U.S. Treasury Department
Office of Financial Stability
Troubled Asset Relief Program
Transactions Report - Housing Programs
For Period Ending 6/26/2014
MAKING HOME AFFORDABLE PROGRAM

	Servicer Modifying Borrow	ers' Loans									Adjustment Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing Mechanism	Note	Adjustment	CAP Adjustment Amount	Adjusted CAP Reason for Adjustment
03/14/2013	21st Mortgage Corporation	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	03/14/2013	\$ 130,000	\$ 130,000 Transfer of cap due to servicing transfer
									03/25/2013	\$ (1)	
									12/16/2013	\$ 30,000	
									12/23/2013	\$ (96)	
			_						01/16/2014	\$ 180,000	\$ 339,903 Transfer of cap due to servicing transfer
			-						03/26/2014	\$ (20) \$ 10.000,000	
			-						04/16/2014		
		-	-	-							
09/30/2010	AgFirst Farm Credit Bank	Columbia	SC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		06/26/2014 09/30/2010	\$ (3,148) \$ 45,056	
03/30/2010	Agriist raim Credit Bank	Columbia	30	1 di Citado	I manda instrument for Florite Edan Modifications	\$ 100,000	INA		03/23/2011	\$ (145,056)	- Termination of SPA
	Allstate Mortgage Loans & Investments		-								
09/11/2009	Inc.	Ocala	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 250,000	N/A		10/02/2009	\$ 60,000	initial cap
									12/30/2009	\$ (80,000)	\$ 230,000 initial can
									03/26/2010	\$ 280,000	\$ 510,000 Updated portfolio data from servicer
			_						07/14/2010	\$ (410,000)	
			-						09/30/2010	\$ 45,056	
			-						06/29/2011	\$ (1) \$ (1)	
			-						00.00.00	+ (.)	
			-						09/27/2012	\$ (2)	
			-						03/25/2013	\$ (1)	
		-	-						12/23/2013	\$ (232) \$ (8)	
		-	-						03/26/2014	1.7	\$ 144,811 Updated due to quarterly assessment and reallocation
09/30/2010	Amerilla National Deals	Amerika	TV	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		06/26/2014	\$ (96) \$ 45,056	\$ 144,715 Updated due to quarterly assessment and reallocation
uaraur2010	Amarillo National Bank	Amarillo	TX	ruichase	Financial instrument for nome Loan Modifications	\$ 100,000	N/A		09/30/2010		
				-							\$ 145,055 Updated due to quarterly assessment and reallocation
				-					06/28/2012 09/27/2012		\$ 145,054 Updated due to quarterly assessment and reallocation
			-						03/25/2013	, ()	\$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation
				-					12/23/2013	\$ (1) \$ (232)	
				-					03/26/2014		
			_						06/26/2014	. (.)	
12/00/2000	1	F	0.7	Burebase	Financial Instrument for Home Loan Modifications		N/A				
12/09/2009	American Eagle Federal Credit Union	East Hartford	CI	Purchase	Pinancial instrument for Florite Loan Woullications	\$ 1,590,000	N/A		01/22/2010 03/26/2010	\$ 70,000 \$ (290,000)	\$ 1,370,000 Updated portfolio data from servicer
			-						07/14/2010	\$ (250,000)	
									09/30/2010	\$ 70,334	
									01/06/2011	\$ (1)	
									03/30/2011	\$ (1)	\$ 870,332 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (13)	\$ 870,319 Updated due to quarterly assessment and reallocation
									01/25/2012	\$ (870,319)	- Termination of SPA
09/24/2010	American Finance House LARIBA	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056	
00/2 1/2010	Allielical Fillance Flouse EARIDA	i asauciia	- OA	i di di didd	I manda monarion for Forms Estar modifications	Ψ 100,000	IVA		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	
	/ unclicant manda recodulos inc.	Тагоррану	140			Ψ 100,000	1471		06/29/2011	\$ (1)	
									06/28/2012	\$ (1)	
									09/27/2012	\$ (2)	
									03/25/2013	\$ (1)	\$ 145,051 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (232)	\$ 144,819 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (8)	\$ 144,811 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (96)	\$ 144,715 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	
	,		1	T		, .,330,000			12/30/2009	\$ (3,090,000)	\$ 2,260,000 initial cap principle data from servicer/additional program
									03/26/2010	\$ 230,000	ψ 2,200,000 initial can
									07/14/2010	\$ 5,310,000	
									09/30/2010	\$ 323,114	
									01/06/2011	\$ (12)	
									03/16/2011	\$ 600,000	
			_						03/30/2011	\$ (16)	
					The state of the s				04/13/2011	\$ 200,000	
			-						1		
									05/13/2011	\$ 100,000	\$ 9,023,086 Transfer of cap due to servicing transfer
									05/13/2011 06/29/2011		
									06/29/2011	\$ (153)	\$ 9,022,933 Updated due to quarterly assessment and reallocation
									06/29/2011 09/15/2011	\$ (153) \$ 100,000	\$ 9,022,933 Updated due to quarterly assessment and reallocation \$ 9,122,933 Transfer of cap due to servicing transfer
									06/29/2011 09/15/2011 11/16/2011	\$ (153) \$ 100,000 \$ 100,000	\$ 9,022,933 Updated due to quarterly assessment and reallocation \$ 9,122,933 Transfer of cap due to servicing transfer \$ 9,222,933 Transfer of cap due to servicing transfer
									06/29/2011 09/15/2011	\$ (153) \$ 100,000 \$ 100,000 \$ 1,100,000	\$ 9,022,933 Updated due to quarterly assessment and reallocation \$ 9,122,933 Transfer of cap due to servicing transfer \$ 9,222,933 Transfer of cap due to servicing transfer \$ 10,322,933 Transfer of cap due to servicing transfer
									06/29/2011 09/15/2011 11/16/2011 04/16/2012	\$ (153) \$ 100,000 \$ 100,000 \$ 1,100,000 \$ 650,000	\$ 9,022,933 Updated due to quarterly assessment and reallocation \$ 9,122,933 Transfer of cap due to servicing transfer \$ 9,222,933 Transfer of cap due to servicing transfer \$ 10,972,933 Transfer of cap due to servicing transfer \$ 10,972,933 Transfer of cap due to servicing transfer
									06/29/2011 09/15/2011 11/16/2011 04/16/2012 06/14/2012 06/28/2012	\$ (153) \$ 100,000 \$ 100,000 \$ 1,100,000 \$ 650,000 \$ (136)	\$ 9,022,933 Updated due to quarterly assessment and reallocation \$ 9,122,933 Transfer of cap due to servicing transfer \$ 9,222,933 Transfer of cap due to servicing transfer \$ 10,322,933 Transfer of cap due to servicing transfer \$ 10,972,979 Updated due to quarterly assessment and reallocation
									06/29/2011 09/15/2011 11/16/2011 04/16/2012 06/14/2012	\$ (153) \$ 100,000 \$ 100,000 \$ 1,100,000 \$ 650,000	\$ 9,022,933 Updated due to quarterly assessment and reallocation \$ 9,122,933 Transfer of cap due to servicing transfer \$ 9,222,933 Transfer of cap due to servicing transfer \$ 10,322,933 Transfer of cap due to servicing transfer \$ 10,972,979 Updated due to quarterly assessment and reallocation

09/15/2011	Bangor Savings Bank	Bangor	ME	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	09/15/2011	\$ 100,000		
									06/26/2014	\$ (5,322)	\$ 2,987,585 Updated due to quarterly ass	sessment and reallocation
1									05/15/2014	\$ 20,000		
							-		04/16/2014	\$ 10,000		
							-		03/26/2014	\$ (449)		
							-		01/16/2014	\$ 50,000		
									12/23/2013	\$ (12,339)		
									09/27/2013		\$ 2,925,695 Updated due to quarterly as	
									09/16/2013	\$ 460,000	\$ 2,925,702 Transfer of cap due to service	cing transfer
									06/27/2013		\$ 2,465,702 Updated due to quarterly ass	
									03/25/2013		\$ 2,465,722 Updated due to quarterly ass	
									12/27/2012		\$ 2,465,775 Updated due to quarterly ass	
									09/27/2012	\$ (83)		
									06/28/2012	\$ (30)	\$ 2,465,872 Updated due to quarterly as:	
									06/29/2011	\$ (36)		
									03/30/2011		\$ 2,465,938 Updated due to quarterly as:	
	oo i opaiai do i doito Nico	oun oddin				1,700,0			01/06/2011		\$ 2,465,942 Updated due to quarterly as:	
09/30/2010	Banco Popular de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,700,0	00 N/A		09/30/2010	\$ 765,945		servicer
	+	-				+	+	11	07/09/2013	\$ (23,179,591)		non and reallocation
									06/27/2013	\$ (35,000)		
									06/14/2013	\$ (50,000)		
									05/16/2013	\$ (20,000)		
		Ti Ti							03/25/2013		\$ 109,113,125 Updated due to quarterly ass	
									11/15/2012	\$ (230,000)		
									09/27/2012		\$ 109,343,126 Updated due to quarterly ass	
									08/23/2012	\$ (166,976,849)		
									08/16/2012	\$ (134,230,000)	\$ 276,319,974 Transfer of cap due to service	
									07/16/2012	\$ (90,000)	\$ 410,549,974 Transfer of cap due to service	cing transfer
									06/28/2012	\$ (1,768)		
									04/16/2012	\$ (500,000)		
									03/15/2012	\$ 100,000	\$ 411,141,742 Transfer of cap due to service	
			-						10/14/2011	\$ (200,000)		
	-		-			-	-		06/29/2011	\$ (3,273)		
			-						05/13/2011	\$ 18,000,000		
			+							, , ,		
			_				-	_	03/30/2011			
	+	-				+	+		01/06/2011	\$ (342)		
									09/30/2010	\$ (8,454,269)	\$ 393,245,731 Updated portfolio data from	servicer
									09/01/2010	\$ 400,000		servicer/auditional program
									07/14/2010	\$ (76,870,000)	\$ 401,300,000 Updated portfolio data from	servicer
									03/26/2010	\$ 9,150,000	\$ 478,170,000 Updated portfolio data from	servicer
									12/30/2009	\$ 21,330,000	\$ 469,020,000 initial can	sei vicei/auditional program
									09/30/2009	\$ (11,860,000)		oo. vico//additional program
05/01/2009	Aurora Loan Services, LLC	Littleton	co	Purchase	Financial Instrument for Home Loan Modifications	\$ 798,000,0	00 N/A		06/17/2009	\$ (338,450,000)	\$ 459,550,000 Updated portfolio data from	Servicer Servicer/auditional program
05/04/0005				Disabiliti	Financial laster and for the control of the control			_				
	+			1			+		06/26/2014	\$ (315)		
									03/26/2014	\$ (27)		
									12/23/2013	\$ (759)		
									06/27/2013	\$ (1)	\$ 349,988 Updated due to quarterly as:	sessment and reallocation
									03/25/2013	\$ (3)	\$ 349,989 Updated due to quarterly as	sessment and reallocation
									12/27/2012		\$ 349,992 Updated due to quarterly as	sessment and reallocation
			_				-	_	09/27/2012		\$ 349,993 Updated due to quarterly ass	
	-		_			-		_	06/28/2012		\$ 349,998 Updated due to quarterly ass	
			_			+	-					
									06/29/2011	\$ 59,889		
									09/30/2010	\$ 250,111	\$ 290,111 Updated portfolio data from	servicer
05/21/2010	Aurora Financial Group, Inc.	Marlton	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 10,0	00 N/A		05/26/2010	\$ 30,000	\$ 40,000 initial can	servicer/additional program
									06/26/2014	\$ (20,009)	\$ 12,430,945 Updated due to quarterly ass	sessment and reallocation
									06/16/2014	\$ 30,000		
									04/16/2014	\$ 100,000		
			-						03/26/2014	\$ (1,697)		
			-									
	-					 	+	_	03/14/2014			
	+	-				+	+		01/16/2014	\$ 40,000		
									12/23/2013	\$ (49,413)		
		Ti Ti							12/16/2013	\$ 460,000		
									11/14/2013	\$ 120,000		
									10/15/2013	\$ 230,000	\$ 12,012,064 Transfer of cap due to service	cing transfer
									09/27/2013	\$ (28)		
									09/16/2013	\$ 310,000		
	-		-			-	-		07/16/2013	\$ (90,000)		
			-			-			06/27/2013	\$ (79)		
		-	-				-		06/14/2013	\$ 10,000		
			-						05/16/2013	\$ 50,000		
			+						04/16/2013			
-			-				-			, , , ,		
			+						03/14/2013			
-		-	-				-					
	+		+			+	-	_	02/14/2013	\$ 290,000		
			_						01/16/2013	\$ 20,000		
1									12/27/2012	\$ (59)		
									12/14/2012	\$ (10,000)	\$ 11,242,450 Transfer of cap due to service	ang transier

									09/30/2009	\$		\$	967,120,000 Opurated portionio data from servicer/additional program opurated portionio data from servicer/additional program initial cap.
									12/30/2009	\$	665,510,000	\$	1,632,630,000 initial cap portunio data from servicer/additional program Opadateu portunio data from servicer/additional program initial cap
									01/26/2010	\$	800,390,000		
			-						03/26/2010	\$	(829,370,000)		1,603,650,000 Updated portfolio data from servicer
			-						07/14/2010	\$		\$	1,236,900,000 Updated portfolio data from servicer
			-	-					09/30/2010	\$		\$	1,332,200,000 initial can 1,555,141,084 Updated portfolio data from servicer
			-						09/30/2010 01/06/2011	\$			1,555,138,885 Updated due to quarterly assessment and reallocation
									03/30/2011	\$			1,555,136,337 Updated due to quarterly assessment and reallocation
									06/29/2011	\$			1,555,113,000 Updated due to quarterly assessment and reallocation
									08/16/2011	\$			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	\$			1,433,213,000 Transfer of cap due to servicing transfer
									05/16/2012	\$			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	s	1,864,000,000 N	I/A	06/12/2009	\$	3,318,840,000	\$	5,182,840,000 Updated portfolio data from servicer
	Loans Servicina. LP)		+			· ·	,,		09/30/2009	\$	(717,420,000)	•	4,465,420,000 органеа ротнолю ака тотт servicen/асоплота program органа (с. 756,200,000) органа (с. 7
									12/30/2009	s		\$	6 756 200 000 Updated portiono data from servicer/additional program
									01/26/2010	\$		\$	7,206,300,000 initial can portuoillo data from servicer/additional program
									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	\$		\$	6,726,300,000 Upuateu portiono data mom servicen/additional program
									09/30/2010	\$	(614,527,362)	\$	6,111,772,638 Updated portfolio data from servicer
									12/15/2010	\$			6,347,772,638 Transfer of cap due to servicing transfer
									01/06/2011	\$	(8,012)	\$	6,347,764,626 Updated due to quarterly assessment and reallocation
									02/16/2011	\$	1,800,000	\$	6,349,564,626 Transfer of cap due to servicing transfer
									03/16/2011	\$	100,000	\$	6,349,664,626 Transfer of cap due to servicing transfer
									03/30/2011	\$	(9,190)	\$	6,349,655,436 Updated due to quarterly assessment and reallocation
									04/13/2011	\$	200,000		6,349,855,436 Transfer of cap due to servicing transfer
									05/13/2011	\$	300,000	\$	6,350,155,436 Transfer of cap due to servicing transfer
									06/16/2011	\$			6,349,155,436 Transfer of cap due to servicing transfer
									06/29/2011	\$			6,349,073,089 Updated due to quarterly assessment and reallocation
									07/14/2011	\$			6,348,873,089 Transfer of cap due to servicing transfer
			-						08/16/2011	\$			6,345,473,089 Transfer of cap due to servicing transfer
			-						09/15/2011	\$	(1,400,000)		6,344,073,089 Transfer of cap due to servicing transfer
			-	-					10/14/2011	\$	120,600,000		6,464,673,089 Transfer of cap due to servicing transfer
			-						10/19/2011	\$	317,956,289 800,000		6,782,629,378 Transfer of cap due to merger/acquisition 6,783,429,378 Transfer of cap due to servicing transfer
			-						12/15/2011	\$			6,765,829,378 Transfer of cap due to servicing transfer
			-						02/16/2012	\$		•	6,763,729,378 Transfer of cap due to servicing transfer
									03/15/2012	\$		•	6,739,829,378 Transfer of cap due to servicing transfer
									04/16/2012	\$			6,676,029,378 Transfer of cap due to servicing transfer
									05/16/2012	\$			6,676,049,378 Transfer of cap due to servicing transfer
									06/14/2012	\$			6,667,189,378 Transfer of cap due to servicing transfer
									06/28/2012	\$	(58,550)		6,667,130,828 Updated due to quarterly assessment and reallocation
									07/16/2012	\$	(6,840,000)		6,660,290,828 Transfer of cap due to servicing transfer
									08/10/2012	\$	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	\$			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	\$			7,757,287,961 Transfer of cap due to servicing transfer
		-	-			-			03/14/2013	\$			7,751,387,961 Transfer of cap due to servicing transfer
			-	-		-			03/25/2013	\$			7,751,265,357 Updated due to quarterly assessment and reallocation
	-								04/16/2013	\$			7,749,855,357 Transfer of cap due to servicing transfer
	-								05/16/2013 06/14/2013	\$			7,748,915,357 Transfer of cap due to servicing transfer
	-		-						06/14/2013	\$	(45,103)	•	7,731,965,357 Transfer of cap due to servicing transfer 7,731,920,254 Updated due to quarterly assessment and reallocation
									07/16/2013	\$	(25,580,000)		7,763,340,254 Transfer of cap due to servicing transfer
				1					08/15/2013	\$			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	\$		\$	7,102,148,885 Transfer of cap due to servicing transfer
									03/14/2014 03/26/2014 04/16/2014	\$ \$ \$			7,102,148,885 Transfer of cap due to servicing transfer 7,101,280,460 Updated due to quarterly assessment and reallocation

								05/15/2014	\$ (30,040,000)	\$ 7,053,530,460 Transfer of cap due to servicing transfer
								06/16/2014	\$ (9,660,000	
								06/26/2014	\$ (10,084,970)	\$ 7.033.785.400 Indated due to quarterly assessment and reallocation
0/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,0	00 N/A	01/22/2010	\$ 4,370,000	
	Dank Onto	Wilditii Editoo				ψ 55,555,5	00 1471	03/26/2010	\$ 23,880,000	\$ 121,910,000 Updated portfolio data from servicer
			_					07/14/2010	\$ (16,610,000	1
			_					09/30/2010	\$ 1,751,033	
			_							
			_					01/06/2011	\$ (9,900,000)	\$ 107,050,956 Updated due to quarterly assessment and reallocation
			_							
			-					03/30/2011	\$ (88)	
			_					06/29/2011		\$ 97,150,095 Updated due to quarterly assessment and reallocation
								03/15/2012	\$ (1,400,000	
								06/28/2012		\$ 95,749,818 Updated due to quarterly assessment and reallocation
								09/27/2012		\$ 95,749,269 Updated due to quarterly assessment and reallocation
								12/27/2012		\$ 95,749,204 Updated due to quarterly assessment and reallocation
								02/14/2013	\$ (2,670,000)	\$ 93,079,204 Transfer of cap due to servicing transfer
								03/25/2013	\$ (142	\$ 93,079,062 Updated due to quarterly assessment and reallocation
								05/16/2013	\$ (610,000)	\$ 92,469,062 Transfer of cap due to servicing transfer
								06/27/2013	\$ (48	\$ 92,469,014 Updated due to quarterly assessment and reallocation
								09/16/2013	\$ (40,000)	\$ 92,429,014 Transfer of cap due to servicing transfer
								09/27/2013	\$ (14)	\$ 92,429,000 Updated due to quarterly assessment and reallocation
								11/14/2013	\$ (30,000)	\$ 92,399,000 Transfer of cap due to servicing transfer
								12/16/2013	\$ (1,190,000)	
								12/23/2013	\$ (14,953	
								02/13/2014	\$ (170,000	
								03/26/2014	\$ (721	
								06/16/2014	\$ (660,000	
								06/26/2014	\$ (6,982)	
9/16/2009	Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 410.0	00 N/A	10/02/2009	\$ 90,000	THE STATE OF THE PROPERTY OF T
	Say i edelai Oredit UtilUti	Оаркова	UM			Ş 410,0	OU INFO	12/30/2009	\$ 1,460,000	\$ 1 060 000 initial can portrollo data mom servicer/additional program
	1			1		+		03/26/2010	\$ 160,000	initial can
			-					03/26/2010	\$ (120,000	
			_						,,	
			_	-				09/30/2010	\$ (1,419,778)	
			_					01/06/2011		\$ 580,221 Updated due to quarterly assessment and reallocation
			_					03/30/2011		\$ 580,220 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (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	\$ 230,0	00 N/A	01/22/2010	\$ 10,000	
								03/26/2010	\$ 440,000	
								07/14/2010	\$ (80,000)	\$ 600,000 Updated portfolio data from servicer
								09/30/2010	\$ (19,778	
								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	\$ 44,260,0	00 N/A	09/30/2009	\$ 23,850,000	\$ 68,110,000 initial ran protitions data from service/rauditional program similar ran production portions data from service/rauditional program
								12/30/2009	\$ 43,590,000	\$ 111,700,000 initial can
								03/26/2010	\$ 34,540,000	\$ 146,240,000 Updated portfolio data from servicer
								05/07/2010	\$ 1,010,000	\$ 147,250,000 initial can
								07/14/2010	\$ (34,250,000)	\$ 113,000,000 Updated portfolio data from servicer
								09/30/2010	\$ 600,000	\$ 113,600,000 Opuated portiono data from servicer/additional program
								09/30/2010	\$ (15,252,303)	\$ 98,347,697 Updated portfolio data from servicer
								01/06/2011		\$ 98,347,627 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (86	\$ 98,347,541 Updated due to quarterly assessment and reallocation
								04/13/2011	\$ 400,000	
								05/13/2011	\$ 100,000	
								06/29/2011	\$ (771	
								09/15/2011	\$ 600,000	
								10/14/2011	\$ (18,900,000	
			_		<u> </u>			01/13/2012	\$ 900,000	
			_		<u> </u>			02/16/2012	\$ 2,400,000	
			-					03/15/2012	\$ 2,400,000	
			-							
			+					04/16/2012		
			-	-			+	05/16/2012		
			-				-	06/14/2012	\$ 1,810,000	
	-		-		-			06/28/2012		\$ 85,786,262 Updated due to quarterly assessment and reallocation
			-					07/16/2012	\$ 2,660,000	
								09/27/2012	\$ (1,249)	
			_					10/16/2012	\$ 160,000	
								11/15/2012	\$ 6,970,000	
								12/14/2012	\$ 13,590,000	
								12/27/2012		\$ 109,164,715 Updated due to quarterly assessment and reallocation
								01/16/2013	\$ 90,000	
								02/14/2013	\$ 3,250,000	\$ 112,504,715 Transfer of cap due to servicing transfer
								03/14/2013	\$ 830,000	\$ 113,334,715 Transfer of cap due to servicing transfer
								03/25/2013	\$ (1,023)	
								04/16/2013	\$ 1,490,000	
								05/16/2013	\$ 660,000	
								06/14/2013	\$ 7,470,000	
								06/27/2013	. , ,,,,,,	\$ 122,953,384 Updated due to quarterly assessment and reallocation
	1			1		+		07/16/2013	\$ 21,430,000	
			_			-				
			-					09/16/2013 09/27/2013		\$ 156,113,384 Transfer of cap due to servicing transfer \$ 156,113,293 Updated due to quarterly assessment and reallocation

											10/15/2013	\$ 5,430,000	\$ 161,543,293 Transfer of cap due to servicing transfer
1995 1995											11/14/2013	\$ 20,900,000	\$ 182,443,293 Transfer of cap due to servicing transfer
											12/16/2013	\$ 260,000	\$ 182,703,293 Transfer of cap due to servicing transfer
											12/23/2013	\$ (131,553)	\$ 182,571,740 Updated due to quarterly assessment and reallocat
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Company Comp													
Second S					_					_			
					_							, ,,,,,	
	Property											, .,	
Process Proc	Part												
April Apri	Company Comp										06/16/2014	\$ 2,600,000	\$ 196,110,690 Transfer of cap due to servicing transfer
Process Proc											06/26/2014	\$ 18,557,651	\$ 214,668,341 Updated due to quarterly assessment and reallocat
Proceedings Process	Property	05/15/2014	BMO Harris Bank, NA	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	· .	N/A	3	05/15/2014	\$ 30,000	
1										-			
			Brambio Gavingo Bank	Oli loli lai lati	UII.			Ψ 100,000	7071				
10 10 10 10 10 10 10 10	Part				-					_			
Page					_					_		1.7	
Page	Property				_								
Professor Prof	Marchan Marc										08/10/2011	\$ (1,740,634)	- Termination of SPA
	1	07/16/2013		Woodland Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	07/16/2013	\$ 10,000	\$ 10,000 Transfer of cap due to servicing transfer
Company Comp	March Marc		Servicing		_					_	12/16/2012		
	1979 Contribution lates for Quantum (as any Contribution lates for Quantum (as any Contribution lates for Quantum (as any Contribution lates) 1979 1				_					_			
Process Proc					_					_			
Author Company Compa	All Control President Services - No. (Control of President Information Control President Infor										06/16/2014		\$ 110,000 Transfer of cap due to servicing transfer
Parameter Para	Paucks P										06/26/2014	\$ (21)	\$ 109,979 Updated due to quarterly assessment and reallocat
Mark No.	MORAL Mo.	09/15/2010	Caliber Home Loans, Inc (Vericrest	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	09/15/2010	\$ 1,000,000	\$ 1,000,000 Transfer of cap due to servicing transfer
	CREATION	00/10/2010	Financial, Inc.)	Oklanoma Oity	OIX	- dionaco	T mandat motivation for Florid Educations		IVA	9			
											01/06/2011	\$ (2)	\$ 1,450,554 Updated due to quarterly assessment and reallocate
											02/16/2011	\$ 3,000,000	\$ 4,450,554 Transfer of cap due to servicing transfer
											03/16/2011		
						+	<u> </u>	†					
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											04/16/2012	\$ 300,000	\$ 31,950,303 Transfer of cap due to servicing transfer
1115002 \$ 7,000 \$ 3,000,00 Transfer of cop due to severage transfer of the plant to severage transf											06/28/2012	\$ (266)	\$ 31,950,037 Updated due to quarterly assessment and reallocat
11150712 1 773070 2 32,000,000 2 3,000,000 2 3,000,000 2 4,0											09/27/2012	\$ (689)	\$ 31,949,348 Updated due to quarterly assessment and reallocat
											11/15/2012	\$ 720,000	
					_					_			
					_								
											06/27/2013	\$ (223)	\$ 40,648,420 Updated due to quarterly assessment and reallocate
11/14/2014											09/27/2013	\$ (80)	\$ 40,648,340 Updated due to quarterly assessment and reallocate
C213/2014 S	Control Cont										12/23/2013	\$ (135,776)	\$ 40,512,564 Updated due to quarterly assessment and reallocat
C213/2014 S	Control Cont										01/16/2014	\$ (1,130,000)	\$ 39,382,564 Transfer of cap due to servicing transfer
Same	Calfornia Housing France Agency Scramento Scramento Calf												
Same	Company Comp				_								
2014/2014 Calfornia Housing Finance Agency Sacramento CA Purchase Financial Instrument for Home Loan Modifications NA 3 0014/2014 \$ 201,000 Total red of up dus to service red page us service red page us to	Address of the Section (CA) Purchase Pur				-					_			
Substitution Subs	Saramento CA Purbase Francial Instrument for Home Loan Modifications NA 3 0014/2014 5 210,000 5 210,000 Transfer foa go due to quartery assessment and mallocations 0026/2014 5 10,000 5 210,000 Transfer foa go due to quartery assessment and mallocations 0026/2014 5 10,000 5 210,000 Transfer foa go due to quartery assessment and mallocations 0026/2014 5 10,000 5 210,000 Transfer foa go due to quartery assessment and mallocations 0026/2014 5 10,000 5 210,000 Transfer foa go due to quartery assessment and mallocations 0026/2014 5 10,000 5 210,000 Transfer foa go due to quartery assessment and mallocations 0026/2014 5 10,000 5 210,000 Transfer foa go due to quartery assessment and mallocations 0026/2014 5 10,000 5 210,000 Transfer foa go due to quartery assessment and mallocations 0026/2014 5 10,000 5 210,000 Transfer foa go due to quartery assessment and mallocations 0026/2014 5 10,000 5 45,00				_					_			
	Capital International Financial, Inc. Coral Gabbes F. Purchase Financial Instrument for Home Loan Modifications \$ 100,000 N/A 09/30/2014 \$ 1,000 \$ 21,980 Turnafer of cap date to servicing transfer \$ 100,000 N/A 09/30/2014 \$ 1,000 \$ 21,980 Turnafer of cap date to servicing transfer \$ 100,000 N/A 09/30/2014 \$ 1,000 \$ 14,000 Turnafer of cap date to servicing transfer \$ 100,000 N/A 09/30/2014 \$ 1,000 \$ 144,000 Turnafer of cap date to servicing transfer \$ 100,000 N/A 09/30/2014 \$ 1,000 \$ 144,000 Turnafer of cap date to servicing transfer \$ 100,000 N/A 09/30/2014 \$ 1,000 Turnafer of cap date to servicing transfer \$ 100,000 N/A 09/30/2014 \$ 1,000 Turnafer of cap date to servicing transfer \$ 100,000 N/A 09/30/2014 \$ 1,000 Turnafer of cap date to servicing transfer \$ 100,000 N/A 09/30/2014 \$ 1,000 Turnafer of cap date to servicing transfer \$ 100,000 N/A 09/30/2014 \$ 1,000 Turnafer of cap date to servicing transfer \$ 100,000 N/A 09/30/2014 \$ 1,000 Turnafer of cap date to servicing transfer \$ 100,000 N/A 09/30/2014 \$ 1,000 Turnafer of cap date to servicing transfer \$ 100,000 N/A 09/30/2014 \$ 1,000 Turnafer of cap date to servicing transfer \$ 100,000 Turnafer of cap date to service \$ 100,000 Turnafer												
	Second Content Seco	03/14/2014	California Housing Finance Agency	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	03/14/2014	\$ 210,000	\$ 210,000 Transfer of cap due to servicing transfer
Capital International Financial, Inc. Carral Gabbes FL Purchase Financial Instrument for Home Loan Modifications \$ 100,000 N/A 09/09/2010 \$ 4,566 \$ 145,065 Updated due to quarterly assessment and reallocation \$ 100,000 N/A 09/09/2010 \$ 4,567 \$ 145,065 Updated due to quarterly assessment and reallocation \$ 100,000 N/A 09/09/2010 \$ 1,000 N/A \$ 145,065 Updated due to quarterly assessment and reallocation \$ 100,000 N/A 09/09/2010 \$ 1,000 N/A \$ 145,065 Updated due to quarterly assessment and reallocation \$ 100,000 N/A \$ 1											03/26/2014	\$ (20)	\$ 209,980 Updated due to quarterly assessment and reallocat
Purchase Francial Instrument for Home Loan Modifications S 10,000 NA 0,930,2010 S 45,056 S 145,056 Updated due to quarterly assessment and reallocatic S 10,000 NA 0,930,2011 S 145,055 Updated due to quarterly assessment and reallocatic S 10,000 NA 0,927,2012 S 10 S 145,055 Updated due to quarterly assessment and reallocatic S 10,000 NA 0,927,2012 S 10 S 145,055 Updated due to quarterly assessment and reallocatic S 10,000 NA 0,927,2012 S 10 S 145,055 Updated due to quarterly assessment and reallocatic S 10,000 NA 0,927,2013 S 10 S 145,055 Updated due to quarterly assessment and reallocatic S 10,000 NA 0,927,2013 S 10 S 145,055 Updated due to quarterly assessment and reallocatic S 10,000 NA 0,927,2013 S 10 S 145,055 Updated due to quarterly assessment and reallocatic S 10,000 NA 0,927,2013 S 10 S 145,055 Updated due to quarterly assessment and reallocatic S 10,000 NA 0,927,2013 S 10,000 NA 0,927,2014 S 10,000 NA	Capital International Financial, Inc. Coral Gables Fl. Purchase Financial Instrument for Home Lean Modifications \$ 100,000 NA 09/30/2010 \$ 45,056 \$ 145,056 Updated portifico data from servicer \$ 06/28/2011 \$ 145,064 Updated due to quarterly assessment and reallocate \$ 06/28/2011 \$ 145,064 Updated due to quarterly assessment and reallocate \$ 08/28/2013 \$ (1) \$ 145,064 Updated due to quarterly assessment and reallocate \$ 08/28/2013 \$ (2) \$ 145,055 Updated due to quarterly assessment and reallocate \$ 08/28/2013 \$ (2) \$ 144,051 Updated due to quarterly assessment and reallocate \$ 08/28/2013 \$ (2) \$ 144,051 Updated due to quarterly assessment and reallocate \$ 08/28/2013 \$ (2) \$ 144,051 Updated due to quarterly assessment and reallocate \$ 08/28/2011 \$ (2) \$ 144,051 Updated due to quarterly assessment and reallocate \$ 08/28/2011 \$ (2) \$ 144,051 Updated due to quarterly assessment and reallocate \$ 08/28/2011 \$ (2) \$ (2										06/16/2014	\$ 10,000	\$ 219,980 Transfer of cap due to servicing transfer
Purchase Francial Instrument for Home Loan Modifications S 10,000 NA 0,930,2010 S 45,056 S 145,056 Updated due to quarterly assessment and reallocatic S 10,000 NA 0,930,2011 S 145,055 Updated due to quarterly assessment and reallocatic S 10,000 NA 0,927,2012 S 10 S 145,055 Updated due to quarterly assessment and reallocatic S 10,000 NA 0,927,2012 S 10 S 145,055 Updated due to quarterly assessment and reallocatic S 10,000 NA 0,927,2012 S 10 S 145,055 Updated due to quarterly assessment and reallocatic S 10,000 NA 0,927,2013 S 10 S 145,055 Updated due to quarterly assessment and reallocatic S 10,000 NA 0,927,2013 S 10 S 145,055 Updated due to quarterly assessment and reallocatic S 10,000 NA 0,927,2013 S 10 S 145,055 Updated due to quarterly assessment and reallocatic S 10,000 NA 0,927,2013 S 10 S 145,055 Updated due to quarterly assessment and reallocatic S 10,000 NA 0,927,2013 S 10,000 NA 0,927,2014 S 10,000 NA	Capital International Financial, Inc. Coral Gables Fl. Purchase Financial Instrument for Home Lean Modifications \$ 100,000 NA 09/30/2010 \$ 45,056 \$ 145,056 Updated portifico data from servicer \$ 06/28/2011 \$ 145,064 Updated due to quarterly assessment and reallocate \$ 06/28/2011 \$ 145,064 Updated due to quarterly assessment and reallocate \$ 08/28/2013 \$ (1) \$ 145,064 Updated due to quarterly assessment and reallocate \$ 08/28/2013 \$ (2) \$ 145,055 Updated due to quarterly assessment and reallocate \$ 08/28/2013 \$ (2) \$ 144,051 Updated due to quarterly assessment and reallocate \$ 08/28/2013 \$ (2) \$ 144,051 Updated due to quarterly assessment and reallocate \$ 08/28/2013 \$ (2) \$ 144,051 Updated due to quarterly assessment and reallocate \$ 08/28/2011 \$ (2) \$ 144,051 Updated due to quarterly assessment and reallocate \$ 08/28/2011 \$ (2) \$ 144,051 Updated due to quarterly assessment and reallocate \$ 08/28/2011 \$ (2) \$ (2										06/26/2014	\$ (258)	\$ 219,722 Updated due to quarterly assessment and reallocat
		09/30/2010	Capital International Financial Inc	Coral Gables	FI	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A				
				_ Januar Guldings		1		- 100,000					
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1,000 1,00	1				-	-				-			
12/23/2013 \$ (232) \$ 144,819 Updated due to quarterly assessment and reallocatic of Carrington Mortgage Services, LLC Santa Ana CA Purchase Financial Instrument for Home Loan Modifications 195,000,000 N/A 60f17/2009 \$ (63,980,000) \$ 131,020,000 Updated due to quarterly assessment and reallocatic 12/23/2009 \$ (63,980,000) \$ (63,	1223/2013 \$ (232) \$ (144,818) Updated due to quarterly assessment and realocate 1223/2014 \$ (8) \$ (144,818) Updated due to quarterly assessment and realocate 1223/2019 \$ (8),980,000 \$ (8),980,000 \$ (144,715) Updated due to quarterly assessment and realocate 1223/2019 \$ (8),980,000 \$ (144,715) Updated due to quarterly assessment and realocate 1223/2019 \$ (8),980,000 \$ (8),				-	-				_		, ,	
14,151 Updated due to quarterly assessment and reallocatic 03/26/2014 \$ (8) \$ 144,151 Updated due to quarterly assessment and reallocatic 06/25/2014 \$ (8) \$ 144,715 Updated due to quarterly assessment and reallocatic 06/25/2014 \$ (8) \$ 144,715 Updated due to quarterly assessment and reallocatic 06/25/2014 \$ (8) \$ 144,715 Updated due to quarterly assessment and reallocatic 06/25/2014 \$ (8) \$ 144,715 Updated due to quarterly assessment and reallocatic 06/25/2014 \$ (8) \$ 144,715 Updated due to quarterly assessment and reallocatic 06/25/2014 \$ (8) \$ 144,715 Updated due to quarterly assessment and reallocatic 06/25/2014 \$ (8) \$ 144,715 Updated due to quarterly assessment and reallocatic 06/25/2014 \$ (8) \$ 144,715 Updated due to quarterly assessment and reallocatic 06/25/2014 \$ (8) \$ 144,715 Updated due to quarterly assessment and reallocatic 06/25/2014 \$ (8) \$ 144,715 Updated due to quarterly assessment and reallocatic 06/25/2014 \$ (8) \$ 144,715 Updated due to quarterly assessment and reallocatic 06/25/2014 \$ (8) \$ 144,715 Updated due to quarterly assessment and reallocatic 06/25/2014 \$ (8) \$ (8) \$ 144,715 Updated due to quarterly assessment and reallocatic 06/25/2014 \$ (8) \$ (8	Carrington Mortgage Services, LLC												
M427/2009 Carrington Mortgage Services, LLC Santa Ana CA Purchase Financial Instrument for Home Loan Modifications S 195,000,000 N/A 06/17/2009 \$ (63,980,000) \$ 131,020,000 Updated portfolio data from servicer vacuous rear roar servicer vacuous roar roar servicer vacuous rear roar servicer vacuous rear roar servicer vacuous roar roar servicer v	Carrington Mortgage Services, LLC Santa Ana CA Purchase Financial Instrument for Home Loan Modifications \$ 195,000,000 N/A 06/17/2009 \$ (63,980,000) \$ 131,020,000 \$ 222,010 00/17/2009 \$ (63,980,000) \$ 222,010 00/17/2009 \$ (63,980,000) \$ 222,010 00/17/2009 \$ (63,980,000) \$ 222,010 00/17/2009 \$ (63,980,000) \$ (63,980,										12/23/2013	\$ (232)	\$ 144,819 Updated due to quarterly assessment and reallocate
M427/2009 Carrington Mortgage Services, LLC Santa Ana CA Purchase Financial Instrument for Home Loan Modifications S 195,000,000 N/A 06/17/2009 S 63,980,000 S 222,010,000 Updated portfolio data from servicer work review of the control of the cont	August Carrington Mortgage Services, LLC Santa Ana CA Purchase Financial Instrument for Home Loan Modifications \$ 195,000,000 N/A 06/17/2009 \$ (63,980,000) \$ 131,020,000 Updated portrolio data from services 09/30/2009 \$ 90,999,000 \$ 222,010,000 Purchase										03/26/2014	\$ (8)	\$ 144,811 Updated due to quarterly assessment and reallocate
Mary	August Carrigion Mortgage Services, LLC Santa Ana CA Purchase Financial Instrument for Home Loan Modifications \$ 195,000,000 N/A 06/17/2009 \$ (63,980,000) \$ 222,010,000 09/30/2009 \$ 222,010,000 09/30/2009 \$ 57,980,000 \$ 279,990,000 \$ 27										06/26/2014	\$ (96)	\$ 144,715 Updated due to quarterly assessment and reallocat
03/26/2010 \$ 74,520,000 \$ 354,510,000 \$ 354,510,000 \$ 10 pdated portfolio data from servicer	03/26/2010 \$ 74,520,000 \$ 354,510,000 Updated portfolio data from servicer	04/27/2009	Carrington Mortgage Services LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000	N/A				
03/26/2010 \$ 74,520,000 \$ 354,510,000 \$ 354,510,000 \$ 10 pdated portfolio data from servicer	03/26/2010 \$ 74,520,000 \$ 354,510,000 Updated portfolio data from servicer		g.c.r.mongage Gervices, EEG	- arma rulti	JA			- 133,000,000				. (,,	\$ 222.010.000 opuated portiono data from servicer/additional prog
03/26/2010 \$ 74,520,000 \$ 354,510,000 \$ 354,510,000 \$ 10 pdated portfolio data from servicer	03/26/2010 \$ 74,520,000 \$ 354,510,000 Updated portfolio data from servicer				-	_				_			270 000 000 Opudated portiono data from servicer/additional prog
	1.00				-	-				-			
1,100,000 \$ 280,000,000 Transfer of cap due to servicing transfer	08/13/2010 \$ 1,100,000 \$ 280,000,000 Transfer of cap due to servicing transfer				-	-							\$ 354,510,000 Updated portfolio data from servicer
09/30/2010 \$ 3,763,685 \$ 283,763,685 Updated portfolio data from servicer	9/30/2010 \$ 3,763,685 \$ 283,763,685 Updated portfolio data from servicer 12/15/2010 \$ 300,000 \$ 224,663,685 Transfer of cap due to servicing transfer 10/06/2011 \$ (325) \$ 224,663,680 Transfer of cap due to servicing transfer 10/13/2011 \$ 2,400,000 \$ 286,643,380 Transfer of cap due to servicing transfer 10/13/2011 \$ (384) \$ 226,642,936 Updated due to quarterly assessment and reallocation of the company of												
12/15/2010 \$ 300,000 \$ 284,063,685 Transfer of cap due to servicing transfer	12/15/2010 \$ 300,000 \$ 284,063,885 Transfer of cap due to servicing transfer											\$ 1,100,000	\$ 280,000,000 Transfer of cap due to servicing transfer
12/15/2010 \$ 300,000 \$ 284,063,685 Transfer of cap due to servicing transfer	12/15/2010 \$ 300,000 \$ 284,063,885 Transfer of cap due to servicing transfer										09/30/2010	\$ 3,763,685	
01/06/2011 \$ (325) \$ 284,063,360 Updated due to quarterly assessment and reallocatic control of the control of the control of page to servicing transfer of the control of the con	01/06/2011 \$ (325) \$ 284,063,360 Updated due to quarterly assessment and reallocation 01/13/2011 \$ 2,400,000 \$ 286,463,360 Transfer of cap due to servicing transfer 03/13/2011 \$ 2,400,000 \$ 286,463,360 Transfer of cap due to servicing transfer 03/13/2011 \$ (3,592) \$ 286,459,364 Updated due to quarterly assessment and reallocation 08/16/2011 \$ (3,592) \$ 286,459,364 Updated due to quarterly assessment and reallocation 08/16/2011 \$ (3,592) \$ 286,459,364 Updated due to quarterly assessment and reallocation 08/16/2011 \$ (3,592) \$ 288,259,384 Transfer of cap due to servicing transfer 09/15/2011 \$ (3,592) \$ 288,259,364 Transfer of cap due to servicing transfer 11/16/2011 \$ (3,592) \$ 288,259,384 Transfer of cap due to servicing transfer 11/16/2011 \$ (3,592) \$ 288,259,364 Transfer of cap due to servicing transfer 11/16/2011 \$ (3,592) \$ 288,259,364 Transfer of cap due to servicing transfer 11/16/2011 \$ (3,592) \$ 288,259,364 Transfer of cap due to servicing transfer 11/16/2011 \$ (3,592) \$ 288,259,364 Transfer of cap due to servicing transfer 11/16/2011 \$ (3,592) \$ 288,259,364 Transfer of cap due to servicing transfer 11/16/2011 \$ (3,592) \$ 288,259,364 Transfer of cap due to servicing transfer 11/16/2011 \$ (3,592) \$ 288,259,364 Transfer of cap due to servicing transfer 11/16/2011 \$ (3,592) \$ 288,259,364 Transfer of cap due to servicing transfer 11/16/2011 \$ (3,592) \$ 288,259,364 Transfer of cap due to servicing transfer 11/16/2011 \$ (3,592) \$ 288,259,364 Transfer of cap due to servicing transfer 11/16/2011 \$ (3,592) \$ 288,259,364 Transfer of cap due to servicing transfer 11/16/2011 \$ (3,592) \$ 288,259,364 Transfer of cap due to servicing transfer 11/16/2011 \$ (3,592) \$ 288,259,364 Transfer of cap due to servicing transfer 11/16/2011 \$ (3,592) \$ 288,259,364 Transfer of cap due to servicing transfer 11/16/2011 \$ (3,592) \$ 288,259,364 Tr										12/15/2010	\$ 300,000	
01/13/2011 \$ 2,40,000 \$ 286,463,360 Transfer of cap due to servicing transfer	01/13/2011 \$ 2,400,000 \$ 286,463,360 Transfer of cap due to servicing transfer					1							
03/30/2011 \$ (384) \$ 286,462,976 Updated due to quarterly assessment and reallocatic	03/30/2011 \$ (384) \$ 286,462,976 Updated due to quarterly assessment and reallocation 06/29/2011 \$ (3,592) \$ 286,459,384 Updated due to quarterly assessment and reallocation 08/16/2011 \$ 1,800,000 \$ 288,259,384 Transfer of cap due to servicing transfer 09/16/2011 \$ 1,000,000 \$ 288,259,384 Transfer of cap due to servicing transfer 09/16/2012 \$ 1,000,000 \$ 289,359,384 Transfer of cap due to servicing transfer 09/16/2012 \$ 1,000,000 \$ 289,359,384 Transfer of cap due to servicing transfer 09/16/2012 \$ 1,000,000 \$ 289,359,384 Transfer of cap due to servicing transfer 09/16/2012 \$ 1,000,000 \$ 289,359,384 Transfer of cap due to servicing transfer 09/16/2012 \$ 1,000,000 \$ 289,459,384 Transfer of cap due to servicing transfer 09/16/2012 \$ 1,000,000 \$ 289,459,384 Transfer of cap due to servicing transfer 09/16/2012 \$ 1,000,000 \$ 289,459,384 Transfer of cap due to servicing transfer 09/16/2012 \$ 1,000,000 \$ 289,459,384 Transfer of cap due to servicing transfer 09/16/2012 \$ 1,000,000 \$ 289,459,384 Transfer of cap due to servicing transfer 09/16/2012 \$ 1,000,000 \$ 289,459,384 Transfer of cap due to servicing transfer 09/16/2012 \$ 1,000,000 \$ 289,459,384 Transfer of cap due to servicing transfer 09/16/2012 \$ 1,000,000 \$ 289,459,384 Transfer of cap due to servicing transfer 09/16/2012 \$ 1,000,000 \$ 289,459,384 Transfer of cap due to servicing transfer 09/16/2012 \$ 1,000,000 \$ 289,459,384 Transfer of cap due to servicing transfer 09/16/2012 \$ 1,000,000 \$ 289,459,384 Transfer of cap due to servicing transfer 09/16/2012 \$ 1,000,000 \$ 289,459,384 Transfer of cap due to servicing transfer 09/16/2012 \$ 1,000,000 \$ 289,459,384 Transfer of cap due to servicing transfer 09/16/2012 \$ 1,000,000 \$ 289,459,384 Transfer of cap due to servicing transfer 09/16/2012 \$ 1,000,000 \$ 289,459,384 Transfer of cap due to servicing transfer 09/16/2012 \$ 1,000,000					+	<u> </u>	†					
06/29/2011 \$ (3,592) \$ 286,459,384 Updated due to quarterly assessment and reallocatic 1,000,000 \$ 288,259,384 Transfer of cap due to servicing transfer 1,000,000 \$ 289,359,384 Transfer of cap due to servicing transfer 1,000,000 \$ 289,359,384 Transfer of cap due to servicing transfer 1,000,000 \$ 289,359,384 Transfer of cap due to servicing transfer 1,000,000 \$ 289,359,384 Transfer of cap due to servicing transfer 1,000,000 \$ 289,359,384 Transfer of cap due to servicing transfer 1,000,000 \$ 289,359,384 Transfer of cap due to servicing transfer 1,000,000 \$ 289,359,384 Transfer of cap due to servicing transfer 1,000,000 \$ 289,359,384 Transfer of cap due to servicing transfer 1,000,000 \$ 289,359,384 Transfer of cap due to servicing transfer 1,000,000 \$ 289,359,384 Transfer of cap due to servicing transfer 1,000,000 \$ 289,359,384 Transfer of cap due to servicing transfer 1,000,000 \$ 289,359,384 Transfer of cap due to servicing transfer 1,000,000 \$ 289,359,384 Transfer of cap due to servicing transfer 1,000,000 \$ 289,359,384 Transfer of cap due to servicing transfer 1,000,000 \$ 289,359,384 Transfer of cap due to servicing transfer 1,000,000 \$ 289,359,384 Transfer of cap due to servicing transfer 1,000,000 \$ 289,359,384 Transfer of cap due to servicing transfer 1,000,000 \$ 289,359,384 Transfer of cap due to servicing transfer 1,000,000 \$ 289,359,384 Transfer of cap due to servicing transfer 1,000,000 \$ 289,359,384 Transfer of cap due to servicing transfer 1,000,000 \$ 289,359,384 Transfer of cap due to servicing transfer 1,000,000 \$ 289,359,384 Transfer of cap due to servicing transfer 1,000,000 \$ 289,359,384 Transfer of cap due to servicing transfer 1,000,000 \$ 289,359,384 Transfer of cap due to servicing transfer 1,000,000 \$ 289,359,384 Transfer of cap due to servicing transfer 1,000,000 \$ 289,359,384 Transfer of cap due to servicing transfer 1,000	06/29/2011 \$ (3,592) \$ 286,459,384 Updated due to quarterly assessment and reallocation \$ (8,692) \$ (3,592) \$ (3					-				_			
08/16/2011 \$ 1,800,000 \$ 288,259,384 Transfer of cap due to servicing transfer	08/16/2011 \$ 1,800,000 \$ 288,259,384 Transfer of cap due to servicing transfer				-	-				-			
99/15/2011 \$ 100,000 \$ 288,359,384 Transfer of cap due to servicing transfer 11/16/2011 \$ 1,000,000 \$ 289,359,384 Transfer of cap due to servicing transfer	9/15/2011 \$ 100,000 \$ 288,359,384 Transfer of cap due to servicing transfer 11/16/2011 \$ 1,000,000 \$ 289,359,384 Transfer of cap due to servicing transfer 20/16/2012 \$ 1,100,000 \$ 290,459,384 Transfer of cap due to servicing transfer												
11/16/2011 \$ 1,000,000 \$ 289,359,384 Transfer of cap due to servicing transfer	11/16/2011 \$ 1,000,000 \$ 289,359,384 Transfer of cap due to servicing transfer 02/16/2012 \$ 1,100,000 \$ 290,459,384 Transfer of cap due to servicing transfer												
11/16/2011 \$ 1,000,000 \$ 289,359,384 Transfer of cap due to servicing transfer	11/16/2011 \$ 1,000,000 \$ 289,359,384 Transfer of cap due to servicing transfer 02/16/2012 \$ 1,100,000 \$ 290,459,384 Transfer of cap due to servicing transfer										09/15/2011	\$ 100,000	\$ 288,359,384 Transfer of cap due to servicing transfer
	02/16/2012 \$ 1,100,000 \$ 290,459,384 Transfer of cap due to servicing transfer										11/16/2011	\$ 1,000,000	
02/16/2012 \$ 1,100,000 \$ 290 459.984 Transfer of cap due to servicing transfer													
	290,559,384 Halister of cap due to servicing transfer				_		<u> </u>	1		_			

