U.S. Treasury Department Office of Financial Stability Troubled Asset Relief Program Transactions Report - Housing Programs For Period Ending 7/1/2014 MAKING HOME AFFORDABLE PROGRAM

	Servicer Modifying Borrow	vers' Loans					. <u></u>				Adjustment Det	ails
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing Mechanism	Note	Adjustment	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
03/14/2013	21st Mortgage Corporation	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	03/14/2013	\$ 130,000	\$ 130,000	Transfer of cap due to servicing transfer
									03/25/2013	\$ (1)	\$ 129,999	Updated due to quarterly assessment and reallocation
									12/16/2013	\$ 30,000	•	Transfer of cap due to servicing transfer
			_						12/23/2013	\$ (96)		Updated due to quarterly assessment and reallocation
			_						01/16/2014			Transfer of cap due to servicing transfer
			_						03/26/2014 04/16/2014	\$ (20) \$ 10,000,000		Updated due to quarterly assessment and reallocation
			_						06/16/2014	\$ 190,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			_						06/26/2014			Updated due to quarterly assessment and reallocation
09/30/2010	AgFirst Farm Credit Bank	Columbia	SC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100.000	N/A		09/30/2010			Updated portfolio data from servicer
	3								03/23/2011	\$ (145,056)		Termination of SPA
09/11/2009	Allstate Mortgage Loans &	Ocala	FI	Purchase	Financial Instrument for Home Loan Modifications	\$ 250.000	N/A		10/02/2009	\$ 60,000	\$ 310,000	Updated portfolio data from servicer/additional program
	Investments, Inc.	oodad				• 200,000			12/30/2009		\$ 230.000	Updated portfolio data from servicer/additional program initial cap opurated portionio data from servicer/additional program initial cao Updated portfolio data from servicer
			_						03/26/2010		\$ 510.000	Updated portfolio data from servicer
									07/14/2010	\$ (410,000)	\$ 100.000	Updated portfolio data from servicer
			_						09/30/2010	\$ 45,056		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			Updated due to quarterly assessment and reallocation
			_						03/25/2013			Updated due to quarterly assessment and reallocation
			_	-					12/23/2013			Updated due to quarterly assessment and reallocation
									03/26/2014			Updated due to quarterly assessment and reallocation
09/30/2010	Amarillo National Bank	Amarillo	тх	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		06/26/2014	· · · · ·		Updated due to quarterly assessment and reallocation Updated portfolio data from servicer
03/30/2010		Amamio	1.	i dicitase		3 100,000	IN/PA		06/29/2011	\$ (1)		Updated due to quarterly assessment and reallocation
			_						06/28/2012	\$ (1)		Updated due to quarterly assessment and reallocation
			_						09/27/2012			Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (1)	\$ 145,051	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (232)		Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (8)		Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (96)	\$ 144,715	Updated due to quarterly assessment and reallocation
12/09/2009	American Eagle Federal Credit Union	East Hartford	CT	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,590,000	N/A		01/22/2010	\$ 70,000	\$ 1,660,000	opoaled portiolio data from service//additional program
									03/26/2010	\$ (290,000)		Updated portfolio data from servicer
			_						07/14/2010	\$ (570,000)		Updated portfolio data from servicer
									09/30/2010 01/06/2011	\$ 70,334 \$ (1)		Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
			-						03/30/2011			Updated due to quarterly assessment and reallocation
			-						06/29/2011			Updated due to quarterly assessment and reallocation
			_						01/25/2012	\$ (870,319)		Termination of SPA
09/24/2010	American Finance House LARIBA	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
									02/02/2011	\$ (145,056)		Termination of SPA
09/30/2010	American Financial Resources Inc.	Parsippany	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056	+,	Updated portfolio data from servicer
			_						06/29/2011			Updated due to quarterly assessment and reallocation
									06/28/2012			Updated due to quarterly assessment and reallocation
			_						09/27/2012 03/25/2013		+	Updated due to quarterly assessment and reallocation
									12/23/2013	+ (.)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
				-					03/26/2014	+ (/	+,	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (96)	\$ 144,715	Updated due to guarterly assessment and reallocation
05/21/2010	Aurora Financial Group, Inc.	Marlton	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 10,000	N/A		05/26/2010		\$ 40,000	opuateu pontolio uata nom servicei/auditional program
		1		1			1		09/30/2010		\$ 290,111	Updated portfolio data from servicer
									06/29/2011	\$ 59,889		Updated due to quarterly assessment and reallocation
									06/28/2012			Updated due to quarterly assessment and reallocation
									09/27/2012			Updated due to quarterly assessment and reallocation
			_						12/27/2012	\$ (1)		Updated due to quarterly assessment and reallocation
			_						03/25/2013		+,	Updated due to quarterly assessment and reallocation
			_						06/27/2013 12/23/2013	\$ (1) \$ (759)	• • • • • • • • •	Updated due to quarterly assessment and reallocation Updated due to guarterly assessment and reallocation
			_						03/26/2013	\$ (759) \$ (27)	+,	Updated due to quarterly assessment and reallocation
				-					06/26/2014	\$ (315)		Updated due to quarterly assessment and reallocation
05/01/2009	Aurora Loan Services, LLC	Littleton	со	Purchase	Financial Instrument for Home Loan Modifications	\$ 798,000,000	N/A		06/17/2009	\$ (338,450,000)	A 150 550 000	I la data dia antifalia, data firana apariana
									09/30/2009	\$ (11,860,000)	\$ 447,690,000	opuated portiolio data nom servicer/additional program
									12/30/2009	\$ 21,330,000		initial can opuated portiono data nom servicer/additional program initial can
									03/26/2010	\$ 9,150,000	\$ 478,170,000	Updated portfolio data from servicer
									07/14/2010	\$ (76,870,000)	\$ 401,300,000	Updated portfolio data from servicer
									09/01/2010	\$ 400,000	\$ 401,700,000	opuateu portiolio data nom servicen/additional program
			_						09/30/2010	\$ (8,454,269)		Updated portfolio data from servicer
	1	1	1	1					01/06/2011	\$ (342)	\$ 393,245,389	Updated due to quarterly assessment and reallocation
			_						03/30/2011	\$ (374)		Updated due to quarterly assessment and reallocation

				1					_			
										05/13/2011	\$ 18,000,000	
			_							06/29/2011	\$ (3,273)	
										10/14/2011	\$ (200,000)	
										03/15/2012	\$ 100,000	
										04/16/2012	\$ (500,000)	
										06/28/2012	\$ (1,768)	
										07/16/2012	\$ (90,000) \$ (134,230,000)	
										08/16/2012		
										08/23/2012	\$ (166,976,849) \$ 1	
										09/27/2012	•	\$ 109,343,126 Updated due to quarterly assessment and reallocation
			-							11/15/2012 03/25/2013		
										05/16/2013	\$ (20,000)	\$ 109,113,125 Updated due to quarterly assessment and reallocation
										06/14/2013	\$ (50,000)	
										06/27/2013	\$ (30,000)	
								11		07/09/2013	\$ (23,179,591)	
09/30/2010	Banco Popular de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,70	,000 N/A			09/30/2010	\$ 765,945	
	Danco i opular de l'deno rico	Gan Suan				÷ 1,70	,000 14/1			01/06/2011	\$ (3)	
			-							03/30/2011		\$ 2,465,938 Updated due to quarterly assessment and reallocation
			-							06/29/2011		\$ 2,465,902 Updated due to quarterly assessment and reallocation
			-							06/28/2012		\$ 2,465,872 Updated due to quarterly assessment and reallocation
			-							09/27/2012	\$ (83)	
										12/27/2012	\$ (14)	
										03/25/2013	\$ (53)	
										06/27/2013	\$ (20)	
										09/16/2013	\$ 460,000	
										09/27/2013		\$ 2,925,695 Updated due to quarterly assessment and reallocation
										12/23/2013	\$ (12,339)	
										01/16/2014	\$ 50,000	
			-							03/26/2014	\$ (449)	
										04/16/2014	\$ 10,000	
										05/15/2014	\$ 20,000	
										06/26/2014	\$ (5,322)	
09/15/2011	Bangor Savings Bank	Bangor	ME	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3		09/15/2011	\$ 100,000	
04/17/2009	Bank of America, N.A.	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 798,90	,000 N/A			06/12/2009	\$ 5,540,000	\$ 804,440,000 Updated portfolio data from servicer
										09/30/2009	\$ 162,680,000	\$ 967,120,000 potencia provide portiono data nom servicen/additional program
										12/30/2009	\$ 665,510,000	1,632,630,000 10/0/defail portunio data nom servicer/additionar program 1,632,630,000 10/0/defail portunio data nom servicer/additionar program 1,603,650,000 Updated portfolio data from servicer
										01/26/2010	\$ 800,390,000	\$ 2,433,020,000 initial and
										03/26/2010	\$ (829,370,000)	\$ 1,603,650,000 Updated portfolio data from servicer
										07/14/2010	\$ (366,750,000)	\$ 1,226,000,000 Lindated portfolio data from servicer.
										09/30/2010	\$ 95,300,000	 1,220,900,000 opuace portiono data non service/auditorial program 1,332,200,000 initial cap
										09/30/2010	\$ 222,941,084	\$ 1,555,141,084 Updated portfolio data from servicer
										01/06/2011	\$ (2,199)	\$ 1,555,138,885 Updated due to quarterly assessment and reallocation
										03/30/2011	\$ (2,548)	\$ 1,555,136,337 Updated due to quarterly assessment and reallocation
										06/29/2011	\$ (23,337)	\$ 1,555,113,000 Updated due to quarterly assessment and reallocation
										08/16/2011	\$ (300,000)	
										10/14/2011	\$ (120,700,000)	\$ 1,554,813,000 Transfer of cap due to servicing transfer
												\$ 1,434,113,000 Transfer of cap due to servicing transfer
										11/16/2011	\$ (900,000)	1,434,113,000 Transfer of cap due to servicing transfer 1,433,213,000 Transfer of cap due to servicing transfer
										05/16/2012	\$ (900,000) \$ (200,000)	1,434,113,000 Transfer of cap due to servicing transfer 1,433,213,000 Transfer of cap due to servicing transfer 1,433,013,000 Transfer of cap due to servicing transfer
										05/16/2012 06/28/2012	\$ (900,000) \$ (200,000) \$ (17,893)	1,434,113,000 Transfer of cap due to servicing transfer 1,433,213,000 Transfer of cap due to servicing transfer 1,433,013,000 Transfer of cap due to servicing transfer 1,432,995,107 Updated due to quarterly assessment and reallocation
								7		05/16/2012 06/28/2012 08/10/2012	\$ (900,000) \$ (200,000) \$ (17,893) \$ (1,401,716,594)	1,434,113,000 Transfer of cap due to servicing transfer 1,433,213,000 Transfer of cap due to servicing transfer 1,433,013,000 Transfer of cap due to servicing transfer 1,432,995,107 Updated due to quarterly assessment and reallocation 31,278,513 Termination of SPA
						- - - - - - - - - - - - -		7		05/16/2012 06/28/2012	\$ (900,000) \$ (200,000) \$ (17,893)	1,434,113,000 Transfer of cap due to servicing transfer 1,433,213,000 Transfer of cap due to servicing transfer 1,433,013,000 Transfer of cap due to servicing transfer 1,432,995,107 Updated due to quarterly assessment and reallocation 31,278,513 Termination of SPA
04/17/2009	Bank of America, N.A. (BAC Home	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,864,00	0,000 N/A			05/16/2012 06/28/2012 08/10/2012	\$ (900,000) \$ (200,000) \$ (17,893) \$ (1,401,716,594)	1,434,113,000 Transfer of cap due to servicing transfer 1,433,213,000 Transfer of cap due to servicing transfer 1,433,013,000 Transfer of cap due to servicing transfer 1,432,995,107 Updated due to quarterly assessment and reallocation 31,278,513 Termination of SPA 5,182,840,000 Updated portfolio data from servicer
04/17/2009	Bank of America, N.A. (BAC Home Loans Servicino. LP)	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,864,00	0,000 N/A			05/16/2012 06/28/2012 08/10/2012 10/16/2013	\$ (900,000) \$ (200,000) \$ (17,893) \$ (1,401,716,594) \$ (260,902)	1,434,113,000 Transfer of cap due to servicing transfer 1,433,213,000 Transfer of cap due to servicing transfer 1,433,013,000 Transfer of cap due to servicing transfer 1,432,995,107 Updated due to quarterly assessment and reallocation 31,278,513 Termination of SPA 5,182,840,000 Updated portfolio data from servicer
04/17/2009		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,864,00	0,000 N/A			05/16/2012 06/28/2012 08/10/2012 10/16/2013 06/12/2009	\$ (900,000) \$ (200,000) \$ (17,893) \$ (1,401,716,594) \$ (260,902) \$ 3,318,840,000	1,434,113,000 Transfer of cap due to servicing transfer 1,433,213,000 Transfer of cap due to servicing transfer 1,433,013,000 Transfer of cap due to servicing transfer 1,432,995,107 Updated due to quarterly assessment and reallocation 31,278,513 Termination of SPA 5,182,840,000 Updated portfolio data from servicer
04/17/2009		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,864,00	0,000 N/A			05/16/2012 06/28/2012 08/10/2012 10/16/2013 06/12/2009 09/30/2009	\$ (900,000) \$ (200,000) \$ (17,893) \$ (1,401,716,594) \$ (260,902) \$ 3,318,840,000 \$ (717,420,000)	1,434,113,000 Transfer of cap due to servicing transfer 1,433,213,000 Transfer of cap due to servicing transfer 1,433,013,000 Transfer of cap due to servicing transfer 1,432,995,107 Updated due to quarterly assessment and reallocation 31,278,513 Termination of SPA 5,182,840,000 Updated portfolio data from servicer
04/17/2009		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,864,00	0,000 N/A			05/16/2012 06/28/2012 08/10/2012 10/16/2013 06/12/2009 09/30/2009 12/30/2009	\$ (900,000) \$ (200,000) \$ (17,893) \$ (1,401,716,594) \$ (260,902) \$ 3,318,840,000 \$ (717,420,000) \$ 2,290,780,000	1,434,113,000 Transfer of cap due to servicing transfer 1,433,213,000 Transfer of cap due to servicing transfer 1,433,013,000 Transfer of cap due to servicing transfer 1,432,995,107 Updated due to quarterly assessment and reallocation 31,278,513 Termination of SPA 31,017,611 Termination of SPA 5,182,840,000 Updated portfolio data from servicer 0pdated portfolio data from servicer 4,465,420,000 Updated portfolio data from servicer 6,756,200,000 Opdated portfolio data from servicer auditorial program 7,206,300,000
04/17/2009		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,864,00	0,000 N/A			05/16/2012 06/28/2012 08/10/2012 10/16/2013 06/12/2009 09/30/2009 12/30/2009 01/26/2010	\$ (900,000) (900	1,434,113,000 Transfer of cap due to servicing transfer 1,433,213,000 Transfer of cap due to servicing transfer 1,432,995,107 Updated due to servicing transfer 1,432,995,107 Updated due to quarterly assessment and reallocation 31,276,513 Termination of SPA 5,182,840,000 Updated portfolio data from servicer 4,465,420,000 Updated portfolio data from servicerauounoral program 6,756,200,000 10444 portfolio data from servicerauounoral program 7,206,300,000 104444 portfolio data from servicerauounoral program 7,206,300,000 104444 portfolio data from servicerauounoral program 8,111,310,000 Updated portfolio data from servicerau
04/17/2009		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,864,00	0,000 N/A			05/16/2012 06/28/2012 08/10/2012 10/16/2013 06/12/2009 09/30/2009 12/30/2009 01/26/2010 03/26/2010	\$ (900,000) \$ (200,000) \$ (1,401,716,534) \$ (1,401,716,534) \$ (260,902) \$ 3,318,840,000 \$ (717,420,000) \$ (717,420,000) \$ 2,290,780,000 \$ 450,100,000 \$ 905,010,000	\$ 1,434,113,000 Transfer of cap due to servicing transfer \$ 1,433,213,000 Transfer of cap due to servicing transfer \$ 1,432,095,107 Updated due to quarterly assessment and reallocation \$ 31,278,513 Termination of SPA \$ 5,182,840,000 Updated portfolio data from servicer \$ 6,756,200,000 Updated portfolio data from servicer \$ 6,756,200,000 Updated portfolio data from servicer acumonar program \$ 8,111,310,000 Updated portfolio data from servicer \$ 8,111,310,000 Updated portfolio data from servicer \$ 8,111,310,000 Transfer of cap due to servicing transfer
04/17/2009		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,864,00	0,000 N/A			05/16/2012 06/28/2012 08/10/2012 10/16/2013 06/12/2009 09/30/2009 112/30/2009 01/26/2010 03/26/2010 04/19/2010	\$ (900,000) (900	\$ 1,434,113,000 Transfer of cap due to servicing transfer \$ 1,433,213,000 Transfer of cap due to servicing transfer \$ 1,433,013,000 Transfer of cap due to servicing transfer \$ 1,433,013,000 Transfer of cap due to servicing transfer \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 31,276,513 Termination of SPA \$ 5,182,840,000 Updated portfolio data from servicer \$ 0,756,200,000 UpdateD portfolio data from servicer acounionar program \$ 0,756,200,000 Instein Divolution cata nom servicer acounionar program \$ 0,726,200,000 Instein Comparison provide and nom servicer \$ 8,113,10,000 Updated portfolio data from servicer \$ 8,121,590,000 Transfer of cap due to servicing transfer \$ 8,408,100,000 Transfer of cap due to servicing transfer \$ 8,408,000,000 Transfer of cap due to servicing transfer \$ 8,408,000,000 Transfer of cap due to servicing transfer \$ 8,408,000,000 Transfer of cap due to servicing transfer \$ 6,209,0000 Transfer of cap due to servicing transfer \$ 6,209,0000 Transfer of cap due to servicing transfer
04/17/2009		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,864,00	0,000 N/A			05/16/2012 06/28/2012 08/10/2012 10/16/2013 06/12/2009 09/30/2009 01/26/2010 03/26/2010 04/19/2010 06/16/2010	\$ (900,000) (900	\$ 1,434,113,000 Transfer of cap due to servicing transfer \$ 1,433,213,000 Transfer of cap due to servicing transfer \$ 1,433,013,000 Transfer of cap due to servicing transfer \$ 1,433,013,000 Transfer of cap due to servicing transfer \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 31,276,513 Termination of SPA \$ 5,182,840,000 Updated portfolio data from servicer \$ 0,756,200,000 Updated portfolio data from servicer acounionar program \$ 0,756,200,000 Instein Portonio data nom servicer acounionar program \$ 8,113,10,000 Updated portfolio data from servicer \$ 8,111,310,000 Updated portfolio data from servicer \$ 8,121,590,000 Transfer of cap due to servicing transfer \$ 8,408,100,000 Transfer of cap due to servicing transfer \$ 8,408,000,000 Transfer of cap due to servicing transfer \$ 8,408,000,000 Transfer of cap due to servicing transfer \$ 8,408,000,000 Transfer of cap due to servicing transfer \$ 6,200,000 Transfer of cap due to servicing transfer
04/17/2009		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,864,00	0,000 N/A 0,000 N/A 0,000 N/A			05/16/2012 06/28/2012 08/10/2012 10/16/2013 06/12/2009 09/30/2009 01/26/2010 03/26/2010 04/19/2010 06/16/2010 07/14/2010	\$ (900,000) \$ (200,000) \$ (17,893) \$ (1,401,716,594) \$ (260,902) \$ 3,318,840,000 \$ (717,420,000) \$ (2,290,780,000) \$ 450,100,000 \$ 905,010,000 \$ 10,280,000 \$ 10,280,000 \$ (1,787,300,000) \$ (1,787,300,000) \$ (1,787,300,000)	\$ 1,434,113,000 Transfer of cap due to servicing transfer \$ 1,433,213,000 Transfer of cap due to servicing transfer \$ 1,432,131,000 Transfer of cap due to servicing transfer \$ 1,432,935,107 Updated due to quarterly assessment and reallocation \$ 31,278,513 Termination of SPA \$ 5,182,840,000 Updated portfolio data from servicer \$ 0,766,200,000 Updated portfolio data from servicer acounionar program \$ 6,756,200,000 Initial ean \$ 8,111,310,000 Updated portfolio data from servicer \$ 8,121,590,000 Transfer of cap due to servicing transfer \$ 8,121,590,000 Transfer of cap due to servicing transfer \$ 8,408,100,000 Transfer of cap due to servicing transfer \$ 6,200,000 Opdated portfolio data from servicer \$ 8,121,590,000 Transfer of cap due to servicing transfer \$ 6,200,000 Opdated portfolio data from servicer \$ 6,200,000 Transfer of cap due to servicing transfer \$ 6,200,000 Opdated portfolio data from servicer \$ 6,200,000 Transfer of cap due to servicing transfer \$ 6,200,000 Transfer of cap due to servicing transfer \$ 6,200,000 Transfer of cap due to servicer aco
04/17/2009		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,864,00	0,000 N/A 0,000 N/A 0,000 N/A 0,000 N/A			05/16/2012 06/28/2012 08/10/2012 10/16/2013 06/12/2009 09/30/2009 01/26/2010 03/26/2010 04/19/2010 06/16/2010 07/14/2010 09/30/2010	\$ (900,000) (900	\$ 1,434,113,000 Transfer of cap due to servicing transfer \$ 1,433,213,000 Transfer of cap due to servicing transfer \$ 1,433,013,000 Transfer of cap due to servicing transfer \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 31,276,511 Termination of SPA \$ 5,182,840,000 Updated portfolio data from servicer \$ 4,465,420,000 Updated portfolio data from servicer accumonar program \$ 6,766,200,000 Updated portfolio data from servicer \$ 8,111,310,000 Updated portfolio data from servicer \$ 8,121,590,000 Transfer of cap due to servicing transfer \$ 8,20,0000 Transfer of cap due to servicing transfer \$ 8,000,000 Transfer of cap due to servicing transfer \$ 6,726,000,000 Updated portfolio data from servicer \$ 6,726,300,000 Updated portfolio data from servicer accumonar program \$ 6,726,300,000 Indiate portfolio data from servicer \$ 6,726,300,000 Updated portfolio data from servicer \$ 6,726,300,000 Indiate portfolio data from servicer
04/17/2009		Simi Valley		Purchase	Financial Instrument for Home Loan Modifications	\$ 1,864,00	0,000 N/A 0,000			05/16/2012 06/28/2012 08/10/2012 08/10/2012 01/16/2013 06/12/2009 01/26/2010 03/26/2010 03/26/2010 06/16/2010 06/16/2010 07/14/2010 09/30/2010	\$ (900,000) (900	\$ 1,434,113,000 Transfer of cap due to servicing transfer \$ 1,433,213,000 Transfer of cap due to servicing transfer \$ 1,433,013,000 Transfer of cap due to servicing transfer \$ 1,433,013,000 Transfer of cap due to servicing transfer \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 31,276,513 Termination of SPA \$ 5,182,840,000 Updated portfolio data from servicer \$ 4,465,420,000 Updated portfolio data from servicer acumonar program \$ 6,766,200,000 Updated portfolio data from servicer acumonar program \$ 7,206,300,000 Transfer of cap due to servicing transfer \$ 8,101,100,000 Updated portfolio data from servicer \$ 8,121,590,000 Transfer of cap due to servicing transfer \$ 6,226,800,000 Updated portfolio data from servicer \$ 6,111,772,638 Updated portfolio data from servicer
04/17/2009		Simi Valley Simi Valley		Purchase	Financial Instrument for Home Loan Modifications	\$ 1,864,00	0,000 N/A 0,000			05/16/2012 06/28/2012 08/10/2012 10/16/2013 06/12/2009 09/30/2009 12/30/2009 01/26/2010 03/26/2010 03/26/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 12/15/2010	\$ (900,000) (900	\$ 1,434,113,000 Transfer of cap due to servicing transfer \$ 1,433,213,000 Transfer of cap due to servicing transfer \$ 1,433,013,000 Transfer of cap due to servicing transfer \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 31,278,513 Termination of SPA \$ 31,017,611 Termination of SPA \$ 5,182,840,000 Updated portfolio data from servicer \$ 6,766,200,000 Updated portfolio data from servicerauonorar program \$ 7,206,300,000 Transfer of cap due to servicing transfer \$ 8,111,310,000 Updated portfolio data from servicer \$ 8,121,590,000 Transfer of cap due to servicing transfer \$ 6,260,0000 Updated portfolio data from servicer \$ 6,260,0000 Transfer of cap due to servicing transfer \$ 6,263,000,000 Updated portfolio data from servicer \$ 6,263,000,000 Transfer of cap due to servicing transfer \$ 6,263,000,000 Updated portfolio data from servicer \$ 6,276,380,0000 Updated portfolio data from servicer \$ 6,347,772,633 Transfer of cap due to servicing transfer \$ 6,347,772,633 Updated portfolio data from servicer \$ 6,347,76,4626 Updated to transfer o
04/17/2009		Simi Valley		Purchase	Financial Instrument for Home Loan Modifications	\$ 1,864,00	0,000 N/A 			05/16/2012 06/28/2012 06/28/2012 10/16/2013 06/12/2009 09/30/2009 12/30/2009 01/26/2010 03/26/2010 03/26/2010 04/19/2010 09/14/2010 09/30/2010 12/15/2010 01/06/2011	\$ (900,000) (900	\$ 1,434,113,000 Transfer of cap due to servicing transfer \$ 1,433,213,000 Transfer of cap due to servicing transfer \$ 1,433,013,000 Transfer of cap due to servicing transfer \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 31,278,513 Termination of SPA \$ 5,182,840,000 Updated portfolio data from servicer \$ 4,465,420,000 Updated portfolio data from serviceraounonar program \$ 6,756,200,000 Optiated portfolio data from serviceraounonar program \$ 7,206,300,000 Transfer of cap due to servicing transfer \$ 8,111,310,000 Transfer of cap due to servicing transfer \$ 8,215,590,000 Transfer of cap due to servicing transfer \$ 6,260,000,000 Updated portfolio data from servicer \$ 6,200,0000 Transfer of cap due to servicing transfer \$ 6,260,000,000 Updated portfolio data from servicer \$ 6,726,300,0000 Opdated portfolio data from servicer \$ 6,726,300,000 Indiate can \$ 6,726,300,000 Updated portfolio data from servicer \$ 6,347,772,638 Transfer of cap due to servicing transfer \$ 6,347,772,638 Tipdated portfolio data from servicer \$ 6,347,772,638 Tipd
