Servicing LLC latebridge Company, LLC	\$ 9,807,923.07 \$ 26,521.29	\$ 17,411,844.09 \$ 97,621.31	\$ 13,582,659.54 \$ 30,901.80	\$ 40,802,42 \$ 155,04
erling Savings Bank	\$ 204,194.45	\$ 432,293.71	\$ 328,483.38	\$ 964,97
unTrust Mortgage, Inc	\$ 34,166.67	\$ 1,395.52	\$ 20,516.67	\$ 56,07
echnology Credit Union ne Bryn Mawr Trust Company	\$ 59,000.00 \$ 11,196.51	\$ 203,640.37 \$ 15,295.57	\$ 76,816.67 \$ 8,435.80	\$ 339,45 \$ 34,92
ne Golden 1 Credit Union	\$ 365,384.20	\$ 1,063,743.07	\$ 579,544.71	\$ 2,008,67
S. Bank National Association nited Bank	\$ 14,666,027.17 \$ 2,916.67	\$ 33,545,892.88 \$ 2,651.90	\$ 23,568,793.28 \$ 6,600.00	\$ 71,780,71 \$ 12,16
nited Bank Mortgage Corporation	\$ 44,753.63	\$ 80,699.47	\$ 61,706.85	\$ 187,15
ban Partnership Bank ban Trust Bank	\$ 158,497.56 \$ (5,000.00)	\$ 327,797.90 \$ (15,228.50)	\$ 135,918.87 \$ (8,500.00)	\$ 622,21 \$ (28,72)
roan Trust Bank antium Capital, Inc. d/b/a Acqura Loan Services	\$ 240,971.70	\$ 489,045.63	\$ (8,500.00) \$ 392,135.86	\$ (28,72)
ewPoint Bank	\$ -	\$ 1,038.94	\$ -	\$ 1,03
achovia Mortgage, FSB ells Fargo Bank, N.A.	\$ - \$ 264,666,191.89	\$ 76,889.58 \$ 684,225,648.00	\$ 162,000.00 \$ 372,009,333.93	\$ 238,88 \$ 1,320,901,17
escom Central Credit Union	\$ 262,032.94	\$ 776,749.47	\$ 312,225.08	\$ 1,351,00
estern Federal Credit Union	\$ 19,333.34 \$ -	\$ 51,701.75 \$ 490,394.10	\$ 22,916.67 \$ 1,167,000.00	\$ 93,95 \$ 1,657,39
ilshire Credit Corporation				