04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,00	IO N/A	06/12/2009	\$	(991,580,000)	\$ 1,079,420,000 Updated portfolio data from servicer
0 11 10/2000	Olliviorigage, Inc.	O i alloii	IVIO	- Grondoo	T Individual institution (10) T fortic Estat Modifications	2,071,000,00	I I I	09/30/2009	\$	1,010,180,000	c 2 000 con oon Opuateu portiolio data from Servicei/additional program
			_						\$		
								12/30/2009		(105,410,000)	
								03/26/2010	\$	(199,300,000)	
								04/19/2010	\$	(230,000)	\$ 1,784,660,000 Transfer of cap due to servicing transfer
								05/14/2010	\$	(3,000,000)	\$ 1,781,660,000 Transfer of cap due to servicing transfer
								06/16/2010	\$	(12,280,000)	\$ 1,769,380,000 Transfer of cap due to servicing transfer
								07/14/2010	\$	(757,680,000)	\$ 1,011,700,000 Updated portfolio data from servicer
								07/16/2010	\$	(7,110,000)	
								08/13/2010	\$	(6,300,000)	
								09/15/2010	\$	(8,300,000)	\$ 989,990,000 Transfer of cap due to servicing transfer
								09/30/2010	\$	32,400,000	
								09/30/2010	\$	101,287,484	\$ 1,123,677,484 Updated portfolio data from servicer
								10/15/2010	\$	(1,400,000)	\$ 1,122,277,484 Transfer of cap due to servicing transfer
								11/16/2010	\$	(3,200,000)	\$ 1,119,077,484 Transfer of cap due to servicing transfer
								01/06/2011	\$		
								01/13/2011	\$	(10,500,000)	
			_						\$		
			_					02/16/2011		(4,600,000)	
								03/16/2011	\$	(30,500,000)	
								03/30/2011	\$	(1,031)	
								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	\$		\$ 1,051,466,341 Transfer of cap due to servicing transfer
	-			-		-		08/16/2011	\$	(1,600,000)	
								09/15/2011	\$	700,000	
								10/14/2011	\$	15,200,000	\$ 1,065,766,341 Transfer of cap due to servicing transfer
								11/16/2011	\$		
								12/15/2011	\$		\$ 1,057,866,341 Transfer of cap due to servicing transfer
	1			+		1	+	01/13/2012	\$	(900,000)	\$ 1,056,966,341 Transfer of cap due to servicing transfer
			_						\$		
								02/16/2012		(1,100,000)	\$ 1,055,866,341 Transfer of cap due to servicing transfer
								03/15/2012	\$		\$ 1,054,166,341 Transfer of cap due to servicing transfer
								04/16/2012	\$	(600,000)	\$ 1,053,566,341 Transfer of cap due to servicing transfer
								05/16/2012	\$	(340,000)	\$ 1,053,226,341 Transfer of cap due to servicing transfer
								06/14/2012	\$	(2,880,000)	\$ 1,050,346,341 Transfer of cap due to servicing transfer
								06/28/2012	\$	(5,498)	
								07/16/2012	\$	(298,960,000)	
			_								
			_					07/27/2012	\$	263,550,000	
								08/16/2012	\$	30,000	
								09/27/2012	\$	(12,722)	\$ 1,014,948,121 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	(4,020,000)	\$ 1,010,928,121 Transfer of cap due to servicing transfer
								11/15/2012	\$	(1,460,000)	\$ 1,009,468,121 Transfer of cap due to servicing transfer
								12/14/2012	\$	(6,000,000)	\$ 1,003,468,121 Transfer of cap due to servicing transfer
								12/27/2012	\$	(1,916)	
-								02/14/2013	\$	(8,450,000)	
								03/14/2013	\$	(1,890,000)	\$ 993,126,205 Transfer of cap due to servicing transfer
								03/25/2013	\$	(6,606)	\$ 993,119,599 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	(3,490,000)	\$ 989,629,599 Transfer of cap due to servicing transfer
								06/14/2013	\$	(3,630,000)	\$ 985,999,599 Transfer of cap due to servicing transfer
								06/27/2013	\$	(2,161)	
								07/16/2013	\$	(26,880,000)	
									\$		
			-	+			+	09/16/2013		(12,160,000)	
			-	-		-		09/27/2013	\$	(610)	
								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)	
	1			+		<u> </u>	+	03/14/2014	\$	(2,950,000)	
			-	-							
	-			-		-		03/26/2014	\$	(21,827)	
								04/16/2014	\$	(60,000)	
								05/15/2014	\$	(30,000)	\$ 882,535,302 Transfer of cap due to servicing transfer
								06/16/2014	\$	(330,000)	\$ 882,205,302 Transfer of cap due to servicing transfer
								06/26/2014	\$	(195,762)	\$ 882,009,540 Updated due to quarterly assessment and reallocation
09/24/2010	Citizens Community Bank	Freeburg	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 800,00	IO N/A	09/30/2010	\$	360,445	\$ 1,160,445 Updated portfolio data from servicer
0.0	Oncore Community Dalik	1 recoury	- IL			\$ 800,00	14/15	01/06/2011	\$	(=)	
			-	+			+		•	(2)	* 1,144,114
				L .				03/23/2011	\$	(1,160,443)	- Termination of SPA
12/16/2009	Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 620,00	00 N/A	01/22/2010	\$	30,000	initial can
								03/26/2010	\$	(580,000)	\$ 70,000 Updated portfolio data from servicer
								07/14/2010	\$	1,430,000	\$ 1,500,000 Updated portfolio data from servicer
								09/30/2010	\$	95,612	\$ 1,595,612 Updated portfolio data from servicer
				1				01/06/2011	\$	(2)	
								03/30/2011	\$	(3)	
			_		+			06/29/2011		(24)	
								06/29/2011	\$	(24)	\$ 1,595,583 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(16)	\$ 1,595,567 Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012	\$		\$ 1,595,567 Updated due to quarterly assessment and reallocation
										(16)	\$ 1,595,567 Updated due to quarterly assessment and reallocation \$ 1,595,522 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(16) (45)	\$ 1,595,567 Updated due to quarterly assessment and reallocation \$ 1,595,522 Updated due to quarterly assessment and reallocation \$ 1,595,514 Updated due to quarterly assessment and reallocation

		1	_				_	00/07/0040			-11
				-			-	09/27/2013		, ,,,,,	9 Updated due to quarterly assessment and reallocation
				-			-	12/23/2013	\$ (6,733)	, ,,,,,	6 Updated due to quarterly assessment and reallocation
			-					03/26/2014	\$ (237)	, ,,,,,	9 Updated due to quarterly assessment and reallocation
			-					05/15/2014	\$ (90,000)		9 Transfer of cap due to servicing transfer
	O'C TO THE PART OF							06/26/2014	\$ (2,840)		9 Updated due to quarterly assessment and reallocation
06/26/2009	Citizens First Wholesale Mortgage Company	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,0	0 N/A	09/30/2009	\$ (10,000)	\$ 20,00	Updated portfolio data from servicer/additional program onitial cap
	Company		_					12/30/2009	\$ 590,000	\$ 610.00	0 initial cap opuliono data mom servicer/additional program 0 initial cap.
							_	03/26/2010	\$ (580,000)	\$ 30.00	Updated portfolio data from servicer
								07/14/2010	\$ 70,000		0 Updated portfolio data from servicer
			-					09/30/2010	\$ 45,056		6 Updated portfolio data from servicer
			-						\$ (145,056)	*,	- Termination of SPA
05/15/2014	Columbia Bank	Fair Lawn	N.J	Purchase	Financial Instrument for Home Loan Modifications		- N/A	02/17/2011 3 05/15/2014	\$ 160,000		Transfer of cap due to servicing transfer
03/13/2014	Columbia Bank	raii Lawn	INJ	ruiciase	Financial instrument for Home Loan Woullcations		- IN/A				
40/04/0000				D	For state of the s			06/26/2014	• • • • • • • • • • • • • • • • • • • •	\$ 159,92	8 Updated due to quarterly assessment and reallocation opuated portions data from service//additional program
12/04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,0	0 N/A	01/22/2010	\$ 10,000	\$ 390,00	Opuateu portiono uata mom servicer/additional program
			-					03/26/2010	\$ 520,000		0 Updated portfolio data from servicer
			-					07/14/2010	\$ (810,000)		0 Updated portfolio data from servicer
								09/30/2010	\$ 45,056		6 Updated portfolio data from servicer
								06/29/2011			5 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (1)	\$ 145,05	4 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (2)	\$ 145,05	2 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (1)	\$ 145,05	Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (232)	\$ 144,81	9 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (8)	\$ 144,81	1 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (96)		5 Updated due to quarterly assessment and reallocation
09/30/2010	Community Credit Union of Florida	Rockledge	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,000.0	0 N/A	09/30/2010	\$ 901,112		2 Updated portfolio data from servicer
	, C.		1.2			, 2,000,0		01/06/2011			8 Updated due to quarterly assessment and reallocation
	1				1	+		03/30/2011	\$ (5)		3 Updated due to quarterly assessment and reallocation
				+		+	+	06/29/2011	\$ (48)		5 Updated due to quarterly assessment and reallocation
			-	-	+		_	06/28/2012	, , , ,	, ,,,,	9 Updated due to quarterly assessment and reallocation
			-	-					\$ (2,888,387)		
00/00/0040	01111	N. Biston		Durahasa	Financial lands and for House Lone Medifications		0 11/4				2 Termination of SPA
09/30/2010	CU Mortgage Services, Inc.	New Brighton	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	IU N/A	09/30/2010			6 Updated portfolio data from servicer
			-					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			2 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (1)		1 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (232)	\$ 144,81	9 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (8)	\$ 144,81	1 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (96)	\$ 144,71	5 Updated due to quarterly assessment and reallocation
09/09/2009	CUC Mortgage Corporation	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,0	0 N/A	10/02/2009	\$ 950,000	\$ 5,300,00	Opoated portiono data from servicer/additional program Opoated portiono data from servicer/additional program
								12/30/2009	\$ 5,700,000	\$ 11,000,00	Opoated portiono data from servicer/additional program
								03/26/2010	\$ 740,000	\$ 11,740,00	Updated portfolio data from servicer
								07/14/2010	\$ (1,440,000)	\$ 10,300,00	0 Updated portfolio data from servicer
								09/30/2010	\$ (6,673,610)	\$ 3.626.39	Updated portfolio data from servicer
								01/06/2011			5 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (6)		9 Updated due to quarterly assessment and reallocation
			_					06/29/2011	, (-)		7 Updated due to quarterly assessment and reallocation
							_	06/28/2012	\$ (38)		9 Updated due to quarterly assessment and reallocation
			-					09/27/2012	\$ (107)	,,	2 Updated due to quarterly assessment and reallocation
			-	-				12/27/2012			4 Updated due to quarterly assessment and reallocation
			-								
			_					03/25/2013			5 Updated due to quarterly assessment and reallocation
			-					06/27/2013			9 Updated due to quarterly assessment and reallocation
			-					09/27/2013			0 Updated due to quarterly assessment and reallocation
			-					12/23/2013	\$ (15,739)		1 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (554)		7 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (6,538)		9 Updated due to quarterly assessment and reallocation
12/16/2013	Desjardins Bank N.A.	Hallandale Beach	FL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 12/16/2013	\$ 30,000		Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,050,0	0 N/A	03/26/2010	\$ 12,190,000	\$ 15,240,00	Updated portfolio data from servicer
								05/14/2010	\$ (15,240,000)		- Termination of SPA
10/30/2009	DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,0	0 N/A	01/22/2010	\$ 10,000	\$ 80,00	Opuateu portiolio data riorri servicer/additional program
		i i		1				03/26/2010	\$ 10,000	\$ 90.00	0 Updated portfolio data from servicer
								07/14/2010	\$ 10,000		0 Updated portfolio data from servicer
								09/30/2010	\$ 45,056		6 Updated portfolio data from servicer
								06/29/2011			5 Updated due to quarterly assessment and reallocation
	1				1	+		09/27/2012	, , , , , ,		4 Updated due to quarterly assessment and reallocation
				+		+	+	03/25/2013	•		3 Updated due to quarterly assessment and reallocation
			-	-	+		_	12/23/2013			
			-	-			-				8 Updated due to quarterly assessment and reallocation
			-	+			-	03/26/2014			Updated due to quarterly assessment and reallocation
	-			-			-	06/26/2014			4 Updated due to quarterly assessment and reallocation
12/23/2009	Eaton National Bank & Trust Company	Eaton	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,0	0 N/A	03/26/2010	\$ 90,000	\$ 150,00	Updated portfolio data from servicer
								07/14/2010	\$ 50,000	\$ 200.00	0 Updated portfolio data from servicer
				+		+	+	09/30/2010	\$ (54,944)		6 Updated portfolio data from servicer
			-	-	+		_	05/20/2011	\$ (145,056)		- Termination of SPA
7/31/2000	EMC Mesterne Committee	Lauria dila	TY	Purchase	Financial Instrument for Home Loan Modifications	d 70=	10 11/4			e 707.07	Opuated portiono data from servicer/additional program
07/31/2009	EMC Mortgage Corporation	Lewisville	IX	Purchase	i mandal instrument for nome Loan Modifications	\$ 707,380,0	IU N/A	09/30/2009	\$ (10,000)	\$ /0/,3/0,00	Opuated portiono data from servicer/additional program opuated portiono data from servicer/additional program
	-		-	-	-		-	12/30/2009	\$ 502,430,000		
	-			-			-	03/26/2010	\$ (134,560,000)	\$ 1,075,240,00	
	-			-	-			07/14/2010	\$ (392,140,000)	\$ 683,100,00	Updated portfolio data from servicer
							1	07/16/2010	\$ (630,000)	\$ 682,470,00	Transfer of cap due to servicing transfer Updated portione data from service//additional program
								09/30/2010	\$ 13,100,000		

									09/30/2010		,006,457)	\$ 687,563,543 Updated portfolio data from servicer
									10/15/2010			\$ 687,463,543 Transfer of cap due to servicing transfer
									12/15/2010		,400,000)	
									01/06/2011	\$	(802)	
									02/16/2011		(900,000)	
			_						03/16/2011		,000,000)	
			_						03/30/2011	\$	(925)	
									05/13/2011		,900,000)	
									06/29/2011	\$		\$ 555,253,088 Updated due to quarterly assessment and reallocation
									07/14/2011		(600,000)	
								8	10/19/2011		,211,309)	
07/16/2013	Everbank	Jacksonville	FL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	07/16/2013	\$	60,000	\$ 60,000 Transfer of cap due to servicing transfer
07/17/2009	Farmers State Bank	West Salem	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,0	00 N/A		09/30/2009	\$	(90,000)	\$ 80,000 opulated portionio data from servicer/additional program opulated portionio data from servicer/additional program opulated portionio data from servicer/additional program
			_						12/30/2009	\$	50,000	ψ 150,000 initial can
			-					_	03/26/2010	\$	100,000	
			-					_	07/14/2010			\$ 100,000 Updated portfolio data from servicer
			_						09/30/2010	\$		\$ 145,056 Updated portfolio data from servicer
00/02/2040				Durahasa	Figure in laste we get for I have I am a Madifications			_	05/20/2011		(145,056)	- Termination of SPA
09/03/2010	Fay Servicing, LLC	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,100,0	00 N/A	_	09/30/2010		5,168,169	
			_					_	01/06/2011	\$	(12)	
			-					_	03/30/2011		(15)	
			_					_	04/13/2011	\$	400,000	
		-	-	-			-	-	06/29/2011		(143)	
		-	-	-			-	-	09/15/2011	\$ \$	700,000	
		-	-	-			-	-	10/14/2011		_	\$ 9,467,999 Transfer of cap due to servicing transfer
		-	-	-			-	-	11/16/2011	\$	_	\$ 9,667,999 Transfer of cap due to servicing transfer
		-	-	-			-	-	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			\$ 12,937,894 Transfer of cap due to servicing transfer
			-					_	09/27/2012	\$		\$ 12,937,600 Updated due to quarterly assessment and reallocation
			-					_	10/16/2012		1,810,000	
			_						12/27/2012	\$	(61)	
			_					_	01/16/2013	\$	30,000	
			_					_	02/14/2013		(590,000)	
			_					_	03/14/2013	\$	(80,000)	
			_					_	03/25/2013	\$	(214)	
			-	-			-		04/16/2013	\$	200,000	
			_						05/16/2013			\$ 18,017,325 Transfer of cap due to servicing transfer
			_						06/14/2013	\$	1,760,000	
			_						06/27/2013 07/16/2013		(86)	
			_						08/15/2013	S	20,000	
			_					_	09/16/2013		4,840,000	
			_					_	09/27/2013	\$	(54)	
			_					_	10/15/2013	\$		\$ 32,007,185 Transfer of cap due to servicing transfer
			_					_	11/14/2013			\$ 33,047,185 Transfer of cap due to servicing transfer
									12/16/2013	\$	140,000	
									12/23/2013	S	(84,376)	
									01/16/2014		3,350,000	
									02/13/2014		5,890,000	
									03/14/2014		5,720,000	
						+	+		03/14/2014	\$	(4,045)	
						+	+		04/16/2014	\$		\$ 53,128,764 Transfer of cap due to servicing transfer
						+	+		05/15/2014	\$		\$ 53,768,764 Transfer of cap due to servicing transfer
						+	+		06/16/2014			\$ 69,548,764 Transfer of cap due to servicing transfer
	-				+		-		06/26/2014	\$ 1.		\$ 69,479,204 Updated due to quarterly assessment and reallocation
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	2	05/13/2011	\$	500,000	
00/10/2011	i or Lender Services, Inc.	Anancilli Filis	CA	i uicilase	- manda instrument for notife Edah Woullications		- IN/A	3	06/16/2011	\$	100,000	
	-				+		-		06/29/2011	\$		
	-				+		-		07/14/2011	\$	(9)	
	-				+		-		09/15/2011	\$	100,000	T 100,000
	-				+		-		11/16/2011		2.500.000	
	-				+		-		05/16/2012		1,510,000	
	-				+		-		06/14/2012	\$	450,000	
	-				+		-		06/28/2012	\$	(66)	
	-				+		-		07/16/2012	S	250,000	
	-				+		-		08/16/2012	\$	90,000	
						+	+		09/27/2012	\$	(191)	
	-				+		-		10/16/2012	\$	140,000	
	-				+		-		11/15/2012	\$	70,000	
	-				+		-		12/14/2012	\$	40,000	
	-		-		+		-	_	12/14/2012	\$		
									12/2/12012		(34)	\$ 5,949,700 Updated due to quarterly assessment and reallocation
									04/46/2012			© 5 000 700 Transfer of oan due to continue transfer
									01/16/2013	\$	40,000	
									01/16/2013 02/14/2013 03/14/2013	\$ \$ \$	50,000 360,000	\$ 6,039,700 Transfer of cap due to servicing transfer

								04/16/2013	\$ (10,000) \$	6,389,565 Transfer of cap due to servicing transfer
								05/16/2013	\$ 40,000 \$	6,429,565 Transfer of cap due to servicing transfer
								06/14/2013	\$ 200,000 \$	6,629,565 Transfer of cap due to servicing transfer
								06/27/2013	\$ (53) \$	6,629,512 Updated due to quarterly assessment and reallocation
								07/16/2013	\$ 20,000 \$	6,649,512 Transfer of cap due to servicing transfer
								09/27/2013	\$ (19) \$	6,649,493 Updated due to quarterly assessment and reallocation
								10/15/2013	\$ 260,000 \$	6,909,493 Transfer of cap due to servicing transfer
								11/14/2013	\$ 30,000 \$	6,939,493 Transfer of cap due to servicing transfer
							_	12/23/2013	\$ (33,755) \$	6,905,738 Updated due to quarterly assessment and reallocation
							_	02/13/2014	\$ 110,000 \$	
							_	03/14/2014	\$	7,015,738 Transfer of cap due to servicing transfer
							_	03/26/2014	\$ 640,000 \$ (1,305) \$	7,655,738 Transfer of cap due to servicing transfer
			-	-			-			7,654,433 Updated due to quarterly assessment and reallocation
			-	-			-	04/16/2014	\$ 120,000 \$	7,774,433 Transfer of cap due to servicing transfer
							-	05/15/2014	\$ 40,000 \$	7,814,433 Transfer of cap due to servicing transfer
			-				_	06/16/2014	\$ 110,000 \$	7,924,433 Transfer of cap due to servicing transfer
								06/26/2014	\$ (15,838) \$	7,908,595 Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Homestead Savings Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,00	00 N/A		\$ 140,000 \$	3,080,000 opuateu portiolio data from servicer/additional program
								03/26/2010	\$ 6,300,000 \$	9,380,000 Updated portfolio data from servicer
								07/14/2010	\$ (1,980,000) \$	7,400,000 Updated portfolio data from servicer
								09/30/2010	\$ (6,384,611) \$	1,015,389 Updated portfolio data from servicer
								01/06/2011	\$ (1) \$	1,015,388 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (2) \$	1,015,386 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (16) \$	1,015,370 Updated due to quarterly assessment and reallocation
							T	06/28/2012	\$ (12) \$	1,015,358 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (32) \$	1,015,326 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (5) \$	1,015,321 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (21) \$	1,015,300 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (8) \$	1,015,292 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (3) \$	1,015,289 Updated due to quarterly assessment and reallocation
				1	+			12/23/2013	\$ (4,716) \$	1,010,573 Updated due to quarterly assessment and reallocation
							_	03/26/2014	\$ (165) \$	1,010,408 Updated due to quarterly assessment and reallocation
							_	06/26/2014	\$ (1,944) \$	4 and 4c4 Indeted due to quarterly assessment and reallocation
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,00	00 81/4		\$ (1,530,000) \$	1,008,464 Updated due to quarterly assessment and reallocation operated portuoilo data from service/additional program initial portuoilo data from service/additional program 5,610,000
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial instrument for Home Loan Modifications	\$ 6,460,00	00 N/A	12/30/2009	\$	4,930,000 initial can opudated portiono data from servicer/additional program
			-	-			-		680,000 \$	initial can
							-	03/26/2010	\$ 2,460,000 \$	8,070,000 Updated portfolio data from servicer
			-				_	07/14/2010	\$ (2,470,000) \$	5,600,000 Updated portfolio data from servicer
							_	09/30/2010	\$ 2,523,114 \$	8,123,114 Updated portfolio data from servicer
								01/06/2011	\$ (2) \$	8,123,112 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (2) \$	8,123,110 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (15) \$	8,123,095 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (3) \$	8,123,092 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (5) \$	8,123,087 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (1) \$	8,123,086 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (5) \$	8,123,081 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (1) \$	8,123,080 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (474) \$	8,122,606 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (18) \$	8,122,588 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (35) \$	8,122,553 Updated due to quarterly assessment and reallocation
05/15/2014	First Citizens Bank & Trust Company	Hendersonville	NC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 05/15/2014	\$ 10,000 \$	10,000 Transfer of cap due to servicing transfer
09/30/2010	First Federal Bank of Florida	Lake City	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	00 N/A	09/30/2010	\$ 45,056 \$	145,056 Updated portfolio data from servicer
								06/29/2011	\$ (1) \$	145,055 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (1) \$	145,054 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (2) \$	145,052 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (1) \$	145,051 Updated due to quarterly assessment and reallocation
							_	12/23/2013	\$ (232) \$	144,819 Updated due to quarterly assessment and reallocation
				1	+			03/26/2014	\$ (8) \$	144,811 Updated due to quarterly assessment and reallocation
			-			+	-		\$	
06/10/2000	First Foderal Covings and Lay	Don't Associate	10/0	Burchago	Einangial Instrument for Home Lean Medifications		00 81/4	06/26/2014	(96) \$	144,715 Updated due to quarterly assessment and reallocation opoated portions data from servicer/additional program initial cap.
06/19/2009	First Federal Savings and Loan	Port Angeles	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,00	UU IN/A		\$ 2,020,000 \$	
		-	-	-			-	03/26/2010	\$ 11,370,000 \$	14,160,000 Updated portfolio data from servicer
	First Foderal Contact Contact		-	-			-	05/26/2010	\$ (14,160,000)	- Termination of SPA
12/16/2009	First Federal Savings and Loan Association of Lakewood	Lakewood	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,460,00	00 N/A	01/22/2010	\$ 160,000 \$	3,620,000 Updated portfolio data from servicer/additional program initial cap
	, addition of Landwood							04/21/2010	\$ (3,620,000)	- Termination of SPA
08/27/2010	First Financial Bank, N.A.	Terre Haute	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,300,00	00 N/4		\$ 7,014,337 \$	11.314.337 Updated portfolio data from servicer
	. not i manoiai bank, N.A.	. Sire i iaute	10			4,300,00	SO IN/P	01/06/2011	\$ (17) \$	11,314,320 Updated due to quarterly assessment and reallocation
				1	+			03/30/2011	\$ (20) \$	11,314,300 Updated due to quarterly assessment and reallocation
			-			+	-	06/29/2011	\$ (192) \$	
			-			+	-	06/28/2012	\$ (192) \$	11,314,108 Updated due to quarterly assessment and reallocation 11,313,964 Updated due to quarterly assessment and reallocation
			-				-	06/28/2012	\$ (396) \$	
			-				-			11,313,568 Updated due to quarterly assessment and reallocation
		-	-	-			-	12/27/2012	\$ (67) \$	11,313,501 Updated due to quarterly assessment and reallocation
		-	-	-			-	03/25/2013	\$ (253) \$	11,313,248 Updated due to quarterly assessment and reallocation
	-		-	-			-	06/27/2013	\$ (95) \$	11,313,153 Updated due to quarterly assessment and reallocation
			-	-			-	09/27/2013	\$ (34) \$	11,313,119 Updated due to quarterly assessment and reallocation
	-			-			-	12/23/2013	\$ (57,776) \$	11,255,343 Updated due to quarterly assessment and reallocation
	-	-					_	03/26/2014	\$ (2,031) \$	11,253,312 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (23,972) \$	11,229,340 Updated due to quarterly assessment and reallocation
	First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,280,00	00 N/A	01/22/2010	\$ 50,000 \$	1,330,000 opuateu portiolio data from servicer/additional program
11/25/2009										
11/25/2009	, , , , , , , , , , , , , , , , , , , ,							03/26/2010	\$ 1,020,000 \$	2,350,000 Updated portfolio data from servicer
11/25/2009								03/26/2010 07/14/2010 09/30/2010	\$ 1,020,000 \$ (950,000) \$	2,350,000 Updated portfolio data from servicer 1,400,000 Updated portfolio data from servicer

				1					04/00/0044		(0)	
			-						01/06/2011	\$	(2)	
			_						03/30/2011	\$		\$ 1,450,552 Updated due to quarterly assessment and reallocatio
									06/16/2011	\$		\$ 1,350,552 Transfer of cap due to servicing transfer
									06/29/2011	\$	(21)	
								6	07/22/2011		1,335,614)	
	First Mortgage Company, LLC	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	06/16/2014	\$	20,000	
9/30/2010	First Mortgage Corporation	Diamond Bar	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 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 reallocatio
									03/25/2013	\$	(1)	\$ 145,051 Updated due to quarterly assessment and reallocatio
									12/23/2013	\$	(232)	
									03/26/2014	\$	(8)	
									06/26/2014	s	(96)	
1/13/2010	First National Bank of Grant Park	Grant Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 140,0	00 N/A		03/26/2010	\$		\$ 290,000 Updated portfolio data from servicer
1/13/2010	First National Bank of Grant Park	Giani Paik	IL.	i di cilase	i mancial instrument for Floric Edah Modifications	\$ 140,0	UU IN/A		07/14/2010	\$		
			-							· ·		\$ 300,000 Updated portfolio data from servicer
			_						09/30/2010	\$	(9,889)	\$ 290,111 Updated portfolio data from servicer
									01/26/2011	\$	(290,111)	- Termination of SPA
9/30/2010	First Safety Bank	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,0	00 N/A		09/30/2010	\$	180,222	\$ 580,222 Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$ 580,221 Updated due to quarterly assessment and reallocation
									03/23/2011	\$	(580,221)	- Termination of SPA
9/30/2010	Flagstar Capital Markets Corporation	Troy	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 800,0	00 N/A		09/30/2010	\$	360,445	\$ 1,160,445 Updated portfolio data from servicer
									01/06/2011	\$	(2)	
									03/30/2011	\$	(2)	\$ 1,160,441 Updated due to quarterly assessment and reallocati
									06/29/2011	\$		\$ 1,160,423 Updated due to quarterly assessment and reallocati
			_		+	<u> </u>			06/28/2012	\$		\$ 1,160,409 Updated due to quarterly assessment and reallocate
				-			_		09/27/2012	\$		\$ 1,160,372 Updated due to quarterly assessment and reallocati
			-	_			_			\$		
	-		-	-			-		12/27/2012		(6)	\$ 1,160,366 Updated due to quarterly assessment and reallocat
	-		-				_		03/25/2013	\$		\$ 1,160,342 Updated due to quarterly assessment and reallocat
									06/27/2013	\$	(9)	
									09/27/2013	\$	(3)	
									12/23/2013	\$	(5,463)	\$ 1,154,867 Updated due to quarterly assessment and reallocat
									03/26/2014	\$	(192)	\$ 1,154,675 Updated due to quarterly assessment and reallocati
									06/26/2014	\$	(2,267)	\$ 1,152,408 Updated due to quarterly assessment and reallocati
2/13/2014	Florida Community Bank, NA	Weston	FL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	02/13/2014	\$	150,000	\$ 150,000 Transfer of cap due to servicing transfer
							1.4.1		03/26/2014	\$	(2)	\$ 149,998 Updated due to quarterly assessment and reallocati
									04/16/2014	\$		\$ 169,998 Transfer of cap due to servicing transfer
									06/26/2014	\$	(37)	
	Franklin Credit Management		-	-						· ·		
9/11/2009	Corporation	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,0	00 N/A		10/02/2009	\$	6,010,000	\$ 33,520,000 Updated portfolio data from servicer/additional programming and p
	Corporation								12/30/2009	\$ (1	9,750,000)	\$ 33,520,000 initial cap operation data from servicer/administrations in the servicer administration of the servicer adminis
									03/26/2010		(4,780,000)	\$ 8,990,000 Updated portfolio data from servicer
									07/14/2010	· ·	(2,390,000)	
			_	-			_		09/30/2010	\$	2,973,670	
			-				_			· ·		
			-						01/06/2011	\$	(3)	
			_						02/16/2011		(1,800,000)	
									03/30/2011	\$		\$ 7,773,661 Updated due to quarterly assessment and reallocati
									06/29/2011	\$		\$ 7,773,600 Updated due to quarterly assessment and reallocati
									10/14/2011	\$	(100,000)	\$ 7,673,600 Transfer of cap due to servicing transfer
									06/28/2012	\$	(58)	\$ 7,673,542 Updated due to quarterly assessment and reallocat
									09/27/2012	\$	(164)	\$ 7,673,378 Updated due to quarterly assessment and reallocati
									12/27/2012	\$	(29)	\$ 7,673,349 Updated due to quarterly assessment and reallocati
		i e							03/25/2013	\$	(110)	
									06/27/2013	\$		\$ 7,673,197 Updated due to quarterly assessment and reallocat
				-			_		09/27/2013	\$	(15)	\$ 7,673,182 Updated due to quarterly assessment and reallocate
			-	_			_			\$		
	-		-	-			-		12/23/2013			\$ 7,647,458 Updated due to quarterly assessment and reallocati
	-		-				_		03/14/2014	\$	40,000	
									03/26/2014	\$	(913)	
									06/26/2014	\$	(10,778)	
9/30/2010	Franklin Savings	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,700,0	00 N/A		09/30/2010	\$	765,945	\$ 2,465,945 Updated portfolio data from servicer
									01/06/2011	\$	(4)	\$ 2,465,941 Updated due to quarterly assessment and reallocat
									03/30/2011	\$	(4)	\$ 2,465,937 Updated due to quarterly assessment and reallocat
		i e							06/29/2011	\$	(40)	\$ 2,465,897 Updated due to quarterly assessment and reallocat
									06/28/2012	\$	(30)	\$ 2,465,867 Updated due to quarterly assessment and reallocat
									09/27/2012	\$	(83)	\$ 2,465,784 Updated due to quarterly assessment and reallocat
				-			_		12/27/2012	\$. ,	\$ 2,465,770 Updated due to quarterly assessment and reallocate
			_	+	+		_		03/25/2013	\$		
		-	-	-			-				(53)	
	-		-	-					06/14/2013	\$	(10,000)	
									06/27/2013	\$	(20)	
									09/27/2013	\$	(7)	
								6	10/24/2013	\$	(2,446,075)	\$ 9,615 Termination of SPA
		Fresno	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 260,0	00 N/A		03/26/2010	\$	480,000	\$ 740,000 Updated portfolio data from servicer
1/13/2010	Fresno County Federal Credit Union								07/14/2010	\$	(140,000)	
1/13/2010	Fresno County Federal Credit Union								09/30/2010	\$	(19,778)	
1/13/2010	Fresno County Federal Credit Union											The state of the s
1/13/2010	Fresno County Federal Credit Union								01/06/2011	\$	(1)	\$ 580,221 Updated due to quarterly assessment and reallocati
1/13/2010	Fresno County Federal Credit Union								01/06/2011	\$ \$	(1)	
1/13/2010	Fresno County Federal Credit Union								03/30/2011	\$	(1)	\$ 580,220 Updated due to quarterly assessment and reallocate
1/13/2010	Fresno County Federal Credit Union								03/30/2011 06/29/2011	\$	(1) (8)	\$ 580,220 Updated due to quarterly assessment and reallocati \$ 580,212 Updated due to quarterly assessment and reallocati
1/13/2010	Fresno County Federal Credit Union							6	03/30/2011	\$	(1)	\$ 580,220 Updated due to quarterly assessment and reallocati \$ 580,212 Updated due to quarterly assessment and reallocati \$ 580,206 Updated due to quarterly assessment and reallocati

									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		\$	145,052 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (1	\$	145,051 Updated due to quarterly assessment and reallocation
									12/23/2013		\$	144,819 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (8	\$	144,811 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (96	\$	144,715 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	\$	145,056 Updated portfolio data from servicer
									03/23/2011	\$ (145,056		- Termination of SPA
09/23/2009	Glass City Federal Credit Union	Maumee	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 230	,000 N/A		10/02/2009	\$ 60,00		290,000 Opuateu portrolio data from Service//auditiorial program initial can 280,000 280,000
	Class only i sacrar creak critisi	Madified	0			200	,000 1471	`	12/30/2009	\$ (10,000		280,000 initial can
									03/26/2010	\$ 130,00		410,000 Updated portfolio data from servicer
									07/14/2010	\$ (110,000		300,000 Updated portfolio data from servicer
			-				_		09/30/2010	\$ (9,889		
			-	-								290,111 Updated portfolio data from servicer
			-						06/29/2011		\$	290,108 Updated due to quarterly assessment and reallocation
			-				_		06/28/2012		\$	290,106 Updated due to quarterly assessment and reallocation
									09/27/2012		\$	290,099 Updated due to quarterly assessment and reallocation
									12/27/2012		\$	290,098 Updated due to quarterly assessment and reallocation
									03/25/2013		\$	290,094 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (2	\$	290,092 Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (1	\$	290,091 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (979) \$	289,112 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (34	\$	289,078 Updated due to quarterly assessment and reallocation
									06/26/2014) \$	288,672 Updated due to quarterly assessment and reallocation
12/11/2009	Glenview State Bank	Glenview	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 370	,000 N/A		01/22/2010	\$ 20,00		390,000 initial can
000			-		The Louis moundains	<u> </u>	,500 14/74		03/26/2010	\$ 1,250,00		1,640,000 Updated portfolio data from servicer
			+				_		05/26/2010	\$ (1,640,000		- Termination of SPA
04/13/2009	GMAC Mortgago In-	Et Washington	DA.	Purchase	Financial Instrument for Home Loan Modifications	e coo.coo	000 \$1/4		06/12/2009	\$ 384,650,00		
0-11312009	GMAC Mortgage, Inc.	Ft. Washington	PA	i ururidse	I manifest instrument for notice Edan Modifications	\$ 633,000	,000 N/A	`				1,017,650,000 Updated portfolio data from servicer Opdated portfolio data from servicer Opdated portfolio data from servicer/additional program
			-	-			_		09/30/2009	\$ 2,537,240,00		3,554,890,000 Opuated portionio data from servicer/additional program
			-				_		12/30/2009	\$ (1,679,520,000		1,073,370,000 initial can
									03/26/2010	\$ 190,180,00		2,065,550,000 Updated portfolio data from servicer
									05/14/2010	\$ 1,880,00	\$	2,067,430,000 Transfer of cap due to servicing transfer
									07/14/2010	\$ (881,530,000	\$	1,185,900,000 Updated portfolio data from servicer
									08/13/2010	\$ (3,700,000	\$	1,182,200,000 Transfer of cap due to servicing transfer
									09/30/2010	\$ 119,200,00	\$	1,182,200,000 Transfer of cap due to servicing transfer opulated portions data from servicer/additional programming initial cap.
									09/30/2010	\$ 216,998,13		1,518,398,139 Updated portfolio data from servicer
									12/15/2010	\$ (500,000		1,517,898,139 Transfer of cap due to servicing transfer
									01/06/2011	\$ (1,734		1,517,896,405 Updated due to quarterly assessment and reallocation
									03/16/2011	\$ (100,000		1,517,796,405 Transfer of cap due to servicing transfer
			-						03/30/2011	\$ (2,024		1,517,794,381 Updated due to quarterly assessment and reallocation
									04/13/2011	\$ (800,000		1,516,994,381 Transfer of cap due to servicing transfer
									05/13/2011	\$ (17,900,000		1,499,094,381 Transfer of cap due to servicing transfer
			-				_					
			-	-					06/29/2011			1,499,075,924 Updated due to quarterly assessment and reallocation
			-				_		07/14/2011	\$ (200,000		1,498,875,924 Transfer of cap due to servicing transfer
			-						08/16/2011	\$ 3,400,00		1,502,275,924 Transfer of cap due to servicing transfer
			-						09/15/2011	\$ 200,00		1,502,475,924 Transfer of cap due to servicing transfer
			-				_		10/14/2011	\$ (800,000		1,501,675,924 Transfer of cap due to servicing transfer
									11/16/2011	\$ (200,000		1,501,475,924 Transfer of cap due to servicing transfer
									12/15/2011	\$ 2,600,00		1,504,075,924 Transfer of cap due to servicing transfer
									01/13/2012	\$ (1,600,000	\$	1,502,475,924 Transfer of cap due to servicing transfer
									03/15/2012	\$ (400,000) \$	1,502,075,924 Transfer of cap due to servicing transfer
									04/16/2012	\$ (100,000	\$	1,501,975,924 Transfer of cap due to servicing transfer
									05/16/2012	\$ (800,000	\$	1,501,175,924 Transfer of cap due to servicing transfer
									06/14/2012	\$ (990,000	\$	1,500,185,924 Transfer of cap due to servicing transfer
									06/28/2012	\$ (12,463		1,500,173,461 Updated due to quarterly assessment and reallocation
									08/16/2012	\$ 10,00		1,500,183,461 Transfer of cap due to servicing transfer
									09/27/2012	\$ (33,210		1,500,150,251 Updated due to quarterly assessment and reallocation
									11/15/2012	\$ (1,200,000		1,498,950,251 Transfer of cap due to servicing transfer
									12/14/2012	\$ 40,00		1,498,990,251 Transfer of cap due to servicing transfer
						+			12/27/2012	\$ (5,432		1,498,984,819 Updated due to quarterly assessment and reallocation
				1		+			01/16/2013	\$ 60,00		
			+				_		02/14/2013			1,499,044,819 Transfer of cap due to servicing transfer
		-	-	-			_					1,499,014,819 Transfer of cap due to servicing transfer
			-	-			_		03/14/2013			1,498,934,819 Transfer of cap due to servicing transfer
			-						03/25/2013	\$ (19,838		1,498,914,981 Updated due to quarterly assessment and reallocation
			-						06/14/2013	\$ 30,00		1,498,944,981 Transfer of cap due to servicing transfer
									06/27/2013	\$ (7,105		1,498,937,876 Updated due to quarterly assessment and reallocation
									09/16/2013	\$ (66,500,000		1,432,437,876 Transfer of cap due to servicing transfer
									09/27/2013	\$ (2,430	\$	1,432,435,446 Updated due to quarterly assessment and reallocation
									10/15/2013	\$ (197,220,000	\$	1,235,215,446 Transfer of cap due to servicing transfer
									11/14/2013	\$ (30,000	\$	1,235,185,446 Transfer of cap due to servicing transfer
									12/16/2013	\$ (2,230,000		1,232,955,446 Transfer of cap due to servicing transfer
		1							12/23/2013	\$ (3,902,818		1,229,052,628 Updated due to quarterly assessment and reallocation
									01/16/2014	\$ (9,350,000		1,219,702,628 Transfer of cap due to servicing transfer
	İ		1			<u> </u>			02/13/2014	\$ (36,560,000		1,183,142,628 Transfer of cap due to servicing transfer
		-		1		+			03/14/2014	\$ (17,170,000		1,165,972,628 Transfer of cap due to servicing transfer
			+				_		03/26/2014			
		-	-	-								1,165,836,421 Updated due to quarterly assessment and reallocation
			-	-			_		04/16/2014	\$ (20,570,000		1,145,266,421 Transfer of cap due to servicing transfer
			-	-			_		05/15/2014	\$ (260,000		1,145,006,421 Transfer of cap due to servicing transfer
									06/16/2014	\$ (400,000 \$ (1,585,532		1,144,606,421 Transfer of cap due to servicing transfer
									06/26/2014	\$ (1,585,532		1,143,020,889 Updated due to quarterly assessment and reallocation