04/17/2009		Simi Valley Simi Valley	CA CA CA CA CA CA CA CA CA CA CA CA CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,864,00	0,000 N/A			06/16/2012 06/28/2012 06/28/2012 00/10/2012 10/16/2013 06/12/2009 09/30/2009 01/26/2010 03/26/2010 06/16/2010 06/16/2010 09/30/2010 09/30/2010 12/15/2011 02/16/2011	\$ (900,000) (900	\$ 1,434,113,000 Transfer of cap due to servicing transfer \$ 1,433,213,000 Transfer of cap due to servicing transfer \$ 1,433,013,000 Transfer of cap due to servicing transfer \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 31,278,513 Termination of SPA \$ 5,182,840,000 Updated portfolio data from servicer \$ 4,465,420,000 Updated portfolio data from servicer acuationar program \$ 6,766,200,000 Updated portfolio data from servicer acuationar program \$ 7,206,300,000 Updated portfolio data from servicer acuationar program \$ 8,121,130,000 Updated portfolio data from servicer \$ 8,11,310,000 Updated portfolio data from servicer \$ 8,121,590,000 Transfer of cap due to servicing transfer \$ 6,620,800,000 Updated portfolio data from servicer \$ 6,240,0000 Updated portfolio data from servicer \$ 6,200,0000 Updated portfolio data from servicer \$ 8,408,100,000 Transfer of cap due to servicing transfer \$ 6,417,772,638 Transfer of cap due to servicer \$ 6,347,772,638 Transfer of cap due to servicer \$ 6,347,772,638 Transfer of cap due to servicing transfer \$ 6,349,664,
04/17/2009		Image: Simily Calley	CA CA CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,864.00	0,000 N/A			05/16/2012 06/26/2012 06/26/2012 06/10/2012 06/10/2013 06/10/2013 06/10/2013 06/10/2019 09/30/2010 00/26/2010 09/30/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011	\$ (900,000) (900	\$ 1,434,113,000 Transfer of cap due to servicing transfer \$ 1,433,213,000 Transfer of cap due to servicing transfer \$ 1,433,013,000 Transfer of cap due to servicing transfer \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 31,278,513 Termination of SPA \$ 31,017,611 Termination of SPA \$ 5,182,840,000 Updated portfolio data from servicer \$ 0,766,200,000 Updated portfolio data from servicerauouonar program \$ 7,206,300,000 Transfer of cap due to servicing transfer \$ 8,111,310,000 Updated portfolio data from servicer \$ 8,121,590,000 Transfer of cap due to servicing transfer \$ 8,408,100,000 Updated portfolio data from servicer \$ 6,240,000,000 Updated portfolio data from servicer \$ 6,240,772,638 Updated portfolio data from servicer \$ 6,247,772,638 Updated portfolio data from servicer \$ 6,247,772,638 Updated portfolio data from servicer \$ 6,347,772,638 Updated portfolio data from ser
04/17/2009		Image: Simi Valley	CA CA CA CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,864,00	0,000 N/A 0,000			05/16/2012 06/18/2012 06/12/2012 06/10/2012 06/10/2012 06/10/2013 06/12/2009 08/30/2009 01/26/2010 04/19/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/13/2011 05/13/2011	\$ (900,000) (900	\$ 1,434,113,000 Transfer of cap due to servicing transfer 1,433,213,000 Transfer of cap due to servicing transfer 1,432,995,107 Updated due to quarterly assessment and reallocation 31,278,513 Termination of SPA 5,182,840,000 Updated portfolio data from servicer 4,465,420,000 Updated portfolio data from servicer automore program 6,756,200,000 Updated portfolio data from servicer 8,111,310,000 Updated portfolio data from servicer 8,121,590,000 Transfer of cap due to servicing transfer 8,200,0000 Updated portfolio data from servicer 8,121,590,0000 Transfer of cap due to servicing transfer 6,620,800,000 Updated portfolio data from servicer 6,272,6300,000 Updated portfolio data from servicer 6,272,6300,000 Updated portfolio data from servicer 6,272,6300,000 Updated portfolio data from servicer 6,347,772,638 Transfer of cap due to servicing transfer 6,347,772,638 Transfer of cap due to servicing transfer 6,347,774,6262 Updated portfolio data from servicer 6,349,664,626 Transfer of cap due to servicing transfer 6,349,664,626 Transfer of cap due to servicing transfer 6,349,664,626 Transfer of cap due to servicing tr
04/17/2009		Simi Valley	CA CA CA CA CA CA CA	- -	Financial Instrument for Home Loan Modifications	\$ 1,864,00	0,000 N/A 0,000			05/16/2012 06/28/2012 06/28/2012 06/10/2012 09/30/2009 09/30/2009 01/26/2010 01/26/2010 07/14/2010 06/16/2010 07/14/2010 09/30/2010 12/15/2010 09/30/2010 12/15/2010 03/16/2011 03/16/2011 05/13/2011 05/13/2011	\$ (900,000) (\$ (200,000) (\$ (1,401,716,594) (200,002) (\$ (1,401,716,594) (200,902) (\$ (1,401,716,594) (200,902) (\$ (1,401,716,594) (200,902) (\$ (1,717,420,000) (\$ (1,717,420,000) (\$ (1,717,420,000) (\$ (1,717,420,000) (\$ (1,717,420,000) (\$ (1,717,420,000) (\$ (1,717,420,000) (\$ (1,717,300,000) (\$ (1,70	\$ 1,434,113,000 Transfer of cap due to servicing transfer \$ 1,433,213,000 Transfer of cap due to servicing transfer \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 31,278,513 Termination of SPA \$ 31,017,611 Termination of SPA \$ 5,182,840,000 Updated portfolio data from servicer \$ 0,766,200,000 Updated portfolio data from servicerauounona program \$ 7,206,300,000 Transfer of cap due to servicing transfer \$ 8,111,310,000 Updated portfolio data from servicer \$ 8,111,310,000 Updated portfolio data from servicer \$ 8,121,590,0000 Transfer of cap due to servicing transfer \$ 6,260,00000 Updated portfolio data from servicer \$ 6,260,00000 Updated portfolio data from servicer \$ 6,411,772,638 Updated portfolio data from servicer \$ 6,347,764,626 Updated portfolio data from servicer \$ 6,347,764,626 Updated portfolio data from servicer \$ 6,349,655,436 Updated us to servicing transfer \$ 6,349,655,436 Updated us to servicing transfer \$ 6,349,655,436
04/17/2009		Image: second	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,864.00				05/16/2012 06/28/2012 06/28/2012 06/10/2012 06/10/2012 06/10/2013 06/12/2009 01/26/2010 01/26/2010 07/14/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 02/16/2011 02/16/2011 03/30/2011 04/13/2011 06/16/2011	\$ (900,000) (900	\$ 1,434,113,000 Transfer of cap due to servicing transfer \$ 1,433,213,000 Transfer of cap due to servicing transfer \$ 1,433,013,000 Transfer of cap due to servicing transfer \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 31,278,513 Termination of SPA \$ 5,182,840,000 Updated portfolio data from servicer \$ 4,465,420,000 Updated portfolio data from servicer and more servicer admonar program \$ 6,766,200,000 Updated portfolio data from servicer \$ 8,111,310,000 Updated portfolio data from servicer \$ 8,111,310,000 Updated portfolio data from servicer \$ 8,111,310,000 Transfer of cap due to servicing transfer \$ 8,620,0000 Updated portfolio data from servicer \$ 8,111,310,000 Transfer of cap due to servicing transfer \$ 6,620,000,000 Updated portfolio data from servicer \$ 6,276,300,000 Updated portfolio data from servicer \$ 6,347,772,638 Transfer of cap due to servicing transfer \$ 6,347,772,638 Updated due to quarterly assessment and realocation \$ 6,349,664,626 Transfer of cap due to servicing transfer \$ 6,349,664,626 Transfer of cap due to servicing transfer
04/17/2009		Image: state	CA CA CA CA CA CA	- -	Financial Instrument for Home Loan Modifications	\$ 1,864,00				05/16/2012 06/18/2012 06/12/2012 06/10/2012 06/10/2012 06/10/2012 06/10/2013 06/10/2013 06/10/2010 01/26/2010 01/26/2010 01/06/2011 02/16/2011 03/30/2010 03/30/2010 03/30/2010 03/30/2011 03/16/2011 05/13/201 05/13/201 05/13/201 05/13/201 05/13/201 05/13/201 05/13/201 0	\$ (900,000) \$ (200,000) \$ (17,833) \$ (17,833) \$ (14,017,716,594) \$ (260,902) \$ 3,318,840,000 \$ 2,290,780,000 \$ 2,290,780,000 \$ 450,100,000 \$ 955,510,000 \$ 10,550,000 \$ 105,500,000 \$ 105,500,000 \$ 105,500,000 \$ 105,500,000 \$ 105,500,000 \$ 105,500,000 \$ 105,500,000 \$ 10,500,000 \$ 10,800,000 \$ 100,0000 \$ 100,0000 \$ 100,0000 \$ 10,000,000 \$ 10,000,000 \$ 100,0000 \$ 100,0000 \$ 100,0000 \$ 1000,000 \$ 1000,000	\$ 1,434,113,000 Transfer of cap due to servicing transfer 1,433,213,000 Transfer of cap due to servicing transfer 1,432,935,107 Updated due to quarterly assessment and reallocation 31,278,513 Termination of SPA 5,182,840,000 Updated portfolio data from servicer Updated portfolio data from servicer 4,465,420,000 Updated portfolio data from servicer acuationar program 6,756,200,000 Updated portfolio data from servicer acuationar program 7,206,300,000 Transfer of cap due to servicing transfer 8,121,190,000 Transfer of cap due to servicing transfer 8,620,0000 Updated portfolio data from servicer 8,212,1590,0000 Transfer of cap due to servicing transfer 6,620,800,000 Updated portfolio data from servicer 6,347,772,638 Transfer of cap due to servicing transfer 6,347,772,638 Transfer of cap due to servicing transfer 6,347,774,842 Updated portfolio data from servicer 6,349,664,622 Transfer of cap due to servicing transfer 6,349,654,625 Transfer of cap due to servicing tran
04/17/2009		Image: Simily Calley	CA CA CA CA CA CA CA CA CA CA CA CA CA C	- -	Financial Instrument for Home Loan Modifications	\$ 1,864,00	,000 N/A			05/16/2012 06/28/2012 06/28/2012 06/28/2012 09/30/2009 09/30/2009 01/28/2010 01/28/2010 07/14/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 03/16/2011 03/16/2011 05/16/2011 05/13/2011 05/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011	\$ (900,000) \$ (200,000) \$ (200,000) \$ (17,833) \$ (1,401,716,594) \$ (260,902) \$ 3,318,840,000 \$ (2200,780,000) \$ 2,290,780,000 \$ 450,100,000 \$ 905,010,000 \$ 905,010,000 \$ 10,280,000 \$ 10,5500,000 \$ (1,787,390,000) \$ (10,477,390,200) \$ (10,477,390,200) \$ (14,527,382) \$ (18,012) \$ 1,880,000 \$ (19,190) \$ (10,000,000) \$ (10,000,000) \$ (10,000,000) \$ (10,000,000) \$ (10,200,000) \$ (12,347) \$ (220,000)	\$ 1,434,113,000 Transfer of cap due to servicing transfer 1,433,213,000 Transfer of cap due to servicing transfer 1,432,995,107 Updated due to quarterly assessment and reallocation 31,278,513 Termination of SPA 5,182,840,000 Updated portfolio data from servicer 4,465,420,000 Updated portfolio data from servicer 4,465,420,000 Updated portfolio data from servicer 4,465,420,000 Updated portfolio data from servicer 8,111,310,000 Updated portfolio data from servicer 8,121,590,000 Updated portfolio data from servicer 8,211,219,0000 Updated portfolio data from servicer 8,212,1590,000 Updated portfolio data from servicer 6,262,0800,000 Updated portfolio data from servicer 6,247,764,828 Updated portfolio data from servicer 6,347,772,638 Transfer of cap due to servicing transfer 6,349,654,262 Transfer of cap due to servicing transfer 6,349,654,262 Transfer of cap due to servicing transfer 6,349,655,436 Updated due to quarterly assessment and reallocation 6,349,855,436 Updated due to servicing transfer 6,349,155,436 Transfer of cap due to servicing transfer 6,349,155,436 Transfer of cap due to servicing transfer
04/17/2009		- -	CA C	- -	Financial Instrument for Home Loan Modifications	\$ 1,864,00	NA00 N/A N/A00 N/A N/A N/A N/A N/A N/A N/A N/A			05/16/2012 06/28/2012 06/28/2012 06/28/2012 06/10/2012 06/10/2012 06/10/2013 06/12/2009 01/26/2010 01/26/2010 07/14/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 02/16/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 07/14/2011 06/16/2011	\$ (900,000) \$ (200,000) \$ (200,000) \$ (17,883) \$ (1,401,716,594) \$ (260,902) \$ 3,318,840,000 \$ (200,902) \$ 3,318,840,000 \$ (2290,780,000) \$ 2,290,780,000 \$ 450,100,000 \$ 10,280,000 \$ 10,550,000,000 \$ (1614,527,382) \$ 1,800,000 \$ 1,800,000 \$ 1,800,000 \$ 1,020,000 \$ 1,020,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ (23,407,000) \$ (23,400,000) \$ (24,400,000) \$ (24,400,000)	\$ 1,434,113,000 Transfer of cap due to servicing transfer \$ 1,433,213,000 Transfer of cap due to servicing transfer \$ 1,433,013,000 Transfer of cap due to servicing transfer \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 31,278,513 Termination of SPA \$ 5,182,840,000 Updated portfolio data from servicer \$ 4,465,420,000 Updated portfolio data from serviceracumonar program \$ 6,766,200,000 Updated portfolio data from serviceracumonar program \$ 7,206,300,000 maint end \$ 8,111,310,000 Transfer of cap due to servicing transfer \$ 8,111,310,000 Transfer of cap due to servicing transfer \$ 8,200,000 Transfer of cap due to servicing transfer \$ 6,200,000 Updated portfolio data from servicer \$ 8,111,310,000 Transfer of cap due to servicing transfer \$ 6,200,0000 Updated portfolio data from servicer \$ 6,347,772,638 Transfer of cap due to servicing transfer \$ 6,347,772,638 Updated due to quarterly assessment and reallocation \$ 6,349,664,626 Transfer of cap due to servicing transfer \$ 6,349,664,626 Transfer of cap due to servicing transfer \$ 6,349,664,626
04/17/2009		Image: state	CA C	- -	Financial Instrument for Home Loan Modifications	\$ 1,864,00	(),000 N/A (),000			06/16/2012 06/28/2012 06/28/2012 06/10/2012 06/10/2012 06/10/2012 06/10/2013 06/10/2013 06/10/2010 07/14/2010 00/30/2010 00/30/2010 00/30/2010 00/30/2010 00/30/2010 00/30/2010 00/30/2010 00/30/2010 00/30/2010 00/30/2011 00/16/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/14/2011 08/16/2011 00/15/2011 00/15/2011	\$ (900,000) \$ (200,000) \$ (17,833) \$ (17,833) \$ (1,401,716,594) \$ (280,902) \$ 3,318,840,000 \$ 2,290,780,000 \$ 2,290,780,000 \$ 450,100,000 \$ 995,510,000 \$ 10,280,000 \$ 102,500,000 \$ 105,500,000 \$ 105,500,000 \$ 105,260,000 \$ 10,260,000 \$ 10,260,000 \$ 10,800,000 \$ 1,800,000 \$ 10,0000 \$ 100,000 \$ 10,0000 \$ (1,400,0000) \$ (1,400,0000) \$ (1,400,0000)	\$ 1,434,113,000 Transfer of cap due to servicing transfer \$ 1,433,213,000 Transfer of cap due to servicing transfer \$ 1,433,013,000 Transfer of cap due to servicing transfer \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 31,278,513 Termination of SPA \$ 5,182,840,000 Updated portfolio data from servicer \$ 0,765,200,000 Updated portfolio data from servicer acuanoma program \$ 6,765,200,000 Updated portfolio data from servicer acuanoma program \$ 7,206,300,000 Transfer of cap due to servicing transfer \$ 8,121,590,000 Transfer of cap due to servicing transfer \$ 8,620,800,000 Updated portfolio data from servicer \$ 6,620,800,000 Updated portfolio data from servicer \$ 6,620,800,000 Updated portfolio data from servicer \$ 6,417,772,638 Transfer of cap due to servicing transfer \$ 6,347,772,638 Transfer of cap due to servicing transfer \$ 6,349,664,626 Transfer of cap due to servicing transfer \$ 6,349,654,632 Transfer of cap due to servicing transfer \$ 6,349,654,632 Transfer of cap due to servicing transfer \$ 6,349,654,632 Transfer of cap due to servicing transfer
04/17/2009		Image: Simi Valley		- -	Financial Instrument for Home Loan Modifications	\$ 1,864,00	NA000 N/A N/A000 N/A N/A N/A N/A N/A N/A N/A N/A			05/16/2012 06/28/2012 06/28/2012 06/28/2012 09/30/2009 09/30/2009 01/28/2010 01/28/2010 07/14/2010 09/30/2010 06/16/2011 09/30/2010 09/30/2010 09/30/2010 09/30/2010 03/30/2011 03/16/2011 05/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 07/14/2011 07/14/2011 07/14/2011 07/14/2011 07/14/2011	\$ (900,000) \$ (200,000) \$ (200,000) \$ (17,833) \$ (1,401,716,594) \$ (260,902) \$ 3,318,840,000 \$ 2,290,780,000 \$ 2,290,780,000 \$ 450,100,000 \$ 95,010,000 \$ 10,280,000 \$ 10,280,000 \$ 105,500,000 \$ (1,787,390,000) \$ (1614,527,382) \$ (8,012) \$ 1,800,000 \$ (1,000,000) \$ (1,000,000) \$ (1,000,000) \$ (1,000,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,20,600) \$ (1,20,600) \$ (1,20,600)	\$ 1,434,113,000 Transfer of cap due to servicing transfer 1,433,213,000 Transfer of cap due to servicing transfer 1,432,995,107 Updated due to quarterly assessment and reallocation 31,276,513 Termination of SPA 5,182,840,000 Updated portfolio data from servicer 4,465,420,000 Updated portfolio data from servicer 4,465,420,000 Updated portfolio data from servicer 5,182,840,000 Updated portfolio data from servicer opticate portionio usa mom servicer/accumonar program of 7,206,300,000 Updated portfolio data from servicer 8,111,310,000 Updated portfolio data from servicer 8,121,590,000 Updated portfolio data from servicer 6,262,080,000 Updated portfolio data from servicer 6,262,080,000 Updated portfolio data from servicer 6,247,726,381 Chatter portionio usa nom servicer accumonar program inster enc. 6,347,726,381 Transfer of cap due to servicing transfer 6,347,726,382 Transfer of cap due to servicing transfer 6,349,656,4261 Transfer of cap due to servicing transfer 6,349,655,436 Updated due to quarterly assessment and reallocation 6,349,873,083 Transfer of cap due to servicing transfer 6,349,155,436 Transfer of cap due to servicing transfer 6,349,155,436
04/17/2009		Image: Section of the sectio		- -	Financial Instrument for Home Loan Modifications	\$ 1,864,00	Image: Amage of the sector of the s			06/16/2012 06/28/2012 06/28/2012 06/10/2012 06/10/2012 06/10/2012 06/10/2013 06/10/2013 06/10/2010 07/14/2010 00/30/2010 00/30/2010 00/30/2010 00/30/2010 00/30/2010 00/30/2010 00/30/2010 00/30/2010 00/30/2010 00/30/2011 00/16/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/14/2011 08/16/2011 00/15/2011 00/15/2011	\$ (900,000) \$ (200,000) \$ (17,833) \$ (17,833) \$ (1,401,716,594) \$ (280,902) \$ 3,318,840,000 \$ 2,290,780,000 \$ 2,290,780,000 \$ 450,100,000 \$ 995,510,000 \$ 10,280,000 \$ 102,500,000 \$ 105,500,000 \$ 105,500,000 \$ 105,260,000 \$ 10,260,000 \$ 10,260,000 \$ 10,800,000 \$ 1,800,000 \$ 10,0000 \$ 100,000 \$ 10,0000 \$ (1,400,0000) \$ (1,400,0000) \$ (1,400,0000)	\$ 1,434,113,000 Transfer of cap due to servicing transfer \$ 1,433,213,000 Transfer of cap due to servicing transfer \$ 1,433,013,000 Transfer of cap due to servicing transfer \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 31,278,513 Termination of SPA \$ 5,182,840,000 Updated portfolio data from servicer \$ 4,465,420,000 Updated portfolio data from servicer \$ 4,465,420,000 Updated portfolio data from servicer \$ 6,766,200,000 Updated portfolio data from servicer acumonar program \$ 7,206,300,000 India an once servicing transfer \$ 8,111,310,000 Transfer of cap due to servicing transfer \$ 8,101,772,638 Updated portfolio data from servicer \$ 6,276,300,000 Updated portfolio data from servicer \$ 6,477,772,638 Updated portfolio data from servicer \$ 6,347,772,638 Updated portfolio data from servicer \$ 6,347,772,638 Updated portfolio data from servicer \$ 6,347,772,638 Updated due to quarterly assessment and reallocation \$ 6,347,772,638 Updated due to quarterly assessment and reallocation \$ 6,349,654,626 Transfer of cap due to servicing transfer \$ 6,349,655,

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								02/16/2012	\$	(2,100,000)	\$ 6,763,729,378 Transfer of cap due to servicing transfer
			-					03/15/2012		(23,900,000)	\$ 6,739,829,378 Transfer of cap due to servicing transfer
			_					04/16/2012	\$	(63,800,000)	\$ 6,676,029,378 Transfer of cap due to servicing transfer
			_					05/16/2012	\$	20,000	\$ 6,676,049,378 Transfer of cap due to servicing transfer
			_					06/14/2012	\$	(8,860,000)	
			_					06/28/2012	\$	(58,550)	\$ 6,667,130,828 Updated due to quarterly assessment and reallocation
			_					07/16/2012	\$	(6,840,000)	\$ 6,660,290,828 Transfer of cap due to servicing transfer
			_					08/10/2012	\$	1,401,716,594	\$ 8,062,007,423 Transfer of cap due to merger/acquisition
			_					08/16/2012	\$	(4,780,000)	\$ 8,057,227,423 Transfer of cap due to servicing transfer
								09/27/2012	\$	(205,946)	\$ 8,057,021,476 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	(153,220,000)	\$ 7,903,801,476 Transfer of cap due to servicing transfer
			_					11/15/2012	\$	(27,300,000)	\$ 7,876,501,476 Transfer of cap due to servicing transfer
			_					12/14/2012	\$	(50,350,000)	\$ 7,826,151,476 Transfer of cap due to servicing transfer
								12/27/2012	\$	(33,515)	\$ 7,826,117,961 Updated due to quarterly assessment and reallocation
								01/16/2013	\$	(27,000,000)	\$ 7,799,117,961 Transfer of cap due to servicing transfer
								02/14/2013	\$	(41,830,000)	\$ 7,757,287,961 Transfer of cap due to servicing transfer
								03/14/2013	\$	(5,900,000)	\$ 7,751,387,961 Transfer of cap due to servicing transfer
								03/25/2013	\$	(122,604)	\$ 7,751,265,357 Updated due to quarterly assessment and reallocation
								04/16/2013	\$		\$ 7,749,855,357 Transfer of cap due to servicing transfer
								05/16/2013	\$	(940,000)	\$ 7,748,915,357 Transfer of cap due to servicing transfer
								06/14/2013	\$	(16,950,000)	\$ 7,731,965,357 Transfer of cap due to servicing transfer
								06/27/2013	\$	(45,103)	\$ 7,731,920,254 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	(25,580,000)	\$ 7,706,340,254 Transfer of cap due to servicing transfer
								08/15/2013	\$	(6,730,000)	\$ 7,699,610,254 Transfer of cap due to servicing transfer
								09/16/2013	\$	(290,640,000)	\$ 7,408,970,254 Transfer of cap due to servicing transfer
								09/27/2013	\$	(15,411)	
								10/15/2013	\$	(79,200,000)	\$ 7,329,754,843 Transfer of cap due to servicing transfer
								10/16/2013	\$	260,902	\$ 7,330,015,745 Transfer of cap due to merger/acquisition
								11/14/2013	\$	(14,600,000)	\$ 7,315,415,745 Transfer of cap due to servicing transfer
								12/16/2013	\$	(23,220,000)	\$ 7,292,195,745 Transfer of cap due to servicing transfer
								12/23/2013	\$	(25,226,860)	\$ 7,266,968,885 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	(27,070,000)	\$ 7,239,898,885 Transfer of cap due to servicing transfer
								02/13/2014	\$	(110,110,000)	\$ 7,129,788,885 Transfer of cap due to servicing transfer
								03/14/2014	\$	(27,640,000)	
								03/26/2014	\$	(868,425)	
								04/16/2014	\$	(17,710,000)	
								05/15/2014	\$	(30,040,000)	
								06/16/2014	\$	(9,660,000)	\$ 7,043,870,460 Transfer of cap due to servicing transfer
			-					06/26/2014	\$	(10,084,970)	7 022 795 400 Lindated due to quarterly accessment and reallocation
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,00	0 N/A	01/22/2010	\$	4,370,000	
								03/26/2010	S	23,880,000	\$ 121,910,000 Updated portfolio data from servicer
			-					07/14/2010	S	(16,610,000)	
								09/30/2010	S	1,751,033	
			-					01/06/2011	\$	(77)	
			_					03/16/2011	s		\$ 97,150,956 Transfer of cap due to servicing transfer
		1							- -		
			-					03/30/2011	\$	(88)	
								03/30/2011	\$		\$ 97,150,868 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(773)	 \$ 97,150,868 Updated due to quarterly assessment and reallocation \$ 97,150,095 Updated due to quarterly assessment and reallocation
								06/29/2011 03/15/2012	\$ \$	(773) (1,400,000)	\$ 97,150,868 Updated due to quarterly assessment and reallocation \$ 97,150,095 Updated due to quarterly assessment and reallocation \$ 95,750,095 Transfer of cap due to servicing transfer
								06/29/2011 03/15/2012 06/28/2012	\$ \$ \$	(773) (1,400,000) (277)	97,150,088 Updated due to quarterly assessment and reallocation 97,150,095 Updated due to quarterly assessment and reallocation 5,50,095 Transfer of cap due to servicing transfer 95,749,818 Updated due to quarterly assessment and reallocation
								06/29/2011 03/15/2012 06/28/2012 09/27/2012	\$ \$ \$ \$	(773) (1,400,000) (277) (549)	97,150,088 Updated due to quarterly assessment and reallocation 97,150,095 Updated due to quarterly assessment and reallocation 95,750,095 Transfer of cap due to servicing transfer 95,749,818 Updated due to quarterly assessment and reallocation 95,749,269 Updated due to quarterly assessment and reallocation
								06/29/2011 03/15/2012 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$	(773) (1,400,000) (277) (549) (65)	97,150,868 Updated due to quarterly assessment and reallocation 97,150,095 Updated due to quarterly assessment and reallocation 95,750,095 Transfer of cap due to servicing transfer 95,749,818 Updated due to quarterly assessment and reallocation 95,749,269 Updated due to quarterly assessment and reallocation 95,749,204 Updated due to quarterly assessment and reallocation
								06/29/2011 03/15/2012 06/28/2012 09/27/2012 12/27/2012 02/14/2013	\$ \$ \$ \$ \$	(773) (1,400,000) (277) (549) (65) (2,670,000)	\$ 97,150,868 Updated due to quarterly assessment and reallocation \$ 97,150,095 Updated due to quarterly assessment and reallocation \$ 95,750,095 Transfer of cap due to servicing transfer \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,204 Updated due to quarterly assessment and reallocation \$ 93,079,204 Transfer of cap due to servicing transfer
								06/29/2011 03/15/2012 06/28/2012 09/27/2012 12/27/2012 02/14/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$	(773) (1,400,000) (277) (549) (65) (2,670,000) (142)	\$ 97,150,868 Updated due to quarterly assessment and reallocation \$ 97,150,095 Updated due to quarterly assessment and reallocation \$ 95,750,095 Transfer of cap due to servicing transfer \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,263 Updated due to quarterly assessment and reallocation \$ 95,749,264 Updated due to quarterly assessment and reallocation \$ 95,749,204 Updated due to quarterly assessment and reallocation \$ 93,079,204 Transfer of cap due to servicing transfer \$ 93,079,062 Updated due to quarterly assessment and reallocation
								06/29/2011 03/15/2012 06/28/2012 09/27/2012 12/27/2012 02/14/2013 03/25/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(773) (1,400,000) (277) (549) (65) (2,670,000) (142) (610,000)	\$ 97,150,868 Updated due to quarterly assessment and reallocation \$ 97,150,095 Updated due to quarterly assessment and reallocation \$ 95,750,095 Transfer of cap due to servicing transfer \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,826 Updated due to quarterly assessment and reallocation \$ 95,749,269 Updated due to quarterly assessment and reallocation \$ 93,079,204 Updated due to quarterly assessment and reallocation \$ 93,079,020 Updated due to quarterly assessment and reallocation \$ 93,079,020 Updated due to quarterly assessment and reallocation \$ 92,469,062 Transfer of cap due to servicing transfer