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

		Seller	,		Transaction		Initial Investment	Additional	Investment Amount	Pricing
Note	Date	Name of Institution	City	State	Туре	Investment Description	Amount	Investment Amount	1	Mechanism
	6/23/2010	Nevada Affordable Housing Assistance Corporation	Reno	NV	Purchase	Financial Instrument for HHF Program	\$ 102,800,000	-	\$ 194,026,240	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	-	\$ 34,056,581		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 57,169,659		N/A
	6/23/2010	CalHFA Mortgage Assistance Corporation	Sacramento	CA	Purchase	Financial Instrument for HHF Program	\$ 699,600,000	-	\$ 1,975,334,096	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	-	\$ 476,257,070		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 799,477,026		N/A
	6/23/2010	Florida Housing Finance Corporation	Tallahassee	FL	Purchase	Financial Instrument for HHF Program	\$ 418,000,000	-	\$ 1,057,839,136	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	-	\$ 238,864,755		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 400,974,381		N/A
	6/23/2010	Arizona (Home) Foreclosure Prevention Funding Corporation	Phoenix	AZ	Purchase	Financial Instrument for HHF Program	\$ 125,100,000	-	\$ 267,766,006	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 142,666,006		N/A
	6/23/2010	Michigan Homeowner Assistance Nonprofit Housing Corporation	Lansing	MI	Purchase	Financial Instrument for HHF Program	\$ 154,500,000	-	\$ 498,605,738	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	-	\$ 128,461,559		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 215,644,179		N/A
	8/3/2010	North Carolina Housing Finance Agency	Raleigh	NC	Purchase	Financial Instrument for HHF Program	\$ 159,000,000	-	\$ 482,781,786	N/A
2	9/23/2010		-		Purchase	Financial Instrument for HHF Program	-	\$ 120,874,221		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 202,907,565		N/A
	8/3/2010	Ohio Homeowner Assistance LLC	Columbus	ОН	Purchase	Financial Instrument for HHF Program	\$ 172,000,000	-	\$ 570,395,099	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	-	\$ 148,728,864		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 249,666,235		N/A
	8/3/2010	Oregon Affordable Housing Assistance Corporation	Salem	OR	Purchase	Financial Instrument for HHF Program	\$ 88,000,000	-	\$ 220,042,786	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	-	\$ 49,294,215		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 82,748,571		N/A
	8/3/2010	Rhode Island Housing and Mortgage Finance Corporation	Providence	RI	Purchase	Financial Instrument for HHF Program	\$ 43,000,000	-	\$ 79,351,573	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	-	\$ 13,570,770		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 22,780,803		N/A
	8/3/2010	SC Housing Corp	Columbia	SC	Purchase	Financial Instrument for HHF Program	\$ 138,000,000	-	\$ 295,431,547	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	-	\$ 58,772,347		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 98,659,200		N/A
	9/23/2010	Alabama Housing Finance Authority	Montgomery	AL	Purchase	Financial Instrument for HHF Program	\$ 60,672,471	-	\$ 162,521,345	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 101,848,874		N/A
	9/23/2010	Kentucky Housing Corporation	Frankfort	KY	Purchase	Financial Instrument for HHF Program	\$ 55,588,050	-	\$ 148,901,875	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 93,313,825		N/A
	9/23/2010	Mississippi Home Corporation	Jackson	MS	Purchase	Financial Instrument for HHF Program	\$ 38,036,950	-	\$ 101,888,323	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 63,851,373		N/A
	9/23/2010	GHFA Affordable Housing, Inc.	Atlanta	GA	Purchase	Financial Instrument for HHF Program	\$ 126,650,987	-	\$ 339,255,819	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 212,604,832		N/A
	9/23/2010	Indiana Housing and Community Development Authority	Indianapolis	IN	Purchase	Financial Instrument for HHF Program	\$ 82,762,859	-	\$ 221,694,139	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 138,931,280		N/A
	9/23/2010	Illinois Housing Development Authority	Chicago	IL	Purchase	Financial Instrument for HHF Program	\$ 166,352,726	-	\$ 445,603,557	N/A
3	9/29/2010	* *	1		Purchase	Financial Instrument for HHF Program	-	\$ 279,250,831		N/A
	9/23/2010	New Jersey Housing and Mortgage Finance Agency	Trenton	NJ	Purchase	Financial Instrument for HHF Program	\$ 112,200,637	-	\$ 300,548,144	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 188,347,507		N/A
	9/23/2010	District of Columbia Housing Finance Agency	Washington	DC	Purchase	Financial Instrument for HHF Program	\$ 7,726,678	-	\$ 20,697,198	N/A
3	9/29/2010		1		Purchase	Financial Instrument for HHF Program	-	\$ 12,970,520		N/A
	9/23/2010	Tennessee Housing Development Agency	Nashville	TN	Purchase	Financial Instrument for HHF Program	\$ 81,128,260	-	\$ 217,315,593	N/A
3	9/29/2010			1	Purchase	Financial Instrument for HHF Program	-	\$ 136,187,333		N/A

TOTAL INVESTMENT AMOUNT

\$ 7,600,000,000

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

## FHA SHORT REFINANCE PROGRAM

		Seller		Transaction			itial Investment	Investment				
Footnote	Date	Name	City	State	Type	Investment Description	Amount		Adjustments	Investment Amount		Pricing Mechanism
1	9/3/2010	Citigroup, Inc.	New York	NY	Purchase	Facility Purchase Agreement	\$	8,117,000,000	-	\$	1,025,000,000	N/A
2	3/4/2013								\$ (7,092,000,000)			N/A

TOTAL INVESTMENT AMOUNT

1,025,000,000

1/ On September 3, 2010, the U.S. Department of the Treasury and Citibank, N.A. entered into a facility purchase agreement (the L/C Facility Agreement\*), which allowed Treasury to demand from Citigroup the issuance of an up to \$8 billion, 10-year letter of credit (the "L/C"). Treasury will increase availability under the L/C incrementally in proportion to the montgages refinanced under the FHA Short Refinance program during the eligibility period. After that time, the amount of the L/C Cacility Agreement, Treasury could incur fees for the availability and use of the L/C 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.