12/16/2009	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,0	00 N/A	01/22/2010	\$ 10,000	\$ 180,000 Updated portiono data from servicer/additional program
	Codem rights Credit Onion	Carden City	110	- Grondoo	I manda morano ir io i ionio Esan moanoasono	Ψ 170,0	10 10A	03/26/2010	\$ 30,000	\$ 210,000 Updated portfolio data from servicer
								07/14/2010	\$ (10,000)	
			_					09/30/2010	\$ 90,111	
								02/17/2011	\$ (290,111)	Termination of SPA
12/23/2009	Grafton Suburban Credit Union	North Grafton	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 340.0	00 NI/A	01/22/2010	\$ 20,000	
12/23/2003	Granton Suburban Credit Union	North Granton	IVIA	i di criase	T mandar matrament for Frome Loan Wodincations	\$ 340,0	00 N/A	03/26/2010	\$ (320,000)	\$ 40,000 Updated portfolio data from servicer
								07/14/2010	\$ 760,000	
			-					09/30/2010	\$ (74,722)	
								01/06/2011		\$ 725,277 Updated due to quarterly assessment and reallocation
								03/30/2011	,	\$ 725,277 Updated due to quarterly assessment and reallocation
			-					06/29/2011		
			_					01/25/2012	\$ (725,265	
10/14/2009	Great Lakes Credit Union	Nesth Chieses		Purchase	Financial Instrument for Home Loan Modifications	¢ 570.0	10 N/A	12/30/2009		CONTACTO CONTROL DE LA CONTROL
10/14/2009	Great Lakes Credit Union	North Chicago	IL	ruiciase	Financial instrument for Florine Loan Woodincations	\$ 570,0	00 N/A	03/26/2010	\$ 1,030,000 \$ (880,000	\$ 720,000 Updated portfolio data from servicer
			-					07/14/2010		
			-	_				09/30/2010	\$ (320,000) \$ 180,222	
			-					01/06/2011		\$ 580,221 Updated due to quarterly assessment and reallocation
			-					03/30/2011		\$ 580,220 Updated due to quarterly assessment and reallocation
			-	_				06/29/2011		\$ 580,212 Updated due to quarterly assessment and reallocation
			_					06/28/2012	\$ (6	
			_					09/27/2012		\$ 580,206 Updated due to quarterly assessment and reallocation \$ 580,189 Updated due to quarterly assessment and reallocation
		_	-	-						
			_					12/27/2012		\$ 580,186 Updated due to quarterly assessment and reallocation
		-	-					03/25/2013		\$ 580,175 Updated due to quarterly assessment and reallocation
			-					06/27/2013		\$ 580,171 Updated due to quarterly assessment and reallocation
			-					09/27/2013		\$ 580,170 Updated due to quarterly assessment and reallocation
			-					12/23/2013	\$ (2,438)	
			-					03/26/2014	\$ (86	
								06/26/2014	\$ (925	
01/13/2010	Greater Nevada Mortgage Services	Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,0	00 N/A	03/26/2010	\$ 8,680,000	
								07/14/2010	\$ (8,750,000	
			_					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		\$ 870,324 Updated due to quarterly assessment and reallocation
								06/28/2012		\$ 870,320 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (10	
								12/27/2012		\$ 870,308 Updated due to quarterly assessment and reallocation
								03/25/2013		\$ 870,301 Updated due to quarterly assessment and reallocation
								06/27/2013		\$ 870,299 Updated due to quarterly assessment and reallocation
								09/27/2013		\$ 870,298 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (1,504)	
								03/26/2014	\$ (43	
								06/26/2014	\$ (491	\$ 868,260 Updated due to quarterly assessment and reallocation
04/24/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,0	00 N/A	06/26/2014 06/17/2009	\$ (491 \$ (64,990,000	\$ 868,260 Updated due to quarterly assessment and reallocation \$ 91,010,000 Updated portfolio data from servicer
04/24/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,0	00 N/A	06/26/2014 06/17/2009 09/30/2009	\$ (491 \$ (64,990,000 \$ 130,780,000	\$ 868,260 Updated due to quarterly assessment and reallocation \$ 91,010,000 Updated portfolio data from servicer populated portfolio data from servicer/adultional program populated portfolio data from servicer/adultional program servicer/adultional program
04/24/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,0	00 N/A	06/26/2014 06/17/2009 09/30/2009 12/30/2009	\$ (491 \$ (64,990,000) \$ 130,780,000 \$ (116,750,000)	\$ 868,260 Updated due to quarterly assessment and reallocation \$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from serviceraudiuorial program bibliotation program to the program of the progra
04/24/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,0	00 N/A	06/26/2014 06/17/2009 09/30/2009 12/30/2009 03/26/2010	\$ (491 \$ (64,990,000 \$ 130,780,000 \$ (116,750,000 \$ 13,080,000	\$ 868,260 Updated due to quarterly assessment and reallocation \$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer adultional program belief and to the program of
04/24/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,0	00 N/A	06/26/2014 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ (491 \$ (64,990,000 \$ 130,780,000 \$ (116,750,000 \$ 13,080,000 \$ (24,220,000)	\$ 868,260 Updated due to quarterly assessment and reallocation \$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from servicerausiuonar program \$ 105,040,000 Updated portfolio data from servicerausiuonar program \$ 118,120,000 Updated portfolio data from servicer \$ 93,900,000 Updated portfolio data from servicer
04/24/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,0	00 N/A	06/26/2014 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010	\$ (491 \$ (64,990,000 \$ 130,780,000 \$ (116,750,000 \$ 13,080,000 \$ (24,220,000 \$ 210,000	\$ 868,260 Updated due to quarterly assessment and reallocation \$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from servicer administration program \$ 105,040,000 Updated portfolio data from servicer \$ 33,900,000 Updated portfolio data from servicer \$ 93,900,000 Updated portfolio data from servicer \$ 94,110,000 Transfer of cap due to servicing transfer
04/24/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,0	00 N/A	06/26/2014 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010	\$ (491 \$ (64,990,000 \$ 130,780,000 \$ (116,750,000 \$ 13,080,000 \$ (24,220,000 \$ 2,200,000 \$ 2,200,000	\$ 868,260 Updated due to quarterly assessment and reallocation \$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from servicer \$ 105,040,000 Updated portfolio data from servicer \$ 118,120,000 Updated portfolio data from servicer \$ 93,900,000 Updated portfolio data from servicer \$ 94,110,000 Transfer of cap due to servicing transfer
04/24/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,0	00 N/A	06/26/2014 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010	\$ (491 \$ (64,990,000 \$ 130,780,000 \$ (116,750,000 \$ 13,080,000 \$ (24,220,000 \$ 210,000 \$ 2,200,000 \$ 34,600,000	\$ 868,260 Updated due to quarterly assessment and reallocation \$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from servicer \$ 105,040,000 Updated portfolio data from servicer \$ 118,120,000 Updated portfolio data from servicer \$ 93,900,000 Updated portfolio data from servicer \$ 94,110,000 Transfer of cap due to servicing transfer
04/24/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,0	00 N/A	06/26/2014 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010 08/13/2010 09/10/2010 09/30/2010	\$ (491 \$ (64,990,000 \$ 130,780,000 \$ (116,750,000 \$ 13,080,000 \$ (24,220,000 \$ 210,000 \$ 2,200,000 \$ 3,4600,000 \$ 5,560,000	\$ 868,260 Updated due to quarterly assessment and reallocation \$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data rom servicer 3 105,040,000 Indiated portfolio data from servicer 3 118,120,000 Updated portfolio data from servicer \$ 93,900,000 Updated portfolio data from servicer \$ 94,110,000 Transfer of cap due to servicing transfer \$ 96,310,000 Transfer of cap due to servicing transfer \$ 130,910,000 Updated portfolio data from servicer
04/24/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,0	00 N/A	06/26/2014 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/10/2010	\$ (491) \$ (64,990,000) \$ 130,780,000] \$ (116,750,000) \$ (12,220,000) \$ 22,000,000 \$ 2,200,000] \$ 34,600,000] \$ 5,5600,000] \$ 10,185,090	\$ 868,260 Updated due to quarterly assessment and reallocation \$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data rom servicer 3 105,040,000 Indiated portfolio data from servicer 3 118,120,000 Updated portfolio data from servicer \$ 93,900,000 Updated portfolio data from servicer \$ 94,110,000 Transfer of cap due to servicing transfer \$ 96,310,000 Transfer of cap due to servicing transfer \$ 130,910,000 Updated portfolio data from servicer
04/24/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,0	00 N/A	06/26/2014 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/10/2010 09/30/2010 10/15/2010	\$ (491 \$ (64,990,000 \$ 130,780,000 \$ (116,750,000 \$ 13,080,000 \$ (24,220,000 \$ 2,000,000 \$ 34,600,000 \$ 5,600,000 \$ 10,185,096 \$ 400,000	\$ 868,260 Updated due to quarterly assessment and reallocation \$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from servicer \$ 105,040,000 India
04/24/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,0	00 N/A	06/26/2014 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010 08/13/2010 09/10/2010 09/30/2010 10/16/2010 01/06/2011	\$ (491 \$ (64,990,000 \$ 130,780,000 \$ (116,750,000 \$ 13,080,000 \$ (24,220,000 \$ 2,200,000 \$ 34,600,000 \$ 5,600,000 \$ 10,185,990 \$ 400,000 \$ (213,000,000)	\$ 868,260 Updated due to quarterly assessment and reallocation \$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from servicer \$ 105,040,000 Indiated portfolio data from servicer acutionar program \$ 118,120,000 Updated portfolio data from servicer \$ 93,900,000 Updated portfolio data from servicer \$ 94,110,000 Transfer of cap due to servicing transfer \$ 96,310,000 Transfer of cap due to servicing transfer \$ 130,910,000 Updated portfolio data from servicer \$ 146,695,900 Updated portfolio data from servicer \$ 147,095,090 Transfer of cap due to servicing transfer \$ 147,095,907 Updated portfolio data from servicer
04/24/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,0	DO N/A	06/26/2014 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/10/2010 09/30/2010 09/30/2010 10/16/2011 03/30/2011	\$ (491 \$ (64,990,000 \$ 130,780,000 \$ (116,750,000 \$ 13,080,000 \$ (24,220,000 \$ 24,000,000 \$ 2,200,000 \$ 34,600,000 \$ 5,660,000 \$ 400,000 \$ 400,000 \$ (213)	\$ 868,260 Updated due to quarterly assessment and reallocation \$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from servicer \$ 105,040,000 Updated portfolio data from servicer \$ 118,120,000 Updated portfolio data from servicer \$ 93,900,000 Updated portfolio data from servicer \$ 94,110,000 Transfer of cap due to servicing transfer \$ 96,310,000 Transfer of cap due to servicing transfer \$ 130,910,000 Transfer of cap due to servicing transfer \$ 130,910,000 Transfer of cap due to servicing transfer \$ 147,095,090 Updated portfolio data from servicer \$ 147,095,090 Transfer of cap due to servicing transfer \$ 147,095,090 Transfer of cap due to servicing transfer \$ 147,095,090 Transfer of cap due to servicing transfer \$ 147,094,877 Updated due to quarterly assessment and reallocation
04/24/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,0	00 N/A	06/26/2014 06/17/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 07/14/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 01/05/2011 05/13/2011	\$ (491 \$ (64,990,000 \$ 130,780,000 \$ (116,750,000 \$ 13,080,000 \$ (24,220,000 \$ 2,200,000 \$ 34,600,000 \$ 5,600,000 \$ 10,185,090 \$ (213 \$ (250 \$ (250	\$ 868,260 Updated due to quarterly assessment and reallocation \$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from servicer \$ 105,040,000 Ipdated portfolio data from servicer \$ 93,900,000 Updated portfolio data from servicer \$ 94,110,000 Transfer of cap due to servicing transfer \$ 96,310,000 Transfer of cap due to servicing transfer \$ 130,910,000 Ipdated portfolio data from servicer \$ 130,910,000 Ipdated portfolio data from servicer \$ 147,095,000 Transfer of cap due to servicing transfer \$ 147,095,000 Transfer of cap due to servicing transfer \$ 147,095,000 Transfer of cap due to servicing transfer \$ 147,094,627 Transfer of cap due to servicing transfer \$ 147,094,627 Transfer of cap due to servicing transfer \$ 147,094,627 Transfer of cap due to servicing transfer \$ 147,094,627 Transfer of cap due to servicing transfer \$ 148,294,627 Transfer of cap due to servicing transfer \$ 148,294,627 Transfer of cap due to servicing transfer \$ 148,294,627 Transfer of cap due to servicing transfer \$ 148,294,627 Transfer of cap due to servicing transfer
04/24/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,0	NA NA	06/26/2014 06/17/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010 09/10/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011	\$ (491 \$ (64,990,000 \$ 130,780,000 \$ (116,750,000 \$ 13,080,000 \$ (24,220,000 \$ 2,200,000 \$ 34,600,000 \$ 5,600,000 \$ 10,185,090 \$ (213,000,000 \$ (250,000,000) \$ (250,000,000)	\$ 868,260 Updated due to quarterly assessment and reallocation \$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from servicer \$ 105,040,000 Ipdated portfolio data from servicer administration of the property of the p
04/24/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,0	DO N/A	06/26/2014 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/13/2010 09/10/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 09/30/2011	\$ (491) \$ (64,990,000) \$ 130,780,0000 \$ (116,750,000) \$ (176,750,000) \$ (24,220,000) \$ 24,220,000 \$ 24,000,000 \$ 34,600,000 \$ 34,600,000 \$ 10,185,090 \$ 400,000 \$ (213) \$ (250) \$ (250) \$ 1,200,000 \$ 1,200,000 \$ 1,200,000	\$ 868,260 Updated due to quarterly assessment and reallocation \$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from servicer \$ 105,040,000 Ipdated portfolio data from servicer administration of the property of the p
04/24/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,0	00 N/A	06/26/2014 06/17/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011	\$ (491 \$ (64,990,000 \$ 130,780,000 \$ (116,750,000 \$ 13,080,000 \$ (24,220,000 \$ 2,200,000 \$ 2,200,000 \$ 3,4,600,000 \$ 10,185,090 \$ 400,000 \$ (213 \$ (250 \$ 1,200,000 \$ (250,000,000) \$ (250,000) \$	\$ 868,260 Updated due to quarterly assessment and reallocation \$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from servicer \$ 105,040,000 ipdated portfolio data from servicer \$ 93,300,000 Updated portfolio data from servicer \$ 94,110,000 Transfer of cap due to servicing transfer \$ 96,310,000 Updated portfolio data from servicer \$ 130,910,000 Updated portfolio data from servicer \$ 130,910,000 Updated portfolio data from servicer \$ 130,910,000 Updated portfolio data from servicer \$ 147,094,672 Transfer of cap due to servicing transfer \$ 147,094,672 Updated due to quarterly assessment and reallocation \$ 147,094,672 Transfer of cap due to servicing transfer \$ 148,394,627 Transfer of cap due to servicing transfer \$ 148
04/24/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,0	DO M/A	06/26/2014 06/17/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/14/2011 06/14/2011 06/14/2011 06/14/2011	\$ (491 \$ (64,990,000 \$ 130,780,000 \$ (116,750,000 \$ (24,220,000 \$ 210,000 \$ 2,200,000 \$ 34,600,000 \$ 5,560,000 \$ 10,185,990 \$ (250 \$ (250 \$ 1,200,000 \$ 1,200,000	\$ 868,260 Updated due to quarterly assessment and reallocation \$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from servicer \$ 105,040,000 Indiated portfolio data from servicer \$ 118,120,000 Updated portfolio data from servicer \$ 93,900,000 Updated portfolio data from servicer \$ 94,110,000 Transfer of cap due to servicing transfer \$ 96,310,000 Updated portfolio data from servicer \$ 130,910,000 Updated portfolio data from servicer \$ 130,910,000 Transfer of cap due to servicing transfer \$ 130,510,000 Updated portfolio data from servicer \$ 146,685,090 Updated portfolio data from servicer \$ 147,094,627 Updated due to quarterly assessment and reallocation \$ 147,094,627 Transfer of cap due to servicing transfer \$ 148,394,627 Transfer of cap due to servicing transfer \$ 148,394,627 Transfer of cap due to servicing transfer \$ 148,392,325 Updated due to quarterly assessment and reallocation \$ 150,492,325 Transfer of cap due to servicing transfer \$ 170,94,92,325 Transfer of cap due to servicing transfer
04/24/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,0	DO N/A	06/26/2014 06/17/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011	\$ (491) \$ (64,990,000) \$ 130,780,000 \$ (116,750,000) \$ (13,080,000) \$ (24,220,000) \$ 24,000,000 \$ 2,200,000 \$ 34,600,000 \$ 10,185,090 \$ (10,185,090) \$ (250) \$	\$ 868,260 Updated due to quarterly assessment and reallocation \$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from servicer \$ 21,790,000 Updated portfolio data from servicer \$ 105,040,000 Updated portfolio data from servicer \$ 93,300,000 Updated portfolio data from servicer \$ 94,110,000 Transfer of cap due to servicing transfer \$ 96,310,000 Transfer of cap due to servicing transfer \$ 130,910,000 Updated portfolio data from servicer \$ 130,910,000 Updated portfolio data from servicer \$ 130,910,000 Updated portfolio data from servicer \$ 130,910,000 Updated updated portfolio data from servicer \$ 147,095,090 Updated due to quarterly assessment and reallocation \$ 147,094,627 Updated due to quarterly assessment and reallocation \$ 147,094,627 Updated due to quarterly assessment and reallocation \$ 148,294,627 Transfer of cap due to servicing transfer \$ 148,394,627 Transfer of cap due to servicing transfer \$ 150,293,235 Transfer of cap due to servicing transfer \$ 150,693,325 Transfer of cap due to servicing transfer \$ 150,693,325 Transfer of cap due to servicing transfer \$ 150,693,325 Transfer of cap due to servicing transfer \$ 150,693,325 Transfer of cap due to servicing transfer \$ 150,693,325 Transfer of cap due to servicing transfer \$ 150,693,325 Transfer of cap due to servicing transfer \$ 150,693,325 Transfer of cap due to servicing transfer \$ 150,693,325 Transfer of cap due to servicing transfer \$ 150,693,325 Transfer of cap due to servicing transfer \$ 150,693,325 Transfer of cap due to servicing transfer \$ 150,693,325 Transfer of cap due to servicing transfer \$ 150,693,325 Transfer of cap due to servicing transfer \$ 150,693,325 Transfer of cap due to servicing transfer \$ 150,693,325 Transfer of cap due to servicing transfer \$ 150,693,325 Transfer of cap due to servicing transfer \$ 150,693,325 Transfer of cap due to servicing transfer \$ 150,693,325 Transfer of cap due to servicing transfer \$ 150,693,325 Transfer of cap due to servicing transfer \$ 150,693,325 Transfer of cap du
04/24/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,0	00 N/A	06/26/2014 06/17/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 07/14/2010 09/10/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 06/16/2011 06/14/2011 10/14/2011	\$ (491 \$ (64,990,000 \$ 130,780,000 \$ (116,750,000 \$ 13,080,000 \$ (24,220,000 \$ 2,200,000 \$ 2,200,000 \$ 3,4600,000 \$ 10,185,090 \$ (213 \$ (250 \$ 1,200,000 \$ 10,000 \$ 1	\$ 868,260 Updated due to quarterly assessment and reallocation \$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from servicer \$ 21,790,000 Updated portfolio data from servicer \$ 118,120,000 Updated portfolio data from servicer \$ 93,900,000 Updated portfolio data from servicer \$ 93,900,000 Updated portfolio data from servicer \$ 94,110,000 Transfer of cap due to servicing transfer \$ 96,310,000 Transfer of cap due to servicing transfer \$ 130,910,000 Updated portfolio data from servicer \$ 130,710,000 Transfer of cap due to servicing transfer \$ 147,098,090 Transfer of cap due to servicing transfer \$ 147,098,090 Transfer of cap due to servicing transfer \$ 147,094,627 Transfer of cap due to servicing transfer \$ 148,394,627 Transfer of cap due to servicing transfer \$ 148,394,627 Transfer of cap due to servicing transfer \$ 150,292,325 Transfer of cap due to servicing transfer \$ 150,492,325 Transfer of cap due to servicing transfer \$ 150,492,325 Transfer of cap due to servicing transfer \$ 150,929,325 Transfer of cap due to servicing transfer \$ 150,929,325 Transfer of cap due to servicing transfer \$ 150,929,325 Transfer of cap due to servicing transfer \$ 150,929,325 Transfer of cap due to servicing transfer \$ 150,929,325 Transfer of cap due to servicing transfer \$ 150,929,325 Transfer of cap due to servicing transfer \$ 150,929,325 Transfer of cap due to servicing transfer \$ 150,929,325 Transfer of cap due to servicing transfer \$ 150,929,325 Transfer of cap due to servicing transfer \$ 150,929,325 Transfer of cap due to servicing transfer \$ 150,929,325 Transfer of cap due to servicing transfer \$ 150,929,325 Transfer of cap due to servicing transfer \$ 150,929,325 Transfer of cap due to servicing transfer \$ 150,929,325 Transfer of cap due to servicing transfer \$ 150,929,325 Transfer of cap due to servicing transfer \$ 150,929,325 Transfer
04/24/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,0	DO M/A	06/26/2014 06/17/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 09/14/2010 09/14/2010 09/10/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 00/30/2011 00/30/2011 00/30/2011 00/30/2011 00/30/2011 00/30/2011	\$ (491) \$ (64,990,000) \$ 130,780,000 \$ (116,750,000) \$ (13,080,000) \$ (24,220,000) \$ 24,000,000 \$ 2,200,000 \$ 34,600,000 \$ 10,185,090 \$ (10,185,090) \$ (250) \$	\$ 868,260 Updated due to quarterly assessment and reallocation \$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from servicer \$ 118,120,000 Updated portfolio data from servicer \$ 93,900,000 Updated portfolio data from servicer \$ 93,900,000 Updated portfolio data from servicer \$ 94,110,000 Transfer of cap due to servicing transfer \$ 96,310,000 Updated portfolio data from servicer \$ 130,910,000 Updated portfolio data from servicer \$ 130,910,000 Updated portfolio data from servicer \$ 130,910,000 Updated portfolio data from servicer \$ 130,510,000 Updated portfolio data from servicer servicer \$ 146,695,090 Updated portfolio data from servicer \$ 147,098,090 Transfer of cap due to servicing transfer \$ 147,098,090 Transfer of cap due to servicing transfer \$ 147,094,627 Updated due to quarterly assessment and reallocation \$ 147,094,627 Transfer of cap due to servicing transfer \$ 148,394,627 Transfer of cap due to servicing transfer \$ 148,394,92,325 Transfer of cap due to servicing transfer \$ 150,492,325 Transfer of cap due to servicing transfer \$ 150,492,325 Transfer of cap due to servicing transfer \$ 150,692,325 Transfer of cap due to servicing transfer \$ 150,692,325 Transfer of cap due to servicing transfer \$ 150,692,325 Transfer of cap due to servicing transfer \$ 150,692,325 Transfer of cap due to servicing transfer \$ 150,692,325 Transfer of cap due to servicing transfer \$ 150,692,325 Transfer of cap due to servicing transfer \$ 150,692,325 Transfer of cap due to servicing transfer \$ 150,692,325 Transfer of cap due to servicing transfer \$ 150,692,325 Transfer of cap due to servicing transfer \$ 150,692,325 Transfer of cap due to servicing transfer \$ 150,692,325 Transfer of cap due to servicing transfer \$ 150,692,325 Transfer of cap due to servicing transfer \$ 150,692,325 Transfer of cap due to servicing transfer \$ 150,692,325 Transfer of cap due to servicing transfer \$ 150,692,325 Transfer of cap due to servicing transfer \$ 150,692
04/24/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,0	DO N/A	06/26/2014 06/17/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 07/14/2010 09/10/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 06/16/2011 06/14/2011 10/14/2011	\$ (491 \$ (64,990,000 \$ 130,780,000 \$ (116,750,000 \$ 13,080,000 \$ (24,220,000 \$ 2,200,000 \$ 2,200,000 \$ 3,4600,000 \$ 10,185,090 \$ (213 \$ (250 \$ 1,200,000 \$ 10,000 \$ 1	\$ 868,260 Updated due to quarterly assessment and reallocation \$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from servicer \$ 105,040,000 Indiated portfolio data from servicer servicer \$ 93,900,000 Updated portfolio data from servicer \$ 93,900,000 Updated portfolio data from servicer \$ 94,110,000 Indiated portfolio data from servicer \$ 94,110,000 Indiated portfolio data from servicer \$ 10,100 Indiated portfolio data from servicer \$ 146,695,000 Updated portfolio data from servicer \$ 147,094,877 Updated due to servicing transfer \$ 147,094,877 Updated due to quarterly assessment and reallocation \$ 148,294,827 Transfer of cap due to servicing transfer \$ 148,394,827 Transfer of cap due to servicing transfer \$ 148,394,627 Transfer of cap due to servicing transfer \$ 150,492,325 Transfer of cap due to servicing transfer \$ 150,692,325 Transfer of cap due to servicing transfer \$ 150,692,325 Transfer of cap due to servicing transfer \$ 151,992,325 Transfer of cap due to servicing transfer \$ 151,992,325 Transfer of cap due to servicing transfer \$ 151,992,325 Transfer of cap due to servicing transfer \$ 151,992,325 Transfer of cap due to servicing transfer \$ 151,992,325 Transfer of cap due to servicing transfer \$ 151,992,325 Transfer of cap due to servicing transfer \$ 151,992,325 Transfer of cap due to servicing transfer \$ 151,992,325 Transfer of cap due to servicing transfer \$ 151,992,325 Transfer of cap due to servicing transfer \$ 151,992,325 Transfer of cap due to servicing transfer \$ 151,992,325 Transfer of cap due to servicing transfer \$ 151,992,325 Transfer of cap due to servicing transfer \$ 151,992,325 Transfer of cap due to servicing transfer \$ 151,992,325 Transfer of cap due to servicing transfer \$ 15
04/24/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,0	NA NA	06/26/2014 06/17/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/10/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 00/16/2011 00/16/2011 06/16/2011 06/16/2011 09/15/2011 10/14/2011 09/15/2011 01/16/2011	\$ (491 \$ (64,990,000 \$ 130,780,000 \$ (116,750,000 \$ 13,080,000 \$ (24,220,000 \$ 2,200,000 \$ 34,600,000 \$ 10,185,090 \$ 400,000 \$ (213 \$ (250 \$ 1,200,000 \$ 1,200,000 \$ 1,200,000 \$ 1,200,000 \$ 2,302 \$ 1,900,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 3,000,000 \$ 3,000,000	\$ 888,260 Updated due to quarterly assessment and reallocation \$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from servicer \$ 105,040,000 Updated portfolio data from servicer \$ 93,900,000 Updated portfolio data from servicer \$ 94,110,000 Transfer of cap due to servicing transfer \$ 96,310,000 \$ 130,910,000 Updated portfolio data from servicer \$ 147,094,627 Updated due to quarterly assessment and reallocation \$ 147,094,627 Updated due to quarterly assessment and reallocation \$ 147,094,627 Updated due to quarterly assessment and reallocation \$ 148,294,627 Transfer of cap due to servicing transfer \$ 148,394,627 Transfer of cap due to servicing transfer \$ 150,292,325 Transfer of cap due to servicing transfer \$ 150,923,235 Transfer of cap due to servicing transfer \$ 151,92,325 Transfer of cap due to servicing transfer \$ 151,92,325 Transfer of cap due to servicing transfer \$ 151,92,325 Transfer of cap due to servicing transfer \$ 151,92,325 Transfer of cap due to servicing transfer \$ 151,92,325 Transfer of cap due to servicing transfer \$ 151,92,325 Transfer of cap due to servicing transfer \$ 151,92,325 Transfer of cap due to servicing transfer \$ 151,92,325 Transfer of cap due to servicing transfer \$ 151,92,325 Transfer of cap due to servicing transfer \$ 151,92,325 Transfer of cap due to servicing transfer \$ 151,92,325 Transfer of cap due to servicing transfer \$ 151,92,325 Transfer of cap due to servicing transfer \$ 151,92,325 Transfer of cap due to servicing transfer \$ 151,92,325 Transfer of cap due to servicing transfer \$ 151,92,325 Transfer of cap due to servicing transfer \$ 151,92,325 Transfer of cap due to servicing transfer \$ 151,92,325 Transfer of cap due to servicing transfer \$ 151,92,325 Transfer of cap due to servicing transfer \$ 151,92,325 Transfer of cap due to servici
04/24/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,0	DO M/A	06/26/2014 06/17/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 07/14/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 09/30/2010 05/13/2011 05/13/2011 05/13/2011 05/13/2011 10/14/2011 10/14/2011 11/14/2011 11/14/2011 11/14/2011	\$ (491 \$ (64,990,000 \$ 130,780,000 \$ 113,0780,000 \$ 12,020,000 \$ 24,220,000 \$ 24,220,000 \$ 34,600,000 \$ 10,185,000 \$ 10,185,000 \$ 10,185,000 \$ 10,200,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 300,000 \$ 300,000	\$ 868,260 Updated due to quarterly assessment and reallocation \$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from servicer \$ 105,040,000 Updated portfolio data from servicer \$ 93,900,000 Updated portfolio data from servicer \$ 93,900,000 Updated portfolio data from servicer \$ 94,110,000 Transfer of cap due to servicing transfer \$ 130,910,000 Updated portfolio data from servicer \$ 146,695,000 Updated portfolio data from servicer \$ 147,094,627 Transfer of cap due to servicing transfer \$ 147,094,627 Transfer of cap due to servicing transfer \$ 147,094,627 Transfer of cap due to servicing transfer \$ 148,394,627 Transfer of cap due to servicing transfer \$ 148,394,627 Transfer of cap due to servicing transfer \$ 150,029,325 Transfer of cap due to servicing transfer \$ 150,929,325 Transfer of cap due to servicing transfer \$ 150,929,325 Transfer of cap due to servicing transfer \$ 151,992,325 Transfer of cap due to servicing transfer \$ 151,992,325 Transfer of cap due to servicing transfer \$ 151,992,325 Transfer of cap due to servicing transfer \$ 151,992,325 Transfer of cap due to servicing transfer \$ 151,992,325 Transfer of cap due to servicing transfer \$ 151,992,325 Transfer of cap due to servicing transfer \$ 151,992,325 Transfer of cap due to servicing transfer \$ 152,923,325 Transfer of cap due to servicing transfer \$ 152,932,325 Transfer of cap due to servicing transfer \$ 152,932,325 Transfer of cap due to servicing transfer \$ 152,932,325 Transfer of cap due to servicing transfer \$ 152,932,325 Transfer of cap due to servicing transfer \$ 152,932,325 Transfer of cap due to servicing transfer \$ 152,932,325 Transfer of cap due to servicing transfer \$ 152,932,325 Transfer of cap due to servicing transfer \$ 152,932,325 Transfer of cap due to servicing transfer \$ 152,932,325 Transfer of cap due to servicing transfer \$ 152,932,325 Transfe
04/24/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,0	DO N/A	06/26/2014 06/17/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 07/14/2010 09/10/2010 09/30/2010 01/06/2011 01/06/2011 05/13/2011 06/14/2011 06/14/2011 10/14/2011 10/14/2011 11/14/2011 11/14/2011	\$ (491 \$ (64,990,000 \$ 130,780,000 \$ (116,750,000 \$ (24,220,000 \$ 2(4,220,000 \$ 2,200,000 \$ 3,4600,000 \$ 10,185,090 \$ 10,185,090 \$ (213 \$ (250 \$ 1,200,000 \$ 1,000,000 \$ 1,000	\$ 868,260 Updated due to quarterly assessment and reallocation \$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from servicer \$ 105,040,000 Updated portfolio data from servicer \$ 118,120,000 Updated portfolio data from servicer \$ 93,900,000 Updated portfolio data from servicer \$ 94,110,000 Transfer of cap due to servicing transfer \$ 96,310,000 Updated portfolio data from servicer \$ 130,910,000 Updated portfolio data from servicer \$ 130,910,000 Updated portfolio data from servicer \$ 130,910,000 Updated portfolio data from servicer \$ 130,6510,000 Updated portfolio data from servicer \$ 146,685,090 Updated portfolio data from servicer \$ 147,094,627 Updated due to servicing transfer \$ 147,094,877 Updated due to quarterly assessment and reallocation \$ 148,394,827 Updated due to quarterly assessment and reallocation \$ 148,394,627 Updated due to quarterly assessment and reallocation \$ 150,492,325 Updated due to quarterly assessment and reallocation \$ 150,492,325 Updated due to quarterly assessment and reallocation \$ 150,492,325 Updated due to quarterly assessment and reallocation \$ 150,492,325 Updated due to quarterly assessment and reallocation \$ 150,492,325 Updated due to quarterly assessment and reallocation \$ 150,492,325 Updated due to quarterly assessment and reallocation \$ 150,492,325 Updated due to quarterly assessment and reallocation \$ 150,492,325 Updated due to quarterly assessment and reallocation \$ 150,492,325 Updated due to quarterly assessment and reallocation \$ 150,492,325 Updated due to quarterly assessment and reallocation \$ 150,492,325 Updated due to quarterly assessment and reallocation \$ 150,492,325 Updated due to quarterly assessment and reallocation \$ 150,492,325 Updated due to quarterly assessment and reallocation \$ 150,492,325 Updated due to quarterly assessment and reallocation \$ 150,492,325 Updated due to quarterly assessment and reallocation \$ 150,492,325 Updated due to quarterly assessment and reallocation \$ 150,492,325 Updated due to quarterly assessmen
04/24/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,0	NA NA	06/26/2014 06/17/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 00/16/2011 06/16/2011 06/16/2011 06/16/2011 09/15/2011 10/14/2011 09/15/2011 01/16/2011 09/15/2011 01/16/2011 09/15/2011 01/16/2011 09/15/2011 01/16/2012 03/15/2012 05/16/2012	\$ (491 \$ (64,990,000 \$ 130,780,000 \$ (116,750,000 \$ 13,080,000 \$ (24,220,000 \$ 210,000 \$ 2,200,000 \$ 34,600,000 \$ 34,600,000 \$ 10,185,090 \$ (250,000) \$ (200,000)	\$ 888,260 Updated due to quarterly assessment and reallocation \$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from servicer \$ 115,040,000 Updated portfolio data from servicer \$ 93,300,000 Updated portfolio data from servicer \$ 94,110,000 Transfer of cap due to servicing transfer \$ 96,310,000 \$ 130,910,000 \$ 130,910,000 \$ 130,910,000 \$ 130,6510,000 \$ 146,695,090 Updated portfolio data from servicer servicer \$ 147,094,877 Updated due to quarterly assessment and reallocation \$ 147,094,877 Updated due to quarterly assessment and reallocation \$ 148,294,627 Transfer of cap due to servicing transfer \$ 148,394,627 Transfer of cap due to servicing transfer \$ 148,394,627 Transfer of cap due to servicing transfer \$ 150,492,325 Transfer of cap due to servicing transfer \$ 150,492,325 Transfer of cap due to servicing transfer \$ 151,992,325 Transfer of cap due to servicing transfer \$ 151,992,325 Transfer of cap due to servicing transfer \$ 151,992,325 Transfer of cap due to servicing transfer \$ 151,992,325 Transfer of cap due to servicing transfer \$ 151,992,325 Transfer of cap due to servicing transfer \$ 151,992,325 Transfer of cap due to servicing transfer \$ 151,992,325 Transfer of cap due to servicing transfer \$ 151,992,325 Transfer of cap due to servicing transfer \$ 151,992,325 Transfer of cap due to servicing transfer \$ 151,992,325 Transfer of cap due to servicing transfer \$ 152,092,325 Transfer of cap due to servicing transfer \$ 152,092,325 Transfer of cap due to servicing transfer \$ 152,092,325 Transfer of cap due to servicing transfer \$ 152,092,325 Transfer of cap due to servicing transfer \$ 152,092,325 Transfer of cap due to servicing transfer \$ 152,092,325 Transfer of cap due to servicing transfer \$ 152,092,325 Transfer of cap due to servicing transfer \$ 152,092,325 Transfer of cap due to servicing transfer \$ 152,092,325 Transfer of cap due to servicing transfer \$ 152,092,325 Transfer of cap due to servicing transfer \$ 152,092,3
04/24/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,0	DO M/A	06/26/2014 06/17/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 07/14/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/15/2012 05/15/2012 05/15/2012 05/15/2012 05/15/2012 05/15/2012	\$ (491 \$ (64,990,000 \$ 130,780,000 \$ (116,750,000 \$ 13,080,000 \$ (24,220,000 \$ 24,220,000 \$ 34,600,000 \$ 34,600,000 \$ 10,185,000 \$ 10,185,000 \$ 10,200,000 \$ 10,000 \$ 10,000	\$ 868,260 Updated due to quarterly assessment and reallocation \$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from servicer \$ 105,040,000 Updated portfolio data from servicer \$ 93,900,000 Updated portfolio data from servicer \$ 93,900,000 Updated portfolio data from servicer \$ 94,110,000 Transfer of cap due to servicing transfer \$ 96,310,000 Transfer of cap due to servicing transfer \$ 130,910,000 Updated portfolio data from servicer \$ 130,470,000 Updated portfolio data from servicer \$ 147,098,090 Transfer of cap due to servicing transfer \$ 147,098,090 Transfer of cap due to servicing transfer \$ 147,098,090 Transfer of cap due to servicing transfer \$ 148,394,627 Transfer of cap due to servicing transfer \$ 148,394,627 Transfer of cap due to servicing transfer \$ 150,292,325 Transfer of cap due to servicing transfer Transfer of c
04/24/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,0	DO N/A	06/26/2014 06/17/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/10/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2010 06/16/2011 06/16/2011 06/16/2011 10/14/2011 11/14/2011 11/14/2011 11/14/2011 06/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ (491 \$ (64,990,000 \$ 130,780,000 \$ (116,750,000 \$ 13,080,000 \$ (24,220,000 \$ 2,200,000 \$ 2,200,000 \$ 3,4600,000 \$ 10,185,090 \$ (213 \$ (250 \$ 12,00,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 300,000 \$ 300,0	\$ 868,260 Updated due to quarterly assessment and reallocation \$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from servicer \$ 118,120,000 Updated portfolio data from servicer \$ 93,900,000 Updated portfolio data from servicer \$ 94,110,000 Transfer of cap due to servicing transfer \$ 96,310,000 Updated portfolio data from servicer \$ 130,910,000 Updated portfolio data from servicer \$ 130,910,000 Updated portfolio data from servicer \$ 130,910,000 Updated portfolio data from servicer \$ 130,610,000 Updated portfolio data from servicer \$ 146,685,090 Updated portfolio data from servicer \$ 147,094,877 Updated due to servicing transfer \$ 147,094,877 Updated due to quarterly assessment and reallocation \$ 147,094,877 Updated due to quarterly assessment and reallocation \$ 148,394,827 Updated due to quarterly assessment and reallocation \$ 148,394,627 Updated due to quarterly assessment and reallocation \$ 150,492,325 Updated due to quarterly assessment and reallocation \$ 150,492,325 Updated due to quarterly assessment and reallocation \$ 150,492,325 Updated due to quarterly assessment and reallocation \$ 150,492,325 Updated due to quarterly assessment and reallocation \$ 150,492,325 Updated due to quarterly assessment and reallocation \$ 150,492,325 Updated due to quarterly assessment and reallocation \$ 150,492,325 Updated due to quarterly assessment and reallocation \$ 150,492,325 Updated due to quarterly assessment and reallocation \$ 150,492,325 Updated due to quarterly assessment and reallocation \$ 150,492,325 Updated due to quarterly assessment and reallocation \$ 150,492,325 Updated due to quarterly assessment and reallocation \$ 150,492,325 Updated due to servicing transfer \$ 150,492,325 Updated due to
04/24/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,0	NA NA	06/26/2014 06/17/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/10/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 00/16/2011 06/16/2011 06/16/2011 06/16/2011 09/15/2011 10/14/2011 09/15/2011 01/16/2012 05/16/2012 05/16/2012 06/14/2012 06/14/2012 06/14/2012	\$ (491 \$ (64,990,000 \$ 130,780,000 \$ (116,750,000 \$ 13,080,000 \$ (24,220,000 \$ 210,000 \$ 34,600,000 \$ 34,600,000 \$ 10,185,090 \$ (250,000) \$ 10,185,090 \$ (20,000) \$ 10,000 \$ 11,000 \$ 1	\$ 888,260 Updated due to quarterly assessment and reallocation \$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from servicer \$ 115,040,000 Updated portfolio data from servicer \$ 93,900,000 Updated portfolio data from servicer \$ 93,900,000 Updated portfolio data from servicer \$ 94,110,000 Transfer of cap due to servicing transfer \$ 96,310,000 \$ 130,910,000 Updated portfolio data from servicer \$ 130,910,000 Updated portfolio data from servicer \$ 146,655,090 Updated due to quarterly assessment and reallocation \$ 147,094,627 Updated due to quarterly assessment and reallocation \$ 147,094,627 Updated due to quarterly assessment and reallocation \$ 148,294,627 Transfer of cap due to servicing transfer \$ 148,394,627 Transfer of cap due to servicing transfer \$ 148,394,627 Transfer of cap due to servicing transfer \$ 148,394,627 Transfer of cap due to servicing transfer \$ 150,492,325 Transfer of cap due to servicing transfer \$ 150,492,325 Transfer of cap due to servicing transfer \$ 150,492,325 Transfer of cap due to servicing transfer \$ 151,092,325 Transfer of cap due to servicing transfer \$ 151,092,325 Transfer of cap due to servicing transfer \$ 152,092,325 Transfer of cap due to servicing transfer \$ 155,352,325 Transfer of cap due to servicing transfer \$ 156,270,703 Updated due to quarterly assessment and reallocation \$ 156,390,703 Transfer of cap due to servicing transfer \$ 156,270,703 Updated due to quarterly assessment and \$ 156,490,703 Transfer of cap due to servicing transfer \$ 156,270,703 Updated due to quarterly assessment and \$ 156,490,703 Transfer of cap due to servicing transfer \$ 156,490,703 Transfer of cap due to servicing transfer \$ 156,490,703 Transfer of cap due to servicing transfer \$ 156,490,703 Transfer of cap due to servicing transfer \$ 156,490,703 Transfer of cap due to servicing transfer \$ 156,490,703 Transfer of cap due to servicing transfer \$ 156,490,703 Transfer of cap due to servicing transfer \$ 156,490,703 Transfer of cap due to servicing transfer \$ 156,490
04/24/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,0	DO N/A	06/26/2014 06/17/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/05/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 07/14/2011 10/14/2011 11/14/2011 11/14/2011 11/14/2011 05/15/2012 05/15/2012 05/15/2012 05/15/2012 05/15/2012 05/15/2012	\$ (491 \$ (64,990,000 \$ 130,780,000 \$ 130,780,000 \$ 13,080,000 \$ 24,220,000 \$ 24,220,000 \$ 34,600,000 \$ 5,600,000 \$ 10,185,000 \$ 10,185,000 \$ 10,200,000 \$ 10	\$ 988,260 Updated due to quarterly assessment and reallocation \$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from servicer \$ 105,040,000 Updated portfolio data from servicer \$ 93,900,000 Updated portfolio data from servicer \$ 93,900,000 Updated portfolio data from servicer \$ 93,900,000 Updated portfolio data from servicer \$ 94,110,000 Transfer of cap due to servicing transfer \$ 130,910,000 Updated portfolio data from servicer \$ 147,095,090 Transfer of cap due to servicing transfer \$ 147,095,090 Transfer of cap due to servicing transfer \$ 147,094,627 Updated due to quarterly assessment and reallocation \$ 147,094,627 Transfer of cap due to servicing transfer \$ 148,394,622 Transfer of cap due to servicing transfer \$ 150,292,325 Transfer of cap due to servicing transfer \$ 150,492,325 Transfer of cap due to servicing transfer \$ 151,092,325 Transfer of cap due to servicing transfer \$ 151,092,325 Transfer of cap due to servicing transfer \$ 151,092,325 Transfer of cap due to servicing transfer \$ 151,092,325 Transfer of cap due to servicing transfer \$ 155,032,325 Transfer of cap due to servicing transfer \$ 156,272,325 Transfer of cap due to servicing transfer \$ 156,272,325 Transfer of cap due to servicing transfer \$ 156,380,703 Transfer of cap due to servicing transfer \$ 156,380,703 Transfer of cap due to servicing transfer \$ 156,380,703 Transfer of cap due to servicing transfer \$ 156,380,703 Transfer of cap due to servicing transfer \$ 156,380,703 Transfer of cap due to servicing transfer \$ 156,380,703 Transfer of cap due to servicing transfer \$ 156,380,703 Transfer of cap due to servicing transfer \$ 156,380,703 Transfer of cap due to servicing transfer \$ 156,380,703 Transfer of cap due to servicing transfer \$ 156,380,703 Transfer of cap due to servicing transfer \$ 156,380,703 Tr
04/24/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,0	NA NA	06/26/2014 06/17/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/10/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 06/16/2011 06/29/2011 10/14/2011 11/14/2011 11/14/2011 11/14/2011 11/14/2011 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ (491 \$ (64,990,000 \$ 130,780,000 \$ (116,750,000 \$ 13,080,000 \$ (24,220,000 \$ 210,000 \$ 34,600,000 \$ 34,600,000 \$ 10,185,090 \$ (250,000) \$ 10,185,090 \$ (203,000) \$ 10,185,090 \$ (203,000) \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 200,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 11,620 \$ 11,620 \$ 11,620 \$ 11,620 \$ 11,620 \$ 11,620 \$ 11,630 \$ 1	\$ 868,260 Updated due to quarterly assessment and reallocation \$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from servicer \$ 118,120,000 Updated portfolio data from servicer \$ 93,900,000 Updated portfolio data from servicer \$ 94,110,000 Transfer of cap due to servicing transfer \$ 96,310,000 Updated portfolio data from servicer \$ 130,910,000 Updated portfolio data from servicer \$ 130,910,000 Updated portfolio data from servicer \$ 130,910,000 Updated portfolio data from servicer \$ 130,610,000 Updated portfolio data from servicer \$ 147,094,000 Updated due to quarterly assessment and reallocation \$ 148,394,000 Updated due to quarterly assessment and reallocation \$ 148,394,000 Updated due to quarterly assessment and reallocation \$ 150,492,325 Updated due to quarterly assessment and reallocation \$ 150,492,325 Updated due to quarterly assessment and reallocation \$ 150,492,325 Updated due to quarterly assessment and reallocation \$ 150,492,325 Updated due to quarterly assessment and reallocation \$ 150,492,325 Updated due to quarterly assessment and reallocation \$ 150,492,325 Updated due to quarterly assessment and reallocation \$ 150,492,325 Updated due to servicing transfer \$ 150,492,325 Update
04/24/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,0	NA NA	06/26/2014 06/17/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/36/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 07/14/2011 10/14/2011 11/16/2011 11/16/2012 05/16/2012 05/16/2012 05/16/2012 06/26/2012 06/26/2012 06/26/2012 06/26/2012 06/26/2012 06/26/2012 06/26/2012 09/27/2012 11/15/2012	\$ (491 \$ (64,990,000 \$ 130,780,000 \$ (116,750,000 \$ 13,080,000 \$ (24,220,000 \$ 210,000 \$ 34,600,000 \$ 34,600,000 \$ 10,185,090 \$ (250,000) \$ 10,185,090 \$ (203,000) \$ 10,185,090 \$ (203,000) \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 200,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 11,620 \$ 11,620 \$ 11,620 \$ 11,620 \$ 11,620 \$ 11,620 \$ 11,630 \$ 1	\$ 888,260 Updated due to quarterly assessment and reallocation \$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from servicer \$ 105,040,000 Updated portfolio data from servicer \$ 93,900,000 Updated portfolio data from servicer \$ 93,100,000 Updated portfolio data from servicer \$ 94,110,000 Transfer of cap due to servicing transfer \$ 96,310,000 Transfer of cap due to servicing transfer \$ 130,910,000 Updated portfolio data from servicer \$ 147,094,000 Updated portfolio data from servicer \$ 147,095,090 Transfer of cap due to servicing transfer \$ 147,094,627 Updated due to quarterly assessment and reallocation \$ 147,094,627 Updated due to quarterly assessment and reallocation \$ 148,394,627 Transfer of cap due to servicing transfer \$ 148,394,627 Transfer of cap due to servicing transfer \$ 148,394,627 Transfer of cap due to servicing transfer \$ 150,492,325 Transfer of cap due to servicing transfer \$ 150,492,325 Transfer of cap due to servicing transfer \$ 150,492,325 Transfer of cap due to servicing transfer \$ 150,992,325 Transfer of cap due to servicing transfer \$ 150,992,325 Transfer of cap due to servicing transfer \$ 150,992,325 Transfer of cap due to servicing transfer \$ 150,992,325 Transfer of cap due to servicing transfer \$ 150,992,325 Transfer of cap due to servicing transfer \$ 150,992,325 Transfer of cap due to servicing transfer \$ 150,992,325 Transfer of cap due to servicing transfer \$ 150,992,325 Transfer of cap due to servicing transfer \$ 150,992,325 Transfer of cap due to servicing transfer \$ 150,992,325 Transfer of cap due to servicing transfer \$ 150,992,325 Transfer of cap due to servicing transfer \$ 150,992,325 Transfer of cap due to servicing transfer \$ 150,992,325 Transfer of cap due to servicing transfer \$ 150,992,325 Transfer of cap due to servicing transfer \$ 150,992,325 Transfer of cap due to servicing transfer \$ 150,992,325 Transfer of cap due to servicing transfer \$ 150,992,325 Transfer of cap due to servicing transfer \$ 150,992,325 Transfer of cap due to serv
04/24/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,0	DO N/A	06/26/2014 06/17/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 09/10/2010 09/10/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 00/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 09/15/2011 11/16/2011 02/16/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012	\$ (491 \$ (64,990,000 \$ 130,780,000 \$ (116,750,000 \$ 13,080,000 \$ (24,220,000 \$ 2,200,000 \$ 2,200,000 \$ 3,4600,000 \$ 3,4600,000 \$ 10,185,090 \$ (25,200,000 \$ 10,185,090 \$ 10,000 \$ 200,000 \$ 10,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 10,000	\$ 868,260 Updated due to quarterly assessment and reallocation \$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from servicer \$ 21,790,000 Updated portfolio data from servicer \$ 118,120,000 Updated portfolio data from servicer \$ 93,900,000 Updated portfolio data from servicer \$ 93,900,000 Updated portfolio data from servicer \$ 94,110,000 Transfer of cap due to servicing transfer \$ 96,310,000 Transfer of cap due to servicing transfer \$ 130,910,000 Updated portfolio data from servicer \$ 146,695,090 Updated portfolio data from servicer \$ 147,094,627 Updated due to quarterly assessment and reallocation \$ 147,094,627 Updated due to quarterly assessment and reallocation \$ 147,094,627 Updated due to quarterly assessment and reallocation \$ 150,292,325 Transfer of cap due to servicing transfer \$ 150,492,325 Transfer of cap due to servicing transfer \$ 150,492,325 Transfer of cap due to servicing transfer \$ 151,992,325 Transfer of cap due to servicing transfer \$ 151,992,325 Transfer of cap due to servicing transfer \$ 151,992,325 Transfer of cap due to servicing transfer \$ 151,992,325 Transfer of cap due to servicing transfer \$ 151,992,325 Transfer of cap due to servicing transfer \$ 152,092,325 Transfer of cap due to servicing transfer \$ 152,092,325 Transfer of cap due to servicing transfer \$ 152,092,325 Transfer of cap due to servicing transfer \$ 156,287,325 Transfer of cap due to servicing transfer \$ 156,380,703 Transfer of cap due to servicing transfer \$ 156,380,703 Transfer of cap due to servicing transfer \$ 156,380,703 Transfer of cap due to servicing transfer \$ 156,380,703 Transfer of cap due to servicing transfer \$ 157,3216,149 Transfer of cap due to servicing transfer \$ 157,3216,392 Transfer of cap due to servicing transfer \$ 157,3216,392 Transfer of cap due to servicing transfer \$ 157,3216,392 Transfer of cap due to servicing
04/24/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,0	NA NA	06/26/2014 06/17/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 07/14/2010 09/30/2010 09/30/2010 10/15/2010 10/16/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/15/2012	\$ (491 \$ (64,990,000 \$ 130,780,000 \$ (116,750,000 \$ 13,080,000 \$ 24,220,000 \$ 24,220,000 \$ 34,600,000 \$ 34,600,000 \$ 10,185,090 \$ (26,200,000) \$ 10,185,090 \$ 10,000	\$ 888,260 Updated due to quarterly assessment and reallocation \$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from servicer \$ 118,120,000 Updated portfolio data from servicer \$ 93,900,000 Updated portfolio data from servicer \$ 94,110,000 Transfer of cap due to servicing transfer \$ 96,310,000 Transfer of cap due to servicing transfer 130,910,000 Updated portfolio data from servicer \$ 96,310,000 Transfer of cap due to servicing transfer 130,910,000 Transfer of cap due to servicing transfer 147,094,627 Updated due to quarterly assessment and reallocation \$ 147,094,627 Updated due to quarterly assessment and reallocation \$ 147,094,627 Updated due to quarterly assessment and reallocation \$ 148,394,627 Transfer of cap due to servicing transfer \$ 148,394,627 Transfer of cap due to servicing transfer \$ 148,394,627 Transfer of cap due to servicing transfer \$ 150,929,325 Transfer of cap due to servicing transfer \$ 150,929,325 Transfer of cap due to servicing transfer \$ 150,929,325 Transfer of cap due to servicing transfer \$ 150,627,325 Transfer of cap due to servicing transfer \$ 150,627,325 Transfer of cap due to servicing transfer \$ 150,627,325 Transfer of cap due to servicing transfer \$ 150,627,325 Transfer of cap due to servicing transfer \$ 150,627,325 Transfer of cap due to servicing transfer \$ 150,627,325 Transfer of cap due to servicing transfer \$ 150,627,325 Transfer of cap due to servicing transfer \$ 150,627,325 Transfer of cap due to servicing transfer \$ 150,627,325 Transfer of cap due to servicing transfer \$ 150,627,325 Transfer of cap due to servicing transfer \$ 150,627,325 Transfer of cap due to servicing transfer \$ 150,627,325 Transfer of cap due to servicing transfer \$ 150,627,325 Transfer of cap due to servicing transfer \$ 150,627,325 Transfer of cap due to servicing transfer \$ 150,627,325 Transfer of cap due to servicing transfer \$ 150,627,325 Transfer of cap due to servicing transfer \$ 150,627,325 Transfer of cap d
04/24/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,0	DO M/A	06/26/2014 06/17/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/10/2010 09/30/2010 10/16/2011 09/30/2010 10/16/2011 03/30/2011 05/13/2011 06/16/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 06/16/2011	\$ (491 \$ (64,990,000 \$ 130,780,000 \$ (116,750,000 \$ 13,080,000 \$ 24,220,000 \$ 24,220,000 \$ 34,600,000 \$ 34,600,000 \$ 10,185,090 \$ (26,200,000) \$ 10,185,090 \$ 10,000	\$ 868,260 Updated due to quarterly assessment and reallocation \$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from servicer \$ 115,040,000 Updated portfolio data from servicer \$ 93,300,000 Updated portfolio data from servicer \$ 93,100,000 Updated portfolio data from servicer \$ 94,110,000 Transfer of cap due to servicing transfer \$ 96,310,000 Transfer of cap due to servicing transfer \$ 130,910,000 Updated portfolio data from servicer \$ 96,510,000 Transfer of cap due to servicing transfer \$ 147,095,000 Transfer of cap due to servicing transfer \$ 147,095,000 Transfer of cap due to servicing transfer \$ 147,095,000 Transfer of cap due to servicing transfer \$ 147,094,627 Transfer of cap due to servicing transfer \$ 148,394,627 Transfer of cap due to servicing transfer \$ 148,394,627 Transfer of cap due to servicing transfer \$ 150,492,325 Transfer of cap due to servicing transfer \$ 150,492,325 Transfer of cap due to servicing transfer \$ 151,092,325 Transfer of cap due to servicing transfer \$ 151,092,325 Transfer of cap due to servicing transfer \$ 151,092,325 Transfer of cap due to servicing transfer \$ 150,292,325 Transfer of cap due to servicing transfer \$ 150,292,325 Transfer of cap due to servicing transfer \$ 150,292,325 Transfer of cap due to servicing transfer \$ 150,292,325 Transfer of cap due to servicing transfer \$ 150,292,325 Transfer of cap due to servicing transfer \$ 150,292,325 Transfer of cap due to servicing transfer \$ 150,292,325 Transfer of cap due to servicing transfer \$ 150,292,325 Transfer of cap due to servicing transfer \$ 150,292,325 Transfer of cap due to servicing transfer \$ 150,292,325 Transfer of cap due to servicing transfer \$ 150,292,325 Transfer of cap due to servicing transfer \$ 150,292,325 Transfer of cap due to servicing transfer \$ 150,292,325 Transfer of cap due to servicing transfer \$ 150,292,325 Transfer of cap due to servicing transfer \$ 150,292,325 Transfer of cap due to servicing transfer \$ 150,29