								06/29/2011 03/15/2012 06/28/2012 09/27/2012 12/27/2012 02/14/2013 03/25/2013 05/16/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(773) (1,400,000) (277) (549) (65) (2,670,000) (142) (610,000) (48)	\$ 97,150,868 Updated due to quarterly assessment and reallocation \$ 97,150,085 Updated due to quarterly assessment and reallocation \$ 95,750,085 Transfer of cap due to servicing transfer \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,264 Updated due to quarterly assessment and reallocation \$ 95,749,204 Transfer of cap due to servicing transfer \$ 93,079,024 Transfer of cap due to servicing transfer \$ 93,079,020 Updated due to quarterly assessment and reallocation \$ 92,469,022 Transfer of cap due to servicing transfer \$ 92,469,024 Updated due to quarterly assessment and reallocation
								06/29/2011 03/15/2012 06/28/2012 09/27/2012 02/14/2013 03/25/2013 05/16/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(773) (1,400,000) (277) (549) (65) (2,670,000) (142) (610,000) (48) (40,000)	\$ 97,150,868 Updated due to quarterly assessment and reallocation \$ 97,150,085 Updated due to quarterly assessment and reallocation \$ 95,750,095 Transfer of cap due to servicing transfer \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,204 Updated due to quarterly assessment and reallocation \$ 93,079,204 Transfer of cap due to servicing transfer \$ 93,079,202 Transfer of cap due to servicing transfer \$ 93,079,202 Transfer of cap due to servicing transfer \$ 92,469,062 Updated due to quarterly assessment and reallocation \$ 92,469,042 Updated due to quarterly assessment and reallocation \$ 92,469,042 Transfer of cap due to servicing transfer \$ 92,429,014 Transfer of cap due to servicing transfer
								06/29/2011 03/15/2012 06/28/2012 09/27/2012 12/27/2012 02/14/2013 05/16/2013 06/27/2013 09/16/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(773) (1,400,000) (277) (549) (65) (2,670,000) (142) (610,000) (48) (40,000) (14)	\$ 97,150,868 Updated due to quarterly assessment and reallocation \$ 97,150,085 Updated due to quarterly assessment and reallocation \$ 95,750,085 Transfer of cap due to servicing transfer \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,204 Updated due to quarterly assessment and reallocation \$ 93,079,204 Transfer of cap due to servicing transfer \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 92,469,062 Transfer of cap due to servicing transfer \$ 92,469,062 Transfer of cap due to servicing transfer \$ 92,429,014 Transfer of cap due to servicing transfer \$ 92,429,014 Transfer of cap due to servicing transfer \$ 92,429,014 Transfer of cap due to servicing transfer \$ 92,429,014 Transfer of cap due to servicing transfer \$ 92,429,014 Transfer of cap due to servicing transfer
								06/29/2011 03/15/2012 09/27/2012 09/27/2012 02/14/2013 03/25/2013 05/16/2013 06/16/2013 09/16/2013 09/27/2013 11/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(773) (1,400,000) (277) (549) (65) (2,670,000) (142) (610,000) (48) (40,000) (14) (30,000)	\$ 97,150,868 Updated due to quarterly assessment and reallocation \$ 97,150,085 Updated due to quarterly assessment and reallocation \$ 95,750,085 Transfer of cap due to servicing transfer \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,264 Updated due to quarterly assessment and reallocation \$ 93,079,062 Transfer of cap due to servicing transfer \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 92,469,062 Transfer of cap due to servicing transfer \$ 92,469,014 Updated due to quarterly assessment and reallocation \$ 92,429,014 Updated due to quarterly assessment and reallocation \$ 92,429,014 Transfer of cap due to servicing transfer \$ 92,429,014 Transfer of cap due to servicing transfer \$ 92,429,0014 Transfer of cap due to servicing transfer \$ 92,429,0014 Transfer of cap due to servicing transfer \$ 92,429,000 Transfer of cap due to servicing transfer \$ 92,339,000 Transfer of cap due to servicing transfer
				Image: Constraint of the second sec				06/29/2011 03/15/2012 06/28/2012 09/27/2012 12/27/2012 03/25/2013 05/16/2013 06/27/2013 09/27/2013 09/27/2013 11/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(773) (1,400,000) (277) (549) (65) (2,670,000) (142) (610,000) (48) (40,000) (14) (30,000) (1,190,000)	\$ 97,150,868 Updated due to quarterly assessment and reallocation \$ 97,150,085 Updated due to quarterly assessment and reallocation \$ 95,769,085 Transfer of cap due to servicing transfer \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,204 Updated due to quarterly assessment and reallocation \$ 93,079,0204 Transfer of cap due to servicing transfer \$ 92,469,062 Transfer of cap due to servicing transfer \$ 92,429,014 Updated due to quarterly assessment and reallocation \$ 92,429,014 Transfer of cap due to servicing transfer \$ 92,429,014 Transfer of cap due to servicing transfer \$ 92,429,014 Transfer of cap due to servicing transfer \$ 92,429,014 Transfer of cap due to servicing transfer \$ 92,429,000 Updated due to quarterly assessment and reallocation \$ 92,429,000 Transfer of cap due to servicing transfer \$ 91,209,000 Transfer of cap due to servicing transfer
				Image: Constraint of the second sec				06/29/2011 09/27/2012 09/27/2012 02/14/2013 09/27/2012 02/14/2013 09/25/2013 06/16/2013 09/27/2013 09/27/2013 11/1/14/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(773) (1,400,000) (277) (549) (65) (2,670,000) (142) (610,000) (48) (40,000) (14) (30,000) (11,90,000) (11,953)	§ 97,150,868 Updated due to quarterly assessment and reallocation \$ 97,150,085 Updated due to quarterly assessment and reallocation \$ 95,750,085 Transfer of cap due to servicing transfer \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,204 Updated due to quarterly assessment and reallocation \$ 93,079,204 Transfer of cap due to servicing transfer \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 92,469,062 Transfer of cap due to servicing transfer \$ 92,469,062 Transfer of cap due to servicing transfer \$ 92,429,014 Updated due to quarterly assessment and reallocation \$ 92,429,014 Transfer of cap due to servicing transfer \$ 92,429,010 Transfer of cap due to servicing transfer \$ 92,429,010 Transfer of cap due to servicing transfer \$ 92,429,000 Transfer of cap due to servicing transfer \$ 92,429,000 Transfer of cap due to servicing transfer \$ 92,429,000 Transfer of cap due to servicing transfer
				Image: Constraint of the sector of				06/29/2011 03/15/2012 06/28/2012 06/28/2012 02/14/2013 03/25/2013 05/16/2013 09/16/2013 09/27/2013 11/14/2013 12/16/2013 12/16/2013 02/13/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(773) (1,400,000) (277) (549) (65) (2,870,000) (142) (610,000) (48) (40,000) (1,190,000) (11,90,000) (17,90,000)	\$ 97,150,868 Updated due to quarterly assessment and reallocation \$ 97,150,085 Updated due to quarterly assessment and reallocation \$ 95,750,085 Transfer of cap due to servicing transfer \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,264 Updated due to quarterly assessment and reallocation \$ 93,079,062 Transfer of cap due to servicing transfer \$ 92,469,062 Transfer of cap due to servicing transfer \$ 92,429,0014 Updated due to quarterly assessment and reallocation \$ 92,429,0014 Updated due to quarterly assessment and reallocation \$ 92,429,0014 Updated due to quarterly assessment and reallocation \$ 92,429,0014 Transfer of cap due to servicing transfer \$ 92,239,000 Transfer of cap due to servicing transfer \$ 92,399,000 Transfer of cap due to servicing transfer \$ 91,024,047 Updated due to quarterly assessment and reallocation \$ 91,024,047 <t< td=""></t<>
								06/29/2011 03/15/2012 06/28/2012 09/27/2012 02/14/2013 03/25/2013 05/16/2013 06/27/2013 09/16/2013 09/16/2013 12/16/2013 12/16/2013 12/23/2013 02/13/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(773) (1,400,000) (277) (549) (65) (42) (6(10,000) (448) (40,000) (448) (40,000) (14,953) (11,90,000) (11,90,000) (172,000)	\$ 97,150,868 Updated due to quarterly assessment and reallocation \$ 97,150,085 Updated due to quarterly assessment and reallocation \$ 95,769,085 Tinasfer of cap due to servicing transfer \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,204 Updated due to quarterly assessment and reallocation \$ 93,079,0204 Transfer of cap due to servicing transfer \$ 92,469,062 Transfer of cap due to servicing transfer \$ 92,429,014 Updated due to quarterly assessment and reallocation \$ 92,429,000 Updated due to quarterly assessment and reallocation \$ 92,429,000 Updated due to quarterly assessment and reallocation \$ 92,429,000 Updated due to quarterly assessment and reallocation \$ 92,429,000 Transfer of cap due to servicing transfer \$ 91,209,000 Transfer of cap due to servicing transfer \$ 91,209,000 Transfer of cap due to servicing transfer \$ 91,024,047 Transfer ot cap due to servicing transfer \$ 91,024,047 Transfer ot cap due to ser
				Image: Section of the sectio				06/29/2011 03/15/2012 06/28/2012 09/27/2012 02/14/2013 02/14/2013 05/16/2013 06/27/2013 09/16/2013 09/16/2013 11/14/2013 12/26/2013 12/26/2013 02/13/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(773) (1,400,000) (277) (549) (65) (2,670,000) (142) (610,000) (44) (30,000) (14,90,000) (14,953) (170,000) (721) (660,000)	\$ 97,150,868 Updated due to quarterly assessment and reallocation \$ 97,150,085 Updated due to quarterly assessment and reallocation \$ 95,750,085 Transfer of cap due to servicing transfer \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 93,079,204 Transfer of cap due to servicing transfer \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 92,469,062 Transfer of cap due to servicing transfer \$ 92,469,062 Transfer of cap due to servicing transfer \$ 92,429,014 Transfer of cap due to servicing transfer \$ 92,429,014 Transfer of cap due to servicing transfer \$ 92,429,010 Transfer of cap due to servicing transfer \$ 91,24,047 Transfer of cap due to servicing transfer \$ 91,224,047 Transfer of cap due to servicing transfer \$ 91,024,047 Transfer of cap due to servicing transfer \$ 91,024,047 Transfer of cap due to servicing transfer \$ 91,023,326 Updated due to quarterly assessment and reallocation
								06/29/2011 03/15/2012 06/28/2012 06/28/2012 02/14/2013 02/14/2013 05/16/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013 11/14/2013 12/26/2014 02/13/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(773) (1,400,000) (277) (549) (65) (2,277,000) (142) (610,000) (142) (610,000) (48) (40,000) (11,90,000) (11,90,000) (17,90,000) (721) (660,0000) (6,982)	\$ 97,150,086 Updated due to quarterly assessment and reallocation \$ 97,150,085 Updated due to quarterly assessment and reallocation \$ 95,750,095 Transfer of cap due to servicing transfer \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,204 Updated due to quarterly assessment and reallocation \$ 93,079,020 Transfer of cap due to servicing transfer \$ 93,079,020 Transfer of cap due to servicing transfer \$ 92,469,062 Transfer of cap due to servicing transfer \$ 92,429,014 Updated due to quarterly assessment and reallocation \$ 92,429,014 Transfer of cap due to servicing transfer \$ 92,429,000 Updated due to quarterly assessment and reallocation \$ 92,429,000 Transfer of cap due to servicing transfer \$ 91,209,000 Transfer of cap due to servicing transfer \$ 91,204,047 Transfer of cap due to servicing transfer \$ 91,023,326 Updated due to quarterly assessment and reallocation \$ 91,023
09/16/2009	Bay Federal Credit Union	Capitola	Image: Constraint of the second sec	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,00	0 N/A	06/29/2011 03/15/2012 06/28/2012 09/27/2012 02/14/2013 03/25/2013 05/16/2013 09/16/2013 09/16/2013 09/16/2013 12/16/2013 12/16/2013 12/23/2013 02/13/2014 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(773) (1,400,000) (277) (549) (65) (42) (610,000) (412) (40,000) (448) (40,000) (1495) (170,000) (11,90,000) (721) (660,000) (6,982) 90,000	\$ 97,150,868 Updated due to quarterly assessment and reallocation \$ 97,150,085 Updated due to quarterly assessment and reallocation \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 93,79,204 Transfer of cap due to servicing transfer \$ 93,079,062 Uransfer of cap due to servicing transfer \$ 92,469,062 Transfer of cap due to servicing transfer \$ 92,429,000 Updated due to quarterly assessment and reallocation \$ 92,429,000 Updated due to quarterly assessment and reallocation \$ 92,429,000 Transfer of cap due to servicing transfer \$ 91,209,000 Transfer of cap due to servicing transfer \$ 91,208,000 Transfer of cap due to servicing transfer \$ 91,023,326 Updated due to quarterly assessment and reallocation \$ 91,023,326 Updated due to quarterly assessment and reallocation \$<
09/16/2009	Bay Federal Credit Union	Capitola	Image: Constraint of the second sec	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,00	0 N/A	06/29/2011 03/15/2012 09/27/2012 09/27/2012 02/14/2013 03/25/2013 05/16/2013 06/27/2013 06/27/2013 09/16/2013 09/16/2013 12/16/2013 12/23/2013 12/23/2013 02/13/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(773) (1,400,000) (277) (549) (65) (2,670,000) (142) (610,000) (44) (30,000) (14,90,000) (14,953) (170,000) (721) (660,000) (6,982) 90,000 1,460,000	\$ 97,150,868 Updated due to quarterly assessment and reallocation \$ 97,150,085 Updated due to quarterly assessment and reallocation \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,269 Updated due to quarterly assessment and reallocation \$ 93,079,204 Transfer of cap due to servicing transfer \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 92,469,062 Transfer of cap due to servicing transfer \$ 92,469,062 Transfer of cap due to servicing transfer \$ 92,429,014 Transfer of cap due to servicing transfer \$ 92,429,010 Transfer of cap due to servicing transfer \$ 91,24,047 Transfer of cap due to servicing transfer \$ 91,024,047 Transfer of cap due to servicing transfer \$ 91,024,047 Transfer of cap due to servicing transfer \$ 91,024,047 Transfer of cap due to servicing transfer \$ 91,024,047
)9/16/2009	Bay Federal Credit Union	Capitola	Image: Constraint of the second sec	Purchase	Financial Instrument for Home Loan Modifications	\$ 410.00	0 N/A	06/29/2011 03/15/2012 06/28/2012 06/28/2012 02/14/2013 02/14/2013 05/16/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013 11/14/2013 12/23/2013 02/13/2014 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(773) (1,400,000) (277) (549) (65) (42) (610,000) (142) (610,000) (149) (40,000) (14,953) (170,000) (721) (660,000) (6,982) 90,000 1,460,000	\$ 97,150,868 Updated due to quarterly assessment and reallocation \$ 97,150,868 Updated due to quarterly assessment and reallocation \$ 95,750,985 Transfer of cap due to servicing transfer \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,264 Updated due to quarterly assessment and reallocation \$ 93,079,062 Transfer of cap due to servicing transfer \$ 93,079,062 Transfer of cap due to servicing transfer \$ 92,489,001 Updated due to quarterly assessment and reallocation \$ 92,429,001 Updated due to quarterly assessment and reallocation \$ 92,429,001 Updated due to quarterly assessment and reallocation \$ 92,429,001 Transfer of cap due to servicing transfer \$ 91,024,047 Transfer of cap due to servicing transfer \$ 91,024,047 Transfer of cap due to servicing transfer \$ 91,024,047 Transfer of cap due to servicing transfer \$ 90,385,326 Transfer of cap due to servicing transfer \$ 90,385
09/16/2009	Bay Federal Credit Union	Capitola	- - - -	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,00	0 N/A	06/29/2011 03/15/2012 06/28/2012 09/27/2012 12/27/2012 02/14/2013 03/25/2013 05/16/2013 09/16/2013 09/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 02/13/2014 05/16/2014 05/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(773) (1,400,000) (277) (549) (65) (42) (610,000) (142) (610,000) (149) (40,000) (14,953) (170,000) (11,90,000) (11,90,000) (6,982) 90,000 1,460,000 (120,000)	\$ 97,150,868 Updated due to quarterly assessment and reallocation \$ 97,150,085 Updated due to quarterly assessment and reallocation \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,269 Updated due to quarterly assessment and reallocation \$ 95,749,264 Updated due to quarterly assessment and reallocation \$ 95,749,264 Updated due to quarterly assessment and reallocation \$ 93,079,062 Transfer of cap due to servicing transfer \$ 92,469,062 Transfer of cap due to servicing transfer \$ 92,429,000 Updated due to quarterly assessment and reallocation \$ 92,429,000 Updated due to quarterly assessment and reallocation \$ 92,329,000 Transfer of cap due to servicing transfer \$ 91,194,047 Updated due to quarterly assessment and reallocation \$ 91,023,326 Updated due to quarterly assessment and reallocation \$ 91,023,326 Transfer of cap due to servicing transfer \$ 91,023,326 Transfer of cap due to servicing transfer \$
09/16/2009	Bay Federal Credit Union	Capitola	Image: Constraint of the second sec		Financial Instrument for Home Loan Modifications	\$ 410,00	0 N/A	06/29/2011 03/15/2012 09/27/2012 09/27/2012 02/14/2013 03/25/2013 05/16/2013 06/27/2013 06/27/2013 06/27/2013 11/14/2013 12/16/2013 12/16/2013 12/16/2013 02/13/2014 06/16/2014 06/16/2014 06/16/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(773) (1,400,000) (277) (549) (65) (2,670,000) (142) (610,000) (412) (40,000) (149) (30,000) (14,953) (170,000) (14,953) (170,000) (721) (660,000) (6,982) 90,000 1,460,000 14,60,000 (120,000) (1,412,778)	\$ 97,150,868 Updated due to quarterly assessment and reallocation \$ 97,150,085 Updated due to quarterly assessment and reallocation \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,204 Updated due to quarterly assessment and reallocation \$ 93,079,202 Updated due to quarterly assessment and reallocation \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 92,469,062 Transfer of cap due to servicing transfer \$ 92,429,000 Updated due to quarterly assessment and reallocation \$ 92,249,000 Updated due to quarterly assessment and reallocation \$ 91,209,000 Transfer of cap due to servicing transfer \$ 91,024,047 Transfer of cap due to servicing transfer \$ 91,024,047 Transfer of cap due to servicing transfer \$ 91,024,047 Transfer of cap due to servicing transfer \$ 91,024,047 Transfer of cap due to servicing transfer \$
09/16/2009	Bay Federal Credit Union	Capitola	Image: Constraint of the second sec	Purchase	Financial Instrument for Home Loan Modifications	\$ 410.00	0 N/A	06/29/2011 03/15/2012 06/28/2012 06/28/2012 02/14/2013 02/14/2013 05/16/2013 05/16/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 12/26/2013 12/23/2013 02/13/2014 05/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2010 07/14/2010 09/30/2010 0/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(773) (1,400,000) (277) (549) (65) (142) (610,000) (142) (610,000) (149) (40,000) (14,953) (170,000) (721) (660,000) (6,982) 90,000 (160,000) (160,000) (120,000) (14,19,778) (1)	\$ 97,150,868 Updated due to quarterly assessment and reallocation \$ 97,150,868 Updated due to quarterly assessment and reallocation \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,264 Updated due to quarterly assessment and reallocation \$ 93,079,062 Transfer of cap due to servicing transfer \$ 92,469,062 Transfer of cap due to servicing transfer \$ 92,469,062 Transfer of cap due to servicing transfer \$ 92,429,001 Updated due to quarterly assessment and reallocation \$ 92,429,000 Updated due to quarterly assessment and reallocation \$ 92,399,000 Transfer of cap due to servicing transfer \$ 91,024,047 Transfer of cap due to servicing transfer \$ 91,023,326 Updated due to quarterly assessment and reallocation \$ 91,023,326 Updated due to quarterly assessment and reallocation \$ 90,356,344 Updated porton to servicing transfer \$
)9/16/2009	Bay Federal Credit Union	Capitola	Image: Constraint of the second sec	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,00	0 N/A	06/29/2011 03/15/2012 06/28/2012 09/27/2012 12/27/2012 02/14/2013 03/25/2013 05/16/2013 09/16/2013 09/16/2013 09/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2014 05/16/2014 05/26/2014 06/26/2014 06/26/2014 06/26/2014 07/14/2010 07/14/2010 07/14/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(773) (1,400,000) (277) (549) (65) (42) (610,000) (142) (610,000) (448) (40,000) (14,953) (170,000) (11,90,000) (14,9532) (170,000) (6,982) 90,000 (1,419,778) (120,000) (1,419,778) (1) (1)	\$ 97,150,868 Updated due to quarterly assessment and reallocation \$ 97,150,965 Updated due to quarterly assessment and reallocation \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,269 Updated due to quarterly assessment and reallocation \$ 95,749,204 Updated due to quarterly assessment and reallocation \$ 93,079,024 Transfer of cap due to servicing transfer \$ 93,079,024 Transfer of cap due to servicing transfer \$ 92,469,062 Transfer of cap due to servicing transfer \$ 92,429,014 Updated due to quarterly assessment and reallocation \$ 92,429,000 Updated due to quarterly assessment and reallocation \$ 92,429,000 Transfer of cap due to servicing transfer \$ 91,194,047 Updated due to quarterly assessment and reallocation \$ 91,202,047 Transfer of cap due to servicing transfer \$ 91,023,326 Updated due to quarterly assessment and reallocation \$ 91,024,047 Transfer of cap due to servicing transfer \$
09/16/2009	Bay Federal Credit Union	Capitola	CA Image: Comparison of the second	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,00	0 N/A	06/29/2011 03/15/2012 09/27/2012 09/27/2012 02/14/2013 03/25/2013 05/16/2013 06/27/2013 06/27/2013 06/27/2013 09/16/2013 09/16/2013 12/16/2013 12/16/2013 12/16/2013 02/13/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2019 12/30/2009 02/26/2010 01/06/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(773) (1,400,000) (277) (549) (65) (2,670,000) (142) (610,000) (142) (40,000) (149) (30,000) (14,953) (170,000) (14,953) (170,000) (14,953) (170,000) (14,953) (170,000) (14,953) (170,000) (14,953) (14,	§ 97,150,868 Updated due to quarterly assessment and reallocation § 97,150,868 Updated due to quarterly assessment and reallocation § 95,750,985 Transfer of cap due to servicing transfer § 95,749,818 Updated due to quarterly assessment and reallocation § 95,749,818 Updated due to quarterly assessment and reallocation § 95,749,269 Updated due to quarterly assessment and reallocation § 93,079,202 Updated due to quarterly assessment and reallocation § 92,469,062 Transfer of cap due to servicing transfer § 92,429,014 Transfer of cap due to servicing transfer § 92,429,014 Transfer of cap due to servicing transfer § 92,429,014 Transfer of cap due to servicing transfer § 91,029,000 Transfer of cap due to servicing transfer § 91,029,000 Transfer of cap due to servicing transfer § 91,024,047 Updated due to quarterly assessment and reallocation § 91,024,047 Transfer of cap due to servicing transfer § 91,024,047 Transfer of cap due to s
		Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,00	D N/A	06/29/2011 03/15/2012 06/28/2012 06/28/2012 06/28/2012 02/14/2013 02/14/2013 05/16/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 12/23/2013 12/23/2013 12/23/2013 02/13/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(773) (1,400,000) (277) (549) (65) (142) (610,000) (142) (610,000) (149) (40,000) (14,953) (170,000) (721) (660,000) (6,982) 90,000 (1,40,000) (1,40,000) (1,40,000) (1,419,778) (1) (1) (8) (580,212)	\$ 97,150,868 Updated due to quarterly assessment and reallocation \$ 97,150,085 Updated due to quarterly assessment and reallocation \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,269 Updated due to quarterly assessment and reallocation \$ 95,749,264 Updated due to quarterly assessment and reallocation \$ 93,079,024 Transfer of cap due to servicing transfer \$ 93,079,024 Transfer of cap due to servicing transfer \$ 92,469,062 Transfer of cap due to servicing transfer \$ 92,429,014 Updated due to quarterly assessment and reallocation \$ 92,429,000 Transfer of cap due to servicing transfer \$ 91,209,000 Transfer of cap due to servicing transfer \$ 91,204,047 Updated due to quarterly assessment and reallocation \$ 91,023,326 Updated due to quarterly assessment and reallocation \$ 91,023,326 Transfer of cap due to servicing transfer \$ 91,024,047 Transfer of cap due to servicing transfer \$
	Bay Federal Credit Union Bay Gulf Credit Union	Capitola		Purchase	Financial Instrument for Home Loan Modifications	\$ 410,00		06/29/2011 03/15/2012 06/28/2012 09/27/2012 12/27/2012 02/14/2013 03/25/2013 05/16/2013 09/16/2013 09/16/2013 09/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2014 05/16/2014 05/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(773) (1,400,000) (277) (549) (65) (42) (610,000) (142) (610,000) (149) (40,000) (14,953) (170,000) (14,953) (170,000) (14,953) (170,000) (14,953) (170,000) (14,953) (170,000) (120,000) (1,419,778) (1) (1) (1) (80,212) (1),000	\$ 97,150,868 Updated due to quarterly assessment and reallocation \$ 97,150,085 Updated due to quarterly assessment and reallocation \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 93,079,204 Transfer of cap due to servicing transfer \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 92,469,062 Transfer of cap due to servicing transfer \$ 92,429,014 Updated due to quarterly assessment and reallocation \$ 92,429,014 Updated due to quarterly assessment and reallocation \$ 92,429,010 Transfer of cap due to servicing transfer \$ 91,024,047 Updated due to quarterly assessment and reallocation \$ 91,024,047 Transfer of cap due to servicing transfer \$ 91,024,047 Transfer of cap due to servicing transfer \$ 90,363,326 Transfer of cap due to servicing transfer \$ 90,363,326 Transfer of cap due to servicing transfer \$