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		-					_	08/15/2013 09/27/2013	\$ 6,7 \$	30,000	\$ 197,501,292 Transfer of cap due to servicing transfer \$ 197,500,904 Updated due to quarterly assessment and reallocation
								10/15/2013			
								11/14/2013		_	\$ 201,110,904 Transfer of cap due to servicing transfer \$ 200,790,904 Transfer of cap due to servicing transfer
								12/16/2013			\$ 222,070,904 Transfer of cap due to servicing transfer
			-					12/23/2013		10,351)	
								02/13/2014		00,000	
								03/26/2014		22,400)	
								04/16/2014		80,000	
								05/15/2014			\$ 238,128,153 Transfer of cap due to servicing transfer
								06/16/2014			\$ 236,128,153 Transfer of cap due to servicing transfer
								06/26/2014			\$ 235,865,618 Updated due to quarterly assessment and reallocation
egory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	07/14/2011			\$ 200,000 Transfer of cap due to servicing transfer
3, , , , , , , , , , , , , , , , , , ,								11/16/2011	\$ 9	00,000	
								01/13/2012			
								06/28/2012	\$	(9)	\$ 1,199,991 Updated due to quarterly assessment and reallocation
								08/16/2012	\$	20,000	\$ 1,219,991 Transfer of cap due to servicing transfer
								09/27/2012	\$	(26)	\$ 1,219,965 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	50,000	\$ 1,269,965 Transfer of cap due to servicing transfer
								12/14/2012	\$	10,000	\$ 1,279,965 Transfer of cap due to servicing transfer
								12/27/2012	\$	(5)	\$ 1,279,960 Updated due to quarterly assessment and reallocation
								01/16/2013	\$ 1	30,000	\$ 1,409,960 Transfer of cap due to servicing transfer
								02/14/2013	\$ 1	20,000	\$ 1,529,960 Transfer of cap due to servicing transfer
								03/25/2013	\$	(20)	\$ 1,529,940 Updated due to quarterly assessment and reallocation
								05/16/2013			
								06/14/2013			
								06/27/2013	\$		\$ 2,029,930 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(4)	\$ 2,029,926 Updated due to quarterly assessment and reallocation
								11/14/2013			\$ 2,149,926 Transfer of cap due to servicing transfer
								12/23/2013			
								03/14/2014			
								03/26/2014	·		
											\$ 2,418,571 Updated due to quarterly assessment and reallocation
aranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A					\$ 145,056 Updated portfolio data from servicer
											\$ 145,055 Updated due to quarterly assessment and reallocation
									· ·		
									·		
		_							·		\$ 144,811 Updated due to quarterly assessment and reallocation
electerille National Dank 9 Total		_						06/26/2014		(96)	\$ 144,715 Updated due to quarterly assessment and reallocation
ineysville national bank & Trust impany	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,070,000	N/A		04/21/2010	\$ (1,07	70,000)	- Termination of SPA
urtford Savings Bank	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 630,000	N/A		01/22/2010	\$	30,000	\$ 660,000 Updated portifolio data from servicer/additional program
								03/26/2010	\$ 8	00,000	\$ 1,460,000 Updated portfolio data from servicer
								07/14/2010	\$ (36	(000,00	\$ 1,100,000 Updated portfolio data from servicer
								09/30/2010	\$	60,445	\$ 1,160,445 Updated portfolio data from servicer
								01/06/2011	\$	(2)	\$ 1,160,443 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(2)	\$ 1,160,441 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(18)	\$ 1,160,423 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(14)	\$ 1,160,409 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(37)	\$ 1,160,372 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(6)	\$ 1,160,366 Updated due to quarterly assessment and reallocation
								03/25/2013	\$		\$ 1,160,342 Updated due to quarterly assessment and reallocation
								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
								03/26/2014	\$		
								06/26/2014			
artland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3				
								06/26/2014		20,556	\$ 110,556 Updated due to quarterly assessment and reallocation
Isdale County National Bank	Hillsdale	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,670,000	N/A		01/22/2010			\$ 1,750,000 opuared portionio data from servicer/additional program
								03/26/2010			\$ 2,080,000 Updated portfolio data from servicer
								07/14/2010		30,000)	. , , , , , , , , , , , , , , , , , , ,
		-					_	09/30/2010		60,445	
		-					_	01/06/2011	\$	(1)	
							_	03/30/2011	\$	(2)	\$ 1,160,442 Updated due to quarterly assessment and reallocation
								06/29/2011	φ		t 4 co 400 Indated due to quarterly approximent and re-
								06/28/2012	· e		
								06/28/2012	\$	(12)	\$ 1,160,414 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(12)	\$ 1,160,414 Updated due to quarterly assessment and reallocation \$ 1,160,381 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012	\$	(12) (33) (6)	\$ 1,160,414 Updated due to quarterly assessment and reallocation \$ 1,160,381 Updated due to quarterly assessment and reallocation \$ 1,160,375 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013	\$ \$ \$	(12) (33) (6) (21)	\$ 1,160,341 Updated due to quarterly assessment and reallocation \$ 1,160,381 Updated due to quarterly assessment and reallocation \$ 1,160,375 Updated due to quarterly assessment and reallocation \$ 1,160,354 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$	(12) (33) (6) (21) (8)	\$ 1,160,414 Updated due to quarterly assessment and reallocation \$ 1,160,381 Updated due to quarterly assessment and reallocation \$ 1,160,375 Updated due to quarterly assessment and reallocation \$ 1,160,364 Updated due to quarterly assessment and reallocation \$ 1,160,346 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$	(12) (33) (6) (21) (8) (3)	\$ 1,160,414 Updated due to quarterly assessment and reallocation \$ 1,160,381 Updated due to quarterly assessment and reallocation \$ 1,160,375 Updated due to quarterly assessment and reallocation \$ 1,160,364 Updated due to quarterly assessment and reallocation \$ 1,160,343 Updated due to quarterly assessment and reallocation \$ 1,160,343 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12) (33) (6) (21) (8) (3) (4,797)	\$ 1,160,414 Updated due to quarterly assessment and reallocation \$ 1,160,381 Updated due to quarterly assessment and reallocation \$ 1,160,375 Updated due to quarterly assessment and reallocation \$ 1,160,354 Updated due to quarterly assessment and reallocation \$ 1,160,346 Updated due to quarterly assessment and reallocation \$ 1,160,343 Updated due to quarterly assessment and reallocation \$ 1,155,546 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12) (33) (6) (21) (8) (3)	\$ 1,160,341 Updated due to quarterly assessment and reallocation \$ 1,160,381 Updated due to quarterly assessment and reallocation \$ 1,160,375 Updated due to quarterly assessment and reallocation \$ 1,160,364 Updated due to quarterly assessment and reallocation \$ 1,160,345 Updated due to quarterly assessment and reallocation \$ 1,160,345 Updated due to quarterly assessment and reallocation \$ 1,155,646 Updated due to quarterly assessment and reallocation \$ 1,155,377 Updated due to quarterly assessment and reallocation
uar	eysville National Bank & Trust noanv ford Savings Bank	eysville National Bank & Trust noanv Harleysville Hartford	eysville National Bank & Trust Harleysville PA ford Savings Bank Hartford WI	ranty Bank Saint Paul MN Purchase eysville National Bank & Trust Nanv Harleysville PA Purchase ford Savings Bank Hartford WI Purchase	ranty Bank Saint Paul MN Purchase Financial Instrument for Home Loan Modifications eysville National Bank & Trust Harleysville PA Purchase Financial Instrument for Home Loan Modifications tord Savings Bank Hartford WI Purchase Financial Instrument for Home Loan Modifications ranty Bank Saint Paul MN Purchase Financial Instrument for Home Loan Modifications \$ 100,000 eysolfile National Bank & Trust Harteyevitle PA Purchase Financial Instrument for Home Loan Modifications \$ 1,070,000 ford Savings Bank Hartford WI Purchase Financial Instrument for Home Loan Modifications \$ 630,000	ranty Bank Saint Paul MN Purchase Financial Instrument for Home Loan Modifications \$ 100,000 N/A eysville National Bank & Trust Nat	ranty Bank Saint Paul NN Purchase Financial Instrument for Home Loan Modifications \$ 100,000 N/A eyywitiin National Bank & Trust Harleysville PA Purchase Financial Instrument for Home Loan Modifications \$ 1,070,000 N/A Financial Instrument for Home Loan Modifications \$ 1,070,000 N/A Financial Instrument for Home Loan Modifications \$ 650,000 N/A		11/16/2017 S 1 11/16/2	111/2021 \$ 90,000	

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04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 319,000	000 N/A		06/12/2009		00,000	\$ 447,300,000 Updated portfolio data from servicer
			-						09/30/2009		30,000	
			-						12/30/2009		20,000	initial can
			-						03/26/2010		(000,04	
									07/14/2010			\$ 549,400,000 Updated portfolio data from servicer
									09/30/2010		00,000	
									09/30/2010		26,410)	\$ 478,973,590 Updated portfolio data from servicer
									12/15/2010	\$ (314,90	(000,00	\$ 164,073,590 Transfer of cap due to servicing transfer
									01/06/2011	\$	(233)	\$ 164,073,357 Updated due to quarterly assessment and reallocation
									02/16/2011	\$ (1,90	(000,00	\$ 162,173,357 Transfer of cap due to servicing transfer
									03/16/2011	\$ (40	(000,00	\$ 161,773,357 Transfer of cap due to servicing transfer
									03/30/2011	\$	(278)	
									05/13/2011		(000,000)	
									06/29/2011		_	
			-	+				7	10/19/2011		1,221)	
00/44/0040					En citto de la contra dela contra de la contra dela contra de la contra dela contra de la contra del la contra			- '				
02/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	02/14/2013		10,000	
			-						03/25/2013	\$	(9)	
									04/16/2013		00,000	
									05/16/2013		40,000	
									06/27/2013	\$	(4)	\$ 749,987 Updated due to quarterly assessment and reallocation
									07/16/2013	\$ (12	20,000)	\$ 629,987 Transfer of cap due to servicing transfer
									09/27/2013	\$	(2)	\$ 629,985 Updated due to quarterly assessment and reallocatio
									12/23/2013	\$	(2,620)	\$ 627,365 Updated due to quarterly assessment and reallocatio
				1					03/26/2014	\$	(92)	
	†								06/26/2014		(1,088)	\$ 626.185 Updated due to quarterly assessment and reallocatio
08/05/2009	HomEa Saninina	North Highlands	C^	Purchase	Financial Instrument for Home Loan Modifications	\$ 674,000	000 N/A		09/30/2009		0,000)	¢ 553,940,000 Opuateu portiono data mont servicen/additional progra
55F05F2003	HomEq Servicing	North Highlands	CA	. urondat	- I action instrument for Figure Loan Mounications	φ 674,000	000 N/A					\$ 552,810,000 optiated portionio data from service//additional progra
	-		-	+	+		_		12/30/2009		(000,000	
			-	+					03/26/2010		20,000	
									07/14/2010		(000,04	
									09/30/2010			
									10/15/2010		(000,00	
									12/15/2010	\$ (22,20	(000,00	\$ 372,426,728 Transfer of cap due to servicing transfer
									01/06/2011	\$	(549)	\$ 372,426,179 Updated due to quarterly assessment and reallocatio
									02/16/2011	\$ (90	(000,00	
									03/30/2011	\$	(653)	
	+			+	+				06/29/2011			
			-	+								
	-		-				-		06/28/2012		,	
			-						08/16/2012			
									09/27/2012			
									12/14/2012		20,000)	
									12/27/2012		(2,148)	
									03/25/2013		(8,137)	\$ 371,041,711 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(3,071)	\$ 371,038,640 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1,101)	\$ 371,037,539 Updated due to quarterly assessment and reallocatio
									11/14/2013	\$ (1	0,000)	\$ 371,027,539 Transfer of cap due to servicing transfer
									12/23/2013			
								13	02/27/2014		_	¢ 9.309.940 Termination of SPA
12/11/2009	HomeStar Bank & Financial Services	Montono	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 310	000 N/A	13	01/22/2010		20,000	
12/11/2003	Homestal Bank & Financial Services	Ivianteno	IL.	T di citade	T mancial instrument for Frome Edah Woullications	310	000 N/A					
							-		03/26/2010		20,000	
									07/14/2010	\$ (35	(000,00	
												\$ 800,000 Updated portfolio data from servicer
									09/30/2010	\$	70,334	\$ 800,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer
									01/06/2011	\$		\$ 800,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer
										\$	70,334	\$ 800,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,333 Updated due to quarterly assessment and reallocation
									01/06/2011	\$	70,334	\$ 800,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,333 Updated due to quarterly assessment and reallocatio \$ 870,332 Updated due to quarterly assessment and reallocatio
									01/06/2011 03/30/2011	\$ \$ \$	70,334 (1) (1) (13)	\$ 800,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,333 Updated due to quarterly assessment and reallocatio \$ 870,332 Updated due to quarterly assessment and reallocatio \$ 870,339 Updated due to quarterly assessment and reallocatio
								6	01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$	70,334 (1) (1)	\$ 800,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,333 Updated due to quarterly assessment and reallocatio \$ 870,332 Updated due to quarterly assessment and reallocatio \$ 870,319 Updated due to quarterly assessment and reallocatio \$ 870,309 Updated due to quarterly assessment and reallocatio
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	6	01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$	70,334 (1) (1) (13) (10)	\$ 800,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,335 Updated due to quarterly assessment and reallocatio \$ 870,339 Updated due to quarterly assessment and reallocatio \$ 870,391 Updated due to quarterly assessment and reallocatio \$ 870,309 Updated due to quarterly assessment and reallocatio \$ 870,309 Updated due to quarterly assessment and reallocatio \$ 13,323 Termination of SPA Updated portfolio data from servicer/additional prograinital cap
07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490	000 N/A	6	01/06/2011 03/30/2011 06/29/2011 06/28/2012 07/06/2012 09/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,334 (1) (1) (13) (10) (66,986) (70,000)	\$ 800,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,335 Updated due to quarterly assessment and reallocatio \$ 870,339 Updated due to quarterly assessment and reallocatio \$ 870,391 Updated due to quarterly assessment and reallocatio \$ 870,309 Updated due to quarterly assessment and reallocatio \$ 870,309 Updated due to quarterly assessment and reallocatio \$ 13,323 Termination of SPA Updated portfolio data from servicer/additional prograinital cap
07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490	000 N/A	6	01/06/2011 03/30/2011 06/29/2011 06/28/2012 07/06/2012 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,334 (1) (1) (13) (10) (6,986) (70,000)	\$ 800,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,335 Updated due to quarterly assessment and reallocatio \$ 870,339 Updated due to quarterly assessment and reallocatio \$ 870,391 Updated due to quarterly assessment and reallocatio \$ 870,399 Updated due to quarterly assessment and reallocatio \$ 870,399 Updated due to quarterly assessment and reallocatio \$ 13,323 Termination of SPA \$ 1,218,820,000 Updated portfolio data from servicer/additional progratial cap Updated portfolio data from servicer/additional progratial cap Updated portfolio data from servicer/additional progratial cap
07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490	000 N/A	6	01/06/2011 03/30/2011 06/29/2011 06/28/2012 07/06/2012 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,334 (1) (1) (13) (10) (66,986) (70,000) 50,000 20,000	\$ 800,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,332 Updated due to quarterly assessment and reallocatio \$ 870,339 Updated due to quarterly assessment and reallocatio \$ 870,391 Updated due to quarterly assessment and reallocatio \$ 870,309 Updated due to quarterly assessment and reallocatio \$ 870,309 Updated due to quarterly assessment and reallocatio \$ 1,218,820,000 Updated portfolio data from servicer/additional programment of the prog
07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490	000 N/A	6	01/06/2011 03/30/2011 06/29/2011 06/28/2012 07/06/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,334 (1) (1) (13) (10) (66,986) 70,000) 50,000 20,000	\$ 800,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,335 Updated due to quarterly assessment and reallocatio \$ 870,339 Updated due to quarterly assessment and reallocatio \$ 870,319 Updated due to quarterly assessment and reallocatio \$ 870,319 Updated due to quarterly assessment and reallocatio \$ 13,323 Termination of SPA Updated portfolio data from servicer/additional progratial cap \$ 1,469,270,000 Updated portfolio data from servicer/additional progratial cap \$ 1,594,090,000 Updated portfolio data from servicer Updated portfoli
07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490	000 N/A	6	01/06/2011 03/30/2011 06/28/2011 06/28/2012 07/06/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,334 (1) (1) (13) (10) (66,986) 70,000) 50,000 20,000 90,508	\$ 800,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,335 Updated due to quarterly assessment and reallocatio \$ 870,339 Updated due to quarterly assessment and reallocatio \$ 870,391 Updated due to quarterly assessment and reallocatio \$ 870,399 Updated due to quarterly assessment and reallocatio \$ 870,399 Updated due to quarterly assessment and reallocatio \$ 13,323 Termination of SPA \$ 1,218,820,000 Updated portfolio data from servicer/additional progratial cap 1,469,270,000 Updated portfolio data from servicer \$ 1,304,100,000 Updated portfolio data from servicer \$ 1,305,790,508 Updated portfolio data from servicer
07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490	000 N/A	6	01/06/2011 03/30/2011 06/29/2011 06/28/2012 07/06/2012 09/30/2009 12/30/2009 03/26/2010 09/30/2010 10/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,334 (1) (1) (13) (10) (66,986) (70,000) (50,000) (90,000) (90,508) (00,000)	\$ 800,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,333 Updated due to quarterly assessment and reallocatio \$ 870,339 Updated due to quarterly assessment and reallocatio \$ 870,391 Updated due to quarterly assessment and reallocatio \$ 870,399 Updated due to quarterly assessment and reallocatio \$ 870,399 Updated due to quarterly assessment and reallocatio \$ 1,218,820,000 Updated portfolio data from servicer/additional progra- initial cap \$ 1,499,270,000 Updated portfolio data from servicer \$ 1,304,100,000 Updated portfolio data from servicer \$ 1,305,790,508 Updated portfolio data from servicer \$ 1,305,990,508 Transfer of cap due to servicing transfer
07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490	000 N/A	6	01/06/2011 03/30/2011 06/28/2011 06/28/2012 07/06/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,334 (1) (1) (13) (10) (66,986) 70,000) 50,000 20,000 90,508	\$ 800,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,333 Updated due to quarterly assessment and reallocatio \$ 870,339 Updated due to quarterly assessment and reallocatio \$ 870,391 Updated due to quarterly assessment and reallocatio \$ 870,399 Updated due to quarterly assessment and reallocatio \$ 870,399 Updated due to quarterly assessment and reallocatio \$ 1,218,820,000 Updated portfolio data from servicer/additional progra- initial cap \$ 1,499,270,000 Updated portfolio data from servicer \$ 1,304,100,000 Updated portfolio data from servicer \$ 1,305,790,508 Updated portfolio data from servicer \$ 1,305,990,508 Transfer of cap due to servicing transfer
07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490	000 N/A	6	01/06/2011 03/30/2011 06/29/2011 06/28/2012 07/06/2012 09/30/2009 12/30/2009 03/26/2010 09/30/2010 10/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,334 (1) (1) (13) (10) (6,986) (70,000) (50,000) (20,000) (90,508) (00,000) (1,173)	\$ 800,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,335 Updated due to quarterly assessment and reallocatio \$ 870,339 Updated due to quarterly assessment and reallocatio \$ 870,399 Updated due to quarterly assessment and reallocatio \$ 870,399 Updated due to quarterly assessment and reallocatio \$ 870,399 Updated due to quarterly assessment and reallocatio \$ 13,323 Termination of SPA Updated portfolio data from servicer/additional progratic appropriate provious uses more servicer/additional progratic appropriate provious uses more servicer \$ 1,469,270,000 Updated portfolio data from servicer \$ 1,305,790,508 Updated portfolio data from servicer \$ 1,305,790,508 Updated portfolio data from servicer \$ 1,305,990,508 Transfer of cap due to servicing transfer \$ 1,305,980,335 Updated due to quarterly assessment and reallocatio
07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490	000 N/A	6	01/06/2011 03/30/2011 06/29/2011 06/28/2012 07/06/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,334 (1) (1) (13) (10) (66,986) (70,000) (50,000) (90,000) (90,508) (00,000) (10,000)	\$ 800,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,335 Updated due to quarterly assessment and reallocatio \$ 870,339 Updated due to quarterly assessment and reallocatio \$ 870,399 Updated due to quarterly assessment and reallocatio \$ 870,399 Updated due to quarterly assessment and reallocatio \$ 870,399 Updated due to quarterly assessment and reallocatio \$ 13,323 Termination of SPA Updated portfolio data from servicer/additional progratic appropriate provious uses more servicer/additional progratic appropriate provious uses more servicer \$ 1,469,270,000 Updated portfolio data from servicer \$ 1,305,790,508 Updated portfolio data from servicer \$ 1,305,790,508 Updated portfolio data from servicer \$ 1,305,990,508 Transfer of cap due to servicing transfer \$ 1,305,980,335 Updated due to quarterly assessment and reallocatio
07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490	000 N/A	6	01/06/2011 03/30/2011 06/29/2011 06/29/2012 07/06/2012 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,334 (1) (1) (13) (10) (6,986) (70,000) (50,000) (20,000) (90,508) (00,000) (1,173)	\$ 800,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,335 Updated due to quarterly assessment and reallocatio \$ 870,339 Updated due to quarterly assessment and reallocatio \$ 870,399 Updated due to quarterly assessment and reallocatio \$ 870,309 Updated due to quarterly assessment and reallocatio \$ 870,309 Updated due to quarterly assessment and reallocatio \$ 13,323 Termination of SPA Updated portfolio data from servicer/additional progra- nitial cap "puseus portiono data from servicer and progra- 1,469,270,000 Updated portfolio data from servicer \$ 1,304,100,000 Updated portfolio data from servicer \$ 1,305,790,580 Updated portfolio data from servicer \$ 1,305,990,508 Updated portfolio data from servicer
07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490	000 N/A	6	01/06/2011 03/30/2011 06/28/2011 06/28/2012 07/06/2012 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 01/05/2010 11/16/2010 01/06/2011 03/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,334 (1) (1) (13) (10) (66,986) (70,000) (50,000) (90,000) (90,000) (1,173) (10,000) (1,1400)	\$ 800,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,335 Updated due to quarterly assessment and reallocatio \$ 870,332 Updated due to quarterly assessment and reallocatio \$ 870,392 Updated due to quarterly assessment and reallocatio \$ 870,309 Updated due to quarterly assessment and reallocatio \$ 13,323 Termination of SPA Updated portfolio data from servicer/additional progrational pro
07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490	000 N/A	6	01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 07/06/2012 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 10/16/2011 02/16/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,334 (1) (1) (13) (10) (66,986) (70,000) (50,000) (90,000) (90,000) (1,173) (10,000) (1,1400) (1,400) (1,400)	\$ 800,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,335 Updated due to quarterly assessment and reallocatio \$ 870,339 Updated due to quarterly assessment and reallocatio \$ 870,399 Updated due to quarterly assessment and reallocatio \$ 870,399 Updated due to quarterly assessment and reallocatio \$ 870,399 Updated due to quarterly assessment and reallocatio \$ 13,323 Termination of SPA \$ 1,218,820,000 Updated portfolio data from servicer/additional progratial cap **Quarter portions data from servicer/additional progratial cap **Quarter portions data from servicer servicer/additional progratial cap **Quarter portions data from servicer servicer/additional progratial cap **Quarter portions data from servicer
07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490	000 N/A	6	04/06/2011 06/29/2011 06/29/2011 06/28/2012 07/06/2012 09/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 11/16/2011 03/30/2011 03/30/2011 04/13/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,334 (1) (1) (13) (10) (6,986) (70,000) (50,000) (20,000) (90,000) (90,000) (1,173) (100,000) (1,173) (100,000) (1,400) (1,400) (1,2883)	\$ 800,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,335 Updated due to quarterly assessment and reallocatio \$ 870,339 Updated due to quarterly assessment and reallocatio \$ 870,399 Updated due to quarterly assessment and reallocatio \$ 870,309 Updated due to quarterly assessment and reallocatio \$ 870,309 Updated due to quarterly assessment and reallocatio \$ 13,323 Termination of SPA Updated portfolio data from servicer/additional progra- initial cap "Updated portfolio data from servicer \$ 1,304,100,000 Updated portfolio data from servicer \$ 1,305,790,580 Updated portfolio data from servicer \$ 1,305,890,500 Updated portfolio data from servicer \$ 1,305,890,500 Transfer of cap due to servicing transfer \$ 1,305,890,350 Gabated due to quarterly assessment and reallocatio \$ 1,305,489,335 Transfer of cap due to servicing transfer \$ 1,305,489,335 Updated due to quarterly assessment and reallocatio \$ 1,308,579,565 Updated due to quarterly assessment and reallocatio \$ 1,308,579,565 Updated due to quarterly assessment and reallocatio \$ 1,308,579,565 Updated due to quarterly assessment and reallocatio
07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490	000 N/A	6	04/06/2011 06/29/2011 06/29/2011 06/29/2011 06/28/2012 07/06/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 01/06/2011 04/13/2011 04/13/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,334 (1) (1) (13) (10) (66,986) (70,000) (50,000) (90,508) (00,000) (1,173) (00,000) (1,400) (1,4400) (1,4400) (2,883) (00,000)	\$ 800,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,339 Updated due to quarterly assessment and reallocatio \$ 870,339 Updated due to quarterly assessment and reallocatio \$ 870,399 Updated due to quarterly assessment and reallocatio \$ 870,399 Updated due to quarterly assessment and reallocatio \$ 870,399 Updated due to quarterly assessment and reallocatio \$ 13,323 Termination of SPA Updated portfolio data from servicer/additional programmatic ap Updated portfolio data from servicer/additional programmatic ap Updated portfolio data from servicer \$ 1,364,090,000 Updated portfolio data from servicer \$ 1,305,790,508 Updated portfolio data from servicer \$ 1,305,989,335 Updated portfolio data from servicer \$ 1,305,989,058 Transfer of cap due to servicing transfer \$ 1,305,487,395 Updated due to quarterly assessment and reallocatio \$ 1,305,487,395 Updated due to quarterly assessment and reallocatio \$ 1,308,887,395 Updated due to quarterly assessment and reallocatio \$ 1,308,887,395 Transfer of cap due to servicing transfer
07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490	000 N/A	6	01/06/2011 03/30/2011 06/29/2011 06/28/2012 07/06/2012 09/30/2009 12/30/2009 12/30/2009 12/30/2000 07/14/2010 09/30/2010 10/15/2010 10/15/2010 10/16/2011 04/13/2011 04/13/2011 06/29/2011 10/14/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,334 (1) (1) (13) (13) (10) (66,986) (70,000) (50,000 (20,000) (90,000) (1,173) (10,000) (1,173) (10,000) (1,400) (10,000) (2,883) (10,000) (10,000)	\$ 800,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,335 Updated due to quarterly assessment and reallocatio \$ 870,339 Updated due to quarterly assessment and reallocatio \$ 870,399 Updated due to quarterly assessment and reallocatio \$ 870,399 Updated due to quarterly assessment and reallocatio \$ 870,399 Updated due to quarterly assessment and reallocatio \$ 13,323 Termination of SPA Updated portfolio data from servicer/additional progratic province updated portfolio data from servicer \$ 1,469,270,000 Updated portfolio data from servicer \$ 1,304,900,000 Updated portfolio data from servicer \$ 1,305,790,508 Updated portfolio data from servicer \$ 1,305,990,508 Transfer of cap due to servicing transfer \$ 1,305,989,335 Updated due to quarterly assessment and reallocatio \$ 1,305,489,335 Updated due to quarterly assessment and reallocatio \$ 1,308,687,935 Transfer of cap due to servicing transfer \$ 1,308,575,052 Updated due to quarterly assessment and reallocatio \$ 1,307,475,052 Updated due to quarterly assessment and reallocatio \$ 1,307,475,052 Transfer of cap due to servicing transfer \$ 1,307,475,052 Transfer of cap due to servicing transfer
07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490	000 N/A	6	04/06/2011 06/29/2011 06/29/2011 06/29/2011 06/28/2012 07/06/2012 09/30/2009 12/30/2009 12/30/2009 03/26/2010 09/30/2010 01/04/2010 01/06/2011 03/30/2011 04/13/2011 04/13/2011 09/15/2011 09/15/2011 10/14/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	770,334 (1) (1) (1) (13) (10) (16),66,986) (10),000 (10),	\$ 800,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,339 Updated due to quarterly assessment and reallocatio \$ 870,339 Updated due to quarterly assessment and reallocatio \$ 870,399 Updated due to quarterly assessment and reallocatio \$ 870,309 Updated due to quarterly assessment and reallocatio \$ 870,309 Updated due to quarterly assessment and reallocatio \$ 13,323 Termination of SPA Updated portfolio data from servicer/additional progra- initial cap Updated portfolio data from servicer \$ 1,304,100,000 Updated portfolio data from servicer \$ 1,305,790,508 Updated portfolio data from servicer \$ 1,305,890,508 Transfer of cap due to servicing transfer \$ 1,305,890,508 Transfer of cap due to servicing transfer \$ 1,305,893,335 Updated due to quarterly assessment and reallocatio \$ 1,305,487,935 Transfer of cap due to servicing transfer \$ 1,305,879,55 Updated due to quarterly assessment and reallocatio \$ 1,305,879,55 Updated due to quarterly assessment and reallocatio \$ 1,305,757,505 Updated due to quarterly assessment and reallocatio \$ 1,307,475,052 Updated due to quarterly assessment and reallocatio \$ 1,307,475,052 Updated due to quarterly assessment and reallocatio \$ 1,307,475,052 Transfer of cap due to servicing transfer
07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490	000 N/A	6	04/06/2011 06/29/2011 06/29/2011 06/29/2011 06/28/2012 07/06/2012 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 11/16/2010 01/06/2011 03/30/2011 04/13/2011 04/13/2011 09/15/2011 10/14/2011 10/14/2011 10/14/2011 10/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	770,334 (1) (1) (1) (13) (10) (16),66,986) (10),000 (10),000 (11,140) (11,173) (11,1	\$ 800,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,335 Updated due to quarterly assessment and reallocatio \$ 870,339 Updated due to quarterly assessment and reallocatio \$ 870,399 Updated due to quarterly assessment and reallocatio \$ 870,309 Updated due to quarterly assessment and reallocatio \$ 870,309 Updated due to quarterly assessment and reallocatio \$ 13,323 Termination of SPA Updated portfolio data from servicer/additional progrational progra
07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490	000 N/A	6	01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 07/06/2012 09/30/2009 12/30/2009 12/30/2009 12/30/2009 07/14/2010 09/30/2010 10/15/2010 10/15/2010 10/16/2011 02/16/2011 04/13/2011 06/29/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	770,334 (1) (1) (1) (10) (10) (10) (10) (10) (1	\$ 800,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,333 Updated due to quarterly assessment and reallocatio \$ 870,339 Updated due to quarterly assessment and reallocatio \$ 870,399 Updated due to quarterly assessment and reallocatio \$ 870,399 Updated due to quarterly assessment and reallocatio \$ 870,399 Updated due to quarterly assessment and reallocatio \$ 870,399 Updated due to quarterly assessment and reallocatio \$ 870,399 Updated portfolio data from servicer/additional progratic progration of \$ 1,218,820,000 Updated portfolio data from servicer \$ 1,304,900,000 Updated portfolio data from servicer \$ 1,305,790,508 Updated portfolio data from servicer \$ 1,305,990,508 Transfer of cap due to servicing transfer \$ 1,305,989,335 Updated portfolio data from servicer \$ 1,305,989,335 Updated due to quarterly assessment and reallocatio \$ 1,305,489,335 Transfer of cap due to servicing transfer \$ 1,305,887,935 Transfer of cap due to servicing transfer \$ 1,308,879,355 Updated due to quarterly assessment and reallocatio \$ 1,307,475,052 Updated due to quarterly assessment and reallocatio \$ 1,307,475,052 Transfer of cap due to servicing transfer \$ 1,307,475,052 Transfer of cap due to servicing transfer \$ 1,306,367,052 Transfer of cap due to servicing transfer \$ 1,306,365,052 Updated due to quarterly assessment and reallocatio \$ 1,306,367,052 Transfer of cap due to servicing transfer \$ 1,306,365,052 Updated due to quarterly assessment and reallocatio \$ 1,306,367,052 Transfer of cap due to servicing transfer \$ 1,306,367,052 Transfer of cap due to servicing transfer \$ 1,306,367,052 Transfer of cap due to servicing transfer \$ 1,306,367,052 Transfer of cap due to servicing transfer \$ 1,306,367,052 Transfer of cap due to servicing transfer \$ 1,306,367,052 Transfer of cap due to servicing transfer \$ 1,306,367,052 Transfer of cap due to servicing transfer \$ 1,306,367,052 Transfer of cap due to servicing transfer \$ 1,306,36
07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490	000 N/A	6	04/06/2011 06/29/2011 06/29/2011 06/29/2011 06/28/2012 07/06/2012 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 11/16/2010 01/06/2011 03/30/2011 04/13/2011 04/13/2011 09/15/2011 10/14/2011 10/14/2011 10/14/2011 10/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	770,334 (1) (1) (1) (13) (10) (16),66,986) (10),000 (10),000 (11,140) (11,173) (11,1	\$ 800,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,333 Updated due to quarterly assessment and reallocatio \$ 870,339 Updated due to quarterly assessment and reallocatio \$ 870,399 Updated due to quarterly assessment and reallocatio \$ 870,399 Updated due to quarterly assessment and reallocatio \$ 870,399 Updated due to quarterly assessment and reallocatio \$ 870,399 Updated due to quarterly assessment and reallocatio \$ 870,399 Updated portfolio data from servicer/additional progratic progration of \$ 1,218,820,000 Updated portfolio data from servicer \$ 1,304,900,000 Updated portfolio data from servicer \$ 1,305,790,508 Updated portfolio data from servicer \$ 1,305,990,508 Transfer of cap due to servicing transfer \$ 1,305,989,335 Updated portfolio data from servicer \$ 1,305,989,335 Updated due to quarterly assessment and reallocatio \$ 1,305,489,335 Transfer of cap due to servicing transfer \$ 1,305,887,935 Transfer of cap due to servicing transfer \$ 1,308,879,355 Updated due to quarterly assessment and reallocatio \$ 1,307,475,052 Updated due to quarterly assessment and reallocatio \$ 1,307,475,052 Transfer of cap due to servicing transfer \$ 1,307,475,052 Transfer of cap due to servicing transfer \$ 1,306,367,052 Transfer of cap due to servicing transfer \$ 1,306,365,052 Updated due to quarterly assessment and reallocatio \$ 1,306,367,052 Transfer of cap due to servicing transfer \$ 1,306,365,052 Updated due to quarterly assessment and reallocatio \$ 1,306,367,052 Transfer of cap due to servicing transfer \$ 1,306,367,052 Transfer of cap due to servicing transfer \$ 1,306,367,052 Transfer of cap due to servicing transfer \$ 1,306,367,052 Transfer of cap due to servicing transfer \$ 1,306,367,052 Transfer of cap due to servicing transfer \$ 1,306,367,052 Transfer of cap due to servicing transfer \$ 1,306,367,052 Transfer of cap due to servicing transfer \$ 1,306,367,052 Transfer of cap due to servicing transfer \$ 1,306,36
07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490	000 N/A	6	01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 07/06/2012 09/30/2009 12/30/2009 12/30/2009 12/30/2009 07/14/2010 09/30/2010 10/15/2010 10/15/2010 10/16/2011 02/16/2011 04/13/2011 06/29/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	770,334 (1) (1) (1) (10) (10) (10) (10) (10) (1	\$ 800,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,335 Updated due to quarterly assessment and reallocatio \$ 870,339 Updated due to quarterly assessment and reallocatio \$ 870,309 Updated due to quarterly assessment and reallocatio \$ 870,309 Updated due to quarterly assessment and reallocatio \$ 870,309 Updated due to quarterly assessment and reallocatio \$ 13,323 Termination of SPA
07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490	000 N/A	6	04/06/2011 06/29/2011 06/29/2011 06/29/2011 06/28/2012 07/06/2012 09/30/2009 12/30/2009 12/30/2009 03/26/2010 09/30/2010 01/14/2010 09/30/2010 01/16/2011 03/30/2011 04/13/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 11/16/2011 09/15/2011 09/15/2011 11/16/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	770,334 (1) (1) (13) (10) (10) (10) (10) (10) (10) (10) (10	\$ 800,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,335 Updated due to quarterly assessment and reallocatio \$ 870,339 Updated due to quarterly assessment and reallocatio \$ 870,399 Updated due to quarterly assessment and reallocatio \$ 870,399 Updated due to quarterly assessment and reallocatio \$ 870,399 Updated due to quarterly assessment and reallocatio \$ 13,323 Termination of SPA Updated portfolio data from servicer/additional progrational cap \$ 1,469,270,000 Ipdated portfolio data from servicer servicer/additional progrational cap \$ 1,594,090,000 Updated portfolio data from servicer \$ 1,305,790,508 Updated portfolio data from servicer \$ 1,305,990,508 Transfer of cap due to servicing transfer \$ 1,305,487,935 Updated due to quarterly assessment and reallocatio \$ 1,305,487,935 Updated due to quarterly assessment and reallocatio \$ 1,305,487,935 Updated due to quarterly assessment and reallocatio \$ 1,305,487,935 Transfer of cap due to servicing transfer \$ 1,305,487,935 Transfer of cap due to servicing transfer \$ 1,307,475,052 Transfer of cap due to servicing transfer \$ 1,307,475,052 Transfer of cap due to servicing transfer \$ 1,307,375,052 Transfer of cap due to servicing transfer \$ 1,306,366,052 Transfer of cap due to servicing transfer \$ 1,306,386,674 Transfer of cap due to servicing transfer \$ 1,306,386,674 Transfer of cap due to servicing transfer \$ 1,305,806,674 Transfer of cap due to servicing transfer \$ 1,305,806,674 Transfer of cap due to servicing transfer \$ 1,305,806,674 Transfer of cap due to servicing transfer
07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490	000 N/A	6	04/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/28/2012 07/06/2012 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 11/30/2009 11/30/2010 07/14/2010 09/30/2011 01/06/2011 03/30/2011 04/13/2011 04/13/2011 09/15/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/16/2012 06/28/2012 06/28/2012 06/28/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	770,334 (1) (1) (13) (10) (10) (10) (10) (10) (10) (10) (10	\$ 800,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,335 Updated due to quarterly assessment and reallocatio \$ 870,339 Updated due to quarterly assessment and reallocatio \$ 870,399 Updated due to quarterly assessment and reallocatio \$ 870,399 Updated due to quarterly assessment and reallocatio \$ 870,399 Updated due to quarterly assessment and reallocatio \$ 13,323 Termination of SPA \$ 1,218,820,000 Updated portfolio data from servicer/additional progratial cap **Quarter portional data from servicer updated portfolio data from servicer \$ 1,304,100,000 Updated portfolio data from servicer \$ 1,305,790,508 Updated portfolio data from servicer \$ 1,305,990,508 Transfer of cap due to servicing transfer \$ 1,305,898,335 Updated due to quarterly assessment and reallocatio \$ 1,305,487,935 Transfer of cap due to servicing transfer \$ 1,305,489,335 Transfer of cap due to servicing transfer \$ 1,305,879,505 Updated due to quarterly assessment and reallocatio \$ 1,305,875,052 Updated due to quarterly assessment and reallocatio \$ 1,307,475,052 Transfer of cap due to servicing transfer \$ 1,303,6375,052 Updated due to quarterly assessment and reallocatio \$ 1,307,475,052 Transfer of cap due to servicing transfer \$ 1,306,365,052 Updated due to quarterly assessment and reallocatio \$ 1,305,886,674 Updated due to quarterly assessment and reallocatio \$ 1,305,886,674 Updated due to quarterly assessment and reallocatio \$ 1,305,886,674 Updated due to servicing transfer \$ 1,305,886,674 Updated due to quarterly assessment and reallocatio \$ 1,305,886,674 Updated due to quarterly assessment and reallocatio \$ 1,305,886,674 Updated due to quarterly assessment and reallocatio \$ 1,305,886,674 Updated due to quarterly assessment and reallocatio \$ 1,305,886,674 Updated due to quarterly assessment and reallocatio

									12/14/2012	\$ (50,000)	
									12/27/2012	\$ (3,676)	
									01/16/2013	\$ (80,000)	
									02/14/2013	\$ 20,000	
									03/14/2013	\$ (84,160,000)	
									03/25/2013	\$ (12,821)	
									04/16/2013	\$ (621,110,000)	
									05/16/2013	\$ (19,120,000)	
									06/27/2013	\$ (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	
									12/30/2009	\$ 1,040,000	initial can
									03/26/2010	\$ (1,680,000)	
									05/12/2010	\$ 1,260,000	
									07/14/2010	\$ (1,110,000)	\$ 200,000 Updated portfolio data from servicer
			+						09/30/2010	\$ 100,000	miliai ran
			-						09/30/2010	\$ (9,889)	
			+						06/29/2011		\$ 290,108 Updated due to quarterly assessment and reallocation
			+						06/28/2012		\$ 290,106 Updated due to quarterly assessment and reallocation
			+						09/27/2012		\$ 290,099 Updated due to quarterly assessment and reallocation
			1						12/27/2012		\$ 290,098 Updated due to quarterly assessment and reallocation
			1						03/25/2013		\$ 290,094 Updated due to quarterly assessment and reallocation
			1						06/27/2013		\$ 290,092 Updated due to quarterly assessment and reallocation
			1						09/27/2013		\$ 290,091 Updated due to quarterly assessment and reallocation
			+						12/23/2013	\$ (979)	
			\perp						03/26/2014	\$ (34)	
			1						06/26/2014	\$ (406)	\$ 288,672 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	\$ 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		\$ 1,450,554 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (2)	\$ 1,450,552 Updated due to quarterly assessment and reallocation
									06/29/2011		\$ 1,450,529 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (17)	\$ 1,450,512 Updated due to quarterly assessment and reallocation
									09/21/2012	\$ (1,450,512)	- Termination of SPA
12/23/2009	Iberiabank	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,230,000	N/A		01/22/2010	\$ 200,000	
									03/26/2010	\$ (1,470,000)	\$ 2,960,000 Updated portfolio data from servicer
									07/14/2010	\$ (1,560,000)	
									09/30/2010	\$ 5,852,780	
									01/06/2011	\$ (11)	
									03/30/2011	\$ (13)	
									04/13/2011	\$ (300,000)	
								6	06/03/2011	\$ (6,927,254)	
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	\$ 1,110,000 initial can
			+						03/26/2010	\$ (10,000)	\$ 1,100,000 Updated portfolio data from servicer
			+-	-	+				07/14/2010	\$ (400,000)	
			+		+				09/30/2010	\$ 170,334	
	1		+-	+	+	+			01/06/2011		\$ 870,333 Updated due to quarterly assessment and reallocation
	1		+-	+	+	+			03/30/2011		\$ 870,332 Updated due to quarterly assessment and reallocation
			+		<u> </u>	1			06/29/2011	\$ (12)	
	1		+-	+	+	+			06/28/2012		\$ 870,311 Updated due to quarterly assessment and reallocation
	1		+-		+	+		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		-	01/22/2010	\$ 40,000	
	. Sucial Great GIIIGH	combany	IVIN			780,000			03/26/2010	\$ (760,000)	\$ 40,000 Updated portfolio data from servicer
	1		+-	+	+	+			05/12/2010	\$ 2,630,000	
	1		+-	+	+	+			07/14/2010	\$ (770,000)	
	1		+-	+	+	+			09/30/2010	\$ 565.945	
	1		+-	+	+	+			01/06/2011		\$ 2,465,941 Updated due to quarterly assessment and reallocation
	1		+-	+	+	+			03/30/2011		\$ 2,465,937 Updated due to quarterly assessment and reallocation
			+		<u> </u>	1			06/29/2011		\$ 2,465,897 Updated due to quarterly assessment and reallocation
	1		+-		+	+			06/28/2012		\$ 2,465,868 Updated due to quarterly assessment and reallocation
	1		+-		+	+			09/27/2012	, , , ,	\$ 2,465,788 Updated due to quarterly assessment and reallocation
	1		+-		+	+			12/27/2012		\$ 2,465,774 Updated due to quarterly assessment and reallocation
	1		+-		+	+			03/25/2013		\$ 2,465,722 Updated due to quarterly assessment and reallocation
	1		+-	+	+	+			06/27/2013		\$ 2,465,703 Updated due to quarterly assessment and reallocation
	1		+-	+	+	+			09/27/2013		\$ 2,465,696 Updated due to quarterly assessment and reallocation
	1		+-	+	+	+			12/23/2013	\$ (11,558)	
			+-		+	+			03/26/2014	\$ (410)	
			+-		+	+			06/26/2014	\$ (4,837)	
			+-		<u> </u>	+					Updated portfolio data from servicer/additional program
12/04/2009	Idaho Housing and Finance Association	Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 9,430,000	N/A		01/22/2010	\$ 440,000 \$ 14,480,000	\$ 9,870,000 Updated portfolio data from servicer/additional program initial cap

								05/26/2010	\$ (24,200,000)	
								07/14/2010	\$ 150,000	
								09/30/2010	\$ (9,889)	\$ 290,111 Updated portfolio data from servicer
								06/29/2011	\$ (3)	\$ 290,108 Updated due to quarterly assessment and reallocation
								06/28/2012		\$ 290,106 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (6)	\$ 290,100 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (1)	\$ 290,099 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (3)	\$ 290,096 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (1)	\$ 290,095 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (747)	\$ 289,348 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (26)	\$ 289,322 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (314)	\$ 289,008 Updated due to quarterly assessment and reallocation
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	960,000 N/A	03/26/2010	\$ (730,000)	\$ 230,000 Updated portfolio data from servicer
								07/14/2010	\$ 370,000	\$ 600,000 Updated portfolio data from servicer
								09/30/2010	\$ 200,000	
								09/30/2010	\$ (364,833)	\$ 435,167 Updated portfolio data from servicer
								11/16/2010	\$ 100,000	\$ 535,167 Transfer of cap due to servicing transfer
								01/06/2011	\$ (1)	\$ 535,166 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (1)	\$ 535,165 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (7)	\$ 535,158 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (6)	\$ 535,152 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (15)	\$ 535,137 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (3)	
								03/25/2013	\$ (10)	
								06/27/2013		\$ 535,120 Updated due to quarterly assessment and reallocation
								09/27/2013		\$ 535,119 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (2,242)	
								03/26/2014	\$ (79)	
								06/26/2014	\$ (930)	\$ 531,868 Updated due to quarterly assessment and reallocation
03/05/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 28	040,000 N/A	05/26/2010	\$ 120,000	
		Ĭ						07/14/2010	\$ (12,660,000)	\$ 15.500.000 Updated portfolio data from servicer
								09/30/2010	\$ 100,000	
								09/30/2010	\$ (3,125,218)	\$ 12,474,782 Updated portfolio data from servicer
								11/16/2010	\$ 800,000	
								01/06/2011	\$ (20)	
								03/30/2011	\$ (24)	
								06/29/2011	\$ (221)	
								06/28/2012	\$ (169)	
								09/27/2012	\$ (465)	
								12/27/2012		\$ 13,273,805 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (297)	
								06/27/2013	\$ (112)	
								07/16/2013	\$ (10,000)	
								09/27/2013		\$ 13,263,356 Updated due to quarterly assessment and reallocation
								11/14/2013	\$ (60,000)	
								12/23/2013	\$ (67,516)	
								03/26/2014	\$ (2,373)	
								06/26/2014	\$ (28,014)	
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000 N/A	09/30/2010	\$ 135,167	
	banned B. Hatter & Company	rtanoac oity	1110			-	000,000 1471	01/06/2011		\$ 435,166 Updated due to quarterly assessment and reallocation
			_					03/30/2011		\$ 435,165 Updated due to quarterly assessment and reallocation
			_					06/29/2011		\$ 435,159 Updated due to quarterly assessment and reallocation
			_					06/28/2012		\$ 435,155 Updated due to quarterly assessment and reallocation
								09/27/2012		\$ 435,143 Updated due to quarterly assessment and reallocation
								12/27/2012		
								03/25/2013	\$ (8)	
								06/27/2013		\$ 435,130 Updated due to quarterly assessment and reallocation
								09/27/2013	, (.,	\$ 435,129 Updated due to quarterly assessment and reallocation
			+					12/23/2013	\$ (1,727)	
			+					03/26/2014		\$ 433,341 Updated due to quarterly assessment and reallocation
			+					06/26/2014	\$ (716)	
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)	432,023 Operated and 3 quarterly assessment and realistation operated portions data from service/administrational program
07/31/2009	JF WOIGHT CHASE BARK, NA	Lewisville	IX	i urundse	I mandal instrument for nome Loan Woullications	a 2,699	120,000 N/A			
			-					12/30/2009		
			-					03/26/2010 07/14/2010	\$ 1,006,580,000 \$ (1,934,230,000)	\$ 4,869,630,000 initial can \$ 2,935,400,000 Updated portfolio data from servicer
			-					09/30/2010	\$ (1,934,230,000)	\$ 3,007,800,000 poated portionio data from servicer/additional program
			+					09/30/2010	\$ 72,400,000 \$ 215.625.536	3,007,800,000 initial can a gas 4as sae Undated portfolio data from conicor
		-	-						,,	
		-	-					01/06/2011	\$ (3,636) \$ (100,000)	
		-	-					03/16/2011		
			-	-	1			03/30/2011	\$ (3,999)	
		-	-	-				04/13/2011	\$ (200,000)	
		-	-					05/13/2011	\$ 122,700,000	
	-		-	-	1			06/29/2011	\$ (34,606)	
			-	-	1			07/14/2011	\$ 600,000	
					1			08/16/2011	\$ (400,000)	
								09/15/2011	\$ (100,000)	\$ 3,345,883,295 Transfer of cap due to servicing transfer
			-							
								10/14/2011	\$ 200,000	\$ 3,346,083,295 Transfer of cap due to servicing transfer
								10/14/2011 10/19/2011	\$ 200,000 \$ 519,211,309	\$ 3,346,083,295 Transfer of cap due to servicing transfer \$ 3,865,294,604 Transfer of cap due to servicing transfer
								10/14/2011	\$ 200,000	\$ 3,346,083,295 Transfer of cap due to servicing transfer \$ 3,865,294,604 Transfer of cap due to servicing transfer \$ 3,862,494,604 Transfer of cap due to servicing transfer

08/05/2009 Lake City Bank 07/10/2009 Lake National E 06/16/2014 Land/Home Fin 01/16/2014 LenderLive Net	ancial Services, Inc. work, Inc	Mentor Concord Glendale	CA	Purchase Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications		N/A	6 3 3 3	06/28/2012 06/27/2012 12/27/2012 13/25/2013 06/27/2013 09/27/2013 19/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2014 06/26/2014	\$ (77 \$ (1) \$ (2) \$ (4) \$ (2) \$ (2) \$ (2) \$ (30) \$ (30) \$ (30) \$ (30) \$ (30) \$ (30) \$ (40) \$	S 288,672 Updated due to quarterly assessment and reallocation communication of the communica
07/10/2009 Lake National E	ancial Services, Inc.	Concord	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	6 3 3 3	09/27/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 12/23/2014 06/26/2014 09/30/2009 12/30/2009	\$ (77	S 290,106 Updated due to quarterly assessment and reallocation S 290,099 Updated due to quarterly assessment and reallocation S 290,098 Updated due to quarterly assessment and reallocation S 290,094 Updated due to quarterly assessment and reallocation S 290,094 Updated due to quarterly assessment and reallocation S 290,091 Updated due to quarterly assessment and reallocation S 289,178 Updated due to quarterly assessment and reallocation S 289,078 Updated due to quarterly assessment and reallocation S 289,078 Updated due to quarterly assessment and reallocation S 289,078 Updated due to quarterly assessment and reallocation S 289,078 Updated due to quarterly assessment and reallocation S 289,070 Updated due to quarterly assessment and reallocation S 289,070 Updated portfolio data from servicer Updated portfolio data from servicer S 435,166 Updated portfolio data from servicer Updated portfolio data from servicer S 435,166 Updated due to quarterly assessment and reallocation S 435,156 Updated due to quarterly assessment and reallocation S 435,156 Updated due to quarterly assessment and reallocation S 10,651 Termination of SPA 10,000 Transfer of cap due to servicing transfer S 10,000 Transfer of cap due to servicing transfer S 10,000 Transfer of cap due to servicing transfer S 10,998 Updated due to quarterly assessment and reallocation S 10,998 Updated due to quarterly assessment and reallocation S 10,998 Updated due to quarterly assessment and reallocation S 10,998 Updated due to servicing transfer S 10,000 Transfer of cap due to servicing transfer S 10,000 Transfer of cap due to servicing transfer S 10,000 Transfer of cap due to servicing transfer S 12,998 Transfer of cap due to servicing transfer S 12,998 Transfer of cap due to servicing transfer S 12,998 Transfer of cap due to servicing transfer S 12,998 Transfer of cap due to servicing transfer S 12,998 Transfer of cap due to servicing transfer S 12,998 Transfer of cap due to servicing transfer S 12,998 Transfer of cap due to servicing transfer S 12,998 Transf
07/10/2009 Lake National E	ancial Services, Inc.	Concord	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	6 3 3 3	09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014 09/30/2009 03/26/2010 09/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 06/26/2011 06/28/2012 06/16/2014 03/26/2014 03/26/2014	\$ (77 100	S 290,106 Updated due to quarterly assessment and reallocation S 290,098 Updated due to quarterly assessment and reallocation S 290,098 Updated due to quarterly assessment and reallocation S 290,094 Updated due to quarterly assessment and reallocation S 290,091 Updated due to quarterly assessment and reallocation S 290,091 Updated due to quarterly assessment and reallocation S 289,172 Updated due to quarterly assessment and reallocation S 289,078 Updated due to quarterly assessment and reallocation S 289,078 Updated due to quarterly assessment and reallocation S 250,000 Updated due to quarterly assessment and reallocation S 380,000 Updated protection data from servicer S 400,000 Updated portfolio data from servicer S 435,167 Updated portfolio data from servicer S 435,168 Updated portfolio data from servicer S 435,169 Updated portfolio data from servicer S 435,169 Updated due to quarterly assessment and reallocation S 435,159 Updated due to quarterly assessment and reallocation S 435,159 Updated due to quarterly assessment and reallocation S 435,159 Updated due to quarterly assessment and reallocation S 10,651 Termination of SPA S 100,000 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation S 10,651 Termination of SPA S 100,000 Transfer of cap due to servicing transfer S 100,000 Transfer of cap due to servicing transfer
07/10/2009 Lake National E	ancial Services, Inc.	Concord	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	6 3	09/27/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 09/30/2009 12/30/2009 12/30/2009 03/36/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 09/20/2011 09/20/2011 09/20/2011 09/20/2011 09/20/2011 09/20/2011 09/20/2011	\$ (77 10 10 10 10 10 10 10	S 290,106 Updated due to quarterly assessment and reallocation S 290,099 Updated due to quarterly assessment and reallocation S 290,098 Updated due to quarterly assessment and reallocation S 290,092 Updated due to quarterly assessment and reallocation S 290,092 Updated due to quarterly assessment and reallocation S 290,091 Updated due to quarterly assessment and reallocation S 289,112 Updated due to quarterly assessment and reallocation S 289,112 Updated due to quarterly assessment and reallocation S 289,078 Updated due to quarterly assessment and reallocation S 280,070 Updated due to quarterly assessment and reallocation S 280,070 Updated due to quarterly assessment and reallocation S 280,000 Updated portfolio data from servicer S 430,000 Updated portfolio data from servicer S 435,160 Updated due to quarterly assessment and reallocation S 435,160 Updated due to quarterly assessment and reallocation S 435,160 Updated due to quarterly assessment and reallocation S 435,150 Updated due to quarterly assessment and reallocation C 400,000 Updated due to quarterly assessment and reallocation C 435,160 Updated due to quarterly assessment and reallocation C 435,160 Updated due to quarterly assessment and reallocation C 435,160 Updated due to quarterly assessment and reallocation C 435,160 Updated due to quarterly assessment and reallocation C 435,160 Updated due to quarterly assessment and reallocation C 436,160 Updated due to quarterly assessment and reallocation C 436,160 Updated due to quarterly assessment and reallocation C 436,160 Updated due to quarterly assessment and reallocation C 5 Updated due to quarterly assessment and reallocation C 6 Updated due to quarterly assessment and reallocation C 7 Updated due to quarterly assessment and reallocation C 7 Updated due to quarterly assessment and reallocation C 8 Updated due to quarterly assessment and reallocation C 8 Updated due to quarterly assessment and reallocation C 9 Updated due to quarterly assessment and reallocation C 9 Updated due to quarterly assessment a
07/10/2009 Lake National E	ancial Services, Inc.	Concord	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	6 3	09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013 03/25/2013 03/25/2014 06/26/2014 06/26/2014 06/26/2014 07/14/2010 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2012 06/23/2011 06/28/2012	\$ (7) \$ (1) \$ (2) \$ (4) \$ (2) \$ (40) \$ (40) \$ (5) \$ (5) \$ (5) \$ (5) \$ (5) \$ (5) \$ (5) \$ (5) \$ (5) \$ (6) \$ (40) \$ (424,504) \$ (424,504) \$ (40,000) \$ (40,000) \$ (40,000) \$ (40,000) \$ (40,000) \$ (40,000) \$ (40,000) \$ (40,000)	S 290,106 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,094 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 289,078 Updated due to quarterly assessment and reallocation \$ 289,078 Updated due to quarterly assessment and reallocation \$ 289,078 Updated due to quarterly assessment and reallocation \$ 289,078 Updated due to quarterly assessment and reallocation \$ 250,000 Updated due to quarterly assessment and reallocation \$ 430,000 Updated portfolio data from servicer advanced by the desired portfolio data from servicer \$ 435,166 Updated portfolio data from servicer \$ 435,166 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 10,651 Termination of SPA \$ 400,000 Transfer of cap due to servicing transfer
07/10/2009 Lake National E	ancial Services, Inc.	Concord	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	6 3	09/27/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014 09/30/2009 03/26/2010 09/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 06/26/2011 06/26/2012 06/16/2014	\$ (77 1 1 1 1 1 1 1 1 1	S 290,106 Updated due to quarterly assessment and reallocation S 290,098 Updated due to quarterly assessment and reallocation S 290,098 Updated due to quarterly assessment and reallocation S 290,094 Updated due to quarterly assessment and reallocation S 290,091 Updated due to quarterly assessment and reallocation S 290,091 Updated due to quarterly assessment and reallocation S 280,1078 Updated due to quarterly assessment and reallocation S 280,078 Updated due to quarterly assessment and reallocation S 280,078 Updated due to quarterly assessment and reallocation S 250,000 Updated due to quarterly assessment and reallocation S 380,000 Updated due to quarterly assessment and reallocation S 430,000 Updated portiolio data from servicer S 400,000 Updated portfolio data from servicer S 435,166 Updated due to quarterly assessment and reallocation S 435,166 Updated due to quarterly assessment and reallocation S 435,159 Updated due to quarterly assessment and reallocation S 435,159 Updated due to quarterly assessment and reallocation S 10,651 Termination of SPA
07/10/2009 Lake National E								6	09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 09/30/2009 12/30/2009 12/30/2009 12/30/2009 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 06/28/2011 06/28/2011 06/28/2012 08/23/2012	\$ (77	S 290,106 Updated due to quarterly assessment and reallocation S 290,099 Updated due to quarterly assessment and reallocation S 290,099 Updated due to quarterly assessment and reallocation S 290,092 Updated due to quarterly assessment and reallocation S 290,092 Updated due to quarterly assessment and reallocation S 290,091 Updated due to quarterly assessment and reallocation S 289,112 Updated due to quarterly assessment and reallocation S 289,112 Updated due to quarterly assessment and reallocation S 288,672 Updated due to quarterly assessment and reallocation S 280,000 Updated due to quarterly assessment and reallocation S 280,000 Updated portfolio data from servicer advanced and selection of the desired portfolio data from servicer 435,166 Updated due to quarterly assessment and reallocation S 435,166 Updated due to quarterly assessment and reallocation S 435,165 Updated due to quarterly assessment and reallocation S 435,155 Updated due to quarterly assessment and reallocation S 10,651 Termination of SPA
	3ank	Mentor	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000			09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 07/44/2010 07/44/2010 09/30/2019 01/06/2011 03/30/2011 06/28/2012	\$ (7) \$ (4) \$ (4) \$ (2) \$ (2) \$ (2) \$ (2) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (4) \$ (4) \$ (4)	S 290,106 Updated due to quarterly assessment and reallocation S 290,099 Updated due to quarterly assessment and reallocation S 290,098 Updated due to quarterly assessment and reallocation S 290,098 Updated due to quarterly assessment and reallocation S 290,091 Updated due to quarterly assessment and reallocation S 290,091 Updated due to quarterly assessment and reallocation S 289,178 Updated due to quarterly assessment and reallocation S 289,078 Updated due to quarterly assessment and reallocation S 289,078 Updated due to quarterly assessment and reallocation S 250,000 Updated due to quarterly assessment and reallocation S 380,000 Updated portfolio data from servicer administration of the properties of t
	Sank	Mentor	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/30/2009 12/30/2009 07/14/2010 09/30/2010 07/06/2011 09/30/2011 06/29/2011	\$ (7) \$ (1) \$ (2) \$ (2) \$ (2) \$ (2) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (4) \$ (4) \$ (5) \$ (6) \$ (1)	\$ 290,106 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 289,112 Updated due to quarterly assessment and reallocation \$ 289,8712 Updated due to quarterly assessment and reallocation \$ 288,672 Updated due to quarterly assessment and reallocation \$ 280,000 Updated portuous data from servicer/accurational program \$ 380,000 Updated portion data from servicer/accurational program \$ 430,000 Updated portfolio data from servicer \$ 435,166 Updated due to quarterly assessment and reallocation \$ 435,165 Updated due to quarterly assessment and reallocation \$ 435,159 Updated due to quarterly assessment and reallocation \$ 435,159 Updated due to quarterly assessment and reallocation \$ 435,159 Updated due to quarterly assessment and reallocation
	Bank	Mentor	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/30/2009 03/26/2010 07/14/2010 09/30/2010 03/30/2011	\$ (7) \$ (1) \$ (2) \$ (4) \$ (2) \$ (2) \$ (2) \$ (3) \$ (30) \$ (30) \$ (30) \$ (30) \$ (30) \$ (30) \$ (30) \$ (30) \$ (30) \$ (30) \$ (4) \$ (4) \$ (4) \$ (5) \$ (5) \$ (5) \$ (6) \$ (7) \$	S 290,106 Updated due to quarterly assessment and reallocation S 290,099 Updated due to quarterly assessment and reallocation S 290,099 Updated due to quarterly assessment and reallocation S 290,092 Updated due to quarterly assessment and reallocation S 290,091 Updated due to quarterly assessment and reallocation S 290,091 Updated due to quarterly assessment and reallocation S 289,112 Updated due to quarterly assessment and reallocation S 289,112 Updated due to quarterly assessment and reallocation S 288,672 Updated due to quarterly assessment and reallocation S 280,000 Updated due to quarterly assessment and reallocation S 280,000 Updated portfolio data from servicer advanced and produced portfolio data from servicer S 435,166 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer S 435,166 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	3ank	Mentor	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ (7) \$ (1) \$ (2) \$ (4) \$ (2) \$ (2) \$ (4) \$ (979) \$ (406) \$ (406) \$ (130,000) \$ (30,000) \$ (30,000) \$ (30,000) \$ (30,000) \$ (30,000) \$ (30,000)	\$ 290,106 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 289,112 Updated due to quarterly assessment and reallocation \$ 289,8178 Updated due to quarterly assessment and reallocation \$ 286,078 Updated due to quarterly assessment and reallocation \$ 280,000 Updated portion due to quarterly assessment and reallocation \$ 380,000 Updated portion due to quarterly assessment and reallocation \$ 430,000 Updated portion due to quarterly assessment and reallocation \$ 400,000 Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
	3ank	Mentor	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014 09/30/2009 03/26/2010 07/14/2010	\$ (7) \$ (1) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (4) \$ (5) \$ (5) \$ (5) \$ (5) \$ (5) \$ (5) \$ (6) \$ (6)	S 290,106 Updated due to quarterly assessment and reallocation S 290,099 Updated due to quarterly assessment and reallocation S 290,098 Updated due to quarterly assessment and reallocation S 290,092 Updated due to quarterly assessment and reallocation S 290,091 Updated due to quarterly assessment and reallocation S 290,091 Updated due to quarterly assessment and reallocation S 289,112 Updated due to quarterly assessment and reallocation S 289,781 Updated due to quarterly assessment and reallocation S 288,672 Updated due to quarterly assessment and reallocation Updated Deviation of the province of th
	Sank	Mentor	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 09/30/2009 12/30/2009 03/26/2010	\$ (7) \$ (4) \$ (2) \$ (2) \$ (979 \$ (406 \$ (406 \$ 150,00 \$ 130,00 \$ 50,00	S 290,106 Updated due to quarterly assessment and reallocation S 290,098 Updated due to quarterly assessment and reallocation S 290,098 Updated due to quarterly assessment and reallocation S 290,094 Updated due to quarterly assessment and reallocation S 290,092 Updated due to quarterly assessment and reallocation S 290,091 Updated due to quarterly assessment and reallocation S 289,078 Updated due to quarterly assessment and reallocation S 289,078 Updated due to quarterly assessment and reallocation S 289,078 Updated due to quarterly assessment and reallocation S 280,070 Updated due to quarterly assessment and reallocation S 250,000 Updated due to quarterly assessment and reallocation S 250,000 Updated due to quarterly assessment and reallocation S 380,000 Updated portion due now now new new new new new new new new new ne
	Sank	Mentor	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/30/2009 12/30/2009	\$ (7) \$ (1) \$ (4) \$ (2) \$ (979 \$ (979 \$ (406 \$ 150,000 \$ 130,000	\$ 290,106 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,094 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 289,112 Updated due to quarterly assessment and reallocation \$ 289,078 Updated due to quarterly assessment and reallocation \$ 289,078 Updated due to quarterly assessment and reallocation \$ 289,078 Updated due to quarterly assessment and reallocation \$ 289,078 Updated due to quarterly assessment and reallocation \$ 289,078 Updated due to quarterly assessment and reallocation \$ 280,000 Updated due to quarterly assessment and reallocation \$ 380,000 Updated due to quarterly assessment and reallocation \$ 380,000 Updated due to quarterly assessment and reallocation \$ 380,000 Updated due to quarterly assessment and reallocation \$ 380,000 Updated due to quarterly assessment and reallocation \$ 380,000 Updated due to quarterly assessment and reallocation \$ 380,000 Updated due to quarterly assessment and reallocation \$ 380,000 Updated due to quarterly assessment and reallocation
	Bank	Mentor	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/30/2009	\$ (7) \$ (4) \$ (2) \$ (2) \$ (979 \$ (34) \$ (406) \$ 150,000	\$ 290,106 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 289,112 Updated due to quarterly assessment and reallocation \$ 289,078 Updated due to quarterly assessment and reallocation \$ 288,078 Updated due to quarterly assessment and reallocation \$ 280,070 Updated due to quarterly assessment and reallocation \$ 280,070 Updated due to quarterly assessment and reallocation \$ 280,070 Updated due to quarterly assessment and reallocation \$ 280,070 Updated due to quarterly assessment and reallocation \$ 280,070 Updated due to quarterly assessment and reallocation \$ 280,070 Updated due to quarterly assessment and reallocation \$ 280,070 Updated due to quarterly assessment and reallocation \$ 280,070 Updated due to quarterly assessment and reallocation
	Rank	Mentor	Он	Purchase	Financial Instrument for Home I nan Mortifications	\$ 10000	N/A		09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ (77	\$ 290,106 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,094 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 289,112 Updated due to quarterly assessment and reallocation \$ 289,078 Updated due to quarterly assessment and reallocation \$ 289,078 Updated due to quarterly assessment and reallocation \$ 288,672 Updated due to quarterly assessment and reallocation
8/05/2009 Lake City Bank									09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ (77 \$ (14 \$) \$ (24 \$) \$ (25 \$) \$ (25 \$) \$ (27 \$ \$) \$ \$ (34 \$) \$ (34 \$) \$ (34 \$) \$ (34 \$) \$ (34 \$) \$ (34 \$) \$ (34 \$) \$ (34 \$) \$ (34 \$) \$ (34 \$) \$ (34 \$) \$ (34 \$) \$ (34 \$) \$ (34 \$) \$ (34 \$) \$ (34 \$) \$ (34 \$) \$ (34 \$) \$ (34	\$ 290,106 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 289,112 Updated due to quarterly assessment and reallocation \$ 289,178 Updated due to quarterly assessment and reallocation \$ 289,878 Updated due to quarterly assessment and reallocation
08/05/2009 Lake City Bank									09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ (77 \$ (11 \$ (44 \$ (25 \$ (17 \$ (979	\$ 290,106 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,094 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 289,112 Updated due to quarterly assessment and reallocation
18/05/2009 Lake City Bank									09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ (7 \$ (1 \$ (4 \$ (2 \$ (1)	\$ 290,106 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,094 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation
8/05/2009 Lake City Bank									09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ (7 \$ (1 \$ (4 \$ (2	\$ 290,106 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,094 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation
08/05/2009 Lake City Bank									09/27/2012 12/27/2012 03/25/2013	\$ (7 \$ (1 \$ (4	\$ 290,106 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation
08/05/2009 Lake City Bank									09/27/2012 12/27/2012	\$ (7 \$ (1	\$ 290,100 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation
8/05/2009 Lake City Bank									09/27/2012	\$ (7	\$ 290,106 Updated due to quarterly assessment and reallocation \$ 290,099 Updated due to quarterly assessment and reallocation
18/05/2009 Lake City Bank				_							\$ 290,106 Updated due to quarterly assessment and reallocation
08/05/2009 Lake City Bank) \$ 290,108 Updated due to quarterly assessment and reallocation
98/05/2009 Lake City Bank									06/29/2011		The state of the s
18/05/2009 Lake City Bank									09/30/2010	\$ 90,11	
18/05/2009 Lake City Bank									07/14/2010	\$ (70,000	
18/05/2009 Lake City Bank									03/26/2010	\$ 20,000	
08/05/2009 plus City Carlo		**aisaw	114	. ururasu		420,000	IVA		12/30/2009	\$ (350,000	\$ 000,000 initial can
		Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000	N/A		09/30/2009	\$ 180,00	
									03/26/2014	\$ (3/3 \$ (4,497	
			-			+			03/14/2014		2,369,845 Transfer of cap due to servicing transfer 2,369,472 Updated due to quarterly assessment and reallocation
			-						12/23/2013		129,845 Updated due to quarterly assessment and reallocation 2 369,845 Transfer of cap due to servicing transfer
			-					-	07/16/2013	\$ (20,000 \$ (155	
			-						06/14/2013	\$ (50,000	
			-						05/16/2013	\$ 130,000	
									04/16/2013	\$ (10,000	
			-						02/14/2013	\$ (10,000	
									01/16/2013	\$ (10,000	
									12/14/2012	\$ 70,00	
11/15/2012 Kondaur Capita	al Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	11/15/2012	\$ 30,00	
44/45/0040				D	Franciska and the same of			-	06/26/2014	\$ (101,752	
									06/16/2014	\$ (30,170,000	7
									05/15/2014	\$ (18,970,000	
									04/16/2014	\$ (14,000,000	
									03/26/2014	\$ (21,412	
			-						03/14/2014	\$ (3,730,000	
									02/13/2014	\$ (52,670,000	
									01/16/2014	\$ (5,790,000	
									12/23/2013	\$ (840,396	
									12/16/2013	\$ (50,000	
									11/14/2013	\$ (15,610,000	
									10/15/2013	\$ (77,990,000	
									09/27/2013		\$ 3,522,947,724 Updated due to quarterly assessment and reallocation
									09/16/2013	\$ (99,960,000	
									08/15/2013	\$ (20,000	
									07/16/2013	\$ (103,240,000	
									06/27/2013	\$ (3,778	
									06/14/2013	\$ (50,000	
									05/16/2013	\$ (120,000	
									04/16/2013	\$ (110,000	
									03/25/2013	\$ (90,000	
									03/14/2013	\$ (90,000	
									02/14/2013	\$ (520,000	
									01/16/2013	\$ (60,000	
			-						12/14/2012	\$ (180,000 \$ (4,535	
									11/15/2012	\$ (3,770,000 \$ (180,000	
			-					-	10/16/2012		
			-					-	09/27/2012	\$ (37,341 \$ (1,130,000	
									08/16/2012	\$ (20,000	
									07/16/2012	\$ (2,300,000	
									06/28/2012	\$ (16,192	\$ 3,734,578,412 Updated due to quarterly assessment and reallocation
									06/14/2012	\$ (1,620,000) \$ 3,734,594,604 Transfer of cap due to servicing transfer
									05/16/2012	\$ (126,080,000	\$ 3,862,294,604 Transfer of cap due to servicing transfer \$ 3,736,214,604 Transfer of cap due to servicing transfer

								01/06/2011	\$	(2)	\$ 1,450,554 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(2)	
								06/29/2011	\$	(23)	
			_						\$. ,	
			-					06/28/2012		(17)	
			_					09/27/2012	\$	(48)	
								12/27/2012	\$	(8)	
								03/25/2013	\$	(30)	
								06/27/2013	\$	(11)	\$ 1,450,415 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(4)	\$ 1,450,411 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(6,958)	\$ 1,443,453 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(245)	\$ 1,443,208 Updated due to quarterly assessment and reallocation
								06/26/2014	S	(2,887)	
08/12/2009	Litton Loan Servicing, LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,00	N/A	09/30/2009	\$	313,050,000	\$ 1,087,050,000 Opulated portifolio data from Servicer/additional program
00/12/2000	Littori Loan Servicing, Er	riousion	1/	- Grondoo	Thanca hours of Fone Esan moundations	\$ 774,900,00	J IN/A	12/30/2009	\$	275,370,000	
			_					03/26/2010	\$	278,910,000	ψ 1,303,320,000 initial can
-		-	_	-					\$		
			_					07/14/2010		(474,730,000)	
								08/13/2010	\$	(700,000)	
								09/15/2010	\$	(1,000,000)	
								09/30/2010	\$	(115,017,236)	\$ 1,050,782,764 Updated portfolio data from servicer
								10/15/2010	\$	(800,000)	\$ 1,049,982,764 Transfer of cap due to servicing transfer
								12/15/2010	\$	800,000	\$ 1,050,782,764 Transfer of cap due to servicing transfer
								01/06/2011	\$	(1,286)	\$ 1,050,781,478 Updated due to quarterly assessment and reallocation
								03/16/2011	\$	8,800,000	
								03/30/2011	\$	(1,470)	
		+		+	<u> </u>	+		04/13/2011	\$	(3,300,000)	\$ 1,056,280,008 Transfer of cap due to servicing transfer
			_	-		+		05/13/2011	\$	(3,300,000)	
		+	-	+			-				
			_	-				06/16/2011	\$	(700,000)	
	-	-	_					06/29/2011	\$		\$ 1,055,266,911 Updated due to quarterly assessment and reallocation
								07/14/2011	\$	(200,000)	\$ 1,055,066,911 Transfer of cap due to servicing transfer
								09/15/2011	\$	(2,900,000)	
								10/14/2011	\$	(300,000)	\$ 1,051,866,911 Transfer of cap due to servicing transfer
								11/16/2011	\$	(500,000)	\$ 1,051,366,911 Transfer of cap due to servicing transfer
								12/15/2011	\$	(2,600,000)	\$ 1,048,766,911 Transfer of cap due to servicing transfer
								01/13/2012	S	(194,800,000)	
								02/16/2012	\$		\$ 853,566,911 Transfer of cap due to servicing transfer
								06/28/2012	S	(9,728)	\$ 853,557,183 Updated due to quarterly assessment and reallocation
			_						\$		
			_					08/16/2012		(7,990,000)	
			_					09/27/2012	\$	(26,467)	
								12/27/2012	\$	(4,466)	
								03/25/2013	\$	(16,922)	7 010,010,020 1
								06/27/2013	\$	(6,386)	
								09/27/2013	\$	(2,289)	\$ 845,510,653 Updated due to quarterly assessment and reallocation
								12/16/2013	\$	(60,000)	\$ 845,450,653 Transfer of cap due to servicing transfer
								12/23/2013	\$	(3,864,503)	\$ 841,586,150 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	(30,000)	\$ 841,556,150 Transfer of cap due to servicing transfer
								12 01/31/2014	S	(765,231,390)	¢ 76 224 760 Termination of SPA
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,00	N/A	01/22/2010	\$	40,000	THE SQUART FROM THE TOTAL CONTROL OF SALES AND THE SALES A
	Eco / Ilainoo Hattoriai Barit	Loo / Harrido				Ψ 100,00	, IU/	03/26/2010	\$	50,000	\$ 790,000 Updated portfolio data from servicer
								07/14/2010	S	1,310,000	
			_						\$		
			_					09/30/2010		75,834	
								01/06/2011	\$	(3)	
								03/30/2011	\$	(4)	
								06/29/2011	\$	(35)	\$ 2,175,792 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(26)	\$ 2,175,766 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(70)	\$ 2,175,696 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(12)	\$ 2,175,684 Updated due to quarterly assessment and reallocation
		T .		1			i e	03/25/2013	\$	(45)	
								06/27/2013	\$	(17)	
								09/27/2013	S	(6)	
			_					12/23/2013	\$	(9,932)	
			_	+		+			\$		
	-		-			-		03/26/2014		(346)	
				-				06/26/2014	\$	(4,087)	
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,00	N/A	09/30/2010	\$	315,389	
								01/06/2011	\$	(1)	
								03/30/2011	\$	(1)	\$ 1,015,387 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(11)	\$ 1,015,376 Updated due to quarterly assessment and reallocation
							i e	06/28/2012	\$	(11)	
		T .					i e	09/27/2012	\$	(30)	
								12/27/2012	S	(5)	
-		+		+	<u> </u>	+		03/25/2013	\$	(20)	
			-	-					\$		
-		+	-	-			-	06/27/2013		(7)	
			_	-				09/27/2013	\$	(3)	
								12/23/2013	\$	(4,381)	
								02/13/2014	\$	1,280,000	
								03/26/2014	\$	125,146	\$ 2,416,065 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	20,000	\$ 2,436,065 Transfer of cap due to servicing transfer
								05/15/2014	\$	80,000	
									_		
								06/16/2014	\$	140,000	\$ 2,656,065 Transfer of cap due to servicing transfer
								06/16/2014 06/26/2014		140,000 230,716	
								06/16/2014 06/26/2014	\$	140,000 230,716	

				_						
								01/06/2011		\$ 2,030,775 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (3)	
								06/29/2011	\$ (33)	
								06/28/2012	\$ (25)	
								09/27/2012	\$ (68)	
								12/27/2012	\$ (11)	\$ 2,030,635 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (44)	\$ 2,030,591 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (16)	\$ 2,030,575 Updated due to quarterly assessment and reallocation
								09/27/2013		\$ 2,030,569 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (9,947)	\$ 2,020,622 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (350)	\$ 2,020,272 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (4,127)	\$ 2,016,145 Updated due to quarterly assessment and reallocation
9/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 500,000	N/A	09/30/2010	\$ 225,278	\$ 725,278 Updated portfolio data from servicer
								01/06/2011	\$ (1)	\$ 725,277 Updated due to quarterly assessment and reallocation
								03/09/2011	\$ (725,277)	- Termination of SPA
1/25/2009	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,360,000	N/A	01/22/2010	\$ 950,000	\$ 21,310,000 initial can
								03/26/2010	\$ (17,880,000)	\$ 3,430,000 Updated portfolio data from servicer
								06/16/2010	\$ 1,030,000	\$ 4,460,000 Transfer of cap due to servicing transfer
								07/14/2010	\$ (1,160,000)	\$ 3,300,000 Updated portfolio data from servicer
								08/13/2010	\$ 800,000	\$ 4,100,000 Transfer of cap due to servicing transfer
								09/30/2010	\$ 200,000	\$ 4,300,000 initial can
								09/30/2010	\$ 1,357,168	\$ 5,657,168 Updated portfolio data from servicer
								01/06/2011	\$ (1)	\$ 5,657,167 Updated due to quarterly assessment and reallocation
								03/16/2011	\$ 5,700,000	
								03/30/2011		\$ 11,357,161 Updated due to quarterly assessment and reallocation
								04/13/2011	\$ 7,300,000	
								05/13/2011	\$ 300,000	
								06/16/2011	\$ 900,000	
								06/29/2011	\$ (154)	
								07/14/2011	\$ 100,000	
								08/16/2011	\$ 300,000	
								01/13/2012	\$ (1,500,000)	
								02/16/2012	\$ (2,100,000)	
								04/16/2012	\$ (1,300,000)	
								06/14/2012	\$ (8,350,000)	
								06/28/2012	\$ (38)	
								08/16/2012	\$ (90,000)	
								09/27/2012	\$ (103)	
								10/16/2012	\$ (1,020,000)	
								11/15/2012	\$ 170,000	
			-					12/27/2012	\$ (15)	
			-					02/14/2013	\$ (100,000)	
			-					03/14/2013	\$ (490,000)	
								03/25/2013	\$ (61)	
								04/16/2013	\$ (10,000)	
								05/16/2013	\$ (30,000)	
								06/14/2013	\$ (10,000)	
								06/27/2013	\$ (23)	
								07/16/2013	\$ (20,000)	
								09/27/2013	, ,,,,,	\$ 5,406,759 Updated due to quarterly assessment and reallocation
			+					12/23/2013	\$ (13,934)	
			+					03/26/2014		
			+							
0/00/0040					5			06/26/2014		
9/30/2010	Marsh Associates, Inc.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	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		\$ 145,053 Updated due to quarterly assessment and reallocation
	-		-					03/25/2013		\$ 145,052 Updated due to quarterly assessment and reallocation
	-	-						10/15/2013	\$ (60,000)	
	Momboro Mortango Company, Inc.	Woburn	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 510,000		04/21/2010	\$ (510,000)	- Termination of SPA Opulated portione data from service//additional program
	Members Mortgage Company, Inc	Little Rock	AR	Purchase	Financial Instrument for Home Loan Modifications	\$ 280,000	N/A	10/02/2009	\$ 70,000	\$ 350,000 initial con
0/28/2009 9/11/2009	Metropolitan National Bank							12/30/2009	\$ 620,000	
			_					03/26/2010	\$ 100,000	\$ 1,070,000 Updated portfolio data from servicer
								07/14/2010	\$ (670,000)	
								09/30/2010	\$ 35,167	\$ 435,167 Updated portfolio data from servicer
								09/30/2010 01/06/2011	\$ 35,167 \$ (1)	\$ 435,167 Updated portfolio data from servicer \$ 435,166 Updated due to quarterly assessment and reallocation
	Metropolitan National Bank							09/30/2010	\$ 35,167	\$ 435,167 Updated portfolio data from servicer
9/11/2009	Metropolitan National Bank Mid America Mortgage, Inc. (Schmidt	Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010 01/06/2011	\$ 35,167 \$ (1)	\$ 435,167 Updated portfolio data from servicer \$ 435,166 Updated due to quarterly assessment and reallocation - Termination of SPA
	Metropolitan National Bank		ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010 01/06/2011 01/26/2011 09/30/2010	\$ 35,167 \$ (1) \$ (435,166) \$ 45,056	\$ 435,167 Updated portfolio data from servicer \$ 435,166 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 145,056 Updated portfolio data from servicer
9/11/2009	Metropolitan National Bank Mid America Mortgage, Inc. (Schmidt		ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010 01/06/2011 01/26/2011 09/30/2010 06/29/2011	\$ 35,167 \$ (1) \$ (435,166) \$ 45,056 \$ (1)	\$ 435,167 Updated portfolio data from servicer \$ 435,166 Updated due to quarterly assessment and reallocation - Termisation of SPA \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation
9/11/2009	Metropolitan National Bank Mid America Mortgage, Inc. (Schmidt		OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010 01/06/2011 01/26/2011 09/30/2010 06/29/2011 06/28/2012	\$ 35,167 \$ (1) \$ (435,166) \$ 45,056 \$ (1) \$ (1)	\$ 435,167 Updated portfolio data from servicer \$ 435,166 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 145,056 Updated portfolio data from servicer \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation
/11/2009	Metropolitan National Bank Mid America Mortgage, Inc. (Schmidt		ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010 01/06/2011 01/26/2011 09/30/2010 06/29/2011 06/28/2012 09/27/2012	\$ 35,167 \$ (1) \$ (435,166) \$ 45,056 \$ (1) \$ (1) \$ (2)	\$ 435,167 Updated portfolio data from servicer \$ 435,166 Updated due to quarterly assessment and realiocation . Termination of SPA \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and realiocation \$ 145,054 Updated due to quarterly assessment and realiocation \$ 145,052 Updated due to quarterly assessment and realiocation \$ 145,052 Updated due to quarterly assessment and realiocation
9/11/2009	Metropolitan National Bank Mid America Mortgage, Inc. (Schmidt		OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010 01/06/2011 01/26/2011 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ 35,167 \$ (1) \$ (435,166) \$ 45,056 \$ (1) \$ (2) \$ (2)	\$ 435,167 Updated portfolio data from servicer \$ 435,166 Updated due to quarterly assessment and reallocation
/11/2009	Metropolitan National Bank Mid America Mortgage, Inc. (Schmidt		OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010 01/06/2011 01/26/2011 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013	\$ 35,167 \$ (1) \$ (435,166) \$ 45,056 \$ (1) \$ (2) \$ (2) \$ (2) \$ (232)	\$ 435,167 Updated portfolio data from servicer \$ 435,166 Updated due to quarterly assessment and reallocation
/11/2009	Metropolitan National Bank Mid America Mortgage, Inc. (Schmidt		OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010 01/06/2011 01/26/2011 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ 35,167 \$ (1) \$ (425,166) \$ 45,056 \$ (1) \$ (1) \$ (2) \$ (22) \$ (8)	\$ 435,167 Updated portfolio data from servicer \$ 435,166 Updated due to quarterly assessment and reallocation . Termination of SPA \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 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
9/11/2009	Metropolitan National Bank Mid America Mortgage, Inc. (Schmidt Mortgage Company)	Rocky River						09/30/2010 01/06/2011 01/26/2011 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014	\$ 35,167 \$ (1) \$ (435,166) \$ 45,066 \$ (1) \$ (2) \$ (232) \$ (8) \$ (98)	\$ 435,167 Updated portfolio data from servicer \$ 435,166 Updated due to quarterly assessment and reallocation . Termination of SPA \$ 145,055 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,815 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation
9/11/2009	Metropolitan National Bank Mid America Mortgage, Inc. (Schmidt			Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 100,000 \$ 43,500,000		09/30/2010 01/06/2011 01/26/2011 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014	\$ 35,167 \$ (1) \$ (435,166) \$ 45,056 \$ (1) \$ (2) \$ (2) \$ (3) \$ (232) \$ (8) \$ (96) \$ (96) \$ 49,915,806	\$ 435,167 Updated portfolio data from servicer \$ 435,166 Updated due to quarterly assessment and reallocation
9/11/2009	Metropolitan National Bank Mid America Mortgage, Inc. (Schmidt Mortgage Company)	Rocky River						09/30/2010 01/06/2011 01/26/2011 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014	\$ 35,167 \$ (1) \$ (435,166) \$ 45,066 \$ (1) \$ (2) \$ (232) \$ (8) \$ (98)	\$ 435,167 Updated portfolio data from servicer \$ 435,166 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 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 \$ 93,15,806 Updated due to quarterly assessment and reallocation \$ 93,415,806 Updated due to quarterly assessment and reallocation

								06/28/2012		7) \$ 93,413,522 Updated due to quarterly assessment and reallocation
								07/16/2012	\$ 294,540,00	
			-					07/27/2012	\$ (263,550,00	
			_					09/27/2012		0) \$ 124,400,352 Updated due to quarterly assessment and reallocation
			_					12/27/2012		7) \$ 124,399,845 Updated due to quarterly assessment and reallocation
			_					03/25/2013		3) \$ 124,398,116 Updated due to quarterly assessment and reallocation
			_					06/27/2013		3) \$ 124,397,523 Updated due to quarterly assessment and reallocation
			_					09/27/2013		3) \$ 124,397,324 Updated due to quarterly assessment and reallocation
			_					12/23/2013	\$ (280,06	
			_					03/26/2014	\$ (8,93	
								06/26/2014	\$ (95,35)	
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	\$ 300,00	
								09/30/2010	\$ (19,77)	
								01/06/2011		\$ 580,221 Updated due to quarterly assessment and reallocation
								03/30/2011		\$ 580,220 Updated due to quarterly assessment and reallocation
								06/29/2011		3) \$ 580,212 Updated due to quarterly assessment and reallocation
								07/14/2011	\$ (580,21)	
09/15/2010	Midwest Community Bank	Freeport	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,000	N/A	09/30/2010	\$ 180,22	
								01/06/2011		580,221 Updated due to quarterly assessment and reallocation
								03/30/2011		\$ 580,220 Updated due to quarterly assessment and reallocation
								06/29/2011		\$ 580,212 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (5) \$ 580,206 Updated due to quarterly assessment and reallocation
								09/27/2012		7) \$ 580,189 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (\$ 580,186 Updated due to quarterly assessment and reallocation
								03/25/2013		\$ 580,175 Updated due to quarterly assessment and reallocation
								06/27/2013		1) \$ 580,171 Updated due to quarterly assessment and reallocation
								09/27/2013		\$ 580,170 Updated due to quarterly assessment and reallocation
								12/23/2013		1) \$ 577,696 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (8	7) \$ 577,609 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (1,02	7) \$ 576,582 Updated due to quarterly assessment and reallocation
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 860,000	N/A	09/30/2009	\$ (490,00	576,582 Updated due to quarterly assessment and reallocatic population data from servicer/auditional programment of the control of the co
								12/30/2009	\$ 6,750,00	0 \$ 7,120,000 initial can
								03/26/2010	\$ (6,340,00	0) \$ 780,000 Updated portfolio data from servicer
								07/14/2010	\$ (180,00	0) \$ 600,000 Updated portfolio data from servicer
								09/30/2010	\$ 125,27	8 \$ 725,278 Updated portfolio data from servicer
								03/30/2011	\$ () \$ 725,277 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (-	 \$ 725,273 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ () \$ 725,272 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ () \$ 725,271 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ 47,66	3 \$ 772,934 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (14	\$ 772,785 Updated due to quarterly assessment and reallocation
								03/26/2014		5) \$ 772,780 Updated due to quarterly assessment and reallocation
								06/26/2014		 \$ 772,716 Updated due to quarterly assessment and reallocation
07/17/2009	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 23,480,000	N/A	09/30/2009	\$ 18,530,00	
	1. 7.							12/30/2009	\$ 24,510,00	0 \$ 66,520,000 initial can
								03/26/2010	\$ 18,360,00	0 \$ 84,880,000 Updated portfolio data from servicer
								07/14/2010	\$ (22,580,00	
								09/30/2010	\$ (8,194,26	
								01/06/2011	\$ (3	7) \$ 54,105,702 Updated due to quarterly assessment and reallocation
								03/16/2011	\$ (29,400,00	
								03/30/2011		\$ 24,705,668 Updated due to quarterly assessment and reallocation
							5	05/26/2011	\$ (20,077,50)	\$\ \$ 4.628.165 Termination of SPA
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,000		09/30/2009	\$ 1,780,00	TO BEAUTY OF THE CONTROL SPECIAL PROPERTY OF THE CONTROL OF THE CO
	mongago comor, eco	Codumoid				1,210,000	1971	12/30/2009	\$ 2,840,00	0 \$ 8,830,000 initial can
								03/26/2010	\$ 2,800,00	0 \$ 11,630,000 Updated portfolio data from servicer
								07/14/2010	\$ (5,730,00	
								09/30/2010	\$ 2,658,28	
			_					01/06/2011		2) \$ 8,558,268 Updated due to quarterly assessment and reallocation
								03/30/2011		(i) \$ 8,558,254 Updated due to quarterly assessment and reallocation
			+	-				06/29/2011		8) \$ 8,558,125 Updated due to quarterly assessment and reallocation
			+	-				06/28/2012		8,558,031 Updated due to quarterly assessment and reallocation
	+		-		+	+		09/27/2012		6) \$ 8,557,775 Updated due to quarterly assessment and reallocation
			-	-				12/27/2012		8) \$ 8,557,732 Updated due to quarterly assessment and reallocation B) \$ 8,557,732 Updated due to quarterly assessment and reallocation
	+		-		+	+		03/25/2013	\$ (16)	
	+		-		+	+		06/27/2013	\$ (6	
	+		-		+	+		09/27/2013	, ,,	8,557,510 Opdated due to quarterly assessment and reallocation 8,557,489 Updated due to quarterly assessment and reallocation
			-	_		+		12/23/2013		
			+							
			+					03/26/2014		8,520,492 Updated due to quarterly assessment and reallocation
10/11/2000	Madaga Classic Committee	Tules	011	Durobasa	Einanaial Instrument for Herral Land Madification		NI/A	06/26/2014	\$ (14,66)	5) \$ 8,505,832 Updated due to quarterly assessment and reallocation of the service of the servic
10/14/2009	Mortgage Clearing Corporation	Tulsa	UK	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,860,000	N/A	12/30/2009	\$ (2,900,00	
		-	-	-				03/26/2010	\$ (1,600,00	
		-	-	-				07/14/2010	\$ (260,000	
			_	-	-			09/30/2010	\$ 45,05	
00/00/5			-	D	Francisk de la constant	-		03/09/2011	\$ (145,05)	Termination of SPA Opulated portionio data from servicer/additional progra
06/26/2009	National City Bank	Miamisburg	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 294,980,000	N/A	09/30/2009	\$ 315,170,00	0 \$ 610,150,000 opulated portionio data from servicer/additional progri
			-					12/30/2009	\$ 90,280,00	υ γου,του,υου initial can
			-					03/26/2010	\$ (18,690,000	0) \$ 681,740,000 Updated portfolio data from servicer
			_	-				07/14/2010	\$ (272,640,00	0) \$ 409,100,000 Updated portfolio data from servicer
								09/30/2010	\$ 80,600,00	
1								09/30/2010	\$ 71,230,00	4 \$ 560,930,004 Updated portfolio data from servicer

12/16/2013	Nationwide Advantage Mortgage Company Navy Federal Credit Union	Des Moines Vienna		Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 60,780,00	- N/A	11/14/2013 12/16/2013 12/16/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5.060,000 3,210,000 (1,697,251) (100,000) 32,370,000 (20,000) (47,177) 370,000 41,040,000 120,000 (496,816) 10,000 (44,880,000)	\$ 1,075,413,09° \$ 1,076,623,64° \$ 1,076,825,846 \$ 1,076,825,846 \$ 1,109,175,846 \$ 1,109,175,846 \$ 1,109,128,665 \$ 1,150,658,665 \$ 1,150,658,665 \$ 1,150,658,665 \$ 1,150,658,665 \$ 2,0,000 \$ 20,000	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer
12/16/2013		Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	11/14/2013 12/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014 06/16/2014 06/16/2014 06/26/2014 3 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,060,000 3,210,000 (1,697,251) (100,000) 32,370,000 (20,000) (47,177) 370,000 41,040,000 (496,816) 10,000	\$ 1,075,413,09° \$ 1,076,623,64° \$ 1,076,825,846 \$ 1,076,825,846 \$ 1,109,175,846 \$ 1,109,175,846 \$ 1,109,128,665 \$ 1,150,658,665 \$ 1,150,658,665 \$ 1,150,658,665 \$ 1,150,658,665 \$ 2,0,000 \$ 20,000	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
12/16/2013		Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	11/14/2013 12/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014 05/15/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,060,000 3,210,000 (1,697,251) (100,000) 32,370,000 (20,000) (47,177) 370,000 41,040,000 120,000 (496,816)	\$ 1,075,413,09° \$ 1,076,823,94° \$ 1,076,825,844 \$ 1,076,825,844 \$ 1,109,195,844 \$ 1,109,128,866 \$ 1,109,498,665 \$ 1,150,538,665 \$ 1,150,658,665 \$ 1,150,161,847	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
	Nationwide Advantane Montrane							11/14/2013 12/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014 05/15/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,060,000 3,210,000 (1,697,251) (100,000) 32,370,000 (20,000) (47,177) 370,000 41,040,000 120,000 (496,816)	\$ 1,075,413,09° \$ 1,076,823,94° \$ 1,076,825,844 \$ 1,076,825,844 \$ 1,109,195,844 \$ 1,109,128,866 \$ 1,109,498,665 \$ 1,150,538,665 \$ 1,150,658,665 \$ 1,150,161,847	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								11/14/2013 12/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014 05/15/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,060,000 3,210,000 (1,697,251) (100,000) 32,370,000 (20,000) (47,177) 370,000 41,040,000	\$ 1,075,413,09° \$ 1,078,623,09° \$ 1,076,925,84 \$ 1,076,925,84 \$ 1,109,195,84 \$ 1,109,175,84 \$ 1,109,128,66° \$ 1,150,638,66° \$ 1,150,658,66°	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								11/14/2013 12/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014	\$ \$ \$ \$ \$ \$ \$	5,060,000 3,210,000 (1,697,251) (100,000) 32,370,000 (20,000) (47,177) 370,000 41,040,000	\$ 1,075,413,09° \$ 1,078,623,09° \$ 1,076,925,840° \$ 1,076,825,840° \$ 1,109,195,840° \$ 1,109,175,840° \$ 1,109,128,660° \$ 1,109,498,660° \$ 1,150,538,660°	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								11/14/2013 12/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014	\$ \$ \$ \$ \$ \$ \$	5,060,000 3,210,000 (1,697,251) (100,000) 32,370,000 (20,000) (47,177) 370,000	\$ 1,075,413,09° \$ 1,076,623,09° \$ 1,076,925,840° \$ 1,076,825,840° \$ 1,109,195,840° \$ 1,109,175,840° \$ 1,109,128,660° \$ 1,109,128,660°	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								11/14/2013 12/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014	\$ \$ \$ \$ \$ \$	5,060,000 3,210,000 (1,697,251) (100,000) 32,370,000 (20,000) (47,177)	\$ 1,075,413,09° \$ 1,078,623,09° \$ 1,076,925,840° \$ 1,076,825,840° \$ 1,109,195,840° \$ 1,109,175,840° \$ 1,109,128,663°	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								11/14/2013 12/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014	\$ \$ \$ \$ \$	5,060,000 3,210,000 (1,697,251) (100,000) 32,370,000 (20,000)	\$ 1,075,413,091 \$ 1,078,623,091 \$ 1,076,925,840 \$ 1,076,825,840 \$ 1,109,195,840 \$ 1,109,175,840	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								11/14/2013 12/16/2013 12/23/2013 01/16/2014 02/13/2014	\$ \$ \$ \$	5,060,000 3,210,000 (1,697,251) (100,000) 32,370,000	\$ 1,075,413,09° \$ 1,078,623,09° \$ 1,076,925,840° \$ 1,076,825,840° \$ 1,109,195,840°	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								11/14/2013 12/16/2013 12/23/2013 01/16/2014	\$ \$ \$ \$	5,060,000 3,210,000 (1,697,251) (100,000)	\$ 1,075,413,09° \$ 1,078,623,09° \$ 1,076,925,840° \$ 1,076,825,840°	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								11/14/2013 12/16/2013 12/23/2013	\$ \$ \$	5,060,000 3,210,000 (1,697,251)	\$ 1,075,413,09° \$ 1,078,623,09° \$ 1,076,925,840	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								11/14/2013 12/16/2013	\$	5,060,000 3,210,000	\$ 1,075,413,091 \$ 1,078,623,091	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								11/14/2013	\$	5,060,000	\$ 1,075,413,091	Transfer of cap due to servicing transfer
												Transfer of dap dad to delivious guaranter
								10/15/2013	\$	63,440,000	\$ 1,070,353,004	Transfer of cap due to servicing transfer
								09/27/2013	\$	(1,118)	\$ 1,006,913,091	Updated due to quarterly assessment and reallocation
								09/16/2013	\$	289,070,000		Transfer of cap due to servicing transfer
								07/16/2013	\$	490,000		Transfer of cap due to servicing transfer
								07/09/2013	\$	23,179,591		Transfer of cap due to servicing transfer
								06/27/2013	\$			Updated due to quarterly assessment and reallocation
								06/14/2013	\$			Transfer of cap due to servicing transfer
							İ	05/16/2013	\$	(1,510,000)		Transfer of cap due to servicing transfer
							İ	04/16/2013	\$	30,000		Transfer of cap due to servicing transfer
							İ	03/25/2013	\$	(6,437)		Updated due to quarterly assessment and reallocation
							İ	03/14/2013	\$			Transfer of cap due to servicing transfer
								02/14/2013	\$	(10,000)		Transfer of cap due to servicing transfer
								12/27/2012	\$	(1,882)		Updated due to quarterly assessment and reallocation
								12/14/2012	\$	50,000		Transfer of cap due to servicing transfer
								11/15/2012	\$	160,000		Transfer of cap due to servicing transfer
								09/27/2012	\$	(12,806)		Updated due to quarterly assessment and reallocation
								08/23/2012	\$	166,976,849		Transfer of cap due to servicing transfer
								08/16/2012	\$	131,450,000		Transfer of cap due to servicing transfer
					1			07/16/2012	\$	(2,580,000)		Transfer of cap due to servicing transfer
								06/28/2012	\$	(2,957)		Updated due to quarterly assessment and reallocation
					1			06/14/2012	\$	(2,380,000)		Transfer of cap due to servicing transfer
					1			05/16/2012	\$			Transfer of cap due to servicing transfer
					1			03/15/2012	\$			Transfer of cap due to servicing transfer
								11/16/2011	\$	100,000		Transfer of cap due to servicing transfer
								06/29/2011	\$	(4,248)		Updated due to quarterly assessment and reallocation
								05/26/2011	\$	20,077,503		Transfer of cap due to servicing transfer
								03/30/2011	\$			Updated due to quarterly assessment and reallocation
							İ	03/16/2011	\$	29,800,000		Transfer of cap due to servicing transfer
							İ	02/16/2011	\$	900,000		Transfer of cap due to servicing transfer
								01/06/2011	\$	(363)		Updated due to quarterly assessment and reallocation
								12/15/2010	\$	1,700,000		Transfer of cap due to servicing transfer
								11/16/2010	\$	700,000		Transfer of cap due to servicing transfer
								09/30/2010	\$	33,801,486		Updated portfolio data from servicer
								09/30/2010	\$	2,900,000	\$ 316,300,000	initial can
								08/13/2010	\$	100,000	\$ 313,400,000	Transfer of cap due to servicing transfer
								07/14/2010	\$			Updated portfolio data from servicer
								03/26/2010	\$	67,250,000	\$ 399,200,000	Updated portfolio data from servicer
								12/30/2009	\$	80,250,000	+	initial can
								09/30/2009	\$	134,560,000	\$ 251,700,000	opuateu portiono data mom servicer/additionar programi opuateu portiono data mom servicer/additionar program
05/28/2009	Nationstar Mortgage LLC	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 101,000,00	N/A	06/12/2009	\$	16,140,000	\$ 117 140 000	Updated portfolio data from servicer
								06/26/2014	\$	(1,090,169)		Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(92,836)		Updated due to quarterly assessment and reallocation
								03/14/2014	\$	7,680,000		Transfer of cap due to servicing transfer
								12/23/2013	\$	(2,622,925)		Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1,565)		Updated due to quarterly assessment and reallocation
								06/27/2013	\$			Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(11,713)		Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(3,105)		Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(18,467)	, ,	Updated due to quarterly assessment and reallocation
					1			06/28/2012	\$	(6,771)		Updated due to quarterly assessment and reallocation
					1			06/14/2012	\$	(10,000)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
				-				03/15/2012	\$			Transfer of cap due to servicing transfer
					1			02/16/2012	\$	(100,000)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
					1			01/13/2012	\$	200,000		Transfer of cap due to servicing transfer
								11/16/2011	\$			Transfer of cap due to servicing transfer
	 					+		10/14/2011	\$			Transfer of cap due to servicing transfer
	 					+		06/29/2011	\$	(9,197)		Updated due to quarterly assessment and reallocation
	-							06/16/2011	\$	(200,000)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								05/13/2011	\$			
			-	-				03/30/2011 04/13/2011	\$ \$	(2,300,000)		Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
				-				03/16/2011	\$	(100,000)		Transfer of cap due to servicing transfer
	-							02/16/2011	\$	200,000	, . , . ,	Transfer of cap due to servicing transfer
			-		1			01/06/2011	\$			Updated due to quarterly assessment and reallocation
							1	04/00/0047		(00.7)		Hadarad day to a second control of the second