								06/29/2011 03/15/2012 06/28/2012 06/28/2012 06/28/2012 02/14/2013 02/14/2013 05/16/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 12/23/2013 12/23/2013 12/23/2013 02/13/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(773) (1,400,000) (277) (549) (65) (142) (610,000) (142) (610,000) (149) (40,000) (14,953) (170,000) (721) (660,000) (6,982) 90,000 (1,40,000) (1,40,000) (1,40,000) (1,419,778) (1) (1) (8) (580,212)	\$ 97,150,868 Updated due to quarterly assessment and reallocation \$ 97,150,868 Updated due to quarterly assessment and reallocation \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,269 Updated due to quarterly assessment and reallocation \$ 95,749,204 Updated due to quarterly assessment and reallocation \$ 93,079,002 Transfer of cap due to servicing transfer \$ 92,459,002 Transfer of cap due to servicing transfer \$ 92,429,000 Updated due to quarterly assessment and reallocation \$ 92,429,000 Updated due to quarterly assessment and reallocation \$ 92,429,000 Transfer of cap due to servicing transfer \$ 91,209,000 Transfer of cap due to servicing transfer \$ 91,209,000 Transfer of cap due to servicing transfer \$ 91,023,326 Updated due to quarterly assessment and reallocation \$ 91,024,047 Transfer of cap due to servicing transfer \$ 91,023,326 Transfer of cap due to servicing transfer \$
								06/29/2011 03/15/2012 06/28/2012 06/28/2012 06/28/2012 02/14/2013 02/14/2013 05/16/2013 06/27/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013 12/16/2013 12/23/2013 12/23/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(773) (1,400,000) (277) (549) (65) (142) (610,000) (142) (610,000) (149) (40,000) (14,953) (170,000) (721) (660,000) (721) (660,000) (14,953) (170,000) (14,953) (170,000) (14,953) (14,953) (14,953) (14,953) (14,953) (14,953) (14,953) (14,953) (14,953) (14,953) (14,953) (14,953) (14,953) (14,953) (14,953) (14,953) (14,953) (15,952) (15	\$ 97,150,868 Updated due to quarterly assessment and reallocation \$ 97,150,085 Updated ue to quarterly assessment and reallocation \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,204 Updated due to quarterly assessment and reallocation \$ 93,079,062 Transfer of cap due to servicing transfer \$ 93,079,062 Transfer of cap due to servicing transfer \$ 92,489,062 Transfer of cap due to servicing transfer \$ 92,489,062 Transfer of cap due to servicing transfer \$ 92,429,000 Updated due to quarterly assessment and reallocation \$ 92,399,000 Transfer of cap due to servicing transfer \$ 91,024,047 Transfer of cap due to servicing transfer \$ 91,024,047 Transfer of cap due to servicing transfer \$ 90,383,326 Transfer of cap due to servicing transfer \$ 90,363,344 Updated due to quarterly assessment and reallocation \$ 90,366,
								06/29/2011 03/15/2012 09/27/2012 09/27/2012 09/27/2012 02/14/2013 03/25/2013 05/16/2013 09/16/2013 09/16/2013 09/27/2013 09/27/2013 09/27/2013 11/14/2013 12/16/2013 12/16/2013 02/13/2014 06/26/2014 06/26/2014 06/26/2019 03/26/2019 03/26/2019 03/26/2019 03/26/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(773) (1,400,000) (277) (549) (65) (2,670,000) (142) (610,000) (448) (40,000) (149) (30,000) (14,953) (170,000) (14,953) (170,000) (6,982) 90,000 1,460,000 (120,000) (14,19,778) (1) (1) (1) (8) (580,212) (1) (0,000) (11,000) (11	§ 97,150,868 Updated due to quarterly assessment and reallocation § 97,150,085 Updated due to quarterly assessment and reallocation § 95,749,818 Updated due to quarterly assessment and reallocation § 95,749,818 Updated due to quarterly assessment and reallocation § 95,749,268 Updated due to quarterly assessment and reallocation § 93,079,062 Transfer of cap due to servicing transfer § 93,079,062 Transfer of cap due to servicing transfer § 92,489,062 Transfer of cap due to servicing transfer § 92,429,001 Updated due to quarterly assessment and reallocation § 92,429,001 Updated due to quarterly assessment and reallocation § 92,429,001 Updated due to quarterly assessment and reallocation § 91,024,047 Transfer of cap due to servicing transfer § 91,024,047 Transfer of cap due to servicing transfer § 91,023,326 Updated due to quarterly assessment and reallocation § 91,023,326 Updated portfolio data from servicer § 90,036,344 Updated

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07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,000	N/A		09/30/2009	\$ 23,850,000	a 08,110,000 initial can
			_						12/30/2009	\$ 43,590,000	Initial Cap
									03/26/2010	\$ 34,540,000	\$ 146,240,000 Updated portfolio data from servicer
			_						05/07/2010	\$ 1,010,000	initial Part
									07/14/2010	\$ (34,250,000)	\$ 113,000,000 Updated portfolio data from servicer
									09/30/2010	\$ 600,000	
									09/30/2010	\$ (15,252,303)	\$ 98,347,697 Updated portfolio data from servicer
									01/06/2011	\$ (70)	\$ 98,347,627 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (86)	\$ 98,347,541 Updated due to quarterly assessment and reallocation
									04/13/2011	\$ 400,000	\$ 98,747,541 Transfer of cap due to servicing transfer
									05/13/2011	\$ 100,000	\$ 98,847,541 Transfer of cap due to servicing transfer
									06/29/2011	\$ (771)	\$ 98,846,770 Updated due to quarterly assessment and reallocation
									09/15/2011	\$ 600,000	\$ 99,446,770 Transfer of cap due to servicing transfer
									10/14/2011	\$ (18,900,000)	
									01/13/2012	\$ 900,000	
									02/16/2012	\$ 2,400,000	
									03/15/2012	\$ (100,000)	
									04/16/2012	\$ 200,000	
			-					-	05/16/2012	\$ 30,000	
									06/14/2012	\$ 1,810,000	
									06/28/2012	\$ (508)	
									07/16/2012	\$ 2,660,000	
			-						09/27/2012		
		-							10/16/2012		
			-						11/15/2012	\$ 6,970,000	
									12/14/2012	\$ 13,590,000	
			_	-				_	12/27/2012	\$ (298)	
			-						01/16/2013	\$ 90,000	
									02/14/2013	\$ 3,250,000	
			_					_	03/14/2013	\$ 830,000	
									03/25/2013	\$ (1,023)	
									04/16/2013	\$ 1,490,000	
									05/16/2013	\$ 660,000	\$ 115,483,692 Transfer of cap due to servicing transfer
									06/14/2013	\$ 7,470,000	\$ 122,953,692 Transfer of cap due to servicing transfer
									06/27/2013	\$ (308)	\$ 122,953,384 Updated due to quarterly assessment and reallocation
									07/16/2013	\$ 21,430,000	\$ 144,383,384 Transfer of cap due to servicing transfer
									09/16/2013	\$ 11,730,000	\$ 156,113,384 Transfer of cap due to servicing transfer
									09/27/2013	\$ (91)	\$ 156,113,293 Updated due to quarterly assessment and reallocation
									10/15/2013	\$ 5,430,000	
									11/14/2013	\$ 20,900,000	
									12/16/2013	\$ 260,000	
									12/23/2013	\$ (131,553)	
			-					-	01/16/2014	\$ 1,070,000	
			-					-	02/13/2014	\$ 2,570,000	
			-					-	03/14/2014	\$ 1,530,000	
			-					-	03/26/2014	\$ (1,050)	
									04/16/2014	\$ 5,270,000	
									05/15/2014	\$ 500,000	
									06/16/2014		
								-	06/26/2014	1	·
05/15/2014	BMO Harris Bank, NA	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	05/15/2014	\$ 30,000	
08/20/2010	Bramble Savings Bank	Cincinanati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		09/30/2010	\$ 1,040,667	
									01/06/2011		\$ 1,740,665 Updated due to quarterly assessment and reallocation
									03/30/2011		\$ 1,740,662 Updated due to quarterly assessment and reallocation
									06/29/2011		\$ 1,740,634 Updated due to quarterly assessment and reallocation
									08/10/2011	\$ (1,740,634)	- Termination of SPA
07/16/2013	Bridgelock Capital dba Peak Loan	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
	Servicina							-	12/16/2013	\$ 30,000	
									04/16/2014		
									06/16/2014	\$ 40,000	• • • •
			_	-				-	06/26/2014	\$ (21)	\$ 109,979 Updated due to quarterly assessment and reallocation
09/15/2010	Caliber Home Loans, Inc (Vericrest	Oklahoma City	ок	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
	Financial. Inc.)							-	09/30/2010	\$ 450,556	
								-	01/06/2011	\$ (2)	
									02/16/2011	\$ 3,000,000	
									03/16/2011	\$ 10,200,000	
									03/30/2011		 \$ 14,650,530 Updated due to guarterly assessment and reallocation
									06/29/2011	\$ (227)	
									07/14/2011	\$ 12,000,000	
			-						12/15/2011		
			-							1 1 1 1 1 1 1 1 1 1	
			-	-					01/13/2012	\$ 900,000	
									04/16/2012	\$ 300,000	
			_	-				_	06/28/2012	\$ (266)	
		1		1					09/27/2012	\$ (689)	
									11/15/2012	\$ 720,000	
									11/15/2012 12/27/2012 01/16/2013	\$ 720,000 \$ (114) \$ 8,020,000	\$ 32,669,234 Updated due to quarterly assessment and reallocation

			-					01/06/2011	\$ (46) \$	
			_					07/14/2010	\$ (23,350,000) \$ 7,846,346 \$	
								03/26/2010	\$ (116,950,000) \$	58,150,000 Updated portfolio data from servicer
								12/30/2009	\$ 145,510,000 \$	Inifiai can
06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00	N/A	09/30/2009	\$ 13,070,000 \$	29,590,000 Updated portrolio data from servicer/additional program initial cap
								06/26/2014	\$ (351,513) \$	316,317,415 Updated due to quarterly assessment and reallocation
								06/16/2014	\$ (130,000) \$	
								05/15/2014	\$ (430,000) \$	
								03/26/2014 04/16/2014	\$ (30,084) \$ 2,660,000 \$	
			_					03/14/2014	\$ 50,000 \$	
								02/13/2014	\$ 280,000 \$	
								01/16/2014	\$ 120,000 \$	314,269,012 Transfer of cap due to servicing transfer
								12/10/2013	\$ (873,891) \$	
			-					12/16/2013	\$ 1,370,000 \$	
								10/15/2013	\$ (240,000) \$ 2,000,000 \$	
			_					09/27/2013	\$ (525) \$	
								09/16/2013	\$ 5,370,000 \$	311,893,428 Transfer of cap due to servicing transfer
								07/16/2013	\$ 270,000 \$	
								06/27/2013	\$ (1,522) \$	
								05/16/2013 06/14/2013	\$ 1,570,000 \$ (1,880,000) \$	
								04/16/2013	\$ (70,000) \$	
								03/25/2013	\$ (4,179) \$	
								03/14/2013	\$ (30,000) \$	306,639,129 Transfer of cap due to servicing transfer
								02/14/2013	\$ 4,960,000 \$	
								01/16/2013	\$ (10,000) \$	
			_					12/14/2012 12/27/2012	\$ 2,040,000 \$ (1,103) \$	
			_					11/15/2012	\$ 1,500,000 \$	
								10/16/2012	\$ 2,880,000 \$	298,180,232 Transfer of cap due to servicing transfer
								09/27/2012	\$ (6,632) \$	295,300,232 Updated due to quarterly assessment and reallocation
								08/16/2012	\$ (30,000) \$	
			-					07/16/2012	\$ 1,690,000 \$	
								06/14/2012 06/28/2012	\$ 2,240,000 \$ (2,520) \$	
			_					05/16/2012	\$ 850,000 \$	
			_					04/16/2012	\$ 100,000 \$	
								02/16/2012	\$ 1,100,000 \$	290,459,384 Transfer of cap due to servicing transfer
								11/16/2011	\$ 1,000,000 \$	
			-					09/15/2011	\$ 100,000 \$	
			-					06/29/2011 08/16/2011	\$ (3,592) \$	
								03/30/2011	\$ (384) \$	
								01/13/2011	\$ 2,400,000 \$	
			_					01/06/2011	\$ (325) \$	
								12/15/2010	\$ 300,000 \$	
								09/30/2010	\$ 3,763,685 \$	
			-					08/13/2010	\$ 1,100,000 \$	
								03/26/2010 07/14/2010	\$ 74,520,000 \$ (75,610,000) \$	
			_					12/30/2009	\$ 57,980,000 \$	279,990,000 initial can
								09/30/2009	\$ 90,990,000 \$	
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,00	N/A	06/17/2009	\$ (63,980,000) \$	131.020.000 Updated portfolio data from servicer
								06/26/2014	\$ (96) \$	
			-					03/26/2014	\$ (232) \$	
			_					03/25/2013 12/23/2013	\$ (1) \$ (232) \$	
								09/27/2012	\$ (2) \$	
								06/28/2012	\$ (1) \$	145,054 Updated due to quarterly assessment and reallocation
						•		06/29/2011	\$ (1) \$	
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	N/A	09/30/2010	\$ 45,056 \$	
			_					06/16/2014 06/26/2014	\$ 10,000 \$ (258) \$	
			_					03/26/2014	\$ (20) \$	
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
								06/26/2014	\$ (55,442) \$	36,912,425 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (4,697) \$	
			_					02/13/2014 03/14/2014	\$ (2,500,000) \$ 90,000 \$	
			_					01/16/2014	\$ (1,130,000) \$	
								12/23/2013	\$ (135,776) \$	
								09/27/2013	\$ (80) \$	
								05/16/2013 06/27/2013	\$ (40,000) \$ (223) \$	

									/30/2011		\$ 42,646,245 Updated due to quarterly assessment and reallocation
									/29/2011	\$ (452)	
									/28/2012	\$ (309)	
									/27/2012	\$ (807)	
									/27/2012	\$ (131)	
									/25/2013	\$ (475)	
									/27/2013	\$ (175)	
									/27/2013	\$ (62)	
			_						/23/2013	\$ (97,446)	
									/26/2014	\$ (3,201)	
								06/	/26/2014	\$ (35,874)	
09/09/2009	Central Florida Educators Federal Credit Union	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,250,00	0 N/A	10/	/02/2009	\$ 280,000	
	oreal onion		_					12/	/30/2009	\$ (750,000)	\$ 780,000 initial cap
								03/	/26/2010	\$ 120,000	\$ 900,000 Updated portfolio data from servicer
								07/	/14/2010	\$ (300,000)	
								09/	/30/2010	\$ 270,334	
								01/	/06/2011	\$ (1)	\$ 870,333 Updated due to quarterly assessment and reallocation
								03/	/30/2011	\$ (1)	\$ 870,332 Updated due to quarterly assessment and reallocation
								06/	/29/2011	\$ (5)	\$ 870,327 Updated due to quarterly assessment and reallocation
								06/	/28/2012	\$ 21,717	
								09/	/27/2012	\$ 190,077	\$ 1,082,121 Updated due to quarterly assessment and reallocation
								12/	/27/2012	\$ 35,966	\$ 1,118,087 Updated due to quarterly assessment and reallocation
								03/	/25/2013	\$ 59,464	\$ 1,177,551 Updated due to quarterly assessment and reallocation
								06/	/27/2013	\$ 35,438	\$ 1,212,989 Updated due to quarterly assessment and reallocation
									/27/2013	\$ 26,926	
									/23/2013	\$ 87,045	
								03/	/26/2014	\$ 31,204	
								06/	/26/2014	\$ 68,259	\$ 1,426,423 Updated due to quarterly assessment and reallocation
09/23/2009	Central Jersey Federal Credit Union	Woodbridge	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,00	0 N/A		/02/2009	\$ 10,000	 \$ 40,000 \$ 40,000
									/30/2009	\$ 120,000	
									/26/2010	\$ 10,000	•
			_						/14/2010	\$ (70,000)	
									/30/2010	\$ 45,056	
00/04/0040		-		Durahasa	Plana del la deserva de la construcción de la construcción de la construcción de la construcción de la constru				/29/2010	\$ (145,056)	- Termination of SPA
09/24/2010	Centrue Bank	Ottawa	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,900,00	0 N/A		/30/2010	\$ 856,056	
			_						/06/2011		\$ 2,756,052 Updated due to quarterly assessment and reallocation
0.4/4.0/00000				Durations	Plana del la deserva de la secola de la Marillo de la secola de la Marillo de la secola de la Marillo de la secola de la s				/09/2011	\$ (2,756,052)	- Termination of SPA
04/13/2009	Chase Home Finance, LLC	Iselin	NJ	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 3,552,000,00			/31/2009	\$ (3,552,000,000) \$ 10,000	- Termination of SPA
06/14/2013	Cheviot Savings Bank	Cincinnati	OH	Fulcilase	Financial instrument for Fiorne Loan Woullications		- N/A	3 06/	/14/2013	\$ 10,000	\$ 10,000 Transfer of cap due to servicing transfer
								06/	07/2012	¢ 1.244	C 11.2.14 Updated due to quarterly accomment and reallocation
04/13/2009	CitiMottagge Inc	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2.071.000.00	0 N/A		/27/2013	\$ 1,344 \$ (991 580 000)	\$ 1 079 420 000 Updated portfolio data from servicer
04/13/2009	CitiMortgage, Inc.	O'Fallon	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,00	0 N/A	06/	/12/2009	\$ (991,580,000)	\$ 1 079 420 000 Updated portfolio data from servicer
04/13/2009	CitiMortgage, Inc.	O'Fallon	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,00	0 N/A	06/	/12/2009 /30/2009	\$ (991,580,000) \$ 1,010,180,000	\$ 1 079 420 000 Updated portfolio data from servicer
04/13/2009	CitiMortgage, Inc.	O'Fallon	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,00	D N/A	06/ 09/ 12/	/12/2009 /30/2009 /30/2009	\$ (991,580,000) \$ 1,010,180,000 \$ (105,410,000)	1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/adultional program
04/13/2009	CitiMongage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,00	D N/A	06/ 09/ 12/ 03/	/12/2009 /30/2009 /30/2009 /26/2010	\$ (991,580,000) \$ 1,010,180,000 \$ (105,410,000) \$ (199,300,000)	1,079,420,000 Updated portolio data from servicer 2,089,600,000 indiate portolio data from servicer aduatoria program 1,984,190,000 indiate portolio data mont servicer aduatoria program 1,784,890,000 indiate en
04/13/2009	CitilMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Horne Loan Modifications	\$ 2,071,000,00	D N/A	06/ 09/ 12/ 03/ 04/	/12/2009 /30/2009 /30/2009	\$ (991,580,000) \$ 1,010,180,000 \$ (105,410,000) \$ (199,300,000)	1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/aduatorial program 1,984,190,000 Orden portfolio data from servicer/aduatorial program 1,784,860,000 Transfer of cap due to servicing transfer
04/13/2009	CitilMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,00	0 N/A	06/ 09/: 12/: 03/: 04/	/12/2009 /30/2009 /30/2009 /26/2010 /19/2010	\$ (991,580,000) \$ 1,010,180,000 \$ (105,410,000) \$ (199,300,000) \$ (230,000)	1,079,420,000 Updated portfolio data from servicer 2,089,600,000 1,984,190,000 piblated portionio data nom serviceradulional program 1,884,190,000 piblated portion data nom serviceradulional program 1,784,890,000 initial ean 1,784,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer
04/13/2009	CitilMortgage, Inc.	O'Fallon 	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,00	0 N/A	06/ 09/: 12/: 03/: 04/ 05/ 06/	/12/2009 /30/2009 /30/2009 /26/2010 /19/2010 /14/2010	\$ (991,580,000) \$ 1,010,180,000 \$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (3,000,000)	1,079,420,000 Updated portolio data from servicer 2,089,600,000 Updated portulio data from servicer aduational program 1,984,190,000 Updated portulato data from servicer aduational program 1,784,890,000 Updated portulato data from servicer aduational program 1,784,660,000 Transfer of cap due to servicing transfer 1,769,380,000 Transfer of cap due to servicing transfer
04/13/2009	CitilMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,00	D N/A	06/ 09/ 12/ 03/ 04/ 05/ 06/ 06/	/12/2009 /30/2009 /30/2009 /26/2010 /19/2010 /14/2010 /16/2010	\$ (991,580,000) \$ 1,010,180,000 \$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (3,000,000) \$ (12,280,000)	1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer advanced program 1,984,190,000 Updated portfolio data monit servicer advanced a program 1,784,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer
04/13/2009	CitilMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,00	D N/A	06/ 09/ 12/ 03/ 04/ 05/ 06/ 07/ 07/	/12/2009 /30/2009 /30/2009 /26/2010 /19/2010 /14/2010 /16/2010 /14/2010	\$ (991,580,000) \$ 1,010,180,000 \$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (230,000) \$ (12,280,000) \$ (12,280,000) \$ (757,680,000)	1,079,420,000 Updated portfolio data from servicer 2,089,600,000 1,984,190,000 1,984,190,000 1,984,900,000 1,784,860,000 1,784,600,000 1,784,600,000 1,784,
04/13/2009	CitilMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,00	0 N/A	06/ 09/ 12/ 03/ 04/ 05/ 06/ 07/ 07/ 07/	/12/2009 /30/2009 /30/2009 /26/2010 /19/2010 /14/2010 /16/2010 /16/2010 /16/2010	\$ (991,580,000) \$ 1,010,180,000 \$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (3,000,000) \$ (12,280,000) \$ (75,7680,000) \$ (7,110,000)	\$ 1,079,420,000 Updated portfolio data from servicer \$ 2,089,600,000 indiated portfolio data from servicer acutoriar program \$ 1,984,190,000 indiated portfolio data nom servicer acutoriar program 1,784,890,000 indiated portfolio data nom servicer acutoriar program 1,784,860,000 Transfer of cap due to servicing transfer \$ 1,784,660,000 Transfer of cap due to servicing transfer \$ 1,781,660,000 Transfer of cap due to servicing transfer \$ 1,011,700,000 Updated portfolio data from servicer \$ 1,004,590,000 Transfer of cap due to servicing transfer \$ 1,004,590,000 Transfer of cap due to servicing transfer \$ 99,820,000 Transfer of cap due to servicing transfer
04/13/2009	CitilMortgage, Inc.	O'Fallon	MO MO MO MO MO MO MO MO MO MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,00	0 N/A	06/ 09/ 12/ 03/ 04/ 05/ 06/ 07/ 07/ 08/ 09/ 09/	/12/2009 /30/2009 /26/2010 /19/2010 /14/2010 /16/2010 /14/2010 /16/2010 /16/2010 /13/2010	\$ (991,580,000) \$ (1,01,180,000) \$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (230,000) \$ (12,280,000) \$ (12,280,000) \$ (757,680,000) \$ (757,680,000) \$ (757,680,000) \$ (6,300,000) \$ (6,300,000)	\$ 1,079,420,000 Updated portfolio data from servicer \$ 2,089,600,000 indiated portfolio data from servicer acutoriar program \$ 1,984,190,000 indiated portfolio data nom servicer acutoriar program 1,784,890,000 indiated portfolio data nom servicer acutoriar program 1,784,860,000 Transfer of cap due to servicing transfer \$ 1,784,660,000 Transfer of cap due to servicing transfer \$ 1,781,660,000 Transfer of cap due to servicing transfer \$ 1,011,700,000 Updated portfolio data from servicer \$ 1,004,590,000 Transfer of cap due to servicing transfer \$ 1,004,590,000 Transfer of cap due to servicing transfer \$ 99,820,000 Transfer of cap due to servicing transfer
04/13/2009	CtilMortgage, Inc.	O'Fallon O'Fallon	MO MO MO MO MO MO MO MO MO MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,00	 	06/ 09/ 12/ 03/ 04/ 05/ 06/ 07/ 07/ 07/ 08/ 09/	/12/2009 /30/2009 /26/2010 /19/2010 /14/2010 /16/2010 /14/2010 /16/2010 /13/2010 /15/2010	\$ (991,580,000) \$ (1,01,180,000) \$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (12,280,000) \$ (12,280,000) \$ (757,680,000) \$ (757,680,000) \$ (6,300,000) \$ (8,300,000) \$ (8,300,000)	1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/adultonar program 1,984,190,000 Updated portfolio data from servicer/adultonar program 1,784,660,000 Transfer of cap due to servicing transfer 1,769,380,000 Transfer of cap due to servicing transfer 1,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 998,290,000 Transfer of cap due to servicing transfer 1,022,390,000
04/13/2009	CitilMortgage, Inc.	OFallon OFallon	MO MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,00	N/A	06/ 09/ 12/ 03/ 04/ 06/ 07/ 07/ 07/ 07/ 07/ 08/ 09/ 09/	/12/2009 /30/2009 /26/2010 /19/2010 /14/2010 /16/2010 /16/2010 /16/2010 /13/2010 /15/2010 /30/2010	\$ (991,580,000) \$ (105,410,000) \$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (230,000) \$ (12,280,000) \$ (757,680,000) \$ (757,680,000) \$ (757,680,000) \$ (6,300,000) \$ (8,300,000) \$ (8,300,000) \$ (8,300,000) \$ (8,300,000) \$ (10,287,480) \$ (1,400,000) \$ (1,400,000)	\$ 1,079,420,000 Updated portolio data from servicer \$ 2,089,600,000 Updated portolio data from servicer acutoriar program opticities portolio data nom servicer acutoriar program 1,784,890,000 \$ 1,884,190,000 Updated portolio data nom servicer acutoriar program 1,784,660,000 \$ 1,784,660,000 \$ 1,784,660,000 \$ 1,784,660,000 \$ 1,784,660,000 \$ 1,784,660,000 \$ 1,764,660,000 \$ 1,764,660,000 \$ 1,764,660,000 \$ 1,764,9380,000 \$ 1,769,380,000 \$ 1,014,700,000 Updated portolio data from servicer \$ 9,0000 \$ 1,004,590,000 \$ 1,004,590,000 \$ 1,004,590,000 \$ 1,004,590,000 \$ 1,002,390,000 \$ 1,002,390,000 \$ 1,022,677,484 \$ 1,024,677,484 \$ 1,122,677,484 \$ 1,124,677,748 \$ 1,204,677,484 \$ 1,204,677,484 \$ 1,204,677,484 \$ 1,204,677,484 \$ 1,204,677,484
04/13/2009	CitilMortgage, Inc.	O'Fallon O'Fallon	MO MO MO MO MO MO MO MO MO MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,00	Image: 100 million N/A Image: 100 million Image: 100 million Image: 100 million <tdi< td=""><td>06/ 09/ 03/ 03/ 04/ 05/ 07/ 07/ 07/ 07/ 07/ 09/ 09/ 09/ 10/</td><td>/12/2009 /30/2009 /30/2009 /30/2009 /19/2010 /14/2010 /14/2010 /14/2010 /14/2010 /13/2010 /15/2010 /30/2010 /15/2010 /15/2010</td><td>\$ (991,580,000) \$ (105,410,000) \$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (12,280,000) \$ (757,680,000) \$ (757,680,000) \$ (757,680,000) \$ (6,300,000) \$ (6,300,000) \$ (6,300,000) \$ (6,300,000) \$ (101,287,484 \$ (1,400,000) \$ (3,200,000) \$ (3,200,000)</td><td>\$ 1,079,420,000 Updated portfolio data from servicer \$ 2,089,600,000 Transfer of cap due to servicing transfer \$ 1,984,190,000 Updated portmole owara norm serviceradualionar program \$ 1,984,190,000 Updated portmole owar norm serviceradualionar program \$ 1,784,890,000 Transfer of cap due to servicing transfer \$ 1,784,660,000 Transfer of cap due to servicing transfer \$ 1,769,380,000 Transfer of cap due to servicing transfer \$ 1,000,000 Transfer of cap due to servicing transfer \$ 998,290,000 Transfer of cap due to servicing transfer \$ 998,290,000 Transfer of cap due to servicing transfer \$ 1,022,390,000 Transfer of cap due to servicing transfer \$ 1,023,490,000 Transfer of cap due to servicing transfer \$ 989,390,000 Transfer of cap due to servicing transfer \$ 1,022,390,000 Transfer of cap due to servicing transfer \$ 1,122,277,484 Transfer of cap due to servicing transfer \$ 1,122,777,484 Transfer of cap due to servicing transfer \$ 1,122,777,484 Transfer of cap due to servicing transfer</td></tdi<>	06/ 09/ 03/ 03/ 04/ 05/ 07/ 07/ 07/ 07/ 07/ 09/ 09/ 09/ 10/	/12/2009 /30/2009 /30/2009 /30/2009 /19/2010 /14/2010 /14/2010 /14/2010 /14/2010 /13/2010 /15/2010 /30/2010 /15/2010 /15/2010	\$ (991,580,000) \$ (105,410,000) \$ (105,410,000) \$ (199,300,000) \$ (230,000) \$ (12,280,000) \$ (757,680,000) \$ (757,680,000) \$ (757,680,000) \$ (6,300,000) \$ (6,300,000) \$ (6,300,000) \$ (6,300,000) \$ (101,287,484 \$ (1,400,000) \$ (3,200,000) \$ (3,200,000)	\$ 1,079,420,000 Updated portfolio data from servicer \$ 2,089,600,000 Transfer of cap due to servicing transfer \$ 1,984,190,000 Updated portmole owara norm serviceradualionar program \$ 1,984,190,000 Updated portmole owar norm serviceradualionar program \$ 1,784,890,000 Transfer of cap due to servicing transfer \$ 1,784,660,000 Transfer of cap due to servicing transfer \$ 1,769,380,000 Transfer of cap due to servicing transfer \$ 1,000,000 Transfer of cap due to servicing transfer \$ 998,290,000 Transfer of cap due to servicing transfer \$ 998,290,000 Transfer of cap due to servicing transfer \$ 1,022,390,000 Transfer of cap due to servicing transfer \$ 1,023,490,000 Transfer of cap due to servicing transfer \$ 989,390,000 Transfer of cap due to servicing transfer \$ 1,022,390,000 Transfer of cap due to servicing transfer \$ 1,122,277,484 Transfer of cap due to servicing transfer \$ 1,122,777,484 Transfer of cap due to servicing transfer \$ 1,122,777,484 Transfer of cap due to servicing transfer
04/13/2009	CtilMortgage, Inc.	O'Fallon O'Fallon I I I I I I I I I I I I I I I I I I	MO MO MO MO MO MO MO MO MO MO	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 2,071,000,00	Image: Second	06/ 09/ 03/ 03/ 04/ 05/ 07/ 07/ 07/ 07/ 07/ 09/ 09/ 09/ 10/	/12/2009 /30/2009 /26/2010 /14/2010 /14/2010 /14/2010 /16/2010 /16/2010 /15/2010 /30/2010 /30/2010 /15/2010	\$ (991,580,000) \$ (105,410,000) \$ (105,410,000) \$ (199,300,000) \$ (230,000,00) \$ (12,280,000) \$ (12,280,000) \$ (757,680,000) \$ (757,680,000) \$ (6,300,000) \$ (6,300,000) \$ (6,300,000) \$ (6,300,000) \$ (6,300,000) \$ (6,300,000) \$ (6,300,000) \$ (3,240,000) \$ (3,240,000) \$ (3,200,000) \$ (3,200,000) \$ (981)	\$ 1,079,420,000 Updated portfolio data from servicer \$ 2,089,600,000 Updated portfolio data from servicer acutorian program 1,984,190,000 Updated portunico data mom servicer acutorian program 1,784,890,000 Updated portunico data mom servicer acutorian program 1,784,660,000 Transfer of cap due to servicing transfer 1,784,660,000 Transfer of cap due to servicing transfer 1,784,990,000 Updated portfolio data from servicer 1,784,990,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 998,290,000 Transfer of cap due to servicing transfer 1,022,390,000 Transfer of cap due to servicing transfer 1,122,677,484 Updated portfolio data from servicer 1,112,077,484 Transfer of cap due to servicing transfer 1,122,377,484 Transfer of cap due to servicing transfer 1,119,077,484 Transfer of cap due to servicing transfer 1,119,077,484 Transfer of cap due to servicing transfer 1,119,077,484 Transfer of cap due to servicing transfer
04/13/2009	CitilMortgage, Inc.	OFallon OFallon	MO MO MO MO MO MO MO MO MO MO	Purchase Purchase Image: Constraint of the second seco	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 2,071,000,00	Image: Second	06/ 099/ 122 035/ 04/ 05/ 06/ 07/ 07/ 07/ 07/ 07/ 07/ 07/ 07/ 07/ 07	/12/2009 /30/2009 /30/2009 /30/2009 /26/2010 /14/2010 /14/2010 /16/2010 /16/2010 /15/2010 /15/2010 /15/2010 /15/2010 /15/2010 /16/2010 /16/2011 /16/2011	\$ (991,580,000) \$ (1,01,180,000) \$ (106,410,000) \$ (199,300,000) \$ (230,000) \$ (230,000) \$ (12,280,000) \$ (12,280,000) \$ (757,680,000) \$ (77,110,000) \$ (6,300,000) \$ (6,300,000) \$ (6,300,000) \$ (6,300,000) \$ (1,287,484) \$ (1,400,000) \$ (3,200,000) \$ (3,200,000) \$ (1,400,000) \$ (3,200,000) \$ (1,400,000) \$ (1,400,00	\$ 1,079,420,000 Updated portfolio data from servicer \$ 2,089,600,000 Transfer of cap due to servicing transfer \$ 1,984,190,000 Transfer of cap due to servicing transfer \$ 1,784,660,000 Transfer of cap due to servicing transfer \$ 1,784,660,000 Transfer of cap due to servicing transfer \$ 1,781,660,000 Transfer of cap due to servicing transfer \$ 1,761,600,000 Transfer of cap due to servicing transfer \$ 1,011,700,000 Updated portfolio data from servicer \$ 1,004,590,000 Transfer of cap due to servicing transfer \$ 989,990,000 Transfer of cap due to servicing transfer \$ 988,990,000 Transfer of cap due to servicing transfer \$ 988,990,000 Transfer of cap due to servicing transfer \$ 988,990,000 Transfer of cap due to servicing transfer \$ 1,22,390,000 Transfer of cap due to servicing transfer \$ 1,122,377,484 Updated portfolio data from servicer \$ 1,119,077,484 Transfer of cap due to servicing transfer \$ 1,119,077,484 Transfer of cap due to servicing transfer \$ 1,119,076,503 Transfer of cap due to servicing transfer \$ 1,119,076,503
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04/13/2009	CtilMortgage, Inc.	O'Fallon O'Fallon I I I I I I I I I I I I I I I I I I	MO MO 	Purchase Purchase <t< td=""><td>Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications</td><td>\$ 2,071,000,00</td><td>Image: Control of the second second</td><td>06/ 03/ 03/ 03/ 03/ 04/ 06/ 06/ 07/ 07/ 07/ 07/ 07/ 07/ 07/ 07/ 07/ 07</td><td>/12/2009 //2/2009 //2/2009 //2/2010 //19/2010 //14/2010 //14/2010 //14/2010 //16/2010 //13/2010 //13/2010 //15/2010 //15/2010 //15/2010 //15/2010 //15/2011</td><td>\$ (991,580,000) \$ (105,410,000) \$ (105,410,000) \$ (199,300,000) \$ (199,300,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (14,600,000) \$</td><td>\$ 1,079,420,000 Updated portfolio data from servicer \$ 2,089,600,000 Updated portfolio data from servicer acutonar program 1,984,190,000 Updated portuneo data nom servicer acutonar program 1,784,890,000 Updated portuneo data nom servicer acutonar program 1,784,660,000 Transfer of cap due to servicing transfer 1,784,660,000 Transfer of cap due to servicing transfer 1,784,660,000 Transfer of cap due to servicing transfer 1,784,990,000 Updated portfolio data from servicer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 989,290,000 Transfer of cap due to servicing transfer 1,022,390,000 Transfer of cap due to servicing transfer 1,122,677,484 Updated portfolio data from servicer 1,122,677,484 Transfer of cap due to servicing transfer 1,119,077,463 Updated portfolio data from servicer 1,119,077,464 Transfer of cap due to servicing transfer 1,119,077,463 Updated due to quarterly assessment and reallocation 1,119,077,464 Transfer of cap due to servicing transfer 1,103,765,503 Transfer of cap due to servicing transfer</td></t<>	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 2,071,000,00	Image: Control of the second	06/ 03/ 03/ 03/ 03/ 04/ 06/ 06/ 07/ 07/ 07/ 07/ 07/ 07/ 07/ 07/ 07/ 07	/12/2009 //2/2009 //2/2009 //2/2010 //19/2010 //14/2010 //14/2010 //14/2010 //16/2010 //13/2010 //13/2010 //15/2010 //15/2010 //15/2010 //15/2010 //15/2011	\$ (991,580,000) \$ (105,410,000) \$ (105,410,000) \$ (199,300,000) \$ (199,300,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (14,600,000) \$	\$ 1,079,420,000 Updated portfolio data from servicer \$ 2,089,600,000 Updated portfolio data from servicer acutonar program 1,984,190,000 Updated portuneo data nom servicer acutonar program 1,784,890,000 Updated portuneo data nom servicer acutonar program 1,784,660,000 Transfer of cap due to servicing transfer 1,784,660,000 Transfer of cap due to servicing transfer 1,784,660,000 Transfer of cap due to servicing transfer 1,784,990,000 Updated portfolio data from servicer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 989,290,000 Transfer of cap due to servicing transfer 1,022,390,000 Transfer of cap due to servicing transfer 1,122,677,484 Updated portfolio data from servicer 1,122,677,484 Transfer of cap due to servicing transfer 1,119,077,463 Updated portfolio data from servicer 1,119,077,464 Transfer of cap due to servicing transfer 1,119,077,463 Updated due to quarterly assessment and reallocation 1,119,077,464 Transfer of cap due to servicing transfer 1,103,765,503 Transfer of cap due to servicing transfer
04/13/2009	CitilMortgage, Inc.	OFallon OFallon	MO MO 	Purchase Purchase <t< td=""><td>Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications</td><td>\$ 2,071,000,00</td><td>Image: state state</td><td>06/ 03/ 12/2 05/ 06/ 06/ 07/ 07/ 07/ 07/ 07/ 07/ 07/ 07/ 07/ 07</td><td>/12/2009 //2/2009 //2/2010 //2/2010 //2/2010 //12/2010 //12/2010 //12/2010 //12/2010 //15/2010 //15/2010 //15/2010 //15/2010 //15/2010 //15/2011 //16/2011 //16/2011</td><td>\$ (991,580,000) \$ (1,01,180,000) \$ (106,410,000) \$ (199,300,000) \$ (230,000) \$ (230,000) \$ (230,000) \$ (12,280,000) \$ (12,280,000) \$ (757,680,000) \$ (757,680,000) \$ (757,680,000) \$ (6,300,000) \$ (6,300,000) \$ (6,300,000) \$ (3,200,000) \$ (3,200,000) \$ (10,500,000) \$ (4,600,000) \$ (30,500,000) \$ (10,510,000) \$ (10,500,000) \$ (10</td><td>\$ 1,079,420,000 Updated portfolio data from servicer \$ 2,089,600,000 Transfer of cap due to servicing transfer \$ 1,984,190,000 Transfer of cap due to servicing transfer \$ 1,784,890,000 Transfer of cap due to servicing transfer \$ 1,784,680,000 Transfer of cap due to servicing transfer \$ 1,784,680,000 Transfer of cap due to servicing transfer \$ 1,781,660,000 Transfer of cap due to servicing transfer \$ 1,011,700,000 Updated portfolio data from servicer \$ 1,004,599,000 Transfer of cap due to servicing transfer \$ 989,990,000 Transfer of cap due to servicing transfer \$ 1,022,390,000 Transfer of cap due to servicing transfer \$ 1,22,377,484 Transfer of cap due to servicing transfer \$ 1,122,277,484 Transfer of cap due to servicing transfer \$ 1,119,077,484 Transfer of cap due to servicing transfer \$ 1,122,277,484 Transfer of cap due to servicing transfer \$ 1,119,075,030 Transfer of cap due to servicing transfer \$ 1,103,376,503 Transfer of cap due to servici</td></t<>	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 2,071,000,00	Image: state	06/ 03/ 12/2 05/ 06/ 06/ 07/ 07/ 07/ 07/ 07/ 07/ 07/ 07/ 07/ 07	/12/2009 //2/2009 //2/2010 //2/2010 //2/2010 //12/2010 //12/2010 //12/2010 //12/2010 //15/2010 //15/2010 //15/2010 //15/2010 //15/2010 //15/2011 //16/2011 //16/2011	\$ (991,580,000) \$ (1,01,180,000) \$ (106,410,000) \$ (199,300,000) \$ (230,000) \$ (230,000) \$ (230,000) \$ (12,280,000) \$ (12,280,000) \$ (757,680,000) \$ (757,680,000) \$ (757,680,000) \$ (6,300,000) \$ (6,300,000) \$ (6,300,000) \$ (3,200,000) \$ (3,200,000) \$ (10,500,000) \$ (4,600,000) \$ (30,500,000) \$ (10,510,000) \$ (10,500,000) \$ (10	\$ 1,079,420,000 Updated portfolio data from servicer \$ 2,089,600,000 Transfer of cap due to servicing transfer \$ 1,984,190,000 Transfer of cap due to servicing transfer \$ 1,784,890,000 Transfer of cap due to servicing transfer \$ 1,784,680,000 Transfer of cap due to servicing transfer \$ 1,784,680,000 Transfer of cap due to servicing transfer \$ 1,781,660,000 Transfer of cap due to servicing transfer \$ 1,011,700,000 Updated portfolio data from servicer \$ 1,004,599,000 Transfer of cap due to servicing transfer \$ 989,990,000 Transfer of cap due to servicing transfer \$ 1,022,390,000 Transfer of cap due to servicing transfer \$ 1,22,377,484 Transfer of cap due to servicing transfer \$ 1,122,277,484 Transfer of cap due to servicing transfer \$ 1,119,077,484 Transfer of cap due to servicing transfer \$ 1,122,277,484 Transfer of cap due to servicing transfer \$ 1,119,075,030 Transfer of cap due to servicing transfer \$ 1,103,376,503 Transfer of cap due to servici
04/13/2009	CitilMortgage, Inc.	OFallon Image: Constraint of the second s	MO MO MO MO MO MO MO MO MO MO MO MO MO M	Purchase Purchase <t< td=""><td>Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications</td><td>\$ 2,071,000.00</td><td>Image: state state</td><td>06/ 09/ 12/2 03/ 05/5 06/ 06/ 07/ 07/ 07/ 07/ 07/ 07/ 07/ 07/ 07/ 07</td><td>/12/2009 /30/2009 /30/2009 /26/2010 /19/2010 /19/2010 /14/2010 /14/2010 /14/2010 /14/2010 /15/2010 /15/2010 /15/2010 /15/2010 /15/2010 /15/2010 /15/2010 /15/2010 /15/2010 /15/2010 /15/2011 /16/2011 /16/2011 /16/2011 /16/2011 /16/2011</td><td>\$ (991,580,000) \$ (105,410,000) \$ (105,410,000) \$ (199,300,000) \$ (199,300,000) \$ (230,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (757,680,000) \$ (775,680,000) \$ (6,300,000) \$ (6,300,000) \$ (6,300,000) \$ (6,300,000) \$ (6,300,000) \$ (101,287,484 \$ (11,400,000) \$ (0,500,000) \$ (101,287,484 \$ (11,400,000) \$ (0,500,00</td><td>\$ 1,079,420,000 Updated portfolio data from servicer \$ 2,089,600,000 Transfer of cap due to servicing transfer \$ 1,984,190,000 Updated portnom or servicer aduation an program updated portnom or servicer aduation an program transfer \$ 1,784,460,000 Transfer of cap due to servicing transfer \$ 1,784,660,000 Transfer of cap due to servicing transfer \$ 1,784,660,000 Transfer of cap due to servicing transfer \$ 1,769,380,000 Transfer of cap due to servicing transfer \$ 1,004,090,000 Transfer of cap due to servicing transfer \$ 998,290,000 Transfer of cap due to servicing transfer \$ 1,022,390,000 Transfer of cap due to servicing transfer \$ 998,290,000 Transfer of cap due to servicing transfer \$ 1,022,390,000 Transfer of cap due to servicing transfer \$ 1,122,277,484 Transfer of cap due to servicing transfer \$ 1,122,277,484 Transfer of cap due to servicing transfer \$ 1,123,677,484 Transfer of cap due to servicing transfer \$ 1,123,677,503 Transfer of cap due to servicing transfer \$</td></t<>	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 2,071,000.00	Image: state	06/ 09/ 12/2 03/ 05/5 06/ 06/ 07/ 07/ 07/ 07/ 07/ 07/ 07/ 07/ 07/ 07	/12/2009 /30/2009 /30/2009 /26/2010 /19/2010 /19/2010 /14/2010 /14/2010 /14/2010 /14/2010 /15/2010 /15/2010 /15/2010 /15/2010 /15/2010 /15/2010 /15/2010 /15/2010 /15/2010 /15/2010 /15/2011 /16/2011 /16/2011 /16/2011 /16/2011 /16/2011	\$ (991,580,000) \$ (105,410,000) \$ (105,410,000) \$ (199,300,000) \$ (199,300,000) \$ (230,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (757,680,000) \$ (775,680,000) \$ (6,300,000) \$ (6,300,000) \$ (6,300,000) \$ (6,300,000) \$ (6,300,000) \$ (101,287,484 \$ (11,400,000) \$ (0,500,000) \$ (101,287,484 \$ (11,400,000) \$ (0,500,00	\$ 1,079,420,000 Updated portfolio data from servicer \$ 2,089,600,000 Transfer of cap due to servicing transfer \$ 1,984,190,000 Updated portnom or servicer aduation an program updated portnom or servicer aduation an program transfer \$ 1,784,460,000 Transfer of cap due to servicing transfer \$ 1,784,660,000 Transfer of cap due to servicing transfer \$ 1,784,660,000 Transfer of cap due to servicing transfer \$ 1,769,380,000 Transfer of cap due to servicing transfer \$ 1,004,090,000 Transfer of cap due to servicing transfer \$ 998,290,000 Transfer of cap due to servicing transfer \$ 1,022,390,000 Transfer of cap due to servicing transfer \$ 998,290,000 Transfer of cap due to servicing transfer \$ 1,022,390,000 Transfer of cap due to servicing transfer \$ 1,122,277,484 Transfer of cap due to servicing transfer \$ 1,122,277,484 Transfer of cap due to servicing transfer \$ 1,123,677,484 Transfer of cap due to servicing transfer \$ 1,123,677,503 Transfer of cap due to servicing transfer \$
04/13/2009	CtilMortgage, Inc.	OFallon Image: Constraint of the second s	MO MO MO MO MO MO MO MO MO MO MO MO MO M	Purchase Purchase <t< td=""><td>Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications</td><td>\$ 2,071,000,00</td><td>Image: state state</td><td>066 09/ 12/2 05/ 06/ 07/ 07/ 07/ 07/ 07/ 07/ 07/ 09/ 09/ 09/ 09/ 09/ 09/ 00/ 00/ 00/ 00</td><td>/12/2009 //30/2009 /30/2009 /26/2010 /19/2010 /14/2010 /16/2010 /14/2010 /16/2010 /13/2010 /15/2010 /15/2010 /15/2010 /15/2010 /15/2010 /16/2011 /16/2011 /16/2011 /16/2011 /13/2011</td><td>\$ (991,580,000) \$ (105,410,000) \$ (105,410,000) \$ (199,300,000) \$ (199,300,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (13,200,000) \$ (14,200,000) \$ (10,500,000,000) \$ (10,500,000,000,000) \$ (10,500,000,000,000,000,000,000,000,000,0</td><td>\$ 1,079,420,000 Updated portolio data from servicer \$ 2,089,600,000 Updated portolio data from servicer acuaciona program 1,984,190,000 Updated portolio data from servicer acuaciona program 1,784,490,000 Updated portolio data from servicer acuaciona program 1,784,660,000 Transfer of cap due to servicing transfer \$ 1,784,660,000 Transfer of cap due to servicing transfer \$ 1,764,660,000 Transfer of cap due to servicing transfer \$ 1,011,700,000 Updated portolio data from servicer \$ 1,004,590,000 Transfer of cap due to servicing transfer \$ 1,004,590,000 Transfer of cap due to servicing transfer \$ 998,290,000 Transfer of cap due to servicing transfer \$ 1,022,390,000 Updated portfolio data from servicer \$ 1,122,677,484 Updated portfolio data from servicer \$ 1,123,677,484 Updated due to quarterly assessment and reallocation \$ 1,103,976,503 Transfer of cap due to servicing transfer \$ 1,073,</td></t<>	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 2,071,000,00	Image: state	066 09/ 12/2 05/ 06/ 07/ 07/ 07/ 07/ 07/ 07/ 07/ 09/ 09/ 09/ 09/ 09/ 09/ 00/ 00/ 00/ 00	/12/2009 //30/2009 /30/2009 /26/2010 /19/2010 /14/2010 /16/2010 /14/2010 /16/2010 /13/2010 /15/2010 /15/2010 /15/2010 /15/2010 /15/2010 /16/2011 /16/2011 /16/2011 /16/2011 /13/2011	\$ (991,580,000) \$ (105,410,000) \$ (105,410,000) \$ (199,300,000) \$ (199,300,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (13,200,000) \$ (14,200,000) \$ (10,500,000,000) \$ (10,500,000,000,000) \$ (10,500,000,000,000,000,000,000,000,000,0	\$ 1,079,420,000 Updated portolio data from servicer \$ 2,089,600,000 Updated portolio data from servicer acuaciona program 1,984,190,000 Updated portolio data from servicer acuaciona program 1,784,490,000 Updated portolio data from servicer acuaciona program 1,784,660,000 Transfer of cap due to servicing transfer \$ 1,784,660,000 Transfer of cap due to servicing transfer \$ 1,764,660,000 Transfer of cap due to servicing transfer \$ 1,011,700,000 Updated portolio data from servicer \$ 1,004,590,000 Transfer of cap due to servicing transfer \$ 1,004,590,000 Transfer of cap due to servicing transfer \$ 998,290,000 Transfer of cap due to servicing transfer \$ 1,022,390,000 Updated portfolio data from servicer \$ 1,122,677,484 Updated portfolio data from servicer \$ 1,123,677,484 Updated due to quarterly assessment and reallocation \$ 1,103,976,503 Transfer of cap due to servicing transfer \$ 1,073,
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04/13/2009	CtilMortgage, Inc.	OFallon OFallon Image: Ima	MO M	Purchase Purchase <t< td=""><td>Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications Image: Second Secon</td><td>\$ 2,071,000,00</td><td>Image: state state</td><td>06/ 09/ 122 033 04/ 05/5 06/ 07/ 08/ 09/ 09/ 09/ 09/ 09/ 09/ 09/ 09/ 09/ 09/ 09/ 010/ 011 011 011 012 06/ 06/ 06/ 06/ 06/ 06/ 06/ 07/ 08/ 08/ 08/ 08/ 08/ 08/ 08/ 08/ 08/ 08/ 08/ 08/ 08/ 08/ 08/ 08/ 08/ 08/</td><td>/12/2009 /30/2009 /30/2009 /30/2009 /26/2010 /19/2010 /19/2010 /14/2010 /14/2010 /16/2010 /16/2010 /16/2010 /16/2010 /16/2010 /16/2010 /16/2010 /16/2011</td><td>\$ (991,580,000) \$ 1,010,180,000 \$ (105,410,000) \$ (199,300,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (17,7,180,000) \$ (6,300,000) \$ (6,300,000) \$ (10,1287,484) \$ (10,1287,484) \$ (14,600,000) \$ (13,200,000) \$ (14,600,000) \$ (14,600,000) \$ (14,600,000) \$ (14,600,000) \$ (14,600,000) \$ (14,600,000) \$ (1,600,000) \$ (1,600,000) \$ (1,600,000) \$ (1,600,000) \$ (1,000,000) \$ (1,100,000) \$ (1,100,000) <</td><td>\$ 1.079.420,000 Updated portfolio data from servicer \$ 2.089,600,000 Transfer of cap due to servicing transfer \$ 1.984,190,000 Updated portfolio data from serviceraduational program \$ 1.784,890,000 Transfer of cap due to servicing transfer \$ 1.784,660,000 Transfer of cap due to servicing transfer \$ 1.764,660,000 Transfer of cap due to servicing transfer \$ 1.011,700,000 Updated portfolio data from servicer \$ 1.004,900,000 Transfer of cap due to servicing transfer \$ 998,290,000 Transfer of cap due to servicing transfer \$ 998,290,000 Transfer of cap due to servicing transfer \$ 988,990,000 Transfer of cap due to servicing transfer \$ 1.122,477,484 Transfer of cap due to servicing transfer \$ 1.123,677,484 Transfer of cap due to servicing transfer \$ 1.123,677,484 Transfer of cap due to servicing transfer \$ 1.123,477,420 Transfer of cap due to servicing transfer \$ 1.103,976,503 Transfer of cap due to servicing transfer \$ 1.0073,475,472 Transfer of cap due</td></t<>	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications Image: Second Secon	\$ 2,071,000,00	Image: state	06/ 09/ 122 033 04/ 05/5 06/ 07/ 08/ 09/ 09/ 09/ 09/ 09/ 09/ 09/ 09/ 09/ 09/ 09/ 010/ 011 011 011 012 06/ 06/ 06/ 06/ 06/ 06/ 06/ 07/ 08/ 08/ 08/ 08/ 08/ 08/ 08/ 08/ 08/ 08/ 08/ 08/ 08/ 08/ 08/ 08/ 08/ 08/	/12/2009 /30/2009 /30/2009 /30/2009 /26/2010 /19/2010 /19/2010 /14/2010 /14/2010 /16/2010 /16/2010 /16/2010 /16/2010 /16/2010 /16/2010 /16/2010 /16/2011	\$ (991,580,000) \$ 1,010,180,000 \$ (105,410,000) \$ (199,300,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (17,7,180,000) \$ (6,300,000) \$ (6,300,000) \$ (10,1287,484) \$ (10,1287,484) \$ (14,600,000) \$ (13,200,000) \$ (14,600,000) \$ (14,600,000) \$ (14,600,000) \$ (14,600,000) \$ (14,600,000) \$ (14,600,000) \$ (1,600,000) \$ (1,600,000) \$ (1,600,000) \$ (1,600,000) \$ (1,000,000) \$ (1,100,000) \$ (1,100,000) <	\$ 1.079.420,000 Updated portfolio data from servicer \$ 2.089,600,000 Transfer of cap due to servicing transfer \$ 1.984,190,000 Updated portfolio data from serviceraduational program \$ 1.784,890,000 Transfer of cap due to servicing transfer \$ 1.784,660,000 Transfer of cap due to servicing transfer \$ 1.764,660,000 Transfer of cap due to servicing transfer \$ 1.011,700,000 Updated portfolio data from servicer \$ 1.004,900,000 Transfer of cap due to servicing transfer \$ 998,290,000 Transfer of cap due to servicing transfer \$ 998,290,000 Transfer of cap due to servicing transfer \$ 988,990,000 Transfer of cap due to servicing transfer \$ 1.122,477,484 Transfer of cap due to servicing transfer \$ 1.123,677,484 Transfer of cap due to servicing transfer \$ 1.123,677,484 Transfer of cap due to servicing transfer \$ 1.123,477,420 Transfer of cap due to servicing transfer \$ 1.103,976,503 Transfer of cap due to servicing transfer \$ 1.0073,475,472 Transfer of cap due
04/13/2009	CtilMortgage, Inc.	OFalon OFalon Image: Image	MO M	Purchase Purchase <t< td=""><td>Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications</td><td>\$ 2,071,000,00</td><td>Image: state state</td><td>06/ 09/ 122 03/ 04/ 05/ 06/ 07/ 08/ 09/ 07/ 08/ 09/ 09/ 09/ 09/ 09/ 09/ 09/ 09/ 09/ 09/ 01/ 01/ 02/ 03/ 04/ 04/ 05/ 06/ 07/ 08/ 07/ 08/ 06/ 07/ 08/ 07/ 08/ 07/ 08/ 07/ 08/ 01/ 01/ 02/ 03/ 04/ 04/ 05/ 06/ <td>/12/2009 //22/2009 //30/2009 //26/2010 //19/2010 //19/2010 //16/2010 //16/2010 //16/2010 //3/2010 //3/2010 //3/2010 //3/2010 //5/2010 //5/2010 //6/2010 //5/2011 //16/2011 //16/2011 //16/2011 //16/2011 //16/2011 //16/2011 //16/2011 //16/2011 //16/2011 //16/2011 //16/2011 //16/2011</td><td>\$ (991,580,000) \$ 1,010,180,000 \$ (105,410,000) \$ (199,300,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (17,7,180,000) \$ (6,300,000) \$ (6,300,000) \$ (10,1287,484) \$ (10,1287,484) \$ (14,600,000) \$ (13,200,000) \$ (14,600,000) \$ (14,600,000) \$ (14,600,000) \$ (14,600,000) \$ (14,600,000) \$ (14,600,000) \$ (1,600,000) \$ (1,600,000) \$ (1,600,000) \$ (1,600,000) \$ (1,000,000) \$ (1,100,000) \$ (1,100,000) <</td><td>\$ 1,079,420,000 Updated portolio data from servicer automonar program optical each norm and norm servicer automonar program optical each norm and norm servicer automonar program optical each norm servicer automonar program optical each norm servicer automonar program optical each norm and norm servicer automonar program optical each norm servicer automonar program optical each norm and norm servicer automonar program optical</td></td></t<>	Financial Instrument for Home Loan Modifications	\$ 2,071,000,00	Image: state	06/ 09/ 122 03/ 04/ 05/ 06/ 07/ 08/ 09/ 07/ 08/ 09/ 09/ 09/ 09/ 09/ 09/ 09/ 09/ 09/ 09/ 01/ 01/ 02/ 03/ 04/ 04/ 05/ 06/ 07/ 08/ 07/ 08/ 06/ 07/ 08/ 07/ 08/ 07/ 08/ 07/ 08/ 01/ 01/ 02/ 03/ 04/ 04/ 05/ 06/ <td>/12/2009 //22/2009 //30/2009 //26/2010 //19/2010 //19/2010 //16/2010 //16/2010 //16/2010 //3/2010 //3/2010 //3/2010 //3/2010 //5/2010 //5/2010 //6/2010 //5/2011 //16/2011 //16/2011 //16/2011 //16/2011 //16/2011 //16/2011 //16/2011 //16/2011 //16/2011 //16/2011 //16/2011 //16/2011</td> <td>\$ (991,580,000) \$ 1,010,180,000 \$ (105,410,000) \$ (199,300,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (17,7,180,000) \$ (6,300,000) \$ (6,300,000) \$ (10,1287,484) \$ (10,1287,484) \$ (14,600,000) \$ (13,200,000) \$ (14,600,000) \$ (14,600,000) \$ (14,600,000) \$ (14,600,000) \$ (14,600,000) \$ (14,600,000) \$ (1,600,000) \$ (1,600,000) \$ (1,600,000) \$ (1,600,000) \$ (1,000,000) \$ (1,100,000) \$ (1,100,000) <</td> <td>\$ 1,079,420,000 Updated portolio data from servicer automonar program optical each norm and norm servicer automonar program optical each norm and norm servicer automonar program optical each norm servicer automonar program optical each norm servicer automonar program optical each norm and norm servicer automonar program optical each norm servicer automonar program optical each norm and norm servicer automonar program optical</td>	/12/2009 //22/2009 //30/2009 //26/2010 //19/2010 //19/2010 //16/2010 //16/2010 //16/2010 //3/2010 //3/2010 //3/2010 //3/2010 //5/2010 //5/2010 //6/2010 //5/2011 //16/2011 //16/2011 //16/2011 //16/2011 //16/2011 //16/2011 //16/2011 //16/2011 //16/2011 //16/2011 //16/2011 //16/2011	\$ (991,580,000) \$ 1,010,180,000 \$ (105,410,000) \$ (199,300,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (12,280,000) \$ (17,7,180,000) \$ (6,300,000) \$ (6,300,000) \$ (10,1287,484) \$ (10,1287,484) \$ (14,600,000) \$ (13,200,000) \$ (14,600,000) \$ (14,600,000) \$ (14,600,000) \$ (14,600,000) \$ (14,600,000) \$ (14,600,000) \$ (1,600,000) \$ (1,600,000) \$ (1,600,000) \$ (1,600,000) \$ (1,000,000) \$ (1,100,000) \$ (1,100,000) <	\$ 1,079,420,000 Updated portolio data from servicer automonar program optical each norm and norm servicer automonar program optical each norm and norm servicer automonar program optical each norm servicer automonar program optical each norm servicer automonar program optical each norm and norm servicer automonar program optical each norm servicer automonar program optical each norm and norm servicer automonar program optical