									01/06/2011	\$ (23)	\$ 16,971,482 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (26)	\$ 16,971,456 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (238)	\$ 16,971,218 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (145)	\$ 16,971,073 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (374)	
									12/27/2012	\$ (58)	
			-					_			
			-					_	03/25/2013		
			-						06/27/2013	\$ (68)	
									09/27/2013	\$ (22)	
									12/23/2013	\$ (36,317)	\$ 16,934,035 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (1,230)	\$ 16,932,805 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (13,708)	\$ 16,919,097 Updated due to quarterly assessment and reallocation
04/40/0044	New York Community Bank (AmTrust			D	E						
04/13/2011	Bank)	Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	04/13/2011	\$ 200,000	\$ 200,000 Transfer of cap due to servicing transfer
									05/13/2011	\$ 100,000	\$ 300,000 Transfer of cap due to servicing transfer
									06/16/2011	\$ 300,000	\$ 600,000 Transfer of cap due to servicing transfer
									06/29/2011	\$ (9)	
			_					_	08/16/2011	\$ 200,000	
			-					_	06/28/2012		
			-					_			
			-						09/27/2012	\$ (19)	
									12/27/2012	\$ (3)	
									03/25/2013	\$ (12)	\$ 799,950 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (5)	\$ 799,945 Updated due to quarterly assessment and reallocation
									07/16/2013	\$ 150,000	\$ 949,945 Transfer of cap due to servicing transfer
									09/27/2013	\$ (2)	
					1	+	1		12/23/2013	\$ (3,454)	
								_			
		-		-			+	-	03/26/2014		
									06/26/2014	\$ (1,433)	\$ 944,935 Updated due to quarterly assessment and reallocation
8/05/2009	Oakland Municipal Credit Union	Oakland	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 140,0	00 N/A		09/30/2009	\$ 290,000	
									12/30/2009	\$ 210,000	\$ 640,000 initial can
									03/26/2010	\$ 170,000	\$ 810,000 Updated portfolio data from servicer
									07/14/2010	\$ (10,000)	
									09/30/2010	\$ (74,722)	
			-					_			
			-						01/06/2011	\$ (1)	
									03/30/2011	\$ (1)	
									04/13/2011	\$ (200,000)	\$ 525,276 Transfer of cap due to servicing transfer
									06/29/2011	\$ (7)	\$ 525,269 Updated due to quarterly assessment and reallocation
								6	07/22/2011	\$ (515,201)	\$ 10,068 Termination of SPA
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FI	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,0	00 N/A		06/12/2009	\$ (105,620,000)	\$ 553,380,000 Updated portfolio data from servicer
			1						09/30/2009	\$ 102,580,000	
											t 023,500,000 initial can opulated portiono data nom servicer/additional program
			-				_	_	12/30/2009		initial can
			_					_	03/26/2010	\$ 46,860,000	
									06/16/2010	\$ 156,050,000	
									07/14/2010	\$ (191,610,000)	
									07/16/2010	\$ 23,710,000	\$ 968,610,000 Transfer of cap due to servicing transfer
									09/15/2010	\$ 100,000	\$ 968,710,000 opuated portiono data from servicer/additional program
									09/30/2010	\$ 3,742,740	\$ 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)	\$ 1,144,140,562 Updated due to quarterly assessment and reallocation
									10/14/2011	\$ (100,000)	\$ 1,144,040,562 Transfer of cap due to servicing transfer
									01/13/2012	\$ 194,800,000	\$ 1,338,840,562 Transfer of cap due to servicing transfer
		İ		1					02/16/2012	\$ 400,000	\$ 1,339,240,562 Transfer of cap due to servicing transfer
					1	+		_	03/15/2012	\$ 100,000	
									JUN 1012012	Ψ 100,000	\$ 1,339,340,562 Transfer of cap due to servicing transfer
								_	05/16/2012	¢ 433 E30 000	the Augusta and Transfer of can due to consiste transfer
									05/16/2012	\$ 123,530,000	\$ 1,462,870,562 Transfer of cap due to servicing transfer
									06/14/2012	\$ 354,290,000	\$ 1,817,160,562 Transfer of cap due to servicing transfer
										\$ 354,290,000 \$ (6,308)	\$ 1,817,160,562 Transfer of cap due to servicing transfer
									06/14/2012	\$ 354,290,000 \$ (6,308) \$ 10,080,000	\$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,154,254 Updated due to quarterly assessment and reallocation \$ 1,827,234,254 Transfer of cap due to servicing transfer
									06/14/2012 06/28/2012	\$ 354,290,000 \$ (6,308)	\$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,154,254 Updated due to quarterly assessment and reallocation \$ 1,827,234,254 Transfer of cap due to servicing transfer
									06/14/2012 06/28/2012 07/16/2012 08/16/2012	\$ 354,290,000 \$ (6,308) \$ 10,080,000 \$ 8,390,000	\$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,154,254 Updated due to quarterly assessment and reallocation \$ 1,827,242,254 Transfer of cap due to servicing transfer \$ 1,835,624,254 Transfer of cap due to servicing transfer
									06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012	\$ 354,290,000 \$ (6,308) \$ 10,080,000 \$ 8,390,000 \$ (10,733)	\$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,154,254 Updated due to quarterly assessment and reallocation \$ 1,827,234,254 Transfer of cap due to servicing transfer \$ 1,835,624,254 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012	\$ 354,290,000 \$ (6,308) \$ 10,080,000 \$ 8,390,000 \$ (10,733) \$ 14,560,000	\$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,154,254 Updated due to quarterly assessment and reallocation \$ 1,827,234,254 Transfer of cap due to servicing transfer \$ 1,835,642,254 Transfer of cap due to servicing transfer \$ 1,835,613,221 Updated due to quarterly assessment and reallocation \$ 1,850,173,521 Transfer of cap due to servicing transfer
									06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012	\$ 354,290,000 \$ (6,308) \$ 10,080,000 \$ 8,390,000 \$ (10,733) \$ 14,560,000 \$ 13,240,000	\$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,154,254 Updated due to quarterly assessment and reallocation \$ 1,827,242,254 Transfer of cap due to servicing transfer \$ 1,835,624,254 Updated due to quarterly assessment and reallocation \$ 1,856,13,521 Updated due to quarterly assessment and reallocation \$ 1,863,413,521 Transfer of cap due to servicing transfer \$ 1,863,413,521 Transfer of cap due to servicing transfer
									06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012	\$ 354,290,000 \$ (6,308) \$ 10,080,000 \$ 8,390,000 \$ (10,733) \$ 14,560,000 \$ 13,240,000 \$ 2,080,000	\$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,154,254 Updated due to quarterly assessment and reallocation \$ 1,827,234,254 Transfer of cap due to servicing transfer \$ 1,835,613,521 Updated due to quarterly assessment and reallocation \$ 1,850,173,521 Transfer of cap due to servicing transfer \$ 1,850,173,521 Transfer of cap due to servicing transfer \$ 1,865,493,521 Transfer of cap due to servicing transfer \$ 1,865,493,521 Transfer of cap due to servicing transfer
									06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012	\$ 354,290,000 \$ (6,308) \$ 10,080,000 \$ 8,3890,000 \$ (10,733) \$ 14,560,000 \$ 13,240,000 \$ 2,080,000 \$ (1,015)	\$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,154,254 Updated due to quarterly assessment and reallocation \$ 1,827,242,254 Transfer of cap due to servicing transfer \$ 1,835,624,254 Transfer of cap due to servicing transfer \$ 1,835,613,521 Transfer of cap due to servicing transfer \$ 1,865,173,521 Transfer of cap due to servicing transfer \$ 1,863,413,521 Transfer of cap due to servicing transfer \$ 1,865,493,521 Transfer of cap due to servicing transfer \$ 1,865,492,506 Updated due to quarterly assessment and reallocation
									06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012	\$ 354,290,000 \$ (6,308) \$ 10,080,000 \$ 8,390,000 \$ (10,733) \$ 14,560,000 \$ 13,240,000 \$ 2,080,000	\$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,154,254 Updated due to quarterly assessment and reallocation \$ 1,827,242,254 Transfer of cap due to servicing transfer \$ 1,835,624,254 Transfer of cap due to servicing transfer \$ 1,835,613,521 Transfer of cap due to servicing transfer \$ 1,865,173,521 Transfer of cap due to servicing transfer \$ 1,863,413,521 Transfer of cap due to servicing transfer \$ 1,865,493,521 Transfer of cap due to servicing transfer \$ 1,865,492,506 Updated due to quarterly assessment and reallocation
									06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012	\$ 354,290,000 \$ (6,308) \$ 10,080,000 \$ 8,3890,000 \$ (10,733) \$ 14,560,000 \$ 13,240,000 \$ 2,080,000 \$ (1,015)	\$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,827,243,254 Transfer of cap due to servicing transfer \$ 1,835,624,254 Transfer of cap due to servicing transfer \$ 1,835,613,521 Updated due to quarterly assessment and reallocation \$ 1,856,13,521 Updated due to quarterly assessment and reallocation \$ 1,865,413,521 Transfer of cap due to servicing transfer \$ 1,865,493,521 Transfer of cap due to servicing transfer \$ 1,865,493,525 Updated due to quarterly assessment and reallocation \$ 1,865,902,506 Transfer of cap due to servicing transfer \$ 1,865,902,506 Transfer of cap due to servicing transfer \$ 1,865,902,506 Transfer of cap due to servicing transfer \$ 1,865,902,506 Transfer of cap due to servicing transfer
									06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013	\$ 354,290,000 \$ (6,308) \$ 10,880,000 \$ 8,390,000 \$ (10,733) \$ 14,560,000 \$ 13,240,000 \$ 2,080,000 \$ (1,015) \$ 410,000	\$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,164,254 Updated due to quarterly assessment and reallocation \$ 1,827,234,254 Transfer of cap due to servicing transfer \$ 1,835,613,521 Updated due to quarterly assessment and reallocation \$ 1,850,173,521 Transfer of cap due to servicing transfer \$ 1,863,413,521 Transfer of cap due to servicing transfer \$ 1,865,493,521 Transfer of cap due to servicing transfer \$ 1,865,492,506 Updated due to quarterly assessment and reallocation \$ 1,865,092,506 Transfer of cap due to servicing transfer \$ 1,866,862,506 Transfer of cap due to servicing transfer \$ 1,866,862,506 Transfer of cap due to servicing transfer
									06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 09/27/2012 10/16/2013 02/14/2013 03/14/2013	\$ 354,290,000 \$ (6,308) \$ 10,080,000 \$ 8,390,000 \$ (10,733) \$ 13,240,000 \$ 2,080,000 \$ (1,015) \$ 410,000 \$ 960,000 \$ 8,880,000	\$ 1,817,160,562 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 1,827,242,254 Transfer of cap due to servicing transfer 1,835,624,254 Transfer of cap due to servicing transfer 1,835,613,521 Transfer of cap due to servicing transfer 1,865,173,521 Transfer of cap due to servicing transfer 1,865,413,521 Transfer of cap due to servicing transfer 1,865,492,506 Transfer of cap due to servicing transfer 1,865,902,506 Transfer of cap due to servicing transfer 1,865,625,506 Transfer of cap due to servicing transfer 1,865,625,506 Transfer of cap due to servicing transfer 1,965,742,506 Transfer of cap due to servicing transfer
									06/14/2012 06/28/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 03/14/2013 03/25/2013	\$ 354,290,000 \$ (6,308) \$ 10,880,000 \$ 8,390,000 \$ (10,733) \$ 13,240,000 \$ 2,080,000 \$ (1,015) \$ 410,000 \$ 960,000 \$ 83,880,000 \$ (1,877)	\$ 1,817,160,562 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 1,827,243,254 Transfer of cap due to servicing transfer 1,835,613,521 Updated due to quarterly assessment and reallocation 1,856,13,521 Updated due to quarterly assessment and reallocation 1,865,413,521 Transfer of cap due to servicing transfer 1,865,493,521 Transfer of cap due to servicing transfer 1,865,902,506 Transfer of cap due to servicing transfer 1,865,902,506 Transfer of cap due to servicing transfer 1,865,802,506 Transfer of cap due to servicing transfer 1,865,802,506 Transfer of cap due to servicing transfer 1,950,742,506 Transfer of cap due to servicing transfer 1,950,740,629 Updated due to quarterly assessment and reallocation
									06/14/2012 06/28/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 12/14/2013 02/14/2013 03/14/2013 03/14/2013 04/09/2013	\$ 354,290,000 \$ (6,308) \$ 10,080,000 \$ 8,399,000 \$ 14,560,000 \$ 13,240,000 \$ 2,080,000 \$ (1,015) \$ 410,000 \$ 960,000 \$ 8,8880,000 \$ (1,877) \$ 157,237,292	\$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,164,254 Updated due to quarterly assessment and reallocation \$ 1,827,242,254 Transfer of cap due to servicing transfer \$ 1,835,613,521 Updated due to quarterly assessment and reallocation \$ 1,850,173,521 Transfer of cap due to servicing transfer \$ 1,863,413,521 Transfer of cap due to servicing transfer \$ 1,865,493,521 Transfer of cap due to servicing transfer \$ 1,865,493,521 Transfer of cap due to servicing transfer \$ 1,865,492,506 Updated due to quarterly assessment and reallocation \$ 1,866,862,506 Transfer of cap due to servicing transfer \$ 1,866,862,506 Transfer of cap due to servicing transfer \$ 1,950,742,506 Transfer of cap due to servicing transfer \$ 1,950,740,629 Updated due to quarterly assessment and reallocation \$ 2,107,978,556 Transfer of cap due to servicing transfer
									06/14/2012 06/28/2012 06/28/2012 08/16/2012 08/16/2012 10/16/2012 10/16/2012 10/16/2012 12/14/2012 12/27/2012 12/27/2012 03/14/2013 03/14/2013 03/14/2013 04/16/2013	\$ 354,290,000 \$ (6,308) \$ 10,080,000 \$ 3,390,000 \$ (10,733) \$ 13,240,000 \$ 2,080,000 \$ (1,015) \$ 410,000 \$ 960,000 \$ 8,3880,000 \$ (1,877) \$ 157,237,929 \$ 620,860,000	\$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,827,242,254 Transfer of cap due to servicing transfer \$ 1,825,624,254 Transfer of cap due to servicing transfer \$ 1,835,624,254 Transfer of cap due to servicing transfer \$ 1,835,613,521 Transfer of cap due to servicing transfer \$ 1,865,143,521 Transfer of cap due to servicing transfer \$ 1,865,493,521 Transfer of cap due to servicing transfer \$ 1,865,902,506 Transfer of cap due to servicing transfer \$ 1,865,902,506 Transfer of cap due to servicing transfer \$ 1,865,825,506 Transfer of cap due to servicing transfer \$ 1,950,742,506 Transfer of cap due to servicing transfer \$ 1,950,742,506 Transfer of cap due to servicing transfer \$ 2,107,978,558 Transfer of cap due to servicing transfer \$ 2,728,838,558 Transfer of cap due to servicing transfer
									06/14/2012 06/28/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/14/2012 12/14/2013 02/14/2013 03/14/2013 03/14/2013 04/16/2013 04/16/2013	\$ 354,290,000 \$ (6,308) \$ 10,880,000 \$ 8,390,000 \$ (10,733) \$ 13,240,000 \$ 2,080,000 \$ (1,015) \$ 410,000 \$ 960,000 \$ (1,877) \$ 157,237,929 \$ 157,237,929 \$ 20,860,000 \$ 18,370,000	\$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,827,242,254 Transfer of cap due to servicing transfer \$ 1,835,613,621 Updated due to quarterly assessment and reallocation \$ 1,856,613,621 Updated due to quarterly assessment and reallocation \$ 1,865,413,621 Updated due to quarterly assessment and reallocation \$ 1,865,443,521 Transfer of cap due to servicing transfer \$ 1,865,493,521 Transfer of cap due to servicing transfer \$ 1,865,902,506 Transfer of cap due to servicing transfer \$ 1,865,802,506 Transfer of cap due to servicing transfer \$ 1,865,802,506 Transfer of cap due to servicing transfer \$ 1,950,740,606 Transfer of cap due to servicing transfer \$ 1,950,740,808 Updated due to quarterly assessment and reallocation \$ 2,728,838,558 Transfer of cap due to servicing transfer \$ 2,728,838,558 Transfer of cap due to servicing transfer \$ 2,728,838,558 Transfer of cap due to servicing transfer \$ 2,728,838,558 Transfer of cap due to servicing transfer \$ 2,728,838,558 Transfer of cap due to servicing transfer \$ 2,728,838,558 Transfer of cap due to servicing transfer \$ 2,728,838,558 Transfer of cap due to servicing transfer
									06/14/2012 06/28/2012 06/28/2012 08/16/2012 08/16/2012 10/16/2012 10/16/2012 10/16/2012 12/14/2012 12/27/2012 12/27/2012 03/14/2013 03/14/2013 03/14/2013 04/16/2013	\$ 354,290,000 \$ (6,308) \$ 10,080,000 \$ 3,390,000 \$ (10,733) \$ 13,240,000 \$ 2,080,000 \$ (1,015) \$ 410,000 \$ 960,000 \$ 8,3880,000 \$ (1,877) \$ 157,237,929 \$ 620,860,000	\$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,827,242,254 Transfer of cap due to servicing transfer \$ 1,835,613,621 Updated due to quarterly assessment and reallocation \$ 1,856,613,621 Updated due to quarterly assessment and reallocation \$ 1,856,13,621 Updated due to quarterly assessment and reallocation \$ 1,865,413,521 Transfer of cap due to servicing transfer \$ 1,865,493,521 Transfer of cap due to servicing transfer \$ 1,865,902,506 Transfer of cap due to servicing transfer \$ 1,865,902,506 Transfer of cap due to servicing transfer \$ 1,865,802,506 Transfer of cap due to servicing transfer \$ 1,950,742,506 Transfer of cap due to servicing transfer \$ 1,950,740,629 Updated due to quarterly assessment and reallocation \$ 2,728,838,558 Transfer of cap due to servicing transfer \$ 2,728,838,558 Transfer of cap due to servicing transfer \$ 2,728,838,558 Transfer of cap due to servicing transfer \$ 2,728,838,558 Transfer of cap due to servicing transfer \$ 2,728,838,558 Transfer of cap due to servicing transfer \$ 2,728,838,558 Transfer of cap due to servicing transfer \$ 2,728,838,558 Transfer of cap due to servicing transfer \$ 2,728,838,558 Transfer of cap due to servicing transfer \$ 2,728,838,558 Transfer of cap due to servicing transfer \$ 2,728,838,558 Transfer of cap due to servicing transfer
									06/14/2012 06/28/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/14/2012 12/14/2013 02/14/2013 03/14/2013 03/14/2013 04/16/2013 04/16/2013	\$ 354,290,000 \$ (6,308) \$ 10,880,000 \$ 8,390,000 \$ (10,733) \$ 13,240,000 \$ 2,080,000 \$ (1,015) \$ 410,000 \$ 960,000 \$ (1,877) \$ 157,237,929 \$ 157,237,929 \$ 20,860,000 \$ 18,370,000	\$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,164,254 Updated due to quarterly assessment and reallocation \$ 1,827,242,254 Transfer of cap due to servicing transfer \$ 1,835,624,254 Updated due to quarterly assessment and reallocation \$ 1,856,135,221 Updated due to quarterly assessment and reallocation \$ 1,850,173,521 Transfer of cap due to servicing transfer \$ 1,865,493,521 Transfer of cap due to servicing transfer \$ 1,865,493,521 Transfer of cap due to servicing transfer \$ 1,865,902,506 Transfer of cap due to servicing transfer \$ 1,866,902,506 Transfer of cap due to servicing transfer \$ 1,950,742,506 Transfer of cap due to servicing transfer \$ 1,950,742,506 Transfer of cap due to servicing transfer \$ 1,950,742,506 Transfer of cap due to servicing transfer \$ 1,950,742,506 Transfer of cap due to servicing transfer \$ 1,950,742,506 Transfer of cap due to servicing transfer \$ 1,950,742,506 Transfer of cap due to servicing transfer \$ 1,950,748,558 Transfer of cap due to servicing transfer \$ 2,747,888,558 Transfer of cap due to servicing transfer \$ 2,747,888,558 Transfer of cap due to servicing transfer \$ 2,747,818,558 Transfer of cap due to servicing transfer \$ 2,747,818,558 Transfer of cap due to servicing transfer \$ 2,747,818,558 Transfer of cap due to servicing transfer \$ 2,747,818,558 Transfer of cap due to servicing transfer \$ 2,747,818,558 Transfer of cap due to servicing transfer \$ 2,747,818,558 Transfer of cap due to servicing transfer \$ 2,747,818,558 Transfer of cap due to servicing transfer \$ 2,747,818,558 Transfer of cap due to servicing transfer \$ 2,747,818,558 Transfer of cap due to servicing transfer \$ 2,747,818,558 Transfer of cap due to servicing transfer \$ 2,747,818,558 Transfer of cap due to servicing transfer \$ 2,747,818,558 Transfer of cap due to servicing transfer \$ 2,747,818,558 Transfer of cap due to servicing transfer \$ 2,747,818,558 Transfer of cap due to servicing transfer \$ 2,747,818,558 Transfer of cap due to servicing transfer \$ 2,747,818,558 Transfer of cap due to se
									06/14/2012 06/28/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 11/16/2013 02/14/2013 03/25/2013 04/16/2013 05/16/2013 06/14/2013 06/14/2013	\$ 354,290,000 \$ (6,308) \$ 10,080,000 \$ 8,390,000 \$ (10,733) \$ 13,240,000 \$ 2,080,000 \$ (1,015) \$ 410,000 \$ 960,000 \$ 88,880,000 \$ (1,877) \$ 157,237,929 \$ 62,880,000 \$ 18,970,000 \$ (19,70,000) \$ (19,70,000) \$ (19,70,000) \$ (19,70,000) \$ (19,70,000) \$ (19,70,000) \$ (19,70,000) \$ (19,70,000) \$ (19,70,000) \$ (19,70,000)	\$ 1,817,160,562 Updated due to quarterly assessment and reallocation 1,827,242,254 Transfer of cap due to servicing transfer \$ 1,825,624,254 Transfer of cap due to servicing transfer \$ 1,835,624,254 Transfer of cap due to servicing transfer \$ 1,835,613,521 Updated due to quarterly assessment and reallocation \$ 1,865,143,521 Transfer of cap due to servicing transfer \$ 1,865,439,3521 Transfer of cap due to servicing transfer \$ 1,865,902,500 Updated due to quarterly assessment and reallocation \$ 1,865,902,500 Transfer of cap due to servicing transfer \$ 1,865,892,500 Updated due to quarterly assessment and reallocation \$ 1,950,742,500 Transfer of cap due to servicing transfer \$ 1,950,742,500 Transfer of cap due to servicing transfer \$ 2,707,978,558 Transfer of cap due to servicing transfer \$ 2,747,808,558 Transfer of cap due to servicing transfer \$ 2,747,808,558 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer \$ 2,747,808,558 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation transfer Standard Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Standard Transfer Of cap due to servicing transfer Standard Transfer Of cap due to servicing transfer Standard Transfer Of cap due to servicing transfer Standard Transfer Of cap due to servicing transfer Standard Transfer Of cap due to servicing transfer Standard Transfer Of cap due to servicing transfer Standard Transfer Of cap d
									06/14/2012 06/28/2012 06/28/2012 08/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/14/2013 02/14/2013 03/14/2013 03/14/2013 04/16/2013 05/16/2013 05/16/2013 06/14/2013 06/14/2013 06/27/2013	\$ 354,290,000 \$ (6,308) \$ 10,880,000 \$ 8,390,000 \$ 11,4560,000 \$ 12,000,000 \$ 2,080,000 \$ 11,010; \$ 410,000 \$ 960,000 \$ (1,877) \$ 157,237,929 \$ 620,860,000 \$ 18,970,000 \$ 18,970,000 \$ 12,970,000 \$ 12,	\$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,827,242,254 Transfer of cap due to servicing transfer \$ 1,835,624,254 Transfer of cap due to servicing transfer \$ 1,835,613,621 Updated due to quarterly assessment and reallocation \$ 1,855,613,621 Updated due to quarterly assessment and reallocation \$ 1,865,413,521 Transfer of cap due to servicing transfer \$ 1,865,493,521 Transfer of cap due to servicing transfer \$ 1,865,902,506 Transfer of cap due to servicing transfer \$ 1,865,902,506 Transfer of cap due to servicing transfer \$ 1,865,802,506 Transfer of cap due to servicing transfer \$ 1,950,740,629 Updated due to quarterly assessment and reallocation \$ 1,950,740,629 Transfer of cap due to servicing transfer \$ 2,747,808,558 Transfer of cap due to servicing transfer \$ 2,747,618,558 Transfer of cap due to servicing transfer \$ 2,747,618,558 Transfer of cap due to servicing transfer \$ 2,747,618,558 Transfer of cap due to servicing transfer \$ 2,747,618,558 Transfer of cap due to servicing transfer \$ 2,747,618,558 Transfer of cap due to servicing transfer \$ 2,747,618,558 Transfer of cap due to servicing transfer \$ 2,747,618,558 Transfer of cap due to servicing transfer \$ 2,747,618,558 Transfer of cap due to servicing transfer \$ 2,747,618,558 Transfer of cap due to servicing transfer \$ 2,747,618,558 Transfer of cap due to servicing transfer \$ 2,747,618,558 Transfer of cap due to servicing transfer \$ 2,747,618,558 Transfer of cap due to servicing transfer \$ 2,747,618,558 Transfer of cap due to servicing transfer \$ 2,747,618,558 Transfer of cap due to servicing transfer
									06/14/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 08/16/2012 10/16/2012 11/15/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 03/14/2013 03/14/2013 04/16/2013 06/14/2013 06/14/2013 06/14/2013 09/16/2013	\$ 354,290,000 \$ (6,308) \$ 10,080,000 \$ 8,390,000 \$ 14,560,000 \$ 13,240,000 \$ 2,080,000 \$ (1,015) \$ 4410,000 \$ 83,880,000 \$ (1,617) \$ 157,237,929 \$ 620,860,000 \$ (1,877) \$ 157,237,929 \$ (2,877) \$ (190,000) \$ (2,817) \$ 12,110,000 \$ (2,817) \$ 14,110,000 \$ (6,170,000)	\$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,827,242,544 Transfer of cap due to servicing transfer \$ 1,825,612,624 Transfer of cap due to servicing transfer \$ 1,835,613,521 Transfer of cap due to servicing transfer \$ 1,835,613,521 Transfer of cap due to servicing transfer \$ 1,865,413,521 Transfer of cap due to servicing transfer \$ 1,865,492,506 Transfer of cap due to servicing transfer \$ 1,865,902,506 Transfer of cap due to servicing transfer \$ 1,865,902,506 Transfer of cap due to servicing transfer \$ 1,865,902,506 Transfer of cap due to servicing transfer \$ 1,950,742,506 Transfer of cap due to servicing transfer \$ 1,950,742,506 Transfer of cap due to servicing transfer \$ 2,747,808,558 Transfer of cap due to servicing transfer \$ 2,747,618,558 Transfer of cap due to servicing transfer \$ 2,747,615,741 Transfer of cap due to servicing transfer \$ 2,828,495,741 Transfer of cap due to servicing transfer \$ 2,828,495,741 Transfer of cap due to servicing transfer \$ 2,828,495,741 Transfer of cap due to servicing transfer \$ 2,828,495,741 Transfer of cap due to servicing transfer \$ 2,828,495,741 Transfer of cap due to servicing transfer \$ 2,828,495,741 Transfer of cap due to servicing transfer \$ 2,828,495,741 Transfer of cap due to servicing transfer \$ 2,828,495,741 Transfer of cap due to servicing transfer
									06/14/2012 06/28/2012 06/28/2012 08/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 11/16/2013 02/14/2013 03/25/2013 04/16/2013 05/16/2013 06/27/2013 07/16/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013	\$ 354,290,000 \$ (6,308) \$ 10,080,000 \$ 3,90,000 \$ (10,733) \$ 13,240,000 \$ 2,080,000 \$ (1,015) \$ 410,000 \$ 960,000 \$ 83,880,000 \$ (1,877) \$ 157,237,929 \$ 62,980,000 \$ (190,000) \$ (190,000) \$ (2,817) \$ 817,160,562 Transfer of cap due to servicing transfer \$ 1,827,242,254 Transfer of cap due to servicing transfer \$ 1,825,242,254 Transfer of cap due to servicing transfer \$ 1,835,613,521 Transfer of cap due to servicing transfer \$ 1,835,613,521 Transfer of cap due to servicing transfer \$ 1,865,143,521 Transfer of cap due to servicing transfer \$ 1,865,493,521 Transfer of cap due to servicing transfer \$ 1,865,492,506 Updated due to quarterly assessment and reallocation \$ 1,865,902,506 Transfer of cap due to servicing transfer \$ 1,865,802,506 Transfer of cap due to servicing transfer \$ 1,865,742,506 Transfer of cap due to servicing transfer \$ 1,950,742,506 Transfer of cap due to servicing transfer \$ 1,950,742,506 Transfer of cap due to servicing transfer \$ 2,707,818,558 Transfer of cap due to servicing transfer \$ 2,747,618,558 Transfer of cap due to servicing transfer \$ 2,747,618,558 Transfer of cap due to servicing transfer \$ 2,747,618,558 Transfer of cap due to servicing transfer \$ 2,747,615,741 Updated due to quarterly assessment and reallocation \$ 2,762,325,741 Updated due to quarterly assessment and reallocation \$ 2,828,495,741 Updated due to quarterly assessment and reallocation \$ 2,828,495,741 Updated due to quarterly assessment and reallocation \$ 2,828,495,741 Updated due to quarterly assessment and reallocation \$ 2,828,495,741 Updated due to quarterly assessment and reallocation \$ 2,828,495,741 Updated due to quarterly assessment and reallocation \$ 2,828,495,741 Updated due to quarterly assessment and reallocation \$ 2,828,495,741 Updated due to quarterly assessment and reallocation	
									06/14/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 08/16/2012 10/16/2012 11/15/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 03/14/2013 03/14/2013 04/16/2013 06/14/2013 06/14/2013 06/14/2013 09/16/2013	\$ 354,290,000 \$ (6,308) \$ 10,080,000 \$ 8,390,000 \$ 14,560,000 \$ 13,240,000 \$ 2,080,000 \$ (1,015) \$ 4410,000 \$ 83,880,000 \$ (1,617) \$ 157,237,929 \$ 620,860,000 \$ (1,877) \$ 157,237,929 \$ (2,877) \$ (190,000) \$ (2,817) \$ 12,110,000 \$ (2,817) \$ 14,110,000 \$ (6,170,000)	\$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,154,254 Updated due to quarterly assessment and reallocatic \$ 1,827,234,254 Transfer of cap due to servicing transfer \$ 1,835,634,254 Transfer of cap due to servicing transfer \$ 1,835,613,521 Updated due to quarterly assessment and reallocatic \$ 1,850,173,521 Transfer of cap due to servicing transfer \$ 1,865,439,521 Transfer of cap due to servicing transfer \$ 1,865,492,506 Updated due to quarterly assessment and reallocatic \$ 1,865,902,506 Transfer of cap due to servicing transfer \$ 1,866,862,506 Transfer of cap due to servicing transfer \$ 1,950,740,629 Updated due to quarterly assessment and reallocatic \$ 2,107,978,558 Transfer of cap due to servicing transfer \$ 2,747,808,558 Transfer of cap due to servicing transfer \$ 2,747,818,558 Transfer of cap due to servicing transfer \$ 2,747,818,558 Transfer of cap due to servicing transfer \$ 2,747,618,558 Transfer of cap due to servicing transfer \$ 2,747,618,558 Transfer of cap due to servicing transfer \$ 2,747,618,558 Transfer of cap due to servicing transfer \$ 2,742,325,741 Updated due to quarterly assessment and reallocatic \$ 2,828,495,741 Transfer of cap due to servicing transfer \$ 2,828,495,741 Transfer of cap due to servicing transfer \$ 2,828,495,741 Transfer of cap due to servicing transfer

									12/16/2013	\$	280,370,000 \$	3,380,735,465 Transfer of cap due to servicing transfer
									12/23/2013	\$	49,286,732 \$	3,430,022,197 Updated due to quarterly assessment and reallocation
									01/16/2014	\$	51,180,000 \$	3,481,202,197 Transfer of cap due to servicing transfer
									01/31/2014	\$	765,231,390 \$	4,246,433,587 Transfer of cap due to merger/acquisition
									02/13/2014	\$	38,900,000 \$	4,285,333,587 Transfer of cap due to servicing transfer
									02/27/2014	\$	360,860,500 \$	4,646,194,086 Transfer of cap due to merger/acquisition
									03/14/2014	\$	25,080,000 \$	4,671,274,086 Transfer of cap due to servicing transfer
									03/26/2014	\$	(167,651) \$	4,671,106,435 Updated due to quarterly assessment and reallocation
									04/16/2014	\$	11,980,000 \$	4,683,086,435 Transfer of cap due to servicing transfer
									05/15/2014	\$	130,000 \$	4,683,216,435 Transfer of cap due to servicing transfer
									05/28/2014	\$	284,475,088 \$	4,967,691,523 Transfer of cap due to merger/acquisition
									06/16/2014	\$	690,000 \$	4,968,381,523 Transfer of cap due to servicing transfer
									06/26/2014	\$	(2,284,678) \$	4,966,096,845 Updated due to quarterly assessment and reallocation
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,	40,000	N/A	10/02/2009	\$	145,800,000 \$	814,240,000 ipitial cap portionio data riorii servicer/additional program
									12/30/2009	\$	1,355,930,000 \$	2,170,170,000 initial can
									03/26/2010	\$	121,180,000 \$	2,291,350,000 Updated portfolio data from servicer
									07/14/2010	\$	(408,850,000) \$	1,882,500,000 Updated portfolio data from servicer
									09/30/2010	\$	5,500,000 \$	1,888,000,000 opuated portiono data from servicer/additional program initial can
									09/30/2010	\$	(51,741,163) \$	1,836,258,837 Updated portfolio data from servicer
			_						01/06/2011	\$	(2,282) \$	1,836,256,555 Updated due to quarterly assessment and reallocation
			_						03/30/2011	\$	(2,674) \$	1,836,253,881 Updated due to quarterly assessment and reallocation
			_						06/29/2011	\$	(24,616) \$	1,836,229,265 Updated due to quarterly assessment and reallocation
		-	-	-			-		06/28/2012	\$	(15,481) \$	1,836,213,784 Updated due to quarterly assessment and reallocation
		-	-	-					09/27/2012	\$	(40,606) \$	1,836,173,178 Updated due to quarterly assessment and reallocation
	-	-	-						12/27/2012	\$	(6,688) \$	1,836,166,490 Updated due to quarterly assessment and reallocation
	-	-	-						03/25/2013	\$	(24,811) \$	1,836,141,679 Updated due to quarterly assessment and reallocation
	-	-	-						06/27/2013	\$	(9,058) \$	1,836,132,621 Updated due to quarterly assessment and reallocation
	-	-	-						09/27/2013	\$	(3,154) \$	1,836,129,467 Updated due to quarterly assessment and reallocation
	-	-	-						10/15/2013	\$	(500,000) \$	1,835,629,467 Transfer of cap due to servicing transfer
	-	-	-						11/14/2013	\$	(4,440,000) \$	1,831,189,467 Transfer of cap due to servicing transfer
			-						12/16/2013	\$	(277,680,000) \$	1,553,509,467 Transfer of cap due to servicing transfer 1,548,320,680 Updated due to quarterly assessment and reallocation
		-	_	-					12/23/2013	\$	(5,188,787) \$	
			-						01/16/2014	\$	(25,750,000) \$	1,522,570,680 Transfer of cap due to servicing transfer
			-						02/13/2014	\$	(10,000) \$	1,522,560,680 Transfer of cap due to servicing transfer
			-						03/14/2014	\$	(6,240,000) \$	1,516,320,680 Transfer of cap due to servicing transfer
			-						03/26/2014	\$	(181,765) \$	1,516,138,915 Updated due to quarterly assessment and reallocation
			_						06/16/2014	\$	(30,000) \$	1,516,108,915 Transfer of cap due to servicing transfer
09/11/2009	ODNII E. I. J. O. P. I.	0.1.0.1	Tal	Durchase	Financial laste was set for I laws I am Madifications		70.000	1/4	06/26/2014	\$ \$	(2,139,762) \$	1,513,969,153 Updated due to quarterly assessment and reallocation
09/11/2009	ORNL Federal Credit Union	Oak Ridge	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,	70,000	WA	10/02/2009	\$	460,000 \$	2,530,000 ориатеи ротшино иата поти зетупсет/аиционаг program initial can 5,260,000
			_						12/30/2009	\$	2,730,000 \$	initial can
			_						03/26/2010 07/14/2010	\$	13,280,000 \$ (13,540,000) \$	18,540,000 Updated portfolio data from servicer 5,000,000 Updated portfolio data from servicer
			_							\$	1,817,613 \$	7,000
									09/30/2010	\$	(10) \$	6,817,613 Updated portfolio data from servicer 6,817,603 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(12) \$	6,817,591 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(115) \$	6,817,476 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(86) \$	6,817,390 Updated due to quarterly assessment and reallocation
			_						09/27/2012	\$	(236) \$	6,817,154 Updated due to quarterly assessment and reallocation
			_						12/27/2012	\$	(40) \$	6,817,114 Updated due to quarterly assessment and reallocation
			_						03/25/2013	\$	(149) \$	6,816,965 Updated due to quarterly assessment and reallocation
			_						06/27/2013	\$	(56) \$	6,816,909 Updated due to quarterly assessment and reallocation
			_						09/27/2013	\$	(20) \$	6,816,889 Updated due to quarterly assessment and reallocation
			_						12/23/2013	\$	(33,979) \$	6,782,910 Updated due to quarterly assessment and reallocation
	1	+			+				03/26/2014	\$	(1,192) \$	6,781,718 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(14,049) \$	6,767,669 Updated due to quarterly assessment and reallocation
12/16/2009	Park View Federal Savings Bank	Solon	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	60,000	N/A	01/22/2010	\$	40,000 \$	800,000 populated portrollor data from servicer/additional program initial can
	view i ederal davings ballk	301011	JII			Ψ	50,000	***	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
										\$	(1) \$	870,332 Updated due to quarterly assessment and reallocation
									03/30/2011			
									06/29/2011	\$	(12) \$	870,320 Updated due to quarterly assessment and reallocation
									06/29/2011 06/28/2012	\$	(12) \$ (10) \$	870,320 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1.	00.000	N/A	06/29/2011	\$	(12) \$	870,320 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1;	00,000	N/A	06/29/2011 06/28/2012 6 09/14/2012 09/30/2010	\$ \$ \$	(12) \$ (10) \$ (816,373) \$ 2,181,334 \$	870,320 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA 3,848,334 Updated portfolio data from servicer
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,	00,000	N/A	06/29/2011 06/28/2012 6 09/14/2012	\$ \$ \$ \$	(12) \$ (10) \$ (816,373) \$ 2,181,334 \$ (5) \$	870,320 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA 3,481,334 Updated portfolio data from servicer 3,481,329 Updated due to quarterly assessment and reallocation
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,	00,000	N/A	06/29/2011 06/28/2012 6 09/14/2012 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$	(12) \$ (10) \$ (816,373) \$ 2,181,334 \$ (5) \$ (6) \$	870,320 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA 3,481,334 Updated portfolio data from servicer 3,481,329 Updated due to quarterly assessment and reallocation 3,481,323 Updated due to quarterly assessment and reallocation
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,	00,000	N/A	06/29/2011 06/28/2012 6 09/14/2012 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$	(12) \$ (10) \$ (816,373) \$ 2,181,334 \$ (5) \$ (6) \$ (58) \$	870,320 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 5,9397 Termination of SPA 3,481,334 Updated portfolio data from servicer 3,481,329 Updated due to quarterly assessment and reallocation 3,481,323 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1.	00,000	N/A	06/29/2011 06/28/2012 6 09/14/2012 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$	(12) \$ (10) \$ (816,373) \$ 2,181,334 \$ (5) \$ (6) \$	870,320 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA 3,481,334 Updated portfolio data from servicer 3,481,329 Updated due to quarterly assessment and reallocation 3,481,323 Updated due to quarterly assessment and reallocation
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1.	000,000	N/A	06/29/2011 06/28/2012 6 09/14/2012 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$	(12) \$ (10) \$ (816,373) \$ 2,181,334 \$ (5) \$ (6) \$ (58) \$ (43) \$	870,320 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA 3,481,334 Updated portfolio data from servicer 3,481,329 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 3,481,222 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1;	000,000	N/A	06/29/2011 06/28/2012 6 09/14/2012 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$	(12) \$ (10) \$ (816,373) \$ 2,181,334 \$ (5) \$ (6) \$ (58) \$ (43) \$ (119) \$ (20) \$	870,320 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 5,9397 Termination of SPA 3,481,334 Updated updated due to quarterly assessment and reallocation 3,481,329 Updated due to quarterly assessment and reallocation 3,481,265 Updated due to quarterly assessment and reallocation 1,481,265 Updated due to quarterly assessment and reallocation 3,481,4103 Updated due to quarterly assessment and reallocation 1,481,103 Updated due to quarterly assessment and reallocation 1,481,103 Updated due to quarterly assessment and reallocation 1,481,103 Updated due to quarterly assessment and reallocation 1,481,103
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1.	000,000	N/A	06/29/2011 06/28/2012 6 09/14/2012 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$	(12) \$ (10) \$ (816,373) \$ 2,181,334 \$ (5) \$ (6) \$ (58) \$ (43) \$ (119) \$	870,320 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA 3,481,334 Updated portfolio data from servicer 2,481,325 Updated due to quarterly assessment and reallocation 3,481,325 Updated due to quarterly assessment and reallocation 3,481,265 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 2,481,103 Updated due to quarterly assessment and reallocation 1,481,103 Updated due to quarterly assessment and reallocation 1,481,193 Updated due to quarterly assessment and reallocation 1,481,193 Updated due to quarterly assessment and reallocation 1,481,193 Updated due to quarterly assessment and reallocation 1,481,193 Updated due to quarterly assessment and reallocation 1,481,193 Updated due to quarterly assessment and reallocation 1,481,193 Updated due to quarterly assessment and reallocation 1,481,193 Updated due to quarterly assessment and reallocation 1,481,193 Updated due to quarterly assessment and reallocation 1,481,193 Updated due to quarterly assessment and reallocation 1,481,193 Updated due to quarterly assessment and reallocation 1,481,193 Updated due to quarterly
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1.	000,000	N/A	06/29/2011 06/28/2012 09/30/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12) \$ (10) \$ (816,373) \$ 2,181,334 \$ (5) \$ (6) \$ (6) \$ (68) \$ (43) \$ (119) \$ (20) \$ (76) \$	870,320 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA 3.481,323 Updated portfolio data from servicer 3.481,329 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 3,481,265 Updated due to quarterly assessment and reallocation 3,481,030 Updated due to quarterly assessment and reallocation 3,481,030 Updated due to quarterly assessment and reallocation 3,481,030 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1;	000,000	N/A	06/29/2011 6 06/28/2012 6 09/14/2012 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 30/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12) \$ (10) \$ (816,373) \$ 2,181,334 \$ (5) \$ (6) \$ 5 (58) \$ (43) \$ (119) \$ (20) \$ (76) \$ (22) \$ (276) \$ (22) \$ (276) \$ (22) \$ (276) \$ (22) \$ (276) \$ (220) \$ (276) \$ (220) \$ (276) \$ (2	870,320 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 59,937 Termination of SPA 3,481,334 Updated portfolio data from servicer 3,481,325 Updated due to quarterly assessment and reallocation 3,481,325 Updated due to quarterly assessment and reallocation 4,481,265 Updated due to quarterly assessment and reallocation 2,481,103 Updated due to quarterly assessment and reallocation 3,481,030 Updated due to quarterly assessment and reallocation 3,481,030 Updated due to quarterly assessment and reallocation 4,481,007 Updated due to quarterly assessment and reallocation 3,481,007 Updated due to quarterly assessment and reallocation 3,480,978 Updated due to quarterly assessment and reallocation 1,480,978 Updated due to
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1.	000,000	N/A	06/29/2011 06/28/2012 06/38/2012 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12) \$ (10) \$ (10) \$ (816,373) \$ 2,181,334 \$ (5) \$ (6) \$ (6) \$ (68) \$ (78) \$ (119) \$ (20) \$ (76) \$ (29) \$ (10) \$ (117,421) \$	870,320 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 5,3,37 Termination of SPA Updated Description of SPA 3,481,332 Updated due to quarterly assessment and reallocation 0,481,265 Updated due to quarterly assessment and reallocation 3,481,265 Updated due to quarterly assessment and reallocation 3,481,083 Updated due to quarterly assessment and reallocation 0,481,083 Updated due to quarterly assessment and reallocation 3,481,083 Updated due to quarterly assessment and reallocation 3,480,978 Updated due to quarterly assessment and reallocation 3,480,368 Updated due to quarterly assessment and reallocation 3,483,547 Updated due to quarterly assessment and reallocation 0,463,547 Updated due to quarterly assessment and reallocation 0,463,547 Updated due to quarterly assessment and reallocation 0,463,547 Updated due to quarterly assessment and reallocation 0,463,547 Updated due to quarterly assessment and reallocation 0,463,547 Updated due to quarterly assessment and reallocation 0,463,547 Updated due to quarterly assessment and reallocation 0,463,547 Updated due to quarterly assessment and reallocation 0,463,547 Updated due to quarterly assessment and reallocation 0,463,547 Updated due to quarterly assessment and reallocation 0,463,547 Updated due to quarterly assessment and reallocation 0,463,547 Updated due to quarterly assessment and reallocation 0,463,547 Updated due to quarterly assessment and reallocation 0,463,647 Updated due to quarterly assessment and reallocation 0,463,647 Updated due to quarterly assessment and reallocation 0,463,647 Updated due to quarterly assessment and reallocation 0,463,647 Updated due to quarterly assessment and reallocation 0,463,647 Updated 0,463,647 Updated 0,463,647 Updated 0,463,647 Updated 0,463,647 Updated 0,463,647 Updated 0,463,647 Updated 0,463,647 Updated 0,463,647 Updated 0,463,647 Updated 0,463,647 Updated 0,463,647 Updated 0,463,647 Updated 0,463,647 Updated 0,463,647 Updated 0,463,647 Updated 0,463,64
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1.	000,000	N/A	06/29/2011 6 09/41/2012 0 09/41/2012 0 09/30/2010 0 1/06/2011 0 6/29/2011 0 6/28/2012 1 2/27/2012 0 3/25/2013 0 6/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12) \$ (10) \$ (816,373) \$ 2,181,334 \$ (5) \$ (6) \$ (58) \$ (43) \$ (119) \$ (20) \$ (76) \$ (29) \$ (10) \$ (11,421) \$ (612) \$	870,320 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA 3,481,334 Updated due to quarterly assessment and reallocation 3,481,329 Updated due to quarterly assessment and reallocation 3,481,265 Updated due to quarterly assessment and reallocation 3,481,265 Updated due to quarterly assessment and reallocation 3,481,083 Updated due to quarterly assessment and reallocation 3,481,083 Updated due to quarterly assessment and reallocation 3,481,083 Updated due to quarterly assessment and reallocation 3,480,978 Updated due to quarterly assessment and reallocation 3,480,968 Updated due to quarterly assessment and reallocation 3,480,968 Updated due to quarterly assessment and reallocation 3,462,935 Updated due to quarterly assessment and reallocation 3,462,935 Updated due to quarterly assessment and reallocation 3,45,777 Updated due to quarterly assessment and reallocation 3,45,777 Updated due to quarterly assessment and reallocation 3,45,777 Updated due to quarterly assessment and reallocation 3,45,777 Updated due to quarterly assessment and reallocation 3,45,777 Updated due to quarterly assessment and reallocation 3,45,777 Updated due to quarterly assessment and reallocation 3,45,777 Updated due to quarterly assessment and reallocation 3,45,777 Updated due to quarterly assessment and reallocation 3,45,5777 Updated due to quarterly assessment and reallocation 3,45,5777 Updated due to quarterly assessment and reallocation 3,45,5777 Updated due to quarterly assessment and reallocation 3,45,5777 Updated due to quarterly assessment and reallocation 3,45,577 Updated due to quarterly assessment and reallocation 3,45,577 Updated due to quarterly assessment and reallocation 3,45,577 Updated due to quarterly assessment and reallocation 3,45,577 Updated due to quarterly assessment and reallocation 3,45,577 Updated due to quarterly assessment and reallocation 3,45,577 Updated due to quarterly assessment and reallocation 3,45,577 Updated due t
08/25/2010					Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications				06/29/2011 6 09/41/2012 6 09/41/2012 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 09/27/2012 03/25/2013 06/27/2013 12/23/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12) \$ (10) \$ (10) \$ (816,373) \$ 2,181,334 \$ (5) \$ (6) \$ (58) \$ (43) \$ (119) \$ (20) \$ (76) \$ (29) \$ (10) \$ (17,421) \$ (612) \$ (7,228) \$	870,320 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA 3,481,334 Updated due to quarterly assessment and reallocation 3,481,329 Updated due to quarterly assessment and reallocation 3,481,265 Updated due to quarterly assessment and reallocation 3,481,265 Updated due to quarterly assessment and reallocation 3,481,083 Updated due to quarterly assessment and reallocation 3,481,083 Updated due to quarterly assessment and reallocation 3,481,083 Updated due to quarterly assessment and reallocation 3,480,978 Updated due to quarterly assessment and reallocation 3,480,968 Updated due to quarterly assessment and reallocation 3,480,968 Updated due to quarterly assessment and reallocation 3,462,935 Updated due to quarterly assessment and reallocation 3,462,935 Updated due to quarterly assessment and reallocation 3,45,777 Updated due to quarterly assessment and reallocation 3,45,777 Updated due to quarterly assessment and reallocation 3,45,777 Updated due to quarterly assessment and reallocation 3,45,777 Updated due to quarterly assessment and reallocation 3,45,777 Updated due to quarterly assessment and reallocation 3,45,777 Updated due to quarterly assessment and reallocation 3,45,777 Updated due to quarterly assessment and reallocation 3,45,777 Updated due to quarterly assessment and reallocation 3,45,5777 Updated due to quarterly assessment and reallocation 3,45,5777 Updated due to quarterly assessment and reallocation 3,45,5777 Updated due to quarterly assessment and reallocation 3,45,5777 Updated due to quarterly assessment and reallocation 3,45,577 Updated due to quarterly assessment and reallocation 3,45,577 Updated due to quarterly assessment and reallocation 3,45,577 Updated due to quarterly assessment and reallocation 3,45,577 Updated due to quarterly assessment and reallocation 3,45,577 Updated due to quarterly assessment and reallocation 3,45,577 Updated due to quarterly assessment and reallocation 3,45,577 Updated due t
08/25/2010	Pathfinder Bank Pathfinder Bank PennyMac Loan Services, LLC	Oswego Calasbasa		Purchase			210,000		06/29/2011 6 09/14/2012 0 09/30/2010 0 1/06/2011 0 0/30/2010 0 1/06/2011 0 0/29/2011 0 0/29/2011 0 0/29/2012 1 0/27/2012 1 12/27/2012 1 12/27/2013 0 0/27/2013 0 0/27/2013 0 0/27/2013 0 0/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12) \$ (10) \$ (816,373) \$ 2,181,334 \$ (5) \$ (6) \$ (58) \$ (43) \$ (119) \$ (20) \$ (76) \$ (29) \$ (10) \$ (11,421) \$ (612) \$	870,320 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA 3,481,324 Updated portfolio data from servicer 3,481,323 Updated portfolio data from servicer 3,481,323 Updated due to quarterly assessment and reallocation 3,481,285 Updated due to quarterly assessment and reallocation 3,481,282 Updated due to quarterly assessment and reallocation 3,481,033 Updated due to quarterly assessment and reallocation 3,481,033 Updated due to quarterly assessment and reallocation 3,480,938 Updated due to quarterly assessment and reallocation 3,480,978 Updated due to quarterly assessment and reallocation 3,480,978 Updated due to quarterly assessment and reallocation 3,480,978 Updated due to quarterly assessment and reallocation 3,480,547 Updated due to quarterly assessment and reallocation 3,485,547 Updated due to quarterly assessment and reallocation 3,485,547 Updated due to quarterly assessment and reallocation 3,482,935 Updated due to quarterly assessment and reallocation