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									07/27/2012	\$ 263,550,0	
									08/16/2012	\$ 30,0	
									09/27/2012	\$ (12,7)	
									10/16/2012	\$ (4,020,00	
									11/15/2012	\$ (1,460,00	
									12/14/2012 12/27/2012	\$ (6,000,00 \$ (1.9	
									02/14/2013	\$ (8,450,00	(6) \$ 1,003,466,205 Updated due to quarterly assessment and reallocation (0) \$ 995,016,205 Transfer of cap due to servicing transfer
									03/14/2013	\$ (1,890,00	
									03/25/2013	\$ (6,6)	
									04/16/2013	\$ (3,490,0	
			-						06/14/2013	\$ (3,630,0	
									06/27/2013		\$ 985,997,438 Updated due to quarterly assessment and reallocation
									07/16/2013	\$ (26,880,0	
									09/16/2013	\$ (12,160,00	
									09/27/2013		0) \$ 946,956,828 Updated due to quarterly assessment and reallocation
									11/14/2013	\$ (38,950,00	
									12/16/2013	\$ (8,600,00	
									12/23/2013		99) \$ 898,637,129 Updated due to quarterly assessment and reallocation
									01/16/2014	\$ (5,360,00	
									02/13/2014	\$ (7,680,00	
									03/14/2014	\$ (2,950,00	
									03/26/2014	\$ (21,8)	
									04/16/2014	\$ (60,0	
									05/15/2014		00) \$ 882,535,302 Transfer of cap due to servicing transfer
									06/16/2014	\$ (330,0	00) \$ 882,205,302 Transfer of cap due to servicing transfer
									06/26/2014	\$ (195,70	2) \$ 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	\$ 800,000	N/A		09/30/2010	\$ 360,4	45 \$ 1,160,445 Updated portfolio data from servicer
									01/06/2011	\$	(2) \$ 1,160,443 Updated due to quarterly assessment and reallocation
									03/23/2011	\$ (1,160,44	 Termination of SPA
12/16/2009	Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 620,000	N/A		01/22/2010	\$ 30,0	00 \$ 650,000 initial cap
									03/26/2010	\$ (580,0	00) \$ 70,000 Updated portfolio data from servicer
									07/14/2010	\$ 1,430,0	00 \$ 1,500,000 Updated portfolio data from servicer
									09/30/2010	\$ 95,6	12 \$ 1,595,612 Updated portfolio data from servicer
									01/06/2011	\$	(2) \$ 1,595,610 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(3) \$ 1,595,607 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (2	(24) \$ 1,595,583 Updated due to quarterly assessment and reallocation
									06/28/2012		6) \$ 1,595,567 Updated due to quarterly assessment and reallocation
									09/27/2012		(5) \$ 1,595,522 Updated due to quarterly assessment and reallocation
									12/27/2012		(8) \$ 1,595,514 Updated due to quarterly assessment and reallocation
									03/25/2013		30) \$ 1,595,484 Updated due to quarterly assessment and reallocation
									06/27/2013		1) \$ 1,595,473 Updated due to quarterly assessment and reallocation
			-						09/27/2013		(4) \$ 1,595,469 Updated due to quarterly assessment and reallocation
			-						12/23/2013		33) \$ 1,588,736 Updated due to quarterly assessment and reallocation
			_						03/26/2014		87) \$ 1,588,499 Updated due to quarterly assessment and reallocation
									05/15/2014	\$ (90,0)	
									06/26/2014		(0) \$ 1,495,659 Updated due to quarterly assessment and reallocation
	Chinese First Whelesele Mestages							6	07/01/2014	\$ (1,353,8	141,806 Termination of SPA
06/26/2009	Citizens First Wholesale Mortgage Company	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,000	N/A		09/30/2009	\$ (10,0	00) \$ 20,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 590,0	
									03/26/2010	\$ (580,00	00) \$ 30,000 Updated portfolio data from servicer
									07/14/2010	\$ 70,0	
									09/30/2010	\$ 45,0	56 \$ 145,056 Updated portfolio data from servicer
									02/17/2011	\$ (145,0	- Termination of SPA
05/15/2014	Columbia Bank	Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	05/15/2014	\$ 160,0	
									06/26/2014	\$ (1	2) \$ 159,928 Updated due to quarterly assessment and reallocation
12/04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,000	N/A		01/22/2010	\$ 10,0	
									03/26/2010		00 \$ 910,000 Updated portfolio data from servicer
									07/14/2010		00) \$ 100,000 Updated portfolio data from servicer
									09/30/2010		56 \$ 145,056 Updated portfolio data from servicer
									06/29/2011		(1) \$ 145,055 Updated due to quarterly assessment and reallocation
									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
							L		03/25/2013		(1) \$ 145,051 Updated due to quarterly assessment and reallocation
			-				L		12/23/2013		32) \$ 144,819 Updated due to quarterly assessment and reallocation
							L		03/26/2014		(8) \$ 144,811 Updated due to quarterly assessment and reallocation
00/00/00 10			-	Durat	Plana della deserva della d		<u> </u>		06/26/2014		16) 144,715 Updated due to quarterly assessment and reallocation
09/30/2010	Community Credit Union of Florida	Rockledge	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,000,000	N/A		09/30/2010		12 \$ 2,901,112 Updated portfolio data from servicer
							<u> </u>		01/06/2011		(4) \$ 2,901,108 Updated due to quarterly assessment and reallocation
									03/30/2011		(5) \$ 2,901,103 Updated due to quarterly assessment and reallocation
							<u> </u>		06/29/2011		18) \$ 2,901,055 Updated due to quarterly assessment and reallocation
									06/28/2012		36) \$ 2,901,019 Updated due to quarterly assessment and reallocation
00/20/2040	CI I Martagaa Can (see her	New Drich to a	A Abi	Duroheen	Einspeiel Instrument for Home Lean Medification			6	09/14/2012	\$ (2,888,31	
09/30/2010	CU Mortgage Services, Inc.	New Brighton	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	IN/A		09/30/2010		145,056 Updated portfolio data from servicer 145,056 Updated due to quarterly accomment and reallegation
									06/29/2011 06/28/2012		(1) \$ 145,055 Updated due to quarterly assessment and reallocation (1) \$ 145,054 Updated due to quarterly assessment and reallocation
									00/20/2012	φ	145.054 Opualed due to quarterly assessment and reallocation
			-								
									09/27/2012 03/25/2013	\$	(2) \$ 145,052 Updated due to quarterly assessment and reallocation (1) \$ 145,051 Updated due to quarterly assessment and reallocation

										(000)	and the second
								12/23/2013	\$	(232) \$	
								03/26/2014	\$ \$	(8) \$	
09/09/2009	Olio Madaa Oraa aatia	A.B	ND/	Purchase	Financial Instrument for Home Loan Modifications	6 1 1 1 1 1		06/26/2014 10/02/2009	\$	(96) \$ 950,000 \$	144,715 Updated due to quarterly assessment and reallocation
09/09/2009	CUC Mortgage Corporation	Albany	NY	Purchase	Financial instrument for Home Loan Modifications	\$ 4,350,00	N/A		\$		
								12/30/2009 03/26/2010	\$	5,700,000 \$ 740,000 \$	initial can
								07/14/2010	\$	(1,440,000) \$	
								09/30/2010	\$	(6,673,610) \$	
								01/06/2011	\$	(5)	
								03/30/2011	\$	(6) \$	
								06/29/2011	\$	(52) \$	
								06/28/2012	\$	(38) §	
								09/27/2012	\$	(107) \$	
								12/27/2012	\$	(18) \$	
								03/25/2013	\$	(69) \$	
								06/27/2013	\$	(26) §	
								09/27/2013	\$	(9) §	
								12/23/2013	\$	(15,739) \$	
								03/26/2014	\$	(554) \$	
								06/26/2014	\$	(6,538) \$	
12/16/2013	Desjardins Bank N.A.	Hallandale Beach	FL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 12/16/2013	\$	30,000 \$	30,000 Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union	Marlborough		Purchase	Financial Instrument for Home Loan Modifications	\$ 3,050,00	N/A	03/26/2010	\$	12,190,000 \$	
		, in the second						05/14/2010	\$	(15,240,000)	- Termination of SPA
10/30/2009	DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,00	N/A	01/22/2010	\$	10,000 \$	80,000 initial can
								03/26/2010	\$	10,000 \$	90,000 Updated portfolio data from servicer
								07/14/2010	\$	10,000 \$	
								09/30/2010	\$	45,056 \$	
								06/29/2011	\$	(1) \$	145,055 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(1) §	145,054 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(1) \$	145,053 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(145) \$	144,908 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(5) \$	144,903 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(59) \$	144,844 Updated due to quarterly assessment and reallocation
12/23/2009	Eaton National Bank & Trust Company	Eaton	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,00	N/A	03/26/2010	\$	90,000	150,000 Updated portfolio data from servicer
						•	-	07/14/2010	\$	50,000 §	
								09/30/2010	\$	(54,944) \$	
								05/20/2011	\$	(145,056)	Transferritory of ODA
07/31/2009	EMC Mortgage Corporation	Lewisville	тх	Purchase	Financial Instrument for Home Loan Modifications	\$ 707,380,00	N/A	09/30/2009	\$	(10,000) \$	707 370 000 opuateu portiolio data nom servicei/additional program
	Ente mengage corporation	Lothothio	174			• • • • • • • • • • • • • • • • • • • •		12/30/2009	\$	502,430,000 \$	1.209.800.000 initial can 1.209.800.000 initial can
								03/26/2010	\$	(134,560,000) \$	Initial can
								07/14/2010	\$	(392,140,000) \$	
								07/16/2010	\$	(630,000) \$	682,470,000 Transfer of cap due to servicing transfer
								09/30/2010	\$	13,100,000 \$	695,570,000 initial can
								09/30/2010	\$	(8,006,457) \$	687,563,543 Updated portfolio data from servicer
								10/15/2010	\$	(100,000) \$	687,463,543 Transfer of cap due to servicing transfer
								12/15/2010	\$	(4,400,000) \$	683,063,543 Transfer of cap due to servicing transfer
								01/06/2011	\$	(802) \$	683,062,741 Updated due to quarterly assessment and reallocation
								02/16/2011	\$	(900,000) \$	682,162,741 Transfer of cap due to servicing transfer
								03/16/2011	\$	(4,000,000) \$	678,162,741 Transfer of cap due to servicing transfer
								03/30/2011	\$	(925) \$	678,161,816 Updated due to quarterly assessment and reallocation
								05/13/2011	\$	(122,900,000) \$	
								06/29/2011	\$	(8,728) \$	555,253,088 Updated due to quarterly assessment and reallocation
								07/14/2011	\$	(600,000) \$	
								8 10/19/2011	\$	(519,211,309) \$	
	Everbank			Purchase	Financial Instrument for Home Loan Modifications		N/A	07/16/2012	\$	60,000 \$	60,000 Transfer of cap due to servicing transfer
07/16/2013		Jacksonville	FL					3 07/16/2013			
07/16/2013 07/17/2009	Farmers State Bank	Jacksonville West Salem		Purchase	Financial Instrument for Home Loan Modifications	\$ 170,00	N/A	09/30/2009	\$	(90,000) \$	80,000 initial cap
					Financial Instrument for Home Loan Modifications	\$ 170,00	N/A	09/30/2009 12/30/2009	\$	50,000 \$	130,000 initial can
					Financial Instrument for Home Loan Modifications	\$ 170,00	N/A	09/30/2009 12/30/2009 03/26/2010	\$ \$	50,000 \$ 100,000 \$	230,000 Updated portfolio data from servicer
					Financial Instrument for Home Loan Modifications	\$ 170,00) N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$	50,000 \$ 100,000 \$ (130,000) \$	230,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer
					Financial Instrument for Home Loan Modifications	\$ 170,00	0 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$	50,000 \$ 100,000 \$ (130,000) \$ 45,056 \$	230,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer
07/17/2009	Farmers State Bank	West Salem	OH	Purchase				09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 05/20/2011	\$ \$ \$ \$ \$	50,000 \$ 100,000 \$ (130,000) \$ 45,056 \$ (145,056)	230,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer - Termination of SPA
07/17/2009					Financial Instrument for Home Loan Modifications	\$ 170,00 		09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 05/20/2011 09/30/2010	\$ \$ \$ \$ \$	50,000 \$ 100,000 \$ (130,000) \$ 45,056 \$ (145,056) 5,168,169 \$	230,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer - Termination of SPA 8,268,169 Updated portfolio data from servicer
07/17/2009	Farmers State Bank	West Salem	OH	Purchase				09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 05/20/2011 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50,000 \$ 100,000 \$ (130,000) \$ 45,056 \$ (145,056) \$ 5,168,169 \$ (12) \$	230,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer - Termination of SPA 8,268,157 Updated due to quarterly assessment and reallocation
07/17/2009	Farmers State Bank	West Salem	OH	Purchase				09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 05/20/2011 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$	50,000 \$ 100,000 \$ (130,000) \$ 45,056 \$ (145,056) \$ 5,168,169 \$ (12) \$ (15) \$	230,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer Termination of SPA 8,266,169 Updated portfolio data from servicer 8,266,150 Updated due to quarterly assessment and reallocation 8,266,142 Updated due to quarterly assessment and reallocation
07/17/2009	Farmers State Bank	West Salem	OH	Purchase				09/30/2009 12/30/2009 03/26/2010 09/30/2010 05/20/2011 09/30/2010 01/06/2011 03/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50,000 \$ 100,000 \$ (130,000) \$ 45,056 \$ (145,056) \$ 5,168,169 \$ (12) \$ (15) \$ 400,000 \$	230,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,05 Updated portfolio data from servicer Termination of SPA 8,268,169 Updated portfolio data from servicer 8,268,167 Updated portfolio data from servicer 8,268,167 Updated due to quarterly assessment and reallocation 8,268,142 Transfer of cap due to servicing transfer
07/17/2009	Farmers State Bank	West Salem	OH	Purchase				09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50,000 \$ 100,000 \$ (130,000) \$ (145,056) \$ (145,056) \$ (145,056) \$ (12) \$ (15) \$ (15) \$ 400,000 \$ (143) \$	230,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer Fermination of SPA 8,268,169 Updated portfolio data from servicer 8,268,157 Updated due to quarterly assessment and reallocation 8,268,142 Transfer of cap due to servicing transfer 8,667,999 Updated due to quarterly assessment and reallocation
07/17/2009	Farmers State Bank	West Salem	OH	Purchase				09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 05/20/2011 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50,000 \$ 100,000 \$ (130,000) \$ 45,056 \$ (145,056) \$ (145,056) \$ (12) \$ (12) \$ (13) \$ (143) \$ (143) \$ (143) \$	230,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer Termination of SPA 8,268,169 Updated portfolio data from servicer 8,268,162 Updated due to quarterly assessment and reallocation 8,268,142 Transfer of cap due to servicing transfer 8,667,999 Transfer of cap due to servicing transfer
07/17/2009	Farmers State Bank	West Salem	OH	Purchase				09/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50,000 \$ 100,000 \$ (130,000) \$ (145,056) \$ (145,056) \$ (12) \$ (15) \$ 400,000 \$ 700,000 \$ 100,000 \$	230,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,05 Updated portfolio data from servicer Termination of SPA 8,268,169 Updated portfolio data from servicer 8,268,169 Updated due to quarterly assessment and reallocation 8,668,142 Transfer of cap due to servicing transfer 8,667,999 Updated due to quarterly assessment and reallocation 9,867,999 Transfer of cap due to servicing transfer 9,467,999 Transfer of cap due to servicing transfer
07/17/2009	Farmers State Bank	West Salem	OH	Purchase				09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 09/30/2011 04/13/2011 06/29/2011 09/15/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50,000 \$ 100,000 \$ (130,000) \$ (45,056) \$ (145,056) \$ (112) \$ (112) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$	230,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer . . . Termination of SPA 8,268,169 Updated portfolio data from servicer 8,268,157 Updated portfolio data from servicer 8,268,142 Updated portfolio data from servicer 8,268,142 Updated due to quarterly assessment and reallocation 8,668,142 Transfer of cap due to servicing transfer 9,367,999 Transfer of cap due to servicing transfer 9,667,999 Transfer of cap due to servicing transfer 9,667,999 Transfer of cap due to servicing transfer 9,667,999 Transfer of cap due to servicing transfer
07/17/2009	Farmers State Bank	West Salem	OH	Purchase				09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 05/20/2011 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 10/14/2011 11/16/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50,000 \$ 100,000 \$ (130,000) \$ 45,056 \$ (145,056) \$ (145,056) \$ (12) \$ (12) \$ (13) \$ (143) \$ (143) \$ 700,000 \$ 200,000 \$ 1,700,000 \$	230,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer Termination of SPA 8,268,169 Updated due to quarterly assessment and reallocation 8,268,142 Transfer of cap due to servicing transfer 9,467,999 Transfer of cap due to servicing transfer 9,667,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer
07/17/2009	Farmers State Bank	West Salem	OH	Purchase				09/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011 04/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50,000 \$ 100,000 \$ (130,000) \$ (145,056) \$ (12) \$ (12) \$ (143) \$ 700,000 \$ 100,000 \$ 200,000 \$ 1,700,000 \$	230,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer Termination of SPA 8,268,169 Updated portfolio data from servicer 8,268,157 Updated due to quarterly assessment and reallocation 8,268,142 Updated due to quarterly assessment and reallocation 8,668,142 Transfer of cap due to servicing transfer 8,667,999 Updated due to quarterly assessment and reallocation 9,367,999 Transfer of cap due to servicing transfer 9,467,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer
07/17/2009	Farmers State Bank	West Salem	OH	Purchase				09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 04/13/2011 06/29/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011 04/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50,000 \$ 100,000 \$ (130,000) \$ (145,056) \$ (145,056) \$ (112) \$ (112) \$ (113) \$ (143) \$ 100,000 \$ 100,000 \$ 200,000 \$ 1,700,000 \$ 1,600,000 \$ 400,000 \$	230,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,06 Updated portfolio data from servicer 5 Updated portfolio data from servicer 8,268,169 Updated portfolio data from servicer 8,268,157 Updated due to quarterly assessment and reallocation 8,268,142 Updated due to quarterly assessment and reallocation 8,268,142 Updated due to quarterly assessment and reallocation 9,367,999 Transfer of cap due to servicing transfer 9,667,999 Transfer of cap due to servicing transfer 9,667,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer 13,007,999 Transfer of cap due to servicing transfer 13,007,999 Transfer of cap due to servicing transfer
07/17/2009	Farmers State Bank	West Salem	OH	Purchase				09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 05/20/2011 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 10/14/2011 11/16/2011 12/15/2011 04/16/2012 05/16/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50,000 \$ 100,000 \$ (130,000) \$ (145,056) \$ (145,056) \$ (1145,056) \$ (112) \$ (113) \$ (143) \$ (143) \$ 200,000 \$ 1,700,000 \$ 1,700,000 \$ 40,000 \$ 200,000 \$ 200,000 \$ 40,000 \$	230,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer Termination of SPA 8,268,169 Updated due to quarterly assessment and reallocation 8,268,142 Transfer of cap due to servicing transfer 9,467,999 Transfer of cap due to servicing transfer 9,467,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer 13,007,999 Transfer of cap due to servicing transfer 13,007,999 Transfer of cap due to servicing transfer 12,977,999 Transfer of cap due to servicing transfer 12,797,999 Transfer of cap due to servicing transfer
07/17/2009	Farmers State Bank	West Salem	OH	Purchase				09/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011 04/16/2012 05/16/2012 06/14/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50,000 \$ 100,000 \$ (130,000) \$ (145,056) \$ (1145,056) \$ (115) \$ (115) \$ (115) \$ (100,000) \$ (100,000) \$ 100,000) \$ 1,700,000) \$ 1,600,000) \$ (210,000) \$ (210,000) \$	230,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,050 Updated portfolio data from servicer Termination of SPA 8,268,169 Updated portfolio data from servicer 8,268,157 Updated due to quarterly assessment and reallocation 8,268,142 Updated due to quarterly assessment and reallocation 8,668,142 Transfer of cap due to servicing transfer 8,667,999 Transfer of cap due to servicing transfer 9,467,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer 12,979,999 Transfer of cap due to servicing transfer 12,797,894 Updated due to quarterly assessment and reallocation
07/17/2009	Farmers State Bank	West Salem	OH	Purchase				09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2011 09/30/2011 04/13/2011 06/29/2011 09/13/2011 10/14/2011 11/16/2011 12/15/2011 05/16/2012 06/14/2012 06/14/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50,000 \$ 100,000 \$ (130,000) \$ 45,056 \$ (145,056) \$ (112) \$ (112) \$ (113) \$ 400,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 1,700,000 \$ 1,600,000 \$ 20,0000 \$ 1,600,000 \$ 20,0000 \$ 1,600,000 \$ 2,000,000 \$ 1,600,000 \$ 2,000,000 \$ 1,600,000 \$ 2,000,000 \$ 4,0000 \$ 2,01,000 \$ 3,0000 \$ 3,00000 \$ 3,0000000000 \$	230,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,05 Updated portfolio data from servicer 230,000 Updated portfolio data from servicer 145,05 Updated portfolio data from servicer 8,268,169 Updated portfolio data from servicer 8,268,161 Updated due to quarterly assessment and reallocation 8,268,142 Updated due to quarterly assessment and reallocation 8,667,999 Updated due to quarterly assessment and reallocation 9,367,999 Transfer of cap due to servicing transfer 9,467,999 Transfer of cap due to servicing transfer 9,667,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer 13,007,999 Transfer of cap due to servicing transfer 12,797,999 Transfer of cap due to servicing transfer 12,797,999 Transfer of cap due to servicing transfer 12,787,944 Updated due to quarterly assessment and reallocation 12,847,844 Transfer of cap due to servicing transfer 12,847,844 Transfer of cap due to servicing transfer </td
07/17/2009	Farmers State Bank	West Salem	OH	Purchase				09/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011 04/16/2012 05/16/2012 06/14/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50,000 \$ 100,000 \$ (130,000) \$ (145,056) \$ (1145,056) \$ (115) \$ (115) \$ (115) \$ (100,000) \$ (100,000) \$ 100,000) \$ 1,700,000) \$ 1,600,000) \$ (210,000) \$ (210,000) \$	230,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer Termination of SPA 8,268,169 Updated portfolio data from servicer 8,268,169 Updated due to quarterly assessment and reallocation 8,668,142 Transfer of cap due to servicing transfer 9,667,999 Transfer of cap due to servicing transfer 9,667,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer 13,007,999 Transfer of cap due to servicing transfer 12,277,894 Updated due to quarterly assessment and reallocation 12,247,894 Transfer of cap due to servicing transfer 12,273,894 Transfer of cap due to servicing transfer 12,297,894 Transfer of cap due to servicing transfer

	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	s	6,460,000	N/A	09/30/2009	\$ (1,530,000	
			-						06/26/2014	\$ (1,944) \$ 1,008,464 Updated due to guarterly assessment and reallocation
									12/23/2013 03/26/2014		Solution (1) Solutio
									09/27/2013		1,015,289 Updated due to quarterly assessment and reallocation
									06/27/2013) \$ 1,015,292 Updated due to quarterly assessment and reallocation
									03/25/2013		 \$ 1,015,300 Updated due to quarterly assessment and reallocation
			-						09/27/2012		1,015,326 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation
									06/28/2012		1,015,358 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (16	\$ 1,015,370 Updated due to quarterly assessment and reallocation
									03/30/2011		 \$ 1,015,386 Updated due to quarterly assessment and reallocation
									01/06/2011	+ (0,000.00.0	Solution of the service of the
									09/30/2010	\$ (1,980,000	
									03/26/2010 07/14/2010	\$ 6,300,000 \$ (1,980,000	
2/09/2009	Fidelity Homestead Savings Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,940,000	N/A	01/22/2010	\$ 140,000	
									06/26/2014	\$ (15,838) \$ 7,908,595 Updated due to quarterly assessment and reallocation