									06/28/2012 09/27/2012 12/27/2012 03/25/2013 04/09/2013 06/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$	(1,003) (2,745) (460) (1,740) 60,000 (656) (234) (394,926)	\$ 80,970,791 Updated due to quarterly assessment and reallocation \$ 80,970,331 Updated due to quarterly assessment and reallocation \$ 80,966,591 Transfer of cap due to merger/acquisition \$ 81,027,935 Updated due to quarterly assessment and reallocation \$ 81,027,701 Updated due to quarterly assessment and reallocation \$ 0,000 Updated due to quarterly assessment and reallocation
									09/27/2012 12/27/2012 03/25/2013 04/09/2013 06/27/2013	\$ \$ \$ \$	(2,745) (460) (1,740) 60,000 (656)	\$ 80,970,791 Updated due to quarterly assessment and reallocation \$ 80,970,331 Updated due to quarterly assessment and reallocation \$ 80,966,591 Updated due to quarterly assessment and reallocation \$ 81,028,591 Transfer of cap due to merger/acquisition \$ 81,027,935 Updated due to quarterly assessment and reallocation
									09/27/2012 12/27/2012 03/25/2013 04/09/2013	\$ \$ \$ \$	(2,745) (460) (1,740) 60,000	\$ 80,970,791 Updated due to quarterly assessment and reallocation \$ 80,970,331 Updated due to quarterly assessment and reallocation \$ 80,966,591 Updated due to quarterly assessment and reallocation \$ 81,028,591 Transfer of cap due to merger/acquisition
									09/27/2012 12/27/2012 03/25/2013	\$ \$ \$	(2,745) (460) (1,740)	\$ 80,970,791 Updated due to quarterly assessment and reallocation \$ 80,970,331 Updated due to quarterly assessment and reallocation \$ 80,968,591 Updated due to quarterly assessment and reallocation
									09/27/2012 12/27/2012 03/25/2013	\$ \$ \$	(2,745) (460) (1,740)	\$ 80,970,791 Updated due to quarterly assessment and reallocation \$ 80,970,331 Updated due to quarterly assessment and reallocation \$ 80,968,591 Updated due to quarterly assessment and reallocation
									09/27/2012 12/27/2012	\$	(2,745) (460)	\$ 80,970,791 Updated due to quarterly assessment and reallocation \$ 80,970,331 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2,745)	\$ 80,970,791 Updated due to quarterly assessment and reallocation
					I .				10/14/2011	\$	(300,000)	
									06/29/2011	\$	(1,382)	
			_						05/13/2011	\$	(100,000)	
	-	-	-	-	-				03/30/2011	\$	(147)	
-		+	-						01/06/2011		(123)	
			-		+					\$		
		-	-			-			09/30/2010	\$	23,076,191	\$ 81,376,191 Updated portfolio data from servicer
			_		1	+			09/30/2010	\$	35,500,000	
									07/14/2010	\$	(17,180,000)	\$ 22,800,000 Updated portfolio data from servicer
									03/26/2010	\$	2,470,000	\$ 39,980,000 Updated portfolio data from servicer
	, , , , , , , , , , , , , , , , , , , ,		1			31,110,			12/30/2009	\$	19,280,000	\$ 37,510,000 initial can
	PNC Bank, National Association	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54,470,	000 N/A		09/30/2009	\$	(36,240,000)	\$ 18,230,000 Updated portiono data from Servicer/additional program
11/14/2013	Plaza Home Mortgage, Inc	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	11/14/2013	\$	10,000	\$ 10,000 Transfer of cap due to servicing transfer
									06/26/2014	\$	(14,371)	\$ 7,239,742 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(1,216)	
-		+	-	-					12/23/2013		(34,545)	
			-		+					\$		
			_		1	+			09/27/2013	\$	(20)	
									07/16/2013	\$	5,850,000	
									06/27/2013	\$	(11)	\$ 1,439,894 Updated due to quarterly assessment and reallocation
									03/25/2013	\$		\$ 1,439,905 Updated due to quarterly assessment and reallocation
									12/27/2012	\$		\$ 1,439,935 Updated due to quarterly assessment and reallocation
	-	-	-	-	-				10/16/2012	\$	140,000	
-		-	_									
			_		1	+			09/27/2012	\$	(42)	
	, , , , , ,								06/28/2012	\$	(15)	
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	
									06/26/2014	\$	5,959,201	\$ 128,596,558 Updated due to quarterly assessment and reallocation
									06/16/2014	\$	2,360,000	
									05/15/2014	\$	(10,000)	
									03/26/2014	\$		\$ 120,287,357 Updated due to quarterly assessment and reallocation
-		+	-									
		-	-	1		+			03/14/2014	\$	(2,390,000)	
									02/13/2014	\$	5,130,000	
									12/23/2013	\$	15,826,215	
									10/15/2013	\$	4,450,000	\$ 99,703,716 Transfer of cap due to servicing transfer
									09/27/2013	\$	(7)	
	-	-	-	-	-				06/27/2013	\$	(128)	
-		+	-	-			-					
			_		1	+			06/14/2013	\$	2,440,000	
									04/16/2013	\$	2,160,000	
									03/25/2013	\$	(506)	\$ 90,653,851 Updated due to quarterly assessment and reallocation
									02/14/2013	\$	2,980,000	
									12/27/2012	\$	(154)	
-		+	-	-			-		12/14/2012			
										\$	3,860,000	
									10/16/2012	\$	1,800,000	
									09/27/2012	\$	(974)	\$ 82,014,511 Updated due to quarterly assessment and reallocation
									08/16/2012	\$	890,000	\$ 82,015,485 Transfer of cap due to servicing transfer
									07/16/2012	\$	2,930,000	
	-	-	-	-	-				06/28/2012		(340)	
			-		+					\$		
									06/14/2012	\$	1,340,000	
									04/16/2012	\$	200,000	\$ 76,855,825 Transfer of cap due to servicing transfer
									03/15/2012	\$	1,900,000	\$ 76,655,825 Transfer of cap due to servicing transfer
		-			-				01/13/2012	\$	200,000	
-		+	-	-								
				-					12/15/2011	\$	800,000	
									11/16/2011	\$	900,000	
									10/14/2011	\$	300,000	\$ 72,855,825 Transfer of cap due to servicing transfer
									09/15/2011	\$	2,800,000	
	-		_						07/14/2011	\$	2,500,000	
		-	_	-						-		
									06/29/2011	\$	(812)	
									06/16/2011	\$	600,000	
									05/13/2011	\$	5,800,000	\$ 66,656,637 Transfer of cap due to servicing transfer
									04/13/2011	\$	(100,000)	\$ 60,856,637 Transfer of cap due to servicing transfer
									03/30/2011	\$	(94)	\$ 60,956,637 Updated due to quarterly assessment and reallocation
									03/16/2011	\$	4,000,000	\$ 60,956,731 Transfer of cap due to servicing transfer
		-	-	-					02/16/2011			\$ 56,956,731 Transfer of cap due to servicing transfer
										\$		
									01/13/2011	\$	4,100,000	
									01/06/2011	\$	(72)	
									12/15/2010	\$	(100,000)	\$ 52,956,803 Transfer of cap due to servicing transfer
									11/16/2010	\$	1,400,000	\$ 53,056,803 Transfer of cap due to servicing transfer
									09/30/2010	\$	(1,423,197)	\$ 51,656,803 Updated portfolio data from servicer
									09/30/2010	\$	200,000	
									09/15/2010	\$	(100,000)	\$ 52,880,000 Transfer of cap due to servicing transfer
									08/13/2010	\$	2,600,000	
			_						07/16/2010		6,680,000	
			_							\$		
			_						07/14/2010	\$	(18,020,000)	
									06/16/2010	S	2,710,000	\$ 61,720,000 Transfer of cap due to servicing transfer
1			_	_								

									03/26/2014	\$ (13,845	\$ 80,618,930 Updated due to quarterly assessmen	nt and reallocation
								-	06/26/2014	\$ (162,401		
03/15/2012	PrimeWest Mortgage Corporation	Lubbock	TX	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	03/15/2012	\$ 100,00		
	Purdue Employees Federal Credit	West Lafayette	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,090,000			09/30/2009	\$ (60,000	Updated portfolio data from servicer/	additional program
	Union					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-	12/30/2009	\$ 1,260,00		rauuiiionai program
									03/26/2010	\$ 2,070,00	\$ 4,360,000 Updated portfolio data from servicer	
									07/14/2010	\$ (3,960,000		
									09/30/2010	\$ 180,22		
									01/06/2011	\$ (1		
								-	03/30/2011		\$ 580,220 Updated due to quarterly assessmen	
								-	06/29/2011		\$ 580,212 Updated due to quarterly assessmer \$ 580,206 Updated due to quarterly assessmer	
									09/27/2012	, ,	\$ 580,189 Updated due to quarterly assessmen	
									12/27/2012		\$ 580,186 Updated due to quarterly assessmen	
									03/25/2013		\$ 580,175 Updated due to quarterly assessmen	
									06/27/2013	\$ (4	\$ 580,171 Updated due to quarterly assessmen	nt and reallocation
									09/27/2013	\$ (1		
								-	12/23/2013	\$ (2,474		
								+	03/26/2014	\$ (87	\$ 577,609 Updated due to quarterly assessmer \$ 576,582 Updated due to quarterly assessmer	
11/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,000	N/A		03/26/2010	\$ (10,000		it and reallocation
	activity, inc.	Cordi Cabico				20,000	1071		07/14/2010	\$ 90,00		
									09/30/2010	\$ 45,05		
									06/29/2011		\$ 145,055 Updated due to quarterly assessmen	nt and reallocation
									06/28/2012		\$ 145,054 Updated due to quarterly assessmen	
								-	09/27/2012		\$ 145,052 Updated due to quarterly assessmen	
								-	03/25/2013		\$ 145,051 Updated due to quarterly assessmen	
								+	12/23/2013 03/26/2014		\$ 144,819 Updated due to quarterly assessmer \$ 144,811 Updated due to quarterly assessmer	
									06/26/2014		\$ 144.715 Undated due to quarterly assessmen	nt and reallocation
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000	N/A	-	01/22/2010	\$ 890,00	THE GOPPLET HER DESIGNATION OF SPECIAL PROPERTY.	rauuiiioriai program
	j								03/26/2010	\$ 3,840,00	\$ 23,690,000 Updated portfolio data from servicer	
									07/14/2010	\$ (2,890,000		
									09/30/2010	\$ 9,661,67	\$ 30,461,676 Updated portfolio data from servicer	
									01/06/2011		\$ 30,461,630 Updated due to quarterly assessmen	
			-					-	01/13/2011	\$ 1,600,00 \$ 1,400.00		
								+	02/16/2011		\$ 33,461,630 Transfer of cap due to servicing trans \$ 33,461,572 Updated due to quarterly assessmer	
								+	04/13/2011	\$ 100,00		
									05/13/2011	\$ 100,00		
									06/16/2011	\$ 800,00	\$ 34,461,572 Transfer of cap due to servicing trans	sfer
									06/29/2011		\$ 34,461,013 Updated due to quarterly assessmen	nt and reallocation
									07/14/2011	\$ 300,00		
			-					-	08/16/2011	\$ 200,00 \$ 100.00		
			-					-	09/15/2011	\$ 100,00 \$ 100,00		
								-	06/14/2012	\$ 330,00		
									06/28/2012		\$ 35,490,585 Updated due to quarterly assessmen	
									09/27/2012	\$ (1,184		
									10/16/2012	\$ (1,910,000		sfer
									11/15/2012	\$ (980,000		
								-	12/27/2012		\$ 32,599,214 Updated due to quarterly assessmen	
								-	03/25/2013	\$ (240,000	\$ 32,598,507 Updated due to quarterly assessmen	
									06/27/2013		\$ 32,358,507 Transfer of cap due to servicing trans \$ 32,358,239 Updated due to quarterly assessmen	
									07/16/2013	\$ 10,00		
									09/27/2013	\$ (96		
									11/14/2013	\$ (20,000	\$ 32,348,143 Transfer of cap due to servicing trans	sfer
									12/23/2013	\$ (162,518		nt and reallocation
								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	\$ 10,00 \$ 10,00		
								+	08/15/2013	\$ 10,00 \$ 30,00		
								+	05/15/2014	\$ 10,00		
09/01/2010	RBC Bank (USA)	Raleigh	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,05		
	<u> </u>								01/06/2011	\$ 34,94		
									03/30/2011	\$ 40,00	\$ 220,000 Updated due to quarterly assessmen	nt and reallocation
									06/29/2011	\$ 50,00		
									03/15/2012	\$ (200,000		
								0	06/14/2012 04/09/2013	\$ (10,000 \$ (60,000	Termination of SPA	
06/12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 19,400,000	N/A	9	09/30/2009	\$ (1,860,000		rauuiiioriai program
	residential Orbeit Coldions, IIIC.	. S.t Wolul	17	. arondoo		19,400,000			12/30/2009	\$ 27,920,00	\$ 45,460,000 initial can portrollo data from servicer/	rauuiiioriai program
				-					03/26/2010	\$ (1,390,000	initial can	
									00,20,2010			
									07/14/2010	\$ (13,870,000	\$ 30,200,000 Updated portfolio data from servicer	
									07/14/2010 09/30/2010	\$ (13,870,000 \$ 400,00	\$ 30,200,000 Updated portfolio data from servicer \$ 30,600,000 initial cap	rauuliionai program
									07/14/2010	\$ (13,870,000 \$ 400,00 \$ 586,95	\$ 30,200,000 Updated portfolio data from servicer \$ 30,600,000 initial cap	rauumonai program

01/13/2010	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A		03/26/2014 06/26/2014 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$	(6,518) (77,004) 610,000 50,000 (29,666)	\$ 36,767,995 Updated due to quarterly assessment and reallocation \$ 850,000 Updated portfolio data from servicer \$ 900,000 Updated portfolio data from servicer
01/13/2010	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A		06/26/2014 03/26/2010	\$	(77,004) 610,000	\$ 36,767,995 Updated due to quarterly assessment and reallocation \$ 850,000 Updated portfolio data from servicer
01/13/2010	Roehling Bank	Roebling	N.I	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A		06/26/2014	\$	(77,004)	\$ 36,767,995 Updated due to quarterly assessment and reallocation
									03/20/2014	a a	(0,010)	\$ 36,844,999 Opdated due to quarterly assessment and reallocation
								-		\$		
									12/23/2013	\$	(185,423)	
			+						09/27/2013	\$	(110)	
			+						03/25/2013	\$	(812)	
			-			-			12/27/2012	\$	(214)	
			-						09/27/2012	\$	(1,270)	
									06/28/2012	\$	(462)	
									06/29/2011	\$	(616)	
									03/30/2011	\$	(65)	
									01/06/2011	\$	(51)	
									12/15/2010	\$	(4,300,000)	
									09/30/2010	\$	(4,459,154)	
									07/14/2010	\$	(8,860,000)	
									04/09/2010	\$	(14,470,000)	
									03/26/2010	\$	65,640,000	\$ 69,130,000 Updated portfolio data from servicer
	0.00								12/30/2009	\$	(42,210,000)	\$ 3,490,000 initial can
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000	N/A		09/30/2009	\$	(11,300,000)	
									06/26/2014	\$	(96,715)	
									06/16/2014	\$	1,720,000	
									05/15/2014	\$	1,990,000	
									04/16/2014	\$	2,370,000	
							İ		03/26/2014	\$	(7,186)	
							İ		03/14/2014	\$	1,460,000	\$ 53,166,544 Transfer of cap due to servicing transfer
							İ		02/13/2014	\$	23,920,000	
							İ		01/16/2014	\$	1,770,000	
							İ		12/23/2013	\$	(118,329)	
									12/16/2013	\$	20,000	
									11/14/2013	\$	6,610,000	
									10/15/2013	\$	880,000	
			+						09/27/2013	\$	5,780,000	
			+						07/16/2013	\$	5,780,000	
			-						06/27/2013	\$	(96)	
			-						06/14/2013	\$	990,000	
			-						05/16/2013	\$	620,000	
			-						03/25/2013	\$	(219)	
			+						03/14/2013	\$	1,390,000	
			+						02/14/2013	\$	8,690,000	
			+						01/16/2013	\$	10,000	
			+						12/27/2012	\$	(1)	
			+						09/27/2012	\$	(3)	
55,1-72012	. 1.05 argent Capital Stitutions E.F.	OTOGITYME	00	. arondo				,	06/28/2012	\$	205,242	
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	
									06/26/2014	\$	(63,739)	
			-						06/16/2014	\$	(640,000)	
			-						05/15/2014	\$	940,000	
			+						03/26/2014	\$	(220,000)	
			-			+			03/14/2014	\$	(1,390,000)	\$ 60,260,490 Transfer of cap due to servicing transfer \$ 60,254,858 Indated due to quarterly assessment and reallocation
			-			+				\$		
			+						02/13/2014	\$	1,310,000 (2,210,000)	
			+						12/23/2013 01/16/2014	\$	(173,584)	
			+						12/16/2013	\$	(1,050,000)	
		-	-						10/15/2013	\$	6,910,000	
			-					-	09/27/2013	\$	(101)	
			-						09/16/2013	\$	(2,130,000)	
									07/16/2013	\$	6,080,000	\$ 58,994,175 Transfer of cap due to servicing transfer
			-						06/27/2013	\$	(264)	
									06/14/2013	\$	20,000	
									05/16/2013	\$	100,000	
									04/16/2013	\$	1,330,000	
									03/25/2013	\$	(713)	
									03/14/2013	\$	(260,000)	
									02/14/2013	\$	3,190,000	\$ 51,725,152 Transfer of cap due to servicing transfer
									12/27/2012	\$	(178)	\$ 48,535,152 Updated due to quarterly assessment and reallocation
									11/15/2012	\$	20,000	\$ 48,535,330 Transfer of cap due to servicing transfer
									10/16/2012	\$	5,690,000	\$ 48,515,330 Transfer of cap due to servicing transfer
									09/27/2012	\$	(911)	
							İ		07/16/2012	\$	2,160,000	
									06/28/2012	\$	(313)	
			+						06/14/2012	\$	8,060,000	
			-			+			11/16/2011 05/16/2012	\$	2,800,000 420,000	
		-	-						09/15/2011	\$	(1,900,000)	
			-						06/29/2011	\$	(329)	
			-						04/13/2011	\$	100,000	
		1					I		04/42/2044		400.000	nu non non Transfer of one due to annihila transfer

									01/06/2011		\$ 870,333 Updated due to quarterly assessment and reallocation
	PoundPoint Mortgage Servicing						-		03/23/2011	\$ (870,333)	
08/28/2009	RoundPoint Mortgage Servicing Corporation	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000	N/A		10/02/2009	\$ 130,000	1 \$ 700.000
									12/30/2009	\$ (310,000)	\$ 390,000 initial can
									03/26/2010	\$ 2,110,000	\$ 2,500,000 Updated portfolio data from servicer
									07/14/2010	\$ 8,300,000	
							-		09/30/2010	\$ 5,301,172	
			-	-					01/06/2011	\$ (22) \$ (400,000)	
			-				_		03/16/2011		
							-		06/29/2011	\$ (232)	
									06/28/2012	\$ (174)	
									09/27/2012	\$ (479)	
									11/15/2012	\$ (350,000)	
									12/27/2012	\$ (82)	\$ 15,350,158 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (308)	\$ 15,349,850 Updated due to quarterly assessment and reallocation
									04/16/2013	\$ 80,000	\$ 15,429,850 Transfer of cap due to servicing transfer
									06/14/2013	\$ 20,000	
									06/27/2013	\$ (108)	
							-		07/16/2013	\$ 30,000	
									09/16/2013	\$ 640,000	
				-			-		09/27/2013		\$ 16,119,702 Updated due to quarterly assessment and reallocation
						+		-	12/16/2013	\$ 190,000 \$ (67,286)	
							-	-+	01/16/2014	\$ (67,286)	
	1								02/13/2014	\$ 10,000	
									03/14/2014	\$ (30,000)	
									03/26/2014	\$ (2,463)	
									04/16/2014	\$ (20,000)	
									06/26/2014	\$ (28,873)	
12/15/2011	Rushmore Loan Management Services	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	12/15/2011	\$ 200,000	\$ 200,000 Transfer of cap due to servicing transfer
	LLC		-				-		04/16/2012	\$ 600,000	
									06/28/2012		\$ 799,997 Updated due to quarterly assessment and reallocation
									08/16/2012	\$ 110,000	
									09/27/2012		\$ 909,984 Updated due to quarterly assessment and reallocation
									10/16/2012	\$ 1,270,000	
									11/15/2012	\$ 230,000	
									12/27/2012	\$ (5)	\$ 2,409,979 Updated due to quarterly assessment and reallocation
									01/16/2013	\$ 990,000	\$ 3,399,979 Transfer of cap due to servicing transfer
									02/14/2013	\$ 600,000	
							-		03/14/2013	\$ 1,980,000	
									03/25/2013		\$ 5,979,902 Updated due to quarterly assessment and reallocation
							_		04/16/2013	\$ 340,000 \$ 1,520,000	
							-		06/14/2013	\$ 2,740,000	
									06/27/2013		\$ 10,579,849 Updated due to quarterly assessment and reallocation
									09/16/2013	\$ 2,570,000	
									09/27/2013		\$ 13,149,823 Updated due to quarterly assessment and reallocation
									10/15/2013	\$ 10,000	
									11/14/2013	\$ 19,140,000	\$ 32,299,823 Transfer of cap due to servicing transfer
									12/16/2013	\$ 1,330,000	\$ 33,629,823 Transfer of cap due to servicing transfer
									12/23/2013	\$ (60,644)	\$ 33,569,179 Updated due to quarterly assessment and reallocation
							-		01/16/2014	\$ 10,000	
									03/14/2014	\$ 50,000	
			-				-		03/26/2014	\$ (2,090) \$ 4,440,000	
							-	-+	04/16/2014 05/15/2014	\$ 4,440,000 \$ 60,000	
						+			06/16/2014	\$ 380,000	
							-	-+	06/26/2014	\$ (35,305)	
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		06/17/2009	\$ 225,040,000	\$ 632,040,000 Updated portfolio data from servicer
	mongago con vices, inc.	9				401,000,000			09/30/2009	\$ 254,380,000	
									12/30/2009	\$ 355,710,000	\$ 1,242,130,000 initial cap
									03/26/2010	\$ (57,720,000)	\$ 1,184,410,000 Updated portfolio data from servicer
									06/16/2010	\$ (156,050,000)	\$ 1,028,360,000 Transfer of cap due to servicing transfer
									07/14/2010	\$ (513,660,000)	
									07/16/2010	\$ (22,980,000)	
									09/15/2010	\$ 1,800,000	\$ 493,520,000 Transfer of cap due to servicing transfer
							-		09/30/2010	\$ 9,800,000	
									09/30/2010	\$ 116,222,668	
			-				-		10/15/2010	\$ 100,000 \$ 8,900,000	
							-	-+	12/15/2010	,,	
						+		-	01/06/2011	\$ (556) \$ 2,300,000	
							-	-+	03/16/2011	\$ 2,300,000	
	1								03/30/2011	\$ (654)	
									04/13/2011	\$ 2,100,000	
									06/29/2011	\$ (6,144)	
									07/14/2011	\$ 200,000	\$ 633,835,314 Transfer of cap due to servicing transfer

								09/15/2011	\$	(700,000)	633,035,314 Transfer of cap due to servicing transfer
								12/15/2011	\$	17,500,000	650,535,314 Transfer of cap due to servicing transfer
								02/16/2012	\$	(100,000)	650,435,314 Transfer of cap due to servicing transfer
								03/15/2012	\$	100,000 \$	650,535,314 Transfer of cap due to servicing transfer
								04/16/2012		17,500,000)	
								05/16/2012	\$	(760,000)	
								06/14/2012		54,290,000)	
								06/28/2012	\$	(1,831)	
								07/16/2012		10,120,000) \$	
								08/16/2012	\$	(10,000) \$	
								09/27/2012	\$	(4,701) \$	
			_					10/16/2012	\$	(9,220,000)	
								11/15/2012	\$	(30,000) \$	
								12/14/2012	\$	60,000 \$	
			_					12/27/2012	\$	(788) \$	
			_					01/16/2013	\$	(610,000) \$	
			-					03/25/2013	\$	(2,979) § 57,237,929) §	
00/00/0000				Divisions	Cinemain laste annut for House Long Madifications			10 04/09/2013	\$ (1 \$		100,807,086 Termination of SPA Opuateu portiono data from servicer/adultional program
09/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,00	00 N/A	10/02/2009	\$	90,000 9	
			_	_				03/26/2010	\$		initial can
			_	_				07/14/2010	\$	(980,000) § (140,000) §	
			+					09/30/2010	\$		
			-					01/06/2011	\$	1,150,556 \$	
			-					03/30/2011	\$	(2) \$	
			+				+	06/29/2011	\$	(22) 5	
			_			+	+	06/28/2012	\$	(16) \$	
			_			+	+	09/27/2012	\$	(44) \$	
			_					12/27/2012	\$	(7)	
								03/25/2013	\$	(28)	
								06/27/2013	\$	(11)	
								09/27/2013	\$	(4)	
								12/23/2013	\$	(6,411)	
								03/26/2014	\$	(225)	
								06/26/2014	\$	(2,661)	
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	
								01/06/2011	\$	(4)	
								06/29/2011	\$	(5) 9	
								06/28/2012	\$	(23)	4,299,968 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(63)	4,299,905 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(11)	4,299,894 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(41)	4,299,853 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(16)	4,299,837 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(6)	4,299,831 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(9,679)	4,290,152 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(344) \$	
								06/26/2014	\$	(4,087)	
09/25/2009	SEFCU	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,00	00 N/A	10/02/2009	\$	100,000	540,000 initial can
								12/30/2009	\$	20,000 §	initial can
								03/26/2010	\$	(290,000)	270,000 Updated portrollo data from servicer
			_					07/14/2010	\$	(70,000) §	
								09/30/2010	\$	(54,944) \$	
								06/29/2011	\$	(1) \$	
0.4/4.0/0.000				D	Fig. 1.11. day of the state of			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	\$ 376,000,00	00 N/A	06/12/2009		284,590,000	COLLABOR COLORD COLORS COLOR SERVICE CALCIUM DE COLORD COLORD
			-					09/30/2009		121,910,000	6 /82,500,000 initial can Opulated portrollo data from servicer/additional program
			-					12/30/2009		131,340,000 \$	initial can
			-					03/26/2010		55,530,000) \$ 128,690,000 \$	COZ 000 000 Indeted portfolio data from conicer
			+	_		+		07/14/2010 09/30/2010	\$		CONTROL DOLLOWS GATA TODA SELVICEGAGORIONAL DISCUSSION
			+	_		+		09/30/2010	\$	4,000,000 \$ 59,807,784 \$	750 907 794 Indated portfolio dete from consider
			+	_		+		11/16/2010	\$	(700,000)	
			-					12/15/2010	\$	64,400,000	
			_		+			01/06/2011	\$	(639)	
			_			+	+	01/13/2011	\$	(2,300,000)	
								02/16/2011	\$	100,000	
								03/16/2011	\$	3,600,000	
								03/30/2011	\$	(735)	
								04/13/2011	\$	(100,000)	
								05/13/2011	\$	400,000	
								06/16/2011	\$	(100,000) \$	
								06/29/2011	\$	(6,805)	
								08/16/2011	\$	(100,000)	
											010,000,000
								09/15/2011	\$	(200,000)	815,799,605 Transfer of cap due to servicing transfer
								10/14/2011	\$	(100,000) §	815,799,605 Transfer of cap due to servicing transfer
								10/14/2011 11/16/2011	\$	(100,000) §	815,799,605 Transfer of cap due to servicing transfer 815,699,605 Transfer of cap due to servicing transfer 815,599,605 Transfer of cap due to servicing transfer
								10/14/2011 11/16/2011 01/13/2012	\$ \$ \$	(100,000) § (100,000) § 200,000 §	15,799,605 Transfer of cap due to servicing transfer 15,699,605 Transfer of cap due to servicing transfer 15,599,605 Transfer of cap due to servicing transfer 15,799,605 Transfer of cap due to servicing transfer 17,999,605 Transfer of cap due to servicing tra
								10/14/2011 11/16/2011 01/13/2012 03/15/2012	\$ \$ \$ \$	(100,000) \$ (100,000) \$ 200,000 \$ 24,800,000 \$	815,799,605 Transfer of cap due to servicing transfer 815,699,605 Transfer of cap due to servicing transfer 6815,599,605 Transfer of cap due to servicing transfer 815,799,605 Transfer of cap due to servicing transfer 840,599,605 Transfer of cap due to servicing transfer
								10/14/2011 11/16/2011 01/13/2012	\$ \$ \$	(100,000) § (100,000) § 200,000 §	15,799,605 Transfer of cap due to servicing transfer 15,599,605 Transfer of cap due to servicing transfer 15,599,605 Transfer of cap due to servicing transfer 15,799,605 Transfer of cap due to servicing transfer 15,799,605 Transfer of cap due to servicing transfer 15,799,605 Transfer of cap due to servicing transfer 15,799,605 Transfer of cap due to servicing transfer 15,799,799,799,799,799,799,799,799,799,79

			_					00/44/0040		0 4	
			-					06/14/2012	\$ 8,710,00		851,289,605 Transfer of cap due to servicing transfer
			-					06/28/2012	\$ (5,17		851,284,429 Updated due to quarterly assessment and reallocation
			-					07/16/2012	\$ 2,430,00		853,714,429 Transfer of cap due to servicing transfer
			_					08/16/2012	\$ 2,310,00		856,024,429 Transfer of cap due to servicing transfer
								09/27/2012	\$ (13,96		856,010,468 Updated due to quarterly assessment and reallocation
			_					10/16/2012	\$ 126,940,00		982,950,468 Transfer of cap due to servicing transfer
			_					11/15/2012	\$ 9,990,00 \$ 10,650,00		992,940,468 Transfer of cap due to servicing transfer
			_					12/14/2012			1,003,590,468 Transfer of cap due to servicing transfer
			_					12/27/2012		3) \$	1,003,587,805 Updated due to quarterly assessment and reallocation
			-					01/16/2013	\$ 18,650,00		1,022,237,805 Transfer of cap due to servicing transfer
			-					02/14/2013	\$ 10,290,00		1,032,527,805 Transfer of cap due to servicing transfer
			-					03/14/2013	\$ 4,320,00		1,036,847,805 Transfer of cap due to servicing transfer
			-					03/25/2013		6) \$	1,036,837,689 Updated due to quarterly assessment and reallocation
			_					04/16/2013		00 \$	1,037,677,689 Transfer of cap due to servicing transfer
			_					05/16/2013	\$ 1,330,00 \$ 3,620,00		1,039,007,689 Transfer of cap due to servicing transfer
			_					06/14/2013			1,042,627,689 Transfer of cap due to servicing transfer
			_					06/27/2013 07/16/2013	\$ (3,56 \$ 105,080,00	4) \$	1,042,624,125 Updated due to quarterly assessment and reallocation
			_					08/15/2013		00 \$	1,147,704,125 Transfer of cap due to servicing transfer 1,147,714,125 Transfer of cap due to servicing transfer
			-					09/16/2013	\$ 98,610,00	_	
			-					09/27/2013		00 \$ 1) \$	1,246,324,125 Transfer of cap due to servicing transfer 1,246,322,584 Updated due to quarterly assessment and reallocation
			_					10/15/2013	\$ 1,280,00		
			+			-		11/14/2013	\$ 15,130,00		1,247,602,584 Transfer of cap due to servicing transfer 1,262,732,584 Transfer of cap due to servicing transfer
			+			 		12/16/2013	\$ 6,290,00		
			+			 		12/16/2013			1,269,022,584 Transfer of cap due to servicing transfer
			+			-		01/16/2014	\$ (2,481,77 \$ 1,580,00		1,266,540,807 Updated due to quarterly assessment and reallocation
			+			-					1,268,120,807 Transfer of cap due to servicing transfer
			+			-		02/13/2014			1,343,470,807 Transfer of cap due to servicing transfer
			+					03/14/2014			1,360,370,807 Transfer of cap due to servicing transfer
-			+	-				03/26/2014	\$ (85,69 \$ 12,470.00		1,360,285,111 Updated due to quarterly assessment and reallocation
		-	-					04/16/2014			1,372,755,111 Transfer of cap due to servicing transfer
-			+					05/15/2014	\$ 20,960,00		1,393,715,111 Transfer of cap due to servicing transfer
		-	-					06/16/2014	\$ 14,220,00		1,407,935,111 Transfer of cap due to servicing transfer
00/40/0040	0.1		T0.4	Donah : · ·	Financial lands mant for Harris 1 and 1 an		N/A	06/26/2014	\$ (1,023,38 \$ 3,680.00		1,406,911,724 Updated due to quarterly assessment and reallocation
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	06/16/2010			3,680,000 Transfer of cap due to servicing transfer
			_					08/13/2010	\$ 3,300,00		6,980,000 Transfer of cap due to servicing transfer
			_					09/30/2010	\$ 3,043,83		10,023,831 Updated portfolio data from servicer
			_					10/15/2010	\$ 1,400,00		11,423,831 Transfer of cap due to servicing transfer
			_					01/06/2011		7) \$	11,423,814 Updated due to quarterly assessment and reallocation
								03/16/2011	\$ 2,100,00		13,523,814 Transfer of cap due to servicing transfer
								03/30/2011		4) \$	13,523,790 Updated due to quarterly assessment and reallocation
								04/13/2011	\$ 2,900,0		16,423,790 Transfer of cap due to servicing transfer
								06/16/2011	\$ (200,00		16,223,790 Transfer of cap due to servicing transfer
			_					06/29/2011		3) \$	16,223,517 Updated due to quarterly assessment and reallocation
			_					10/14/2011		00 \$	16,323,517 Transfer of cap due to servicing transfer
			-					11/16/2011	\$ 1,100,00		17,423,517 Transfer of cap due to servicing transfer
			-					04/16/2012		00 \$	17,623,517 Transfer of cap due to servicing transfer
			-	-				05/16/2012		00 \$	17,633,517 Transfer of cap due to servicing transfer
			-					06/14/2012	\$ (300,00		17,333,517 Transfer of cap due to servicing transfer
			-					06/28/2012		B) \$	17,333,299 Updated due to quarterly assessment and reallocation
			-					07/16/2012		00 \$	17,373,299 Transfer of cap due to servicing transfer
			-					08/16/2012		00 \$	17,853,299 Transfer of cap due to servicing transfer
		-	-					09/27/2012		0) \$	17,852,699 Updated due to quarterly assessment and reallocation
	-		-	-		-		11/15/2012		00 \$	17,922,699 Transfer of cap due to servicing transfer
	-		-	-		-		12/27/2012		2) \$	17,922,597 Updated due to quarterly assessment and reallocation
			-					03/14/2013		00 \$	18,012,597 Transfer of cap due to servicing transfer
			-					03/25/2013		4) \$	18,012,213 Updated due to quarterly assessment and reallocation
			-					05/16/2013	\$ (30,00		17,982,213 Transfer of cap due to servicing transfer
	-		-	-		-		06/27/2013		6) \$	17,982,067 Updated due to quarterly assessment and reallocation
			-					07/16/2013		00 \$	18,152,067 Transfer of cap due to servicing transfer
			-	-				09/27/2013		2) \$	18,152,015 Updated due to quarterly assessment and reallocation
			-			-		12/23/2013	\$ (88,61		18,063,402 Updated due to quarterly assessment and reallocation
			-			-		03/14/2014		00 \$	18,073,402 Transfer of cap due to servicing transfer
			-			-		03/26/2014		5) \$	18,070,277 Updated due to quarterly assessment and reallocation
						-		04/16/2014		00 \$	18,100,277 Transfer of cap due to servicing transfer
								06/26/2014	\$ (36,97	1) \$	18,063,306 Updated due to quarterly assessment and reallocation
											Undered postfolio della Communicata della Commun
08/12/2009	Servis One, Inc., dba BSI Financial	Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	N/A	09/30/2009	\$ (25,510,00		Updated portfolio data from servicer/additional program
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		\$ (25,510,00	0) \$	Updated portfolio data from servicer/additional program
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	N/A	12/30/2009	\$ (25,510,00 \$ 520,00	D) \$	4,220,000 Updated portfolio data from servicer/additional program initial cap opurated portrolio data from servicer/additional program initial cap.
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	N/A	12/30/2009 03/26/2010	\$ (25,510,00 \$ 520,01 \$ 4,330,01	0) \$ 00 \$ 00 \$	4,220,000 Updated portfolio data from service/radditional program initial cap oposated portune data from service/radditional program (4,740,000 white land program of the program of t
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	N/A	12/30/2009	\$ (25,510,00) \$ 520,01 \$ 4,330,01 \$ 230,01	00 \$ 00 \$ 00 \$	4,220,000 Updated portfolio data from service/radditional program initial cap oposated portune data from service/radditional program (4,740,000 white land program of the program of t
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	N/A	12/30/2009 03/26/2010 04/19/2010 05/19/2010	\$ (25,510,000 \$ 520,00 \$ 4,330,00 \$ 230,00 \$ 850,00	00 \$ 00 \$ 00 \$ 00 \$	4,220,000 Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program 4,740,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program Updated
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	N/A	12/30/2009 03/26/2010 04/19/2010	\$ (25,510,00 \$ 520,01 \$ 4,330,01 \$ 230,01 \$ 850,01 \$ (850,00	00 \$ 00 \$ 00 \$ 00 \$	4,220,000 Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program 4,740,000 Updated portfolio data from servicer 9,300,000 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 9,300,000 Updated portfolio data from servicer 9,400,000 Updated portfolio data from servicer 0,400,000 Updated portfolio data from servicer 0,400,000 Updated portfolio data from servicer 0,400,000 Updated portfolio data from servicer 0,400,000 Updated portfolio data from servicer 0,400,000 Updated portfolio data from servicer 0,400,000 Updated portfolio data from servicer 0,400,000 Updated portfolio data from servicer 0,400,000 Updated portfolio data from servicer 0,400,000 Updated portfolio data from servicer 0,400,000 Updated portfolio data from servicer 0,400,000 Updated portfolio data from servicer 0,400,000 Updated portfolio data from servicer 0,400,000 Updated portfolio data from servicer 0,400,000 Updated portfolio data from servicer 0,400,000 Updated portfolio data from servicer 0,400,000 0
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	N/A	12/30/2009 03/26/2010 04/19/2010 05/19/2010 07/14/2010 09/15/2010	\$ (25,510,00 \$ 520,01 \$ 4,330,01 \$ 230,01 \$ 850,01 \$ (850,00 \$ 100,01	00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00	4,220,000 Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program 4,740,000 Updated portfolio data from servicer additional program 9,300,000 Updated portfolio data from servicer 0,000,000 Updated portfolio data from servicer Updated portfolio data from servicer 0,000,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer 9,400,000 Updated portfolio data from servicer 0,000,000 Updated portfolio data from servicer 0,000,000 Updated portfolio data from servicer 0,000,000 Updated portfolio data from servicer 0,000,000 Updated portfolio data from servicer 0,000,000 Updated portfolio data from servicer 0,000,000 Updated portfolio data from servicer 0,000,000 Updated portfolio data from servicer 0,000,000 Updated portfolio data from servicer 0,000,000 Updated portfolio data from servicer 0,000,000 Updated portfolio data from servicer 0,000,000 Updated portfolio data from servicer 0,000,000 Updated portfolio data from servicer 0,000,000 Updated portfolio data from servicer 0,000,000 Updated portfolio data from servicer 0,000,000 Updated portfolio data from servicer 0,000,000 0,000
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	N/A	12/30/2009 03/26/2010 04/19/2010 05/19/2010 07/14/2010	\$ (25,510,00 \$ 520,01 \$ 4,330,01 \$ 230,01 \$ 850,01 \$ (850,00 \$ 100,01	0) \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$	4,220,000 Updated portfolio data from servicer/additional program initial cap Oposted portuguid quality of the program of
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	N/A	12/30/2009 03/26/2010 04/19/2010 05/19/2010 07/14/2010 09/15/2010 09/30/2010	\$ (25,510,00 \$ 520,01 \$ 4,330,01 \$ 230,01 \$ 850,00 \$ 100,01 \$ 100,01 \$ 16,755,01	00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00	4,220,000 initial cap 4,740,000 initial cap 4,740,000 initial cap 9,707,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 10,150,000 9,300,000 Updated portfolio data from servicer 9,400,000 Transfer of cap due to servicing transfer 10,150,000 Updated portfolio data from servicer 9,400,000 Transfer of cap due to servicing transfer 10,150,000 Updated portfolio data from servicer 10,100,000 Updated portfolio data from servicer 10,100,000 Updated uportfolio data from servicer 10,100,000 Updated uportfolio data from servicer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	N/A	12/30/2009 03/26/2010 04/19/2010 05/19/2010 07/14/2010 09/15/2010 09/30/2010 10/15/2010	\$ (25,510,00 \$ 520,01 \$ 4,330,01 \$ 230,01 \$ 850,00 \$ (850,00 \$ 100,01 \$ 100,01 \$ 16,755,01 \$ 100,01	0) \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$	4,220,000 Updated portfolio data from servicer/additional program initial cap 1,740,000 initial cap Updated portfolio data from servicer additional program 9,070,000 Updated portfolio data from servicer 2,300,000 Transfer of cap due to servicing transfer Updated portfolio data from servicer 2,300,000 Updated portfolio data from servicer 2,400,000 Transfer of cap due to servicing transfer 2,500,000 Updated portfolio data from servicer 2,555,664 Updated portfolio data from servicer 2,535,664 Transfer of cap due to servicing transfer 2,535,664 Tra
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	N/A	12/30/2009 03/26/2010 04/19/2010 05/19/2010 07/14/2010 09/15/2010 09/30/2010	\$ (25,510,00 \$ 520,01 \$ 4,330,01 \$ 230,01 \$ (850,00 \$ 100,00 \$ 100,00 \$ 100,00 \$ 100,00 \$ 100,00 \$ 100,00 \$ 100,00	00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00	4,220,000 initial cap 4,740,000 initial cap 4,740,000 initial cap 9,707,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 10,150,000 9,300,000 Updated portfolio data from servicer 9,400,000 Transfer of cap due to servicing transfer 10,150,000 Updated portfolio data from servicer 9,400,000 Transfer of cap due to servicing transfer 10,150,000 Updated portfolio data from servicer 10,100,000 Updated portfolio data from servicer 10,100,000 Updated uportfolio data from servicer 10,100,000 Updated uportfolio data from servicer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	N/A	12/30/2009 03/26/2010 04/19/2010 05/19/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010	\$ (25,510,00 \$ 520,01 \$ 4,330,01 \$ 230,01 \$ 850,00 \$ 100,01 \$ 100,01 \$ 100,00 \$ 100,00 \$ 100,00 \$ 100,00 \$ 100,00	0) \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$	4,220,000 Updated portfolio data from servicer/additional program initial cap 4,740,000 initial cap 0,700,000 Updated portfolio data from servicer acutorona program 9,070,000 Updated portfolio data from servicer 0,000,000 Transfer of cap due to servicing transfer 0,000,000 Updated portfolio data from servicer acutorona program 9,300,000 Updated portfolio data from servicer 0,000,000 initial can 0,00

		I							03/16/2011	s	2,200,000	© 20.055.004 Transfer of one due to contining transfer
			-						03/16/2011	\$	2,200,000	
			+						03/30/2011	\$		\$ 30,554,972 Transfer of cap due to servicing transfer
			-						05/13/2011	\$		\$ 31,554,972 Transfer of cap due to servicing transfer
			+					_	06/16/2011	\$		\$ 31,654,972 Transfer of cap due to servicing transfer \$ 31,654,972 Transfer of cap due to servicing transfer
			_						06/29/2011	\$	(534)	
			_						08/16/2011	\$	700,000	
			_						09/15/2011	\$	(600,000)	
			_						10/14/2011	\$	4,000,000	
			_						11/16/2011	\$	600,000	
			-						12/15/2011	\$		\$ 36,554,438 Transfer of cap due to servicing transfer
			-							\$		
			_						01/13/2012	\$		\$ 36,654,438 Transfer of cap due to servicing transfer
			_						02/16/2012	\$		\$ 37,954,438 Transfer of cap due to servicing transfer
			_						03/15/2012	\$	1,100,000 800,000	
			_							\$		
			_						05/16/2012	\$	(1,080,000)	
			_						06/14/2012 06/28/2012	\$	1,560,000 (465)	
			_						08/16/2012	\$	70,000	
			_						09/27/2012	\$		
			-						10/16/2012	\$		
			_						11/15/2012	\$	1,340,000	
			-									
		-	-	-			-		12/14/2012	\$	1,160,000	
		-	+						12/27/2012	\$	(239)	
		-	-	-			-		01/16/2013	\$	210,000	
		-	-				-		02/14/2013	\$	1,790,000	
		-	-				-		03/14/2013	\$	1,920,000	
			-					_	03/25/2013	\$. ,	\$ 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)	
									07/16/2013	\$	2,030,000	
			_						08/15/2013	\$		\$ 52,931,143 Transfer of cap due to servicing transfer
									09/16/2013	\$	2,600,000	
									09/27/2013	\$		\$ 55,531,008 Updated due to quarterly assessment and reallocation
									10/15/2013	\$	270,000	\$ 55,801,008 Transfer of cap due to servicing transfer
									11/14/2013	\$	30,000	\$ 55,831,008 Transfer of cap due to servicing transfer
									12/16/2013	\$	9,960,000	
									12/23/2013	\$	(239,727)	\$ 65,551,281 Updated due to quarterly assessment and reallocation
									01/16/2014	\$	2,090,000	
									02/13/2014	\$	2,450,000	
									03/14/2014	\$	(130,000)	\$ 69,961,281 Transfer of cap due to servicing transfer
									03/26/2014	\$	(8,837)	\$ 69,952,444 Updated due to quarterly assessment and reallocation
									04/16/2014	\$	60,000	\$ 70,012,444 Transfer of cap due to servicing transfer
									05/15/2014	\$		\$ 69,552,444 Transfer of cap due to servicing transfer
									06/16/2014	\$	920,000	\$ 70,472,444 Transfer of cap due to servicing transfer
									06/26/2014	\$	(103,723)	\$ 70,368,721 Updated due to quarterly assessment and reallocation
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,0	00 N/A		09/30/2009	\$	890,000	\$ 70,368,721 Updated due to quarterly assessment and reallocation updated portiono data from servicer/additional program \$ 2,300,000 initial cap.
									12/30/2009	\$	1,260,000	\$ 3,560,000 initial can portrollo data from servicer/additional program
									03/26/2010	\$	(20,000)	\$ 3,540,000 Updated portfolio data from servicer
									07/14/2010	\$	(240,000)	\$ 3,300,000 Updated portfolio data from servicer
									09/30/2010	\$	471,446	\$ 3,771,446 Updated portfolio data from servicer
									01/06/2011	\$	(3)	\$ 3,771,443 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(4)	\$ 3,771,439 Updated due to quarterly assessment and reallocation
									04/13/2011	\$	(1,100,000)	
									06/29/2011	\$	(38)	
									06/28/2012	\$	(29)	
									09/27/2012	\$		\$ 2,671,293 Updated due to quarterly assessment and reallocation
									12/27/2012	\$		\$ 2,671,280 Updated due to quarterly assessment and reallocation
									03/25/2013	\$		\$ 2,671,230 Updated due to quarterly assessment and reallocation
								6	04/09/2013	\$		\$ 346,986 Termination of SPA
2/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880,0	00 N/A		01/22/2010	\$	90,000	
				1		1,000,0			03/26/2010	\$	1,110,000	\$ 3,080,000 Updated portfolio data from servicer
									07/14/2010	\$	(1,180,000)	
									09/30/2010	\$	275,834	
			_		1				01/06/2011	\$	(2)	
			_		1				03/30/2011	\$	(3)	
			_		1				06/29/2011	\$	(26)	
		+		1			-		06/28/2012	\$	(21)	
				1			-		09/27/2012	\$	(57)	
					1				12/27/2012	\$	(10)	
				1		+			03/25/2013	\$	(37)	
								_				
									06/27/2013	\$	(15)	
0/45/2042		P P		Durchase	Financial battern at the Hame Lone Modern Co.		21/4	6	07/09/2013	\$	(1,889,819)	\$ 285,844 Termination of SPA
0/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	6 3	07/09/2013 10/15/2013	\$ \$	(1,889,819) 60,000	\$ 285,844 Termination of SPA \$ 60,000 Transfer of cap due to servicing transfer
								6 3	07/09/2013 10/15/2013 12/16/2013	\$ \$ \$	(1,889,819) 60,000 10,000	\$ 285,844 Termination of SPA \$ 60,000 Transfer of cap due to servicing transfer
	SN Servicing Corporation Sound Community Bank	Baton Rouge Seattle		Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 440,6	- N/A 00 N/A	6 3	07/09/2013 10/15/2013 12/16/2013 01/22/2010	\$ \$ \$	(1,889,819) 60,000 10,000 20,000	\$ 285,844 Termination of SPA \$ 60,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 460,000 justices of cap due to servicing transfer \$ 460,000 justices promotion data mor
0/15/2013						\$ 440,(6 3	07/09/2013 10/15/2013 12/16/2013	\$ \$ \$	(1,889,819) 60,000 10,000	\$ 285,844 Termination of SPA \$ 60,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 460,000 Updated portuging data from servicers of the servicer of the serv

									09/08/2010	\$ (1,500,000)	- Termination of SPA
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	со	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150,000	N/A		03/26/2010	\$ (51,240,000)	
2.7.13/2010	Specialized Loan Servicing LLC	griidiius Natiul	00	. 0.0.00		Ψ 04,150,000			05/14/2010	\$ 3,000,000	
-		-	+	-				-		,,	
			-			-			06/16/2010	\$ 4,860,000	
									07/14/2010	\$ 3,630,000	
									07/16/2010	\$ 330,000	
									08/13/2010	\$ 700,000	\$ 25,430,000 Transfer of cap due to servicing transfer
									09/15/2010	\$ 200,000	\$ 25,630,000 Transfer of cap due to servicing transfer
				1					09/30/2010	\$ (1,695,826)	
	<u> </u>		+	1		1			11/16/2010	\$ 200,000	
			+	_				_			
			-					_	01/06/2011	\$ (32)	
									01/13/2011	\$ 1,500,000	
									03/16/2011	\$ 7,100,000	\$ 32,734,142 Transfer of cap due to servicing transfer
									03/30/2011	\$ (36)	\$ 32,734,106 Updated due to quarterly assessment and reallocation
									04/13/2011	\$ 1,000,000	
									05/13/2011	\$ 100,000	
			_						06/16/2011	\$ 300,000	
			-						06/29/2011		
			-							, ()	
									08/16/2011	\$ 100,000	
									09/15/2011	\$ 300,000	\$ 34,533,774 Transfer of cap due to servicing transfer
									10/14/2011	\$ 300,000	\$ 34,833,774 Transfer of cap due to servicing transfer
									12/15/2011	\$ (1,700,000)	\$ 33,133,774 Transfer of cap due to servicing transfer
			_						01/13/2012	\$ 1,600,000	
				-					02/16/2012	\$ 100,000	
		-	+	-				-			
			-						03/15/2012	\$ 100,000	
									04/16/2012	\$ 77,600,000	
									05/16/2012	\$ 40,000	\$ 112,573,774 Transfer of cap due to servicing transfer
									06/14/2012	\$ (350,000)	\$ 112,223,774 Transfer of cap due to servicing transfer
									06/28/2012	\$ (1,058)	
			1						07/16/2012	\$ 4,430,000	
			+	_				_		. , ,	
			-					_	08/16/2012		
									09/27/2012	\$ (3,061)	
									10/16/2012	\$ 5,600,000	
									11/15/2012	\$ 880,000	\$ 121,849,655 Transfer of cap due to servicing transfer
									12/14/2012	\$ 24,180,000	\$ 146,029,655 Transfer of cap due to servicing transfer
									12/27/2012	\$ (663)	
									01/16/2013	\$ 2,410,000	
			-								
			-						02/14/2013		
									03/14/2013	\$ (1,450,000)	
									03/25/2013	\$ (2,584)	\$ 153,636,408 Updated due to quarterly assessment and reallocation
									04/16/2013	\$ (750,000)	\$ 152,886,408 Transfer of cap due to servicing transfer
									05/16/2013	\$ (1,250,000)	\$ 151,636,408 Transfer of cap due to servicing transfer
									06/14/2013	\$ 3,670,000	
-			-						06/27/2013	\$ (985)	
			-								
			-						07/16/2013	. (., .,)	
									09/16/2013	\$ (180,000)	
									09/27/2013	\$ (346)	\$ 151,405,077 Updated due to quarterly assessment and reallocation
									10/15/2013	\$ 860,000	\$ 152,265,077 Transfer of cap due to servicing transfer
									11/14/2013	\$ (410,000)	\$ 151,855,077 Transfer of cap due to servicing transfer
									12/16/2013	\$ (10,160,000)	
									12/23/2013	\$ (381,129)	
			-							(, -,	
			-						01/16/2014	\$ 8,200,000	
									02/13/2014	\$ 21,910,000	
									03/14/2014	\$ 300,000	\$ 171,723,948 Transfer of cap due to servicing transfer
									03/26/2014	\$ (10,851)	\$ 171,713,097 Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 4,470,000	
									05/15/2014	\$ (28,460,000)	
			1						06/16/2014	\$ 4,680,000	
			+	_				_			
40/00/5			1	D	F	1		_	06/26/2014	(- ,- ,	
12/09/2009	Spirit of Alaska Federal Credit Union	Fairbanks	AK	Purchase	Financial Instrument for Home Loan Modifications	\$ 360,000	N/A		01/22/2010	\$ 10,000	\$ 370,000 initial can
									03/26/2010	\$ 850,000	\$ 1,220,000 Updated portfolio data from servicer
									07/14/2010	\$ (120,000)	\$ 1,100,000 Updated portfolio data from servicer
									09/30/2010	\$ 100,000	
									09/30/2010	\$ 105,500	\$ 1,305,500 Updated portfolio data from servicer
-	<u> </u>		+	1		1			01/06/2011	\$ (2)	
			+	_				_			
00/00/5			-	D	F	-			02/17/2011		- Termination of SPA - opuated portions data from servicer/additional program
08/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A		10/02/2009	\$ 70,000	
									12/30/2009	\$ 2,680,000	
									03/26/2010	\$ 350,000	\$ 3,400,000 Updated portfolio data from servicer
									07/14/2010	\$ (1,900,000)	\$ 1,500,000 Updated portfolio data from servicer
									09/30/2010	\$ (1,209,889)	
	<u> </u>		+	1		1			03/23/2011		- Termination of SPA
40/45/0040	0		00	Durahe	Cinemain laste mant for Herry Law May 20 and		A1/A				
12/15/2010	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	12/15/2010	\$ 5,000,000	
									01/06/2011		\$ 4,999,993 Updated due to quarterly assessment and reallocation
									02/16/2011	\$ 500,000	\$ 5,499,993 Transfer of cap due to servicing transfer
									03/16/2011	\$ 100,000	\$ 5,599,993 Transfer of cap due to servicing transfer
									03/30/2011		\$ 5,599,984 Updated due to quarterly assessment and reallocation
	<u> </u>		+	1		1			06/29/2011	\$ (85)	
			+					-			
			-					_	11/16/2011	\$ (2,500,000)	
									03/15/2012	\$ 200,000	

									06/28/2012	\$	(40)	
									09/27/2012	\$	(100)	\$ 3,299,759 Updated due to quarterly assessment and reallocation
									10/16/2012	\$	170,000	\$ 3,469,759 Transfer of cap due to servicing transfer
									11/15/2012	\$	(30,000)	\$ 3,439,759 Transfer of cap due to servicing transfer
									12/14/2012	\$	(80,000)	\$ 3,359,759 Transfer of cap due to servicing transfer
									12/27/2012	\$	(17)	\$ 3,359,742 Updated due to quarterly assessment and reallocation
									01/16/2013	\$	50,000	
									02/14/2013	\$	1,240,000	
			_						03/14/2013	\$	90,000	
			_									
									03/25/2013	\$		
									04/16/2013	\$		
									06/27/2013	\$	(34)	\$ 4,729,618 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(13)	\$ 4,729,605 Updated due to quarterly assessment and reallocation
									11/14/2013	\$	60,000	\$ 4,789,605 Transfer of cap due to servicing transfer
									12/23/2013	\$	(21,773)	\$ 4,767,832 Updated due to quarterly assessment and reallocation
									01/16/2014	s	(20,000)	
									02/13/2014	\$	60,000	
			_	_						\$		
			_						03/14/2014			
									03/26/2014	\$		
									06/26/2014	\$	(8,978)	\$ 4,768,084 Updated due to quarterly assessment and reallocation
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,3	250,000 N/A	A	01/22/2010	\$	100,000	\$ 2,350,000 practical portionio data from servicer/additional progra
									03/26/2010	\$	(740,000)	\$ 1,610,000 Updated portfolio data from servicer
									07/14/2010	\$	(710,000)	
									09/30/2010	s	550,556	
	+				+		-			\$		
			-	+			-		01/06/2011		(1)	
			_	-					03/30/2011	\$	(1)	
			_						06/29/2011	\$		
									09/27/2012	\$	30,907	\$ 1,481,450 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	58,688	\$ 1,540,138 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	235,175	
									06/27/2013	\$	84,191	
									09/27/2013	\$	13,786	
			_							\$		
			_						12/23/2013		(35)	
			_						03/26/2014	\$	12,095	
									06/26/2014	\$	122,307	
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	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	s	(1)	
									09/27/2012	\$	(2)	
									03/25/2013	\$	(1)	
			_							\$		
			_						12/23/2013		(232)	
			_						03/26/2014	\$	(8)	
									06/26/2014	\$	(96)	\$ 144,715 Updated due to quarterly assessment and reallocation
08/04/2010	Suburban Mortgage Company of New	Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	\$	80,000 N/A	A	09/30/2010	\$	1,585,945	\$ 2,465,945 Updated portfolio data from servicer
	Mexico		_						01/06/2011	\$	(4)	
										-		
									03/30/2011	\$		
									06/29/2011	\$		
									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	A 3	01/13/2012	\$	100,000	\$ 100,000 Transfer of cap due to servicing transfer
04/13/2011	SunTrust Mortgage, Inc.	Richmond	VA	Purchase	Financial Instrument for Home Loan Modifications		- N/A		04/13/2011	\$		
	Curriact mortgage, me.	rttoriitiona					147		06/14/2013	\$	120,000	
			_	-					06/27/2013	\$	(1)	
									07/16/2013	\$		
									12/23/2013	\$		
									01/16/2014	\$	20,000	\$ 249,329 Transfer of cap due to servicing transfer
									02/13/2014	\$	90,000	\$ 339,329 Transfer of cap due to servicing transfer
									03/14/2014	\$	50,000	\$ 389,329 Transfer of cap due to servicing transfer
		İ		1					03/26/2014	\$	(38)	
	1			+					04/16/2014	\$		
			_	-			-			-		
	-		_						06/26/2014	\$	(486)	\$ 448,805 Updated due to quarterly assessment and reallocation
06/26/2009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	70,000 N/A	A	12/30/2009	\$		
									03/26/2010	\$		\$ 1,530,000 Updated portfolio data from servicer
									07/14/2010	\$	(430,000)	\$ 1,100,000 Updated portfolio data from servicer
									09/30/2010	\$	60,445	\$ 1,160,445 Updated portfolio data from servicer
									01/06/2011	\$	(1)	
	1			+					03/30/2011	\$	(1)	
			_	-			-			\$		
			_	-					06/29/2011	-	(12)	
	-			-					06/28/2012	\$	(9)	
									09/27/2012	\$	(23)	
									12/27/2012	\$	(4)	
									03/25/2013	\$	(13)	
		İ		1					06/27/2013	\$	(5)	
									09/27/2013	\$	(2)	
			_	-			-			\$		
									12/23/2013		(2,729)	
								-				
									03/26/2014	\$	(101)	
									06/26/2014	\$	(1,195)	\$ 1,156,350 Updated due to quarterly assessment and reallocation
12/23/2009	Tempe Schools Credit Union	Tempe	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$	10,000 N/A	A				\$ 1,156,350 Updated due to quarterly assessment and reallocation

			T					09/30/2010	\$	45,056 \$	145,056 Updated portfolio data from servicer
								12/08/2010	\$	(145,056)	- Termination of SPA
12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,0	00 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	00 N/A	01/22/2010	\$	290,000 \$	6,450,000 initial can
								03/26/2010	\$	40,000 \$	6,490,000 Updated portfolio data from servicer
								07/14/2010	\$	(2,890,000) \$	3,600,000 Updated portfolio data from servicer
								09/30/2010	\$	606,612 \$	4,206,612 Updated portfolio data from servicer
			-					01/06/2011	\$	(4) \$	4,206,608 Updated due to quarterly assessment and reallocation
	-		-				_	03/30/2011	\$	(4) \$	4,206,604 Updated due to quarterly assessment and reallocation
			-				-	06/29/2011 06/28/2012	\$	(35) \$	4,206,569 Updated due to quarterly assessment and reallocation 4,206,560 Updated due to quarterly assessment and reallocation
			-				_	09/27/2012	\$	(14) \$	4,206,546 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(2) \$	4,206,544 Updated due to quarterly assessment and reallocation
							_	03/25/2013	\$	(8) \$	4,206,536 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(4) \$	4.206,532 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1) \$	4,206,531 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(2,412) \$	4,204,119 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(84) \$	4,204,035 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(302) \$	4,203,733 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	00 N/A	10/02/2009	\$	24,920,000 \$	139,140,000 opuated portionio data norm servicer/additional program
								12/30/2009	\$	49,410,000 \$	initial can
								03/26/2010	\$	41,830,000 \$	230,380,000 Updated portfolio data from servicer
			-					07/14/2010	\$	(85,780,000) \$	144,600,000 Updated portfolio data from servicer
							-	09/30/2010	\$ \$	36,574,444 \$	181,174,444 Updated portfolio data from servicer 181,174,284 Updated due to quarterly assessment and reallocation
			-				-	01/06/2011	\$	(160) \$	
	+		-			+	-	03/30/2011 06/29/2011	\$	(172) \$ (1,431) \$	181,174,112 Updated due to quarterly assessment and reallocation 181,172,681 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(746) \$	181,171,935 Updated due to quarterly assessment and reallocation
							_	09/27/2012	\$	(1,926) \$	181,170,009 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(308) \$	181,169,701 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(1,135) \$	181,168,566 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(418) \$	181,168,148 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(139) \$	181,168,009 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(212,077) \$	180,955,932 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(6,391) \$	180,949,541 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(71,209) \$	180,878,332 Updated due to quarterly assessment and reallocation
01/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,0	00 N/A	03/26/2010	\$	160,000 \$	700,000 Updated portfolio data from servicer
	-						-	09/30/2010	\$	25,278 \$	725,278 Updated portfolio data from servicer
		-					-	01/06/2011	\$	(1) \$	725,277 Updated due to quarterly assessment and reallocation
	+		-			+	-	03/30/2011 06/29/2011	\$ \$	(1) \$ (11) \$	725,276 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(8) \$	725,255 Updated due to quarterly assessment and reallocation
	1						_	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
		İ						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
		-						06/26/2014	\$	(1,337) \$	720,539 Updated due to quarterly assessment and reallocation
10/21/2009	United Bank Mortgage Corporation	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,0	00 N/A	01/22/2010	\$	20,000 \$	430,000 initial can
			+				_	03/26/2010	\$	400,000 \$	830,000 Updated portfolio data from servicer
		-					-	07/14/2010	\$ \$	(430,000) \$	400,000 Updated portfolio data from servicer
			-				-	09/30/2010 01/06/2011	\$	180,222 \$ (1) \$	580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1) \$	580,220 Updated due to quarterly assessment and reallocation
	1						_	06/29/2011	\$	(5) \$	580,215 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(4) \$	580,211 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(11) \$	580,200 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(2) \$	580,198 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(7) \$	580,191 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(2) \$	580,189 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1) \$	580,188 Updated due to quarterly assessment and reallocation
		-						12/23/2013	\$	(1,471) \$	578,717 Updated due to quarterly assessment and reallocation
	-						-	03/26/2014	\$	(52) \$	578,665 Updated due to quarterly assessment and reallocation
00/20/2012				Donahi	Figure in light was at feat light 1 to 1 to 1 to 1 to 1 to 1 to 1 to 1			06/26/2014	\$	(613) \$	578,052 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	\$ 600,0	00 N/A	09/30/2010 01/06/2011	\$	270,334 \$	870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation
	1		+				-	01/06/2011	\$	(1) \$ (870,333)	- Termination of SPA
04/13/2011	Urban Partnership Bank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	+	- N/A	3 04/13/2011	\$	1,000,000 \$	1,000,000 Transfer of cap due to servicing transfer
3 3 10 20 11	Cibaii annoisiip bank	ocago	IL.	. arondoo			14074	06/29/2011	\$	233,268 \$	1,233,268 Updated due to quarterly assessment and reallocation
								11/16/2011	\$	100,000 \$	1,333,268 Transfer of cap due to servicing transfer
								06/28/2012	\$	(3) \$	1,333,265 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(10) \$	1,333,255 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(2) \$	1,333,253 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(7) \$	1,333,246 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(3) \$	1,333,243 Updated due to quarterly assessment and reallocation
								09/27/2013 12/23/2013	\$ \$	(1) \$ (1,744) \$	1,333,242 Updated due to quarterly assessment and reallocation 1,331,498 Updated due to quarterly assessment and reallocation

09/02/2009 V	Jrban Trust Bank /antium Capital, Inc.dba Acqura Loan services	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,060,000	N/A		03/26/2014 06/26/2014 07/14/2010 09/24/2010	\$ (62) \$ (735) \$ 4,440,000 \$ (5,500,000)	\$ 1,330,701 \$ 5,500,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Termination of SPA
09/02/2009 V	/antium Capital, Inc.dba Acqura Loan		FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,060,000	N/A		07/14/2010	\$ 4,440,000	\$ 5,500,000	Updated portfolio data from servicer
09/02/2009 V	/antium Capital, Inc.dba Acqura Loan		FL	Purchase	Financial instrument for nome Loan Modifications	\$ 1,060,000	N/A			. , .,		
		Plano							09/24/2010	\$ (5,500,000)		
		Plano							40/40/2042	r 40.000		
		Plano						3	12/16/2013	\$ 40,000		Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program
			TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,000	N/A	4	10/02/2009	\$ 1,310,000	\$ 7,310,000	initial can
									12/30/2009	\$ (3,390,000)	\$ 3,920,000	opuated portiono data from servicer/additional program
									03/26/2010	\$ 410,000	\$ 4,330,000	Updated portfolio data from servicer
									07/14/2010	\$ (730,000)	\$ 3,600,000	Updated portfolio data from servicer
									09/15/2010	\$ 4,700,000	\$ 8,300,000	Transfer of cap due to servicing transfer
									09/30/2010	\$ 117,764		Updated portfolio data from servicer
									11/16/2010	\$ 800,000		Transfer of cap due to servicing transfer
									12/15/2010	\$ 2,700,000	\$ 11,917,764	Transfer of cap due to servicing transfer
									01/06/2011	\$ (17)	\$ 11,917,747	Updated due to quarterly assessment and reallocation
									01/13/2011	\$ 700,000	\$ 12,617,747	Transfer of cap due to servicing transfer
									02/16/2011	\$ 1,800,000	\$ 14,417,747	Transfer of cap due to servicing transfer
									03/30/2011	\$ (19)	\$ 14,417,728	Updated due to quarterly assessment and reallocation
-									04/13/2011	\$ 300,000	\$ 14,717,728	Transfer of cap due to servicing transfer
									06/29/2011	\$ (189)	\$ 14,717,539	Updated due to quarterly assessment and reallocation
									08/16/2011	\$ 300,000		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)		Updated due to quarterly assessment and reallocation
									07/16/2012	\$ (10,000)		Transfer of cap due to servicing transfer
									09/27/2012	\$ (413)		Updated due to quarterly assessment and reallocation
									11/15/2012	\$ (40,000)		Transfer of cap due to servicing transfer
									12/27/2012			Updated due to quarterly assessment and reallocation
									02/14/2013	\$ (770,000)		Transfer of cap due to servicing transfer
									03/14/2013	\$ (20,000)		Transfer of cap due to servicing transfer
									03/25/2013	\$ (256)	\$ 14,376,652	Updated due to quarterly assessment and reallocation
									04/16/2013	\$ (620,000)	\$ 13,756,652	Transfer of cap due to servicing transfer
									05/16/2013	\$ 40,000		Transfer of cap due to servicing transfer
									06/14/2013	\$ 10,000	\$ 13,806,652	Transfer of cap due to servicing transfer
									06/27/2013			Updated due to quarterly assessment and reallocation
									07/16/2013	\$ (290,000)		Transfer of cap due to servicing transfer
									09/27/2013			Updated due to quarterly assessment and reallocation
									12/16/2013	\$ 40,000	,,.	Transfer of cap due to servicing transfer
									12/23/2013	\$ (57,271)		Updated due to quarterly assessment and reallocation
									02/13/2014	\$ (90,000)		Transfer of cap due to servicing transfer
									03/14/2014	\$ (40,000)		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
									06/16/2014	\$ 100,000		Transfer of cap due to servicing transfer
									06/26/2014	\$ (23,438)	\$ 13,293,825	Updated due to quarterly assessment and reallocation
12/11/2009 V	erity Credit Union	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,000	N/A		01/22/2010	\$ 30,000	\$ 630,000	opuateu portunio uata nom servicer/auditional program initial can
									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
			-					-	01/06/2011			Updated due to quarterly assessment and reallocation
			-					-	02/17/2011	\$ (725,277)		Termination of SPA
05/16/2013 V	/iewPoint Bank	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	05/16/2013	\$ 50,000		Transfer of cap due to servicing transfer
20/40/2040				D	Francista de la constanta de l			-	12/16/2013	\$ 10,000		Transfer of cap due to servicing transfer
03/10/2010 V	/IST Financial Corp	Wyomissing	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A		07/14/2010	\$ 400,000		Updated portfolio data from servicer
			+					-	09/30/2010 01/06/2011	\$ 25,278 \$ (1)		Updated portfolio data from servicer
			+					-	03/30/2011			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			+					-	06/29/2011			
			+					-	06/28/2011	\$ (8)		Updated due to quarterly assessment and reallocation
			+					-	09/27/2012			Updated due to quarterly assessment and reallocation
			+					-	12/27/2012	\$ (22)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
\rightarrow			-					_	03/25/2013	\$ (14)		
+			+					-	06/27/2013	\$ (5)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
				-					09/27/2013	\$ (2)		Updated due to quarterly assessment and reallocation
+			+					-	12/23/2013	\$ (3,221)		Updated due to quarterly assessment and reallocation
+			+			+			03/26/2014	\$ (3,221)		Updated due to quarterly assessment and reallocation
+			+			+			04/23/2014	\$ (721,876)		Termination of SPA
07/29/2009	Vachovia Bank, N.A.	Charlotte	NC.	Purchase	Financial Instrument for Home Loan Modifications	\$ 85,020,000	N/A		09/30/2009	\$ (37,700,000)		opuateu portiolio uata mom servicer/auditional program
		2.10110110				55,020,000			12/30/2009	\$ 26,160,000		initial can Opualeu portiono uata mom servicer/auditional program
									03/26/2010	\$ 9,820,000	\$ 83 300 000	Updated portfolio data from servicer
+			1						07/14/2010	\$ (46,200,000)		Updated portfolio data from servicer
			1						09/30/2010	\$ (28,686,775)		Updated portfolio data from servicer
			1						12/03/2010	\$ (8,413,225)		Termination of CDA
	Vachovia Mortgage, FSB	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 634,010,000	N/A		09/30/2009	\$ 723,880,000	\$ 1,357,890,000	Opuateu portiolio data from Servicer/additional program
)7/01/2009 W			1						12/30/2009	\$ 692,640,000	\$ 2.050.530.000	Terminaturi of SFA Opuateu portunio data mom servicer/additional program initial can opuateu portunio data mom servicer/additional program initial can
)7/01/2009 V				_	+	+					_,000,000,000	Initial can
07/01/2009 V									02/17/2010	\$ (2.050.236.344)	\$ 293.656	Transfer of cap due to merger/acquisition
07/01/2009 V								2	02/17/2010	\$ (2,050,236,344) \$ (54,767)	\$ 293,656	Transfer of cap due to merger/acquisition
	Vealthbridge Mortgage Corp	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,550,000	N/A	2	02/17/2010 03/12/2010 07/14/2010		\$ 293,656 \$ 238,890	Transfer of cap due to merger/acquisition Termination of SPA Updated portfolio data from servicer

								03/26/2010	\$	(14,260,000)	\$ 3,100,00	Updated portfolio data from servicer
								12/30/2009	\$	16,490,000		
/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A	09/30/2009	\$	330,000	\$ 870,00	Updated due to quarterly assessment and reallocation opoated portionio data from service/radultional program opidated portionio data from service/radultional program
								06/26/2014	\$	(4,070,420)		
								06/16/2014	\$	(240,000)		Transfer of cap due to servicing transfer
					+			05/15/2014	\$	(4,560,000) (560,000)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-					03/26/2014 04/16/2014	\$ \$	(358,566)		Updated due to quarterly assessment and reallocation
								03/14/2014	\$	(80,000)		Transfer of cap due to servicing transfer
								02/13/2014	\$	(170,000)	\$ 5,077,741,32	Transfer of cap due to servicing transfer
								01/16/2014	\$	(1,990,000)		Transfer of cap due to servicing transfer
								12/23/2013	\$	(10,569,304)		Updated due to quarterly assessment and reallocation
		-				+		12/16/2013	\$	(860,000)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-					10/15/2013 11/14/2013	\$ \$	1		Transfer of cap due to servicing transfer
			_					09/27/2013	\$	(6,701)		Updated due to quarterly assessment and reallocation
								09/16/2013	\$	(10,760,000)		Transfer of cap due to servicing transfer
								08/15/2013	\$	(30,000)		Transfer of cap due to servicing transfer
								07/16/2013	\$			Transfer of cap due to servicing transfer
								06/27/2013	\$	(20,596)		Updated due to quarterly assessment and reallocation
						+		06/14/2013	\$	(1,260,000)		Transfer of cap due to servicing transfer
			-		+			05/16/2013	\$	(40,000) (5,320,000)	, ., . , .	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-					03/25/2013 04/16/2013	\$	(58,709)		B Updated due to quarterly assessment and reallocations Transfer of cap due to servicing transfer
			-					03/14/2013	\$	(270,000)		Transfer of cap due to servicing transfer
								02/14/2013	\$	(820,000)		Transfer of cap due to servicing transfer
								01/16/2013	\$			Transfer of cap due to servicing transfer
								12/27/2012	\$	(16,392)		Updated due to quarterly assessment and reallocati
								12/14/2012	\$	(1,150,000)		Transfer of cap due to servicing transfer
						+		11/15/2012	\$	(2,910,000)		Transfer of cap due to servicing transfer
			-					09/27/2012 10/16/2012	\$	(104,111)		Updated due to quarterly assessment and reallocati Transfer of cap due to servicing transfer
			-					08/16/2012	\$ \$	(120,000)		Transfer of cap due to servicing transfer
			_					06/28/2012	\$	(39,923)		Updated due to quarterly assessment and reallocati
								06/14/2012	\$			Transfer of cap due to servicing transfer
								05/16/2012	\$	(610,000)	\$ 5,123,277,05	Transfer of cap due to servicing transfer
								04/16/2012	\$			Transfer of cap due to servicing transfer
					<u> </u>			03/15/2012	\$	1	, .,,	Transfer of cap due to servicing transfer
		1						02/16/2012	\$	(200,000)	, .,,	Transfer of cap due to servicing transfer
								01/13/2012	\$			Transfer of cap due to servicing transfer
			-					11/16/2011 12/15/2011	\$	(200,000)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
				-				10/14/2011	\$	200,000		Transfer of cap due to servicing transfer
			_					09/15/2011	\$			Transfer of cap due to servicing transfer
			_					08/16/2011	\$			Transfer of cap due to servicing transfer
								07/14/2011	\$			Transfer of cap due to servicing transfer
								06/29/2011	\$		\$ 5,128,387,05	Updated due to quarterly assessment and reallocati
								06/16/2011	\$	(600,000)		Transfer of cap due to servicing transfer
								05/13/2011	\$	100,000		Transfer of cap due to servicing transfer
								04/13/2011	\$	(9,800,000)		Transfer of cap due to servicing transfer
					+			03/30/2011	\$	(7,171)		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
			-					01/13/2011	\$	(100,000)		Transfer of cap due to servicing transfer
			-					01/06/2011	\$			Updated due to quarterly assessment and reallocation
			_					12/15/2010	\$	22,200,000		Transfer of cap due to servicing transfer
								12/03/2010	\$	8,413,225	\$ 5,116,764,39	Transfer of cap due to merger/acquisition
								09/30/2010	\$	344,000,000	\$ 5,108,351,17	opuateu portiono uata mom servicer/auditional progr initial can
								09/30/2010	\$	(287,348,828)	\$ 4,764,351,17	Updated portfolio data from servicer
								07/14/2010	\$	(2,038,220,000)		Updated portfolio data from servicer
			-					03/19/2010	\$	683,130,000	\$ 7,089,920,00	Updated portfolio data from servicer
			_					03/12/2010	\$	54,767 668,108,890	\$ 5,738,681,11	Transfer of cap due to merger/acquisition opuateu portiono data from servicer/additional progrinitial cap.
								02/17/2010	\$ \$	2,050,236,344	\$ 5,738,626,34	I ransfer of cap due to merger/acquisition
								12/30/2009	\$	1,213,310,000		
								09/30/2009	\$	65,070,000	\$ 2,475,080,00	oppoated portionio data from servicer oppoated portionio data from servicer/administrar progriptial cap initial cap.
3/2009	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,000	N/A	06/17/2009	\$	(462,990,000)	\$ 2,410,010,00	Updated portfolio data from servicer
								02/27/2014	\$	(644,937)		Termination of SPA
								12/23/2013	\$			Updated due to quarterly assessment and reallocation
								09/27/2013	\$			Updated due to quarterly assessment and reallocation
			-					03/25/2013 06/27/2013	\$	(12)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(3)		Updated due to quarterly assessment and reallocation
								09/27/2012	\$			Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(7)		Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(9)		Updated due to quarterly assessment and reallocatio
								04/13/2011	\$	(3,000,000)		Transfer of cap due to servicing transfer
								03/30/2011	\$		\$ 3,647,81	Updated due to quarterly assessment and reallocation
								01/06/2011	\$	(5)	\$ 3,647,82	Updated due to quarterly assessment and reallocat

									07/30/2010	\$	1,500,000		0 Updated portfolio data from servicer
									09/30/2010	\$	1,551,668		8 Updated portfolio data from servicer
									01/06/2011	\$	(2)		6 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(2)		4 Updated due to quarterly assessment and reallocation
									05/13/2011	\$	(1,800,000)	\$ 2,551,66	Transfer of cap due to servicing transfer
								6	06/03/2011	\$	(1,872,787)	\$ 678,87	7 Termination of SPA
								3	06/14/2012	\$	990,000	\$ 1,668,87	7 Transfer of cap due to servicing transfer
									09/27/2012	\$	372,177	\$ 2,041,05	4 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(192)	\$ 2,040,86	2 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8)	\$ 2.040.85	4 Updated due to quarterly assessment and reallocation
									06/26/2014	S	(102)		2 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		0 Transfer of cap due to servicing transfer
01012011	Western Federal Gredit Onion	Tiawthorne	- OA	i dionacc	That our monarion of Front Estat mountains		- 164	3	06/29/2011	\$	17,687		7 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(1)		6 Updated due to quarterly assessment and reallocation
			_						03/25/2013	\$	(1)		
			_							\$			5 Updated due to quarterly assessment and reallocation
			_						12/23/2013		(290)		5 Updated due to quarterly assessment and reallocation
			_						03/26/2014	\$	(10)		5 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(121)		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	\$ 145,05	6 Updated portfolio data from servicer
									06/29/2011	\$	(1)	\$ 145,05	5 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)	\$ 145,05	4 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2)	\$ 145,05	2 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)	\$ 145,05	1 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232)	\$ 144.81	9 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8)		1 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(96)		5 Updated due to quarterly assessment and reallocation
04/20/2009	Wilshire Credit Corporation	Beaverton	OP	Purchase	Financial Instrument for Home Loan Modifications	s	366.000.000 N/A		06/12/2009	\$	87,130,000		
0 112012000	Wilsting Credit Corporation	Deaverton	OIX	i dionacc	That our monarion of Front Estat mountains	Ψ	300,000,000 1474		09/30/2009	\$	(249,670,000)	\$ 203,130,00	O Updated portfolio data from servicer opoated portfolio data from servicer/additional program opoated portfolio data from servicer/additional program opoated portfolio data from servicer/additional program opoated portfolio data from servicer/additional program opoated portfolio data from servicer/additional program opoated portfolio data from servicer
			_						12/30/2009	\$	119,700,000	\$ 203,460,00	opuatea portiono data mom servicer/additional program
			_						03/26/2010	\$	52,270,000	\$ 323,160,00	initial can
			_							\$			Updated portfolio data from servicer
			_						04/19/2010		(10,280,000)		O Transfer of cap due to servicing transfer
			_						05/14/2010	\$	(1,880,000)		Transfer of cap due to servicing transfer
			_						06/16/2010	\$	(286,510,000)		Transfer of cap due to servicing transfer
									07/14/2010	\$	19,540,000		Updated portfolio data from servicer
									07/16/2010	\$	(210,000)		0 Transfer of cap due to servicing transfer
									08/13/2010	\$	(100,000)		0 Transfer of cap due to servicing transfer
									09/30/2010	\$	68,565,782	\$ 164,555,78	2 Updated portfolio data from servicer
									01/06/2011	\$	(247)	\$ 164,555,53	5 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(294)	\$ 164,555,24	1 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(2,779)	\$ 164,552,46	2 Updated due to quarterly assessment and reallocation
								7	10/19/2011	\$	(162,895,068)	\$ 1,657,39	4 Termination of SPA
09/23/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	240,000 N/A		10/02/2009	\$	60,000	\$ 300.00	Opposited portioning data from servicer/administrat program opposite portioning data from servicer/administrat program opposite portioning data from servicer
						<u> </u>	.,		12/30/2009	\$	350,000	\$ 650.00	Opuateu portiono data nom servicer/additional program
									03/26/2010	\$	1,360,000	\$ 2,010,00	0 Updated portfolio data from servicer
				+					07/14/2010	\$	(1,810,000)		Updated portfolio data from servicer
									09/30/2010	\$	235,167		7 Updated portfolio data from servicer
			_	-					01/06/2011	\$	(1)		
			_	-		-				\$			6 Updated due to quarterly assessment and reallocation
			_						06/29/2011	\$	(4)		2 Updated due to quarterly assessment and reallocation
			_						06/28/2012	-	(3)		9 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(7)		2 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(1)		1 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(5)		6 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(2)	\$ 435,14	4 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1)	\$ 435,14	3 Updated due to quarterly assessment and reallocation
									12/23/2013	S	(1,174)	\$ 433.96	9 Updated due to quarterly assessment and reallocation
									12/20/2010		(1,177)		opacios ado to quartorij accocciment and reallocation
									03/26/2014	\$	(43)		6 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.

4/ 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 servicer prior to such merger.

Total Initial CAP

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

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

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

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

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

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

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 Details.

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

Name of Institution 21st Mortgage Corporation	Borrowers	Lenders / Investors	Servicer	Total Payments to Date
	\$ 170,636.83	\$ 588,935.96	\$ 180,618.19	\$ 940,190.98
Allstate Mortgage Loans & Investments, Inc	\$ 6,742.19	\$ 11,184.61	\$ 8,035.81	\$ 25,962.61
AMS Servicing, LLC	\$ 36,866.28	\$ 174,535.59	\$ 103,774.66	\$ 315,176.53
Aurora Financial Group, Inc	\$ 24,689.43		\$ 27,843.67	\$ 52,533.10
Aurora Loan Services LLC	\$ 15,997,418.00	\$ 41,236,849.69	\$ 28,629,251.10	\$ 85,863,518.79
Banco Popular de Puerto Rico	\$ 54,020.58	\$ 59,462.80	\$ 34,510.30	\$ 147,993.68
Bank of America, N.A. Bank of America, National Association	\$ 4,099,061.97	\$ 17,843,110.01	\$ 9,075,438.92	\$ 31,017,610.90
	\$ 329,036,884.62	\$ 679,619,800.24	\$ 396,397,538.48	\$ 1,405,054,223.34
BankUnited Bayview Loan Servicing LLC	\$ 8,865,524.27	\$ 26,837,102.42	\$ 12,519,840.06 \$ 18,556,382,33	\$ 48,222,466.75
Caliber Home Loans, Inc.	\$ 968,652.07	\$ 31,161,949.70 \$ 2,619,045.62	\$ 1,967,205.58	\$ 64,478,294.37 \$ 5,554,903.27
Carrington Mortgage Services, LLC. CCO Mortgage, a division of RBS Citizens NA	\$ 12,018,557.45	\$ 31,097,968.58	\$ 20,745,331.93	\$ 63,861,857.96
	\$ 2,529,841.32	\$ 5,869,194.94	\$ 3,949,172.39	\$ 12,348,208.65
Central Florida Educators Federal Credit Union	\$ 138,923.94	\$ 222,129.51	\$ 257,289.32	\$ 618,342.77
Cheviot Savings Bank	\$ 1,000.00	\$ 1,330.29	\$ 1,000.00	\$ 3,330.29
CitiMortgage Inc	\$ 76,576,707.19	\$ 256,012,600.33	\$ 117,673,164.26	\$ 450,262,471.78
Citizens First National Bank	\$ 27,229.56	\$ 67.847.26	\$ 46,729.55	\$ 141,806.37
Columbia Bank	\$ 1,000.00	\$ 4,347.58	\$ 1,000.00	\$ 6,347.58
Community Credit Union of Florida	\$ 3,000.00	\$ 4,631.53	\$ 5,000.00	\$ 12,631.53
CUC Mortgage Corporation	\$ 65,312.95	\$ 165,689.86	\$ 102,417.28	\$ 333,420.09
Desjardins Bank DuPage Credit Union	\$ 1,000.00	\$ 2,321.48	\$ 1,000.00	\$ 4,321.48
	\$ 8,542.42	\$ 31.451.08	\$ 15.442.42	\$ 55,435.92
EMC Mortgage Corporation	\$ 7,569,459.20 \$ 1,896,964.56	\$ 11,592,937.05 \$ 4,175,428.49	\$ 16,279,383.05 \$ 1,812,829.24	\$ 35,441,779.30
Fay Servicing, LLC FCI Lender Services, Inc.	\$ 34,992.42	\$ 80,488.15	\$ 37,612.38	\$ 153,092.95
Fidelity Homestead Savings Bank	\$ -	\$ -	\$ 8,400.00	\$ 8,400.00
FIRST BANK	\$ 1,093,063.70	\$ 2,194,006.15	\$ 1,537,229.38	\$ 4,824,299.23
First Keystone Bank First Mortgage Corporation	\$ 2,775.62 \$ 2,916.67	\$ 3,423.27	\$ 8,717.90 \$ 3,000.00	\$ 14,916.79 \$ 5,916.67
Florida Community Bank, NA	\$ 3,750.00	\$ 3,519.96	\$ 4,000.00	\$ 11,269.96
Franklin Credit Management Corporation	\$ 342,387.70	\$ 656,250.73	\$ 743,023.67	\$ 1,741,662.10
Franklin Savings	\$ 1,750.00	\$ 3,864.59	\$ 4,000.00	\$ 9,614.59
Fresno County Federal Credit Union Glass City Federal Credit Union	\$ 3,833.34	\$ 13,204.31	\$ 7,916.67	\$ 24,954.32
	\$ 4,000.00	\$ 2,473.84	\$ 6,000.00	\$ 12,473.84
GMAC Mortgage, LLC	\$ 61,347,020.27	\$ 148,502,816.94	\$ 95,205,542.95	\$ 305,055,380.16
Great Lakes Credit Union	\$ 12,833.34	\$ 22,137.63	\$ 17,700.00	\$ 52,670.97
Greater Nevada Mortgage Services Green Tree Servicing LLC	\$ 88,345.16	\$ 176,024.23	\$ 113,518.91	\$ 377,888.30
	\$ 4,433,305.45	\$ 30,014,244.23	\$ 9,848,424.22	\$ 44,295,973.90
Gregory Funding, LLC	\$ 85,059.95	\$ 30,014,244.23 \$ 194,153.15	\$ 85,552.48	\$ 364,765.58
Guaranty Bank	\$ 916.67	\$ 3,402.00	\$ 1,000.00	\$ 1,916.67
Heartland Bank & Trust Company	\$ 1,812.88		\$ 812.88	\$ 6,027.76
Hillsdale County National Bank	\$ 35,718.62	\$ 45,831.78	\$ 57,400.46	\$ 138,950.86
Home Loan Services, Inc.	\$ 169,857.80	\$ 2,440,767.73	\$ 3,698,606.99	\$ 6,309,232.52
Home Servicing, LLC	\$ 7,867.05	\$ 18,013.90	\$ 8,783.72	\$ 34,664.67
HomEqServicing	\$	\$ 3,036,319.34	\$ 5,272,500.00	\$ 8,308,819.34
HomeStar Bank and Financial Services	\$ 1,916.66	\$ 5,572.90	\$ 5,833.34	\$ 13,322.90
Homeward Residential, Inc.	\$ 51,759,481.72	\$ 133,893,684.23	\$ 94,837,607.23	\$ 280,490,773.18
Horicon Bank	\$ 8,265.13	\$ 20,914.35	\$ 12,169.53	\$ 41,349.01
Iberiabank IBM Southeast Employees' Federal Credit Union	\$ -	\$ 10,502.00	\$ 15,000.00	\$ 25,502.00
	\$ 9,000.00	\$ 23,589.08	\$ 16,000.00	\$ 48,589.08
IC Federal Credit Union	\$ 25,333.34	\$ 48,575.75	\$ 38,200.00	\$ 112,109.09
Idaho Housing and Finance Association	\$ 24,999.97	\$ 28,556.25	\$ 32,025.20	\$ 85,581.42
James B.Nutter and Company	\$ 12,047.18		\$ 13,323.00	\$ 25,370.18
JPMorgan Chase Bank, NA	\$ 321,048,776.11	\$ 874,221,867.37	\$ 418,223,436.43	\$ 1,613,494,079.91
Kondaur Capital Corporation	\$ -	\$ 242.21	\$ 10,000.00	\$ 10,242.21
Lake City Bank Lake National Bank	\$ 10,878.50	\$ 10,456.66	\$ 23,196.44	\$ 44,531.60
	\$ 3,000.00	\$ 3,651.45	\$ 4,000.00	\$ 10,651.45
Litton Loan Servicing, LP	\$ 13,441,220.42	\$ 35,353,125.99	\$ 27,530,413.93	\$ 76,324,760.34
Los Alamos National Bank	\$ 38,697.50	\$ 43,326.27	\$ 56,277.67	\$ 138,301.44
M&T Bank	\$ 167,084.31	\$ 1,332.31	\$ 168,848.12	\$ 337,264.74
Marix Servicing LLC	\$ 352,195.77	\$ 970,196.74	\$ 839,632.77	\$ 2,162,025.28
Marsh Associates, Inc.	\$ 9,687.97		\$ 10,649.38	\$ 20,337.35
Midland Mortgage Co. Midwest Community Bank	\$ 8,013,744.13	\$ 1,722,495.50	\$ 9,271,018.30	\$ 19,007,257.93
	\$ 1,000.00	\$ 1,817.60	\$ 2,000.00	\$ 4,817.60
Mission Federal Credit Union	\$ 83,597.92	\$ 206,907.32	\$ 114,781.25	\$ 405,286.49
MorEquity, Inc.	\$ 345,841.21	\$ 2,305,003.00	\$ 1,977,320.74	\$ 4,628,164.95
Mortgage Center LLC National City Bank	\$ 193,355.40	\$ 306,335.17	\$ 326,139.34	\$ 825,829.91
	\$ 4,353,235.97	\$ 11,881,685.17	\$ 6,580,513.23	\$ 22,815,434.37
Nationstar Mortgage LLC	\$ 58,443,754.16	\$ 152,940,909.26	\$ 80,304,302.34	\$ 291,688,965.76
Navy Federal Credit Union	\$ 759,918.12	\$ 1,869,977.87	\$ 1,388,421.56	\$ 4,018,317.55
New York Community Bank	\$ 13,344.17	\$ 34,310.37	\$ 22,003.56	\$ 69,658.10
Oakland Municipal Credit Union Ocwen Loan Servicing, LLC	\$ -	\$ 3,568.11	\$ 6,500.00	\$ 10,068.11
	\$ 201,371,005.41	\$ 713,810,932.17	\$ 275,171,975.41	\$ 1,190,353,912.99
OneWest Bank ORNL Federal Credit Union	\$ 62,344,014.89	\$ 210,824,093.22	\$ 86,735,741.34	\$ 359,903,849.45
	\$ 20,391.77	\$ 35,964.34	\$ 46,324.06	\$ 102,680.17
Park View Federal Savings Bank	\$ 11,000.00	\$ 23,936.55	\$ 19,000.00	\$ 53,936.55
Pathfinder Bank PennyMac Loan Services, LLC	\$ 7,417.47 \$ 7,413,844.71	\$ 22,169,348.05	\$ 16,506.84 \$ 9,546,384.87	\$ 33,293.36 \$ 39,129,577.63
PHH Mortgage Corporation Plaza Home Mortgage, Inc	\$ 43,221.90	\$ 67,127.12	\$ 47,278.14	\$ 157,627.16
	\$ 4,000.00	\$	\$ 3,000.00	\$ 7,000.00
PNC Bank, National Association Purdue Employees Federal Credit Union	\$ 182,104.31	\$ 1,110,782.35	\$ 549,000.00	\$ 1,841,886.66
	\$ 3,000.00	\$ 2,451.99	\$ 4,000.00	\$ 9,451.99
Quantum Servicing Corporation	\$ 133,393.34	\$ 332,061.47	\$ 179,984.09	\$ 645,438.90
	\$ 6,000.00	\$ -	\$ 5,000.00	\$ 11,000.00
Quicken Loans, Inc. Residential Credit Solutions, Inc.	\$ 2,514,738.07	\$ 6,726,713.54	\$ 3,306,613.63	\$ 12,548,065.24
Resurgent Capital Services L.P.	\$ 592,908.54	\$ 1,367,544.15	\$ 682,740.60	\$ 2,643,193.29
RG Mortgage	\$ 164,852.94	\$ 227,582.28	\$ 401,333.81	\$ 793,769.03
RoundPoint Mortgage Servicing Corporation	\$ 296,619.77	\$ 708,639.99	\$ 529,322.95	\$ 1,534,582.71
Rushmore Loan Management Services LLC	\$ 1,451,420.26	\$ 3,763,008.73	\$ 875,694.49	\$ 6,090,123.48
Saxon Mortgage Services Inc	\$ 19,655,074.77	\$ 41,738,413.24	\$ 39,413,598.23	\$ 100,807,086.24
Schools Financial Credit Union	\$ 26,666.70	\$ 63,189.05	\$ 38,500.00	\$ 128,355.75
Scotiabank de Puerto Rico	\$ 515,948.87	\$ 724,751.28	\$ 418,008.60	\$ 1,658,708.75
Select Portfolio Servicing, Inc.	\$ 94,974,155.90	\$ 240,117.06	\$ 124,863,766.27	\$ 414,495,389.72
Selene Finance LP	\$ 87,504.47		\$ 105,599.67	\$ 433,221.20
Servis One, Inc., dba BSI Financial Services, Inc.	\$ 1,760,870.25	\$ 3,505,012.16	\$ 1,497,292.74	\$ 6,763,175.15
ShoreBank	\$ 49,915.10	\$ 153,906.17	\$ 143,165.10	\$ 346,986.37
Silver State Schools Credit Union	\$ 40,355.90	\$ 176,298.89	\$ 69,189.24	\$ 285,844.03
SN Servicing Corporation	\$ 4,119.11	\$ -	\$ 4,745.78	\$ 8,864.89
Specialized Loan Servicing LLC Statebridge Company, LLC	\$ 10,479,408.48	\$ 19,288,815.60	\$ 14,528,861.58	\$ 44,297,085.66
	\$ 27.521.29	\$ 100.193.05	\$ 31,901.80	\$ 159,616.14
Sterling Savings Bank	\$ 212,944.45	\$ 446,319.79	\$ 335,883.38	\$ 995,147.62
SunTrust Mortgage, Inc	\$ 35,166.67	\$ 1,516.95	\$ 20,516.67	\$ 57,200.29
Technology Credit Union	\$ 59,000.00	\$ 207,830.80	\$ 76,816.67	\$ 343,647.47
The Bryn Mawr Trust Company The Golden 1 Credit Union	\$ 11,196.51	\$ 15,714.30	\$ 8,435.80	\$ 35,346.61
	\$ 379,884.20	\$ 1,104,888.25	\$ 614,544.71	\$ 2,099,317.16
U.S. Bank National Association United Bank	\$ 15,199,879.92	\$ 34,523,115.31	\$ 24,300,672.88	\$ 74,023,668.11
	\$ 2,916.67	\$ 2,651.90	\$ 6,600.00	\$ 12,168.57
United Bank Mortgage Corporation	\$ 46,192.71	\$ 82,062.80	\$ 61,706.85	\$ 189,962.36
Urban Partnership Bank	\$ 161,664.23	\$ 334,190.45	\$ 135,918.87	\$ 631,773.55
Urban Trust Bank	\$ (2,000.00)	\$ (4,283.18)	\$ (3,000.00)	\$ (9,283.18)
Vantium Capital, Inc. d/b/a Acqura Loan Services	\$ 240,971.70	\$ 490,128.11	\$ 392,135.86	\$ 1,123,235.67
ViewPoint Bank	\$ -	\$ 1,113.15	\$	\$ 1,113.15
Wachovia Mortgage, FSB	\$ - \$ 271,682,595.69	\$ 76,889.58 \$ 709,778,414.33	\$ 162,000.00 \$ 378,493,709.74	\$ 238,889.58
Wells Fargo Bank, N.A. Wescom Central Credit Union	\$ 262,032.94	\$ 792,169.15	\$ 312,225.08	\$ 1,366,427.17
Western Federal Credit Union Wilshire Credit Corporation	\$ 19,333.34 \$ -	\$ 52,807.31 \$ 490,394.10	\$ 22,916.67 \$ 1,167,000.00	\$ 95,057.32 \$ 1,657,394.10 \$ 111,260.32
Yadkin Valley Bank	\$ 29.522.98	\$ 33,364.36	\$ 48,372.98	

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

		Seller										stment Amount	
Note	Date	Name of Institution	City	State	Transaction Type	Investment Description	Initi	al Investment Amount		Additional tment Amount	inve	1	Pricing Mechanism
HOLE	6/23/2010	Nevada Affordable Housing Assistance Corporation	Reno	NV	Purchase	Financial Instrument for HHF Program	s	102,800,000	mives	-	s	194,026,240	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	Ť	-	\$	34.056.581	1		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	1		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$	799,477,026	1		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
		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	L_	-	\$	221,694,139	N/A
3	9/29/2010			L	Purchase	Financial Instrument for HHF Program	<u> </u>		\$	138,931,280		445.000.555	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				Purchase	Financial Instrument for HHF Program	<u> </u>	-	\$	279,250,831			N/A
<u> </u>	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	<u> </u>	-	\$	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		-		Purchase	Financial Instrument for HHF Program	<u> </u>	-	\$	12,970,520	-		N/A
l	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				Purchase	Financial Instrument for HHF Program		-	\$	136,187,333			N/A

TOTAL INVESTMENT AMOUNT

\$ 7,600,000,000

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

FHA SHORT REFINANCE PROGRAM

		Seller			Transaction			itial Investment	Investment			
Footnote	Date	Name	ame 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 proposition to the montgages refinanced under the FHA Short Refinance program during the eligibility period. After that time, the amount of the L/C Carlotter that time, the amount of the L/C Facility Agreement. Treasury could incur fees for the availability and usage of the L/C up 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.