									06/16/2014	\$ 110,000	\$ 7,924,433 Transfer of cap due to servicing transfer
									05/15/2014	\$ 40,000	
									04/16/2014	\$ 120,000	
									03/14/2014 03/26/2014	\$ 640,000 \$ (1,305	
									02/13/2014	\$ 110,000 \$ 640,000	
									12/23/2013	\$ (33,755	
									11/14/2013	\$ 30,000	
									10/15/2013	\$ 260,000	\$ 6,909,493 Transfer of cap due to servicing transfer
									09/27/2013	\$ (19	
			-						07/16/2013	\$ 20,000	
									06/27/2013		S 6,629,565 Transfer of cap due to servicing transfer 6,629,512 Updated due to quarterly assessment and reallocation
									05/16/2013 06/14/2013	\$ 40,000 \$ 200,000	
									04/16/2013	\$ (10,000	
									03/25/2013	\$ (135) \$ 6,399,565 Updated due to quarterly assessment and reallocation
									03/14/2013	\$ 360,000	
									02/14/2013	\$ 50,000	
									01/16/2013	\$ (34	
			-						12/14/2012 12/27/2012	\$ 40,000 \$ (34	
			-						11/15/2012	\$ 70,000	
									10/16/2012	\$ 140,000	
									09/27/2012	\$ (191	
									08/16/2012	\$ 90,000	5,699,925 Transfer of cap due to servicing transfer
									07/16/2012	\$ 250,000	
									06/28/2012		 \$ 5,359,925 Updated due to quarterly assessment and reallocation
									06/14/2012	\$ 450,000	
									05/16/2012	\$ 2,500,000	
									09/15/2011 11/16/2011	\$ 100,000 \$ 2,500,000	
									07/14/2011	\$ 200,000	
									06/29/2011) \$ 599,991 Updated due to quarterly assessment and reallocation
									06/16/2011	\$ 100,000	5 600,000 Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		- 1	N/A	3 05/13/2011	\$ 500,000	
									06/26/2014	\$ (69,560	
			-						06/16/2014	\$ 15,780,000	
			-						05/15/2014	\$ 640,000	
									04/16/2014	\$ 70,000	
									03/14/2014 03/26/2014	\$ 5,720,000 \$ (4,045	
									02/13/2014	\$ 5,890,000 \$ 5,720,000	
			-						01/16/2014	\$ 8,350,000	
									12/23/2013	\$ (84,376	
									12/16/2013	\$ 140,000	33,187,185 Transfer of cap due to servicing transfer
									11/14/2013	\$ 1,040,000	
									10/15/2013	\$ 720,000	\$ 32,007,185 Transfer of cap due to servicing transfer
									09/27/2013		 \$ 31,287,185 Updated due to quarterly assessment and reallocation
			-						09/16/2013	\$ 4,840,000	
									08/15/2013	\$ 20,000	
									06/27/2013 07/16/2013	\$ (86 \$ 6,650,000	
			-						06/14/2013	\$ 1,760,000	· · · · · ·
									05/16/2013	\$ 3,710,000	
									04/16/2013	\$ 200,000	\$ 14,307,325 Transfer of cap due to servicing transfer
									03/25/2013	\$ (214	 \$ 14,107,325 Updated due to quarterly assessment and reallocation
			-						03/14/2013	\$ (80,000	
									02/14/2013	\$ (590,000) \$ 14,187,539 Transfer of cap due to servicing transfer
			_	1		1			01/16/2013	\$ 30,000	0 \$ 14,777,539 Transfer of cap due to servicing transfer

			_						10/20/2000	¢	690.000	5,610,000 opticated portionio data nom servicer/additional program
									12/30/2009 03/26/2010	\$	680,000 \$ 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 guarterly 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	\$	100,000	N/A	09/30/2010	\$	45,056 \$	145,056 Updated portfolio data from servicer
									06/29/2011	\$	(1) \$	145,055 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1) \$	145,054 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2) \$	145,052 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1) \$	145,051 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232) \$	144,819 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8) \$	144,811 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(96) \$	144,715 Updated due to quarterly assessment and reallocation
06/19/2009	First Federal Savings and Loan	Port Angeles	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	770,000	N/A	12/30/2009	\$	2,020,000 \$	2,790,000 initial can
									03/26/2010	\$	11,370,000 \$	14,160,000 Updated portfolio data from servicer
									05/26/2010	\$	(14,160,000)	- Termination of SPA
12/16/2009	First Federal Savings and Loan	Lakewood	ОН	Purchase	Financial Instrument for Home Loan Modifications	s	3,460,000	N/A	01/22/2010	\$	160,000 \$	3,620,000 Updated portfolio data from servicer/additional program
	Association of Lakewood								04/21/2010	\$	(3,620,000)	- Termination of SPA
08/27/2010	First Financial Bank, N.A.	Terre Haute	ID	Purchase	Financial Instrument for Home Loan Modifications	S	4,300,000	N/A	09/30/2010	ŝ	7,014,337 \$	11,314,337 Updated portfolio data from servicer
							.,,		01/06/2011	\$	(17) \$	11,314,320 Updated due to quarterly assessment and reallocation
			-						03/30/2011	\$	(20) \$	11,314,300 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(192) \$	11,314,108 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(144) \$	11,313,964 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(396) \$	11,313,568 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(67) \$	11,313,501 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(253) \$	11,313,248 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(95) \$	11,313,153 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(34) \$	11,313,119 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(57,776) \$	11,255,343 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(2,031) \$	11,253,312 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(23,972) \$	11,229,340 Updated due to quarterly assessment and reallocation
11/25/2009	First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,280,000	N/A	01/22/2010	\$	50,000 \$	1,330,000 initial can
									03/26/2010	\$	1,020,000 \$	2,350,000 Updated portfolio data from servicer
									07/14/2010	\$	(950,000) \$	1,400,000 Updated portfolio data from servicer
									09/30/2010	\$	50,556 \$	1,450,556 Updated portfolio data from servicer
									01/06/2011	\$	(2) \$	1,450,554 Updated due to quarterly assessment and reallocation
			_						03/30/2011	\$	(2) \$	1,450,552 Updated due to quarterly assessment and reallocation
									06/16/2011	\$	(100,000) \$	1,350,552 Transfer of cap due to servicing transfer
			_						06/29/2011	\$	(21) \$	1,350,531 Updated due to quarterly assessment and reallocation
			_						6 07/22/2011	\$	(1,335,614) \$	14,917 Termination of SPA
06/16/2014	First Mortgage Company, LLC	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications			N/A	3 06/16/2014	\$	20,000 \$	20,000 Transfer of cap due to servicing transfer
09/30/2010	First Mortgage Corporation	Diamond Bar	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A	09/30/2010	\$	45,056 \$	145,056 Updated portfolio data from servicer
			_						06/29/2011	\$	(1) \$	145,055 Updated due to quarterly assessment and reallocation
			_						06/28/2012	\$	(1) \$	145,054 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2) \$	145,052 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1) \$	145,051 Updated due to quarterly assessment and reallocation
									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 144,715 Updated due to quarterly assessment and reallocation
04/42/2042	For National Darks (Owned Darks	Over 1 Deck		Durahasa	Financial Instrument for Home Loan Modifications		4 40 655	N 1/A	06/26/2014		(96) \$	
01/13/2010	First National Bank of Grant Park	Grant Park	IL	Purchase	Financial instrument for Home Loan Modifications	S	140,000	N/A	03/26/2010	\$	150,000 \$	290,000 Updated portfolio data from servicer
			_						07/14/2010 09/30/2010	\$	10,000 \$ (9,889) \$	300,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer
									09/30/2010	\$	(290,111)	- Termination of SPA
00/30/2010	Eirst Safaty Bank	Cincinnati	011	Purchase	Financial Instrument for Home Loan Modifications	s	400,000	N/A	09/30/2010	\$ \$	(290,111) 180,222 \$	580,222 Updated portfolio data from servicer
53/30/2010	First Safety Bank	Grichindu	Оп	. urondae	- manolar manuficiti for more Loan would allons	Ç.	+00,000	IN/A	01/06/2011	\$	(1) \$	580,222 Updated portiono data from servicer 580,221 Updated due to quarterly assessment and reallocation
			-						03/23/2011	\$	(580,221)	- Termination of SPA
09/30/2010	Flagstar Capital Markets Corporation	Trov	м	Purchase	Financial Instrument for Home Loan Modifications	S	800,000	N/A	09/30/2010	\$	360,445 \$	1.160.445 Updated portfolio data from servicer
	- agotal Capital Markets Corporation		IVII				500,000		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) \$	1,160,441 Opdated due to quarterly assessment and reallocation
									06/28/2012	\$	(14) \$	1,160,409 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(37) \$	1,160,372 Updated due to quarterly assessment and reallocation
			-						12/27/2012	\$	(6) \$	1,160,366 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(24) \$	1,160,342 Updated due to quarterly assessment and reallocation
1			-						06/27/2013	\$	(9) \$	1,160,333 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(3) \$	1,160,330 Updated due to quarterly assessment and reallocation

									03/26/2014	S	(192)	\$ 1 154 675	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(2,267)		Updated due to quarterly assessment and reallocation
									07/01/2014	\$	(1,152,408)		Termination of SPA
02/13/2014	Florida Community Bank, NA	Weston	FL	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	02/13/2014	\$	150,000	\$ 150,000	Transfer of cap due to servicing transfer
									03/26/2014	\$	(2)	\$ 149,998	Updated due to quarterly assessment and reallocation
									04/16/2014	\$	20,000		Transfer of cap due to servicing transfer
									06/26/2014	\$	(37)		Updated due to quarterly assessment and reallocation
09/11/2009	Franklin Credit Management Corporation	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,000	N/A		10/02/2009	\$	6,010,000	\$ 33,520,000	Updated portfolio data from servicer/additional program initial cap
	Corporation								12/30/2009	\$	(19,750,000)	\$ 13,770,000	opuate portiono uata nom servicei/auditional program
									03/26/2010	\$	(4,780,000)	\$ 8,990,000	Updated portfolio data from servicer
									07/14/2010	\$	(2,390,000)	\$ 6,600,000	Updated portfolio data from servicer
									09/30/2010	\$	2,973,670	\$ 9,573,670	Updated portfolio data from servicer
									01/06/2011	\$			Updated due to quarterly assessment and reallocation
									02/16/2011	\$	(1,800,000)	1	Transfer of cap due to servicing transfer
			_						03/30/2011	\$			Updated due to quarterly assessment and reallocation
			_						06/29/2011	\$	(61)		Updated due to quarterly assessment and reallocation
									10/14/2011 06/28/2012	\$ \$	(100,000)		Transfer of cap due to servicing transfer
										s S	(58)		Updated due to quarterly assessment and reallocation
									09/27/2012 12/27/2012	s S	(164) (29)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									03/25/2012	\$	(110)		Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(42)		Updated due to quarterly assessment and reallocation
			-						09/27/2013	\$	(12)		Updated due to quarterly assessment and reallocation
			-						12/23/2013	\$	(25,724)		Updated due to quarterly assessment and reallocation
			-	1					03/14/2014	\$	40,000		Transfer of cap due to servicing transfer
		1		1					03/26/2014	\$	(913)		Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(10,778)		Updated due to quarterly assessment and reallocation
09/30/2010	Franklin Savings	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,700,000	N/A		09/30/2010	\$	765,945	\$ 2,465,945	Updated portfolio data from servicer
									01/06/2011	\$			Updated due to quarterly assessment and reallocation
									03/30/2011	\$			Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(40)		Updated due to quarterly assessment and reallocation
			_						06/28/2012	\$	(30)		Updated due to quarterly assessment and reallocation
			_						09/27/2012	\$	(83)		Updated due to quarterly assessment and reallocation
			_						12/27/2012	\$	(14)		Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(53)		Updated due to quarterly assessment and reallocation
									06/14/2013 06/27/2013	s S	(10,000) (20)		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									09/27/2013	\$			Updated due to quarterly assessment and reallocation
			-					6	10/24/2013	\$	(2,446,075)		Termination of SPA
01/13/2010	Fresno County Federal Credit Union	Fresno	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 260,000	N/A	0	03/26/2010	\$	480,000		Updated portfolio data from servicer
		Troono	0/1						07/14/2010	\$	(140,000)		Updated portfolio data from servicer
									09/30/2010	\$	(19,778)		Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$ 580,221	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)	\$ 580,220	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(8)	\$ 580,212	Updated due to quarterly assessment and reallocation
									06/28/2012	\$			Updated due to quarterly assessment and reallocation
			_					6	07/06/2012	\$	(555,252)		Termination of SPA
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$	45,056		Updated portfolio data from servicer
									06/29/2011	\$ \$			Updated due to quarterly assessment and reallocation
			-						06/28/2012 09/27/2012	\$			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									03/25/2012	\$			Updated due to quarterly assessment and reallocation
			-						12/23/2013	\$	(232)		Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8)		Updated due to quarterly assessment and reallocation
			-						06/26/2014	\$	(96)		Updated due to quarterly assessment and reallocation
09/30/2010	GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$	45,056		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	\$	60,000	\$ 290,000	Opoateo portiolio data from servicer/additional program- ibitial cap
									12/30/2009	\$	(10,000)	\$ 280,000	initial can opuated portiono uata nom servicen/auditional program initial can
									03/26/2010	\$	130,000	\$ 410,000	Updated portfolio data from servicer
									07/14/2010	\$	(110,000)		Updated portfolio data from servicer
			_	-					09/30/2010	\$	(9,889)		Updated portfolio data from servicer
			_						06/29/2011	\$			Updated due to quarterly assessment and reallocation
			_						06/28/2012	\$			Updated due to quarterly assessment and reallocation
									09/27/2012	\$		• • • • • • • • • • • • • • • • • • • •	Updated due to quarterly assessment and reallocation
									12/27/2012 03/25/2013	\$			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									06/27/2013	\$ \$			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-						09/27/2013	\$			Updated due to quarterly assessment and reallocation
			-						12/23/2013	\$	(979)		Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(34)		Updated due to quarterly assessment and reallocation
			-						06/26/2014	\$	(406)	\$ 288.672	Updated due to guarterly assessment and reallocation
12/11/2009	Glenview State Bank	Glenview	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 370,000	N/A		01/22/2010	\$	20,000	\$ 390,000	opuateo pontono data nom servicen/additional program
			-						03/26/2010	\$	1,250,000	\$ 1,640,000	Updated portfolio data from servicer
									05/26/2010	\$	(1,640,000)		Termination of SPA
04/13/2009	GMAC Mortgage, Inc.	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	N/A		06/12/2009	\$	384,650,000	\$ 1,017,650,000	Updated portfolio data from servicer
									00/00/0000	¢	2,537,240,000	a b c c t b c c c c c c c c c c	Opuated portiono data nom service//auditional program
									09/30/2009	\$	(1,679,520,000)	\$ 3,554,890,000 \$ 1,875,370,000	opuateu portiolio uata nom servicei/auditional program initial can opuateu portiolio uata nom servicei/auditional program

								03/26/2010	\$ 190,180,000	
								05/14/2010	\$ 1,880,000	
								07/14/2010	\$ (881,530,000)	
								08/13/2010	\$ (3,700,000)	\$ 1,182,200,000 Transfer of cap due to servicing transfer
								09/30/2010	\$ 119,200,000	
								09/30/2010	\$ 216,998,139	\$ 1,518,398,139 Updated portfolio data from servicer
								12/15/2010	\$ (500,000)	\$ 1,517,898,139 Transfer of cap due to servicing transfer
								01/06/2011	\$ (1,734)	\$ 1,517,896,405 Updated due to quarterly assessment and reallocation
								03/16/2011	\$ (100,000)	\$ 1,517,796,405 Transfer of cap due to servicing transfer
								03/30/2011	\$ (2,024)	\$ 1,517,794,381 Updated due to quarterly assessment and reallocation
								04/13/2011	\$ (800,000)	\$ 1,516,994,381 Transfer of cap due to servicing transfer
								05/13/2011	\$ (17,900,000)	\$ 1,499,094,381 Transfer of cap due to servicing transfer
								06/29/2011	\$ (18,457)	\$ 1,499,075,924 Updated due to quarterly assessment and reallocation
								07/14/2011	\$ (200,000)	\$ 1,498,875,924 Transfer of cap due to servicing transfer
								08/16/2011	\$ 3,400,000	\$ 1,502,275,924 Transfer of cap due to servicing transfer
								09/15/2011	\$ 200,000	\$ 1,502,475,924 Transfer of cap due to servicing transfer
								10/14/2011	\$ (800,000)	\$ 1,501,675,924 Transfer of cap due to servicing transfer
								11/16/2011	\$ (200,000)	
								12/15/2011	\$ 2,600,000	
								01/13/2012	\$ (1,600,000)	
								03/15/2012	\$ (400,000)	
								04/16/2012	\$ (100,000)	
								05/16/2012	\$ (800,000)	\$ 1,501,175,924 Transfer of cap due to servicing transfer \$ 1,501,175,924 Transfer of cap due to servicing transfer
			-	-				06/14/2012	\$ (990,000)	
								06/28/2012	\$ (12,463)	
								08/16/2012		
								09/27/2012	, , ,	
			-					11/15/2012	\$ (1,200,000)	
								12/14/2012	\$ 40,000	
			-					12/27/2012	\$ (5,432)	
			_					01/16/2013	\$ 60,000	
								02/14/2013	\$ (30,000)	
								03/14/2013	\$ (80,000)	
								03/25/2013	\$ (19,838)	
								06/14/2013	\$ 30,000	\$ 1,498,944,981 Transfer of cap due to servicing transfer
								06/27/2013	\$ (7,105)	\$ 1,498,937,876 Updated due to quarterly assessment and reallocation
								09/16/2013	\$ (66,500,000)	\$ 1,432,437,876 Transfer of cap due to servicing transfer
								09/27/2013	\$ (2,430)	\$ 1,432,435,446 Updated due to quarterly assessment and reallocation
								10/15/2013	\$ (197,220,000)	\$ 1,235,215,446 Transfer of cap due to servicing transfer
								11/14/2013	\$ (30,000)	\$ 1,235,185,446 Transfer of cap due to servicing transfer
								12/16/2013	\$ (2,230,000)	\$ 1,232,955,446 Transfer of cap due to servicing transfer
								12/23/2013	\$ (3,902,818)	\$ 1,229,052,628 Updated due to quarterly assessment and reallocation
								01/16/2014	\$ (9,350,000)	\$ 1,219,702,628 Transfer of cap due to servicing transfer
								02/13/2014	\$ (36,560,000)	
								03/14/2014	\$ (17,170,000)	\$ 1,165,972,628 Transfer of cap due to servicing transfer
								03/26/2014	\$ (136,207)	
								04/16/2014	\$ (20,570,000)	
								05/15/2014	\$ (260,000)	
								06/16/2014	\$ (400,000)	
								06/26/2014	\$ (1,585,532)	a subsequences and the second strateging at a strateging to a second strateging to a
12/16/2009	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,000	N/A	01/22/2010	\$ 10,000	
12/10/2000		Garden Oity	RO	i dionado		\$ 170,000	IN/A			
								03/26/2010	\$ 30,000	210 000 Lindated portfolio data from servicer
			_					03/26/2010	\$ 30,000 \$ (10,000)	\$ 210,000 Updated portfolio data from servicer
								07/14/2010	\$ (10,000)	\$ 210,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer
								07/14/2010 09/30/2010	\$ (10,000) \$ 90,111	\$ 210,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer
12/23/2000	Graffon Suburban Crodit Union	North Groffon	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	Ν/Δ	07/14/2010 09/30/2010 02/17/2011	\$ (10,000) \$ 90,111 \$ (290,111)	210,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer - Termination of SPA
12/23/2009	Grafton Suburban Credit Union	North Grafton	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 340,000	N/A	07/14/2010 09/30/2010 02/17/2011 01/22/2010	\$ (10,000) \$ 90,111 \$ (290,111) \$ 20,000	210,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer Termination of SPA 360,000 Updated portfolio data nonr servicer/additional program
12/23/2009	Grafton Suburban Credit Union	North Grafton	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 340,000	N/A	07/14/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010	\$ (10,000) \$ 90,111 \$ (290,111) \$ 20,000 \$ (320,000)	210,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 200,001 Updated portfolio data from servicer Termination of SPA 360,000 Updated portfolio data from servicer 40,000 Updated portfolio data from servicer
12/23/2009	Grafton Suburban Credit Union	North Grafton	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 340,000	N/A	07/14/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010 07/14/2010	\$ (10,000) \$ 90,111 \$ (290,111) \$ 20,000 \$ (320,000) \$ 760,000	210,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 200,111 Updated portfolio data from servicer - Termination of SPA 360,000 Updated portfolio data from servicer 40,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer
12/23/2009	Grafton Suburban Credit Union	North Grafton	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 340,000	N/A	07/14/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ (10,000) \$ 90,111 \$ (290,111) \$ 20,000 \$ (320,000) \$ 760,000 \$ (74,722)	210,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer
12/23/2009	Grafton Suburban Credit Union	North Grafton	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 340,000	N/A	07/14/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ (10,000) \$ 90,111 \$ (290,111) \$ 20,000 \$ (320,000) \$ 760,000 \$ (74,722) \$ (1)	210,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer Termination of SPA 1000 Updated portfolio data from servicer 360,000 Updated portfolio data from servicer 40,000 Updated portfolio data from servicer 360,000 Updated portfolio data from servicer 3725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation
12/23/2009	Grafton Suburban Credit Union	North Grafton	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 340,000	N/A	07/14/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ (10,000) \$ 90,111 \$ (290,111) \$ 20,000 \$ (320,000) \$ 760,000 \$ (74,722) \$ (1) \$ (1)	210,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer
12/23/2009	Grafton Suburban Credit Union	North Grafton	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 340,000	N/A	07/14/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ (10,000) \$ 90,111 \$ (200,111) \$ 20,000 \$ (320,000) \$ 760,000 \$ 760,000 \$ (74,722) \$ (1) \$ (11)	210,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer S 360,000 Updated portfolio data from servicer S 40,000 Updated portfolio data from servicer S 725,278 Updated portfolio data from servicer S 725,277 Updated due to quarterly assessment and reallocation S 725,265 Updated due to quarterly assessment and reallocation
								07/14/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 01/25/2012	\$ (10,000) \$ 90,111 \$ (290,111) \$ (200,111) \$ 20,000 \$ 20,000 \$ 760,000 \$ 760,000 \$ (74,722) \$ (1) \$ (1) \$ (11) \$ (725,265)	210,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer
	Grafton Suburban Credit Union	North Grafton	MA MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 340,000 \$ 570,000		07/14/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 00/20/2011 06/29/2011 06/29/2011 12/30/2009	\$ (10,000) \$ 90,111 \$ (290,111) \$ 20,000 \$ (320,000) \$ 760,000 \$ (74,722) \$ (11) \$ (11) \$ (125,265) \$ 1,030,000 \$ 1,030,000	210,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer Termination of SPA 360,000 Updated portfolio data from servicer 40,000 Updated portfolio data from servicer 40,000 Updated portfolio data from servicer 525,277 Updated due to quarterly assessment and reallocation 725,278 Updated due to quarterly assessment and reallocation 725,276 Updated due to quarterly assessment and reallocation 725,276 Updated due to quarterly assessment and reallocation 725,276 Updated due to quarterly assessment and reallocation Tesses Updated due to quarterly assessment and reallocation Tesses Updated due to quarterly assessment and reallocation Tesses Updated due to quarterly assessment and reallocation Tessest Updated due to quarterly assessment and reallocation Tessest Updated due to quarterly assessment and reallocation
								07/14/2010 09/30/2010 02/17/2011 01/22/2010 07/14/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 01/26/2011 01/25/2012 12/30/2009 03/26/2010	\$ (10,000) \$ 90,111 \$ (200,111) \$ (200,111) \$ 20,000 \$ (320,000) \$ 760,000 \$ (74,722) \$ (1) \$ (11) \$ (725,265) \$ 1,030,000 \$ (880,000) \$ (880,000) \$ (880,000) \$ (880,000) \$ (880,000) \$ (880,000) }	210,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer Termination of SPA
								07/14/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 01/25/2012 12/30/2009 03/26/2010 03/26/2010	\$ (10,000) \$ 90,111 (20,111)	210,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer
								07/14/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010 07/14/2010 03/30/2011 01/06/2011 03/30/2011 06/29/2011 01/25/2012 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ (10,000) \$ 90,111 \$ (290,111) \$ (290,111) \$ 20,000 \$ (320,000) \$ (74,722) \$ (1) \$ (74,722) \$ (1) \$ (74,722) \$ (1) \$ (725,265) \$ (320,000) \$ (320,000) \$ (320,000) \$ 180,222 \$ (320,000) \$ } [(320,000) [(320	210,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer Termination of SPA 360,000 Updated portfolio data from servicer 360,000 Updated portfolio data from servicer 360,000 Updated portfolio data from servicer 3725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation 725,276 Updated due to quarterly assessment and reallocation 725,270 Updated due to quarterly assessment and reallocation 725,260 Updated portfolio data from servicer 40,000 Updated portfolio data from servicer 5, 720,000 Updated portfolio data from servicer 5, 720,000 Updated portfolio data from servicer 5, 400,000 Updated portfolio data from servicer 5, 580,222 Updated portfolio data from servicer
								07/14/2010 03/30/2010 02/17/2011 01/22/2010 03/26/2010 07/14/2010 03/30/2010 01/06/2011 06/29/2011 06/29/2011 03/26/2010 03/26/2010 07/14/2010 03/30/2010 01/06/2011	\$ (10,000) \$ 90,111 \$ (200,111) \$ 20,000 \$ (320,000) \$ (320,000) \$ (74,722) \$ (11) \$ (725,265) \$ (130,000) \$ (880,000) \$ (320,000) \$ (320,000) \$ 180,222 \$ (1)	210,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer Termination of SPA Termination of SPA 40,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 375,277 Updated portfolio data from servicer 3725,278 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation Termination of SPA 1,600,000 Updated portfolio data from servicer 3720,000 Updated portfolio data from servicer
								07/14/2010 09/30/2010 02/17/2011 01/22/2010 07/14/2010 07/14/2010 09/30/2010 01/06/2011 01/25/2012 12/30/2009 07/14/2010 07/14/2010 09/30/2011 01/06/2011 03/30/2011	\$ (10,000) \$ 90,111 \$ (290,111) \$ 20,000 \$ 20,000 \$ (320,000) \$ 760,000 \$ (74,722) \$ (1) \$ (1) \$ (725,265) \$ 1,030,000 \$ (320,000) \$ (320,000) \$ 180,222 \$ (1) \$ (1) \$ (1) \$ (12,222 \$ (1) \$ (1) \$ (11,222 \$ (11,22 \$ (11,2	210,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer Termination of SPA 40,000 Updated portfolio data from servicer 360,000 Updated portfolio data from servicer 360,000 Updated portfolio data from servicer 3725,277 Updated portfolio data from servicer 725,277 Updated portfolio data from servicer 725,276 Updated portfolio data from servicer 725,276 Updated due to quarterly assessment and reallocation 725,276 Updated due to quarterly assessment and reallocation Termination of SPA 1600,000 Updated portfolio data from servicer 725,270 Updated due to quarterly assessment and reallocation Termination of SPA 1600,000 Updated portfolio data from servicer 572,262 Updated due to quarterly assessment and reallocation Vieta ron Vieta ron Vieta ron Vieta ron S72,210 Updated portfolio data from servicer S30,220 Updated portfolio data from servicer S30,220 Updated due to quarterly assessment and reallocation S30,220 Updated due to quarterly assessmen
								07/14/2010 03/30/2010 02/17/2011 01/22/2010 03/26/2010 07/14/2010 03/30/2010 01/06/2011 06/29/2011 06/29/2011 03/26/2010 03/26/2010 07/14/2010 03/30/2010 01/06/2011	\$ (10,000) \$ 90,111 \$ (200,111) \$ (200,111) \$ 20,000 \$ (320,000) \$ (320,000) \$ (74,722) \$ (11) \$ (74,722) \$ (11) \$ (725,265) \$ 1,030,000 \$ (320,000) \$	210,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer Termination of SPA 10000 Updated portfolio data from servicer 360,000 Updated portfolio data from servicer 360,000 Updated portfolio data from servicer 40,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation 725,268 Updated due to quarterly assessment and reallocation 725,268 Updated due to quarterly assessment and reallocation Termination of SPA 1,600,000 Updated portfolio data from servicer 560,221 Updated due to quarterly assessment and reallocation S 580,221 Updated portfolio data from servicer S 580,221 Updated portfolio data from servicer S 580,221 Updated due to quarterly assessment and reallocation S 580,221 Updated due to quarterly assessment and reallocation S 580,221 Updated due to quarterly assessment and reallocation S 580,221 Updated due to quarterly assessment and reallocation S 580,221 Updated due to quarterly assessment and reallocation S 580,221 Updated due to quarterly assessment and reallocation S 580,221 Updated due to quarterly assessment and reallocation S 580,221 Updated due to quarterly assessment and reallocation S 580,221 Updated due to quarterly assessment and reallocation S 580,221 Updated due to quarterly assessment and reallocation S 580,221 Updated due to quarterly assessment and reallocation S 580,221 Updated due to quarterly assessment and reallocation S 580,221 Updated due to quarterly assessment and reallocation S 580,221 Updated due to quarterly assessment and reallocation S 580,221 Updated due to quarterly assessment and reallocation S 580,221 Updated due to quarterly assessment and reallocation S 580,221 Updated due to quarterly assessment and reallocation S 580
								07/14/2010 09/30/2010 02/17/2011 01/22/2010 07/14/2010 07/14/2010 09/30/2010 01/06/2011 01/25/2012 12/30/2009 07/14/2010 07/14/2010 09/30/2011 01/06/2011 03/30/2011	\$ (10,000) \$ 90,111 \$ (290,111) \$ (290,111) \$ 20,000 \$ (320,000) \$ (320,000) \$ (74,722) \$ (11) \$ (74,722) \$ (11) \$ (725,265) \$ (13) \$ (13) \$ (725,265) \$ (320,000)	210,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer Termination of SPA 40,000 Updated portfolio data from servicer 360,000 Updated portfolio data from servicer 40,000 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation 725,276 Updated due to quarterly assessment and reallocation 725,276 Updated due to quarterly assessment and reallocation Termination of SPA 1600,000 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation Termination of SPA Termination of SPA 725,265 Updated due to quarterly assessment and reallocation Termination of SPA Termination of SPA Termination of SPA Termination of SPA Second data from servicer Second data from ser
								07/14/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010 07/14/2010 07/14/2010 01/06/2011 01/25/2012 12/30/2009 03/26/2010 07/14/2010 07/14/2010 07/14/2010 07/14/2010 07/14/2010 07/14/2010 07/14/2010 07/14/2010	\$ (10,000) \$ 90,111 \$ (290,111) \$ (290,111) \$ 20,000 \$ (320,000) \$ (320,000) \$ (74,722) \$ (11) \$ (74,722) \$ (11) \$ (725,265) \$ (13) \$ (13) \$ (725,265) \$ (320,000)	210,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer Termination of SPA 100,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 40,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,276 Updated portfolio data from servicer 725,276 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation Termination of SPA 1600,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 560,222 Updated due to quarterly assessment and reallocation 560,222 Updated portfolio data from servicer 560,221 Updated portfolio data from servicer 560,221 Updated portfolio data from servicer 560,221 Updated due to quarterly assessment and reallocation 560,220 Updated due to quarterly assessment and reallocation 560,221 Updated due to quarterly assessment and reallocation 560,220 Updated due to quarterly assessment and reallocat
								07/14/2010 03/30/2010 02/17/2011 01/22/2011 01/22/2010 07/14/2010 07/14/2010 03/30/2011 06/29/2011 06/29/2011 01/25/2012 03/30/2010 03/30/2011 01/30/2011 03/30/2011 03/30/2011 06/29/2011	\$ (10,000) \$ 90,111 \$ (290,111) \$ 20,000 \$ 20,000 \$ 760,000 \$ 760,000 \$ (74,722) \$ (11) \$ (11) \$ (11) \$ (725,265) \$ 1,030,000 \$ (880,000) \$ (320,000) \$ (320,000) \$ (320,000) \$ (130,022) \$ (11) \$ (11) \$ (13) \$ (13) \$ (16) \$ (17)	210,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer Termination of SPA 100,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 40,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,276 Updated portfolio data from servicer 725,276 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation Termination of SPA 1600,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 560,222 Updated due to quarterly assessment and reallocation 560,222 Updated portfolio data from servicer 560,221 Updated portfolio data from servicer 560,221 Updated portfolio data from servicer 560,221 Updated due to quarterly assessment and reallocation 560,220 Updated due to quarterly assessment and reallocation 560,221 Updated due to quarterly assessment and reallocation 560,220 Updated due to quarterly assessment and reallocat
								07/14/2010 09/30/2010 02/17/2011 01/22/2010 07/14/2010 07/14/2010 09/30/2010 01/06/2011 01/06/2011 01/25/2012 12/30/2009 03/26/2010 07/14/2010 09/30/2011 03/30/2011 03/30/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012	\$ (10,000) \$ 90,111 \$ (290,111) \$ 20,000 \$ 20,000 \$ 760,000 \$ 760,000 \$ (74,722) \$ (11) \$ (11) \$ (11) \$ (725,265) \$ 1,030,000 \$ (880,000) \$ (320,000) \$ (320,000) \$ (320,000) \$ (130,022) \$ (11) \$ (11) \$ (13) \$ (13) \$ (16) \$ (17)	S 210,000 Updated portfolio data from servicer S 200,000 Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Termination of SPA 360,000 Updated portfolio data from servicer S 40,000 Updated portfolio data from servicer S 40,000 Updated portfolio data from servicer S 40,000 Updated portfolio data from servicer S 725,278 Updated portfolio data from servicer T25,277 Updated due to quarterly assessment and reallocation T25,275 Updated due to quarterly assessment and reallocation T25,275 Updated due to quarterly assessment and reallocation T25,275 Updated due to quarterly assessment and reallocation T25,265 Updated due to quarterly assessment and reallocation T25,265 Updated portfolio data from servicer S 720,000 Updated portfolio data from servicer S 400,000 Updated due to quarterly assessment and reallocation S 580,221 Updated due to quarterly assessment and reallocation S 400,018 Updated due to quarterly assessment and reallocation S 400,018 Updated due to quarterly assessment and reallocation S 400,188 Updated due to quarterly assessment and reallocation S 400,188 Updated due to quarterly assessment and reallocation S 400,188 Updated due to quarterly assessment and reallocation S 400,188 Updated due to quarterly assessment and reallocation S 400,188 Updated due to quarterly assessment and reallocation S 400,480 U
								07/14/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010 07/14/2010 07/14/2010 01/06/2011 01/25/2012 12/30/2009 03/26/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011	\$ (10,000) \$ 90,111 \$ (200,111) \$ (200,111) \$ (200,000) \$ (320,000) \$ 760,000 \$ (74,722) \$ (11) \$ (11) \$ (75,265) \$ 1,030,000 \$ (880,000) \$ (320,000) \$ (130,000) \$ (130,000) \$ (130,000) \$ (130,000) \$ (18,022) \$ (11) \$ (18) \$ (16) \$ (17) \$ (33) \$ (11)	S 210,000 Updated portfolio data from servicer S 200,000 Updated portfolio data from servicer Termination of SPA Termination of SPA 360,000 Updated portfolio data from servicer S 40,000 Updated portfolio data from servicer S 725,278 Updated portfolio data from servicer T25,277 Updated due to quarterly assessment and reallocation T25,275 Updated due to quarterly assessment and reallocation T25,275 Updated due to quarterly assessment and reallocation T25,265 Updated due to quarterly assessment and reallocation T25,265 Updated due to quarterly assessment and reallocation T25,261 Updated portfolio data from servicer S 720,000 Updated portfolio data from servicer S 400,000 Updated up ortfolio data from servicer S 400,000 Updated up ortfolio data from servicer S 400,000 Updated updated vaterly assessment and reallocation S 580,221 Updated due to quarterly assessment and reallocation S 400,188 Updated due to quarterly assessment and reallocation S 400,188 Updated due to quarterly assessment and reallocation S 400,188 Updated due to quarterly assessment and reallocation S 400,188 Updated due to quarterly assessment and reallocation S 400,188 Updated due to quarterly assessment and reallocation S 400,188 Updated due to quarterly assessment and reallocation S 400,188 Updated due to quarterly assessment and reallocation
								07/14/2010 03/30/2010 02/17/2011 01/22/2010 03/26/2010 07/14/2010 03/30/2010 01/06/2011 06/29/2011 06/29/2011 01/06/2011 03/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012	\$ (10,000) \$ 90,111 \$ (290,111) \$ (200,111) \$ 20,000 \$ (320,000) \$ 760,000 \$ (74,722) \$ (11) \$ (11) \$ (11) \$ (752,865) \$ 1,030,000 \$ (180,022) \$ (11) \$ (13) \$ (11) \$ (13) \$ (11) \$ (17) \$ (13) \$ (11) \$ (13) \$ (11) \$ (11)	S 210,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Vertical data due to quarterly assessment and reallocation Vertical data due to quarterly assessment and reallocation Vertical portfolio data from servicer Vertical data portfolio data from servicer Vertical portfolio data from servicer Seto 221 Updated portfolio data from servicer Seto 221 Updated due to quarterly assessment and reallocation Seto 221 Updated due to quarterly assessment and reallocation Seto 220 Updated due to quarterly assessment and reallocation Seto 280,080 Updated due to quarterly assessment and reallocation Seto 280,080 Updated due to quarterly assessment and reallocation Seto 380,181 Updated due to quarterly assessment and reallocation Seto 380,171 Updated due to quarterly assessment and reallocation Seto 380,171 Updated due to quarterly assessment and reallocation Seto 380,171 Updated due to quarterly assessment and reallocation Seto 380,171 Updated due t
								07/14/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 01/26/2012 03/26/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011 03/30/2011 06/28/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2013	\$ (10,000) \$ 90,111 \$ (290,111) \$ (200,111) \$ 20,000 \$ (320,000) \$ 760,000 \$ (74,722) \$ (11) \$ (11) \$ (11) \$ (752,865) \$ 1,030,000 \$ (180,022) \$ (11) \$ (13) \$ (11) \$ (13) \$ (11) \$ (17) \$ (13) \$ (11) \$ (13) \$ (11) \$ (11)	S 210,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer Termination of SPA Termination of SPA 360,000 Updated portfolio data from servicer Termination of SPA 360,000 Updated portfolio data from servicer 360,000 Updated portfolio data from servicer 360,000 Updated portfolio data from servicer 3725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation 725,275 Updated due to quarterly assessment and reallocation Termination of SPA Updated due to quarterly assessment and reallocation Termination of SPA Updated due to quarterly assessment and reallocation Termination of SPA Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer S 720,000 Updated portfolio data from servicer S S80,222 Updated portfolio data from servicer S S80,221 Updated due to quarterly assessment and reallocation S S80,221 Updated due to quarterly assessment and reallocation S S80,221 Updated due to quarterly assessment and reallocation S S80,212 Updated due to quarterly assessment and reallocation S S80,213 Updated due to quarterly assessment and reallocation S S80,175 Updated due to quarterly assessment and reallocation S S80,175 Updated due to quarterly assessment and reallocation S S80,171 Updated due to quarterly assessment and reallocation S S80,171 Updated due to quarterly assessment and reallocation S S80,171 Updated due to quarterly assessment and reallocation S S80,171 Updated due to quarterly assessment and reallocation S S80,171 Updated due to quarter

									06/26/2014	\$	(925)	E76 721 Undated due to quarterly assessment and reallocation
01/13/2010	Greater Nevada Mortgage Services	Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	S	770,000	N/A	03/26/2010	•		\$ 576,721 Updated due to quarterly assessment and reallocation \$ 9,450,000 Updated portfolio data from servicer
01/10/2010	Creater Nevada Mongage Cervices	Carson Only		i dionaco		\$	770,000		07/14/2010			700,000 Updated portfolio data from servicer
									09/30/2010		170,334	
									01/06/2011	\$	(1)	
									03/30/2011	\$	(1)	\$ 870,332 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(8)	\$ 870,324 Updated due to quarterly assessment and reallocation
									06/28/2012	\$		\$ 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	\$	(7)	
			_						06/27/2013 09/27/2013	\$ \$	(2)	
			-						12/23/2013	\$	(1,504)	
			-						03/26/2014	\$	(1,304)	
			_						06/26/2014	\$	(491)	
04/24/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156	6,000,000	N/A	06/17/2009	\$ (64,9		\$ 91,010,000 Updated portfolio data from servicer
									09/30/2009	\$ 130,	780,000	
									12/30/2009	\$ (116,7	50,000)	\$ 105,040,000 opdated portiolio data nom servicer/additional program
									03/26/2010		080,000	\$ 118,120,000 Updated portfolio data from servicer
									07/14/2010		20,000)	
									07/16/2010		210,000	
			_						08/13/2010			\$ 96,310,000 Transfer of cap due to servicing transfer
		-	-	-					09/10/2010			130,910,000 100 130,910,000 130,510 130,510 130,510
			_	-					09/30/2010		600,000 185,090	initial can
									10/15/2010		400,000	
									01/06/2011	\$ S	(213)	
									03/30/2011	\$		\$ 147,094,627 Updated due to quarterly assessment and reallocation
	1			1					05/13/2011			\$ 148,294,627 Transfer of cap due to servicing transfer
									06/16/2011	\$	100,000	\$ 148,394,627 Transfer of cap due to servicing transfer
									06/29/2011	\$	(2,302)	\$ 148,392,325 Updated due to quarterly assessment and reallocation
									07/14/2011	\$ 1,	900,000	\$ 150,292,325 Transfer of cap due to servicing transfer
									09/15/2011		200,000	
									10/14/2011		200,000	
			_						11/16/2011			\$ 151,092,325 Transfer of cap due to servicing transfer
			_						02/16/2012			\$ 151,992,325 Transfer of cap due to servicing transfer
			_						03/15/2012			\$ 152,092,325 Transfer of cap due to servicing transfer
			_						05/16/2012 06/14/2012		260,000 920,000	\$ 155,352,325 Transfer of cap due to servicing transfer \$ 156,272,325 Transfer of cap due to servicing transfer
			-						06/28/2012		(1,622)	
			_						07/16/2012		110,000	
									08/16/2012		120,000	
									09/27/2012	\$	(4,509)	\$ 161,496,194 Updated due to quarterly assessment and reallocation
									10/16/2012	\$ 8,	810,000	\$ 170,306,194 Transfer of cap due to servicing transfer
									11/15/2012	\$ 2,	910,000	\$ 173,216,194 Transfer of cap due to servicing transfer
									12/27/2012	\$	(802)	
			_						02/14/2013		210,000	
			_						03/25/2013		(3,023)	
			_						05/16/2013		140,000	
			_						06/27/2013		(1,077)	
									07/16/2013 08/15/2013	• •		\$ 190,771,292 Transfer of cap due to servicing transfer \$ 197,501,292 Transfer of cap due to servicing transfer
									09/27/2013	\$ 0,		 197,500,904 Updated due to quarterly assessment and reallocation
									10/15/2013		610,000	
	1			1					11/14/2013		20,000)	
									12/16/2013		280,000	
									12/23/2013			\$ 221,360,553 Updated due to quarterly assessment and reallocation
									02/13/2014	\$1,	700,000	\$ 223,060,553 Transfer of cap due to servicing transfer
									03/26/2014			\$ 223,038,153 Updated due to quarterly assessment and reallocation
			_						04/16/2014			\$ 225,318,153 Transfer of cap due to servicing transfer
			_						05/15/2014		810,000	
			_						06/16/2014			\$ 236,128,153 Transfer of cap due to servicing transfer
07/44/2044	One of the LLO	Deservation	0.0	Durahaaa	Financial laste mant for Linna Linna Madfinstration				06/26/2014			\$ 235,865,618 Updated due to quarterly assessment and reallocation
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3 07/14/2011			\$ 200,000 Transfer of cap due to servicing transfer
									11/16/2011 01/13/2012		900,000 100,000	
									06/28/2012	\$	(9)	
		-							08/16/2012		20,000	
									09/27/2012	\$	(26)	
	1	1		1					10/16/2012	\$	50,000	
									12/14/2012	\$	10,000	
									12/27/2012	\$	(5)	\$ 1,279,960 Updated due to quarterly assessment and reallocation
									01/16/2013		130,000	
									02/14/2013		120,000	
									03/25/2013	\$	(20)	
									05/16/2013 06/14/2013	\$ \$	80,000	
											420,000	\$ 2,029,940 Transfer of cap due to servicing transfer

				1		1		-	00/07/0040	•	(10)	a sea and the detect down to second object on the downline of the
									06/27/2013	\$	(10) \$	2,029,930 Updated due to quarterly assessment and reallocation
									09/27/2013	\$ \$	(4) \$	2,029,926 Updated due to quarterly assessment and reallocation
			-					-	11/14/2013	\$	120,000 \$	2,149,926 Transfer of cap due to servicing transfer
			-					-	12/23/2013	\$	(7,685) \$	2,142,241 Updated due to quarterly assessment and reallocation
			_						03/14/2014 03/26/2014	\$	10,000 \$ (274) \$	2,152,241 Transfer of cap due to servicing transfer 2,151,967 Updated due to quarterly assessment and reallocation
			_						04/16/2014	\$	240,000 \$	2,391,967 Transfer of cap due to servicing transfer
			_						06/16/2014	\$	30,000 \$	2,421,967 Transfer of cap due to servicing transfer
									06/26/2014	\$	(3,396) \$	2,418,571 Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$	45,056 \$	145,056 Updated portfolio data from servicer
		ount r dui				¢ 100,000			06/29/2011	\$	(1) \$	145,055 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1) \$	145,054 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2) \$	145,052 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1) \$	145,051 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232) \$	144,819 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8) \$	144,811 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(96) \$	144,715 Updated due to quarterly assessment and reallocation
10/28/2009	Harleysville National Bank & Trust	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,070,000	N/A		04/21/2010	\$	(1,070,000)	- Termination of SPA
12/11/2009	Company Hartford Savings Bank	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 630,000			01/22/2010	S	30,000 \$	een non opuateu portiolio uata nom servicei/auditional program
12/11/2009	Hartiold Savings Bark	Hartioru	VVI	Fulchase	Financial instrument for home coan would allons	\$ 630,000	IN/A		03/26/2010	\$	800,000 \$	660,000 initial can 1,460,000 Updated portfolio data from servicer
			_						07/14/2010	\$	(360,000) \$	1,100,000 Updated portfolio data from servicer
			_						09/30/2010	\$	60,445 \$	1,160,445 Updated portfolio data from servicer
								-	01/06/2011	\$	(2) \$	1,160,443 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(2) \$	1,160,441 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(18) \$	1,160,423 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(14) \$	1,160,409 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(37) \$	1,160,372 Updated due to quarterly assessment and reallocation
		-	-					-	12/27/2012	\$	(6) \$	1,160,366 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(24) \$	1,160,342 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(9) \$	1,160,333 Updated due to guarterly assessment and reallocation
									09/27/2013	\$	(3) \$	1,160,330 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(5,463) \$	1,154,867 Updated due to guarterly assessment and reallocation
									03/26/2014	\$	(192) \$	1,154,675 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(2,267) \$	1,152,408 Updated due to quarterly assessment and reallocation
05/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	05/15/2014	\$	90,000 \$	90,000 Transfer of cap due to servicing transfer
									06/26/2014	\$	20,556 \$	110,556 Updated due to quarterly assessment and reallocation
11/18/2009	Hillsdale County National Bank	Hillsdale	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,670,000	N/A		01/22/2010	\$	80,000 \$	1,750,000 updated portiolio data nom servicer/additional program
									03/26/2010	\$	330,000 \$	2,080,000 Updated portfolio data from servicer
									07/14/2010	\$	(1,080,000) \$	1,000,000 Updated portfolio data from servicer
									09/30/2010	\$	160,445 \$	1,160,445 Updated portfolio data from servicer
									01/06/2011	\$	(1) \$	1,160,444 Updated due to quarterly assessment and reallocation
			_						03/30/2011	\$	(2) \$	1,160,442 Updated due to quarterly assessment and reallocation
			_						06/29/2011	\$	(16) \$	1,160,426 Updated due to quarterly assessment and reallocation
			_						06/28/2012	\$	(12) \$	1,160,414 Updated due to quarterly assessment and reallocation
			_						09/27/2012	\$	(33) \$	1,160,381 Updated due to quarterly assessment and reallocation
			_						12/27/2012	\$	(6) \$	1,160,375 Updated due to quarterly assessment and reallocation
			_						03/25/2013	\$	(21) \$	1,160,354 Updated due to quarterly assessment and reallocation
			_						06/27/2013	\$	(8) \$	1,160,346 Updated due to quarterly assessment and reallocation
			_						09/27/2013	\$	(3) \$	1,160,343 Updated due to quarterly assessment and reallocation
			-					-	12/23/2013			1,155,546 Updated due to quarterly assessment and reallocation
									03/26/2014 06/26/2014	\$ \$	(169) \$	1,155,377 Updated due to quarterly assessment and reallocation 1,153,381 Updated due to quarterly assessment and reallocation
11/25/2009	Home Financing Center, Inc	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000	N/A		06/26/2014	\$	(230,000)	- Termination of SPA
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000		-	06/12/2009	\$	128,300,000 \$	117 200 000 Undeted partfolio data from convicar
	Tome Loan Gerrices, IIIC.	. mabargii	1.4			÷ 319,000,000			09/30/2009	\$	46,730,000 \$	404 030 000 opuateu portiolio uata nom servicei/auditional program
			-					-	12/30/2009	\$	145,820,000 \$	639,850,000 initial can 639,850,000 initial can
								1	03/26/2010	\$	(17,440,000) \$	622,410,000 Updated portfolio data from servicer
									07/14/2010	\$	(73,010,000) \$	549 400.000 Updated portfolio data from servicer
								1	09/30/2010	\$	6,700,000 \$	556,100,000 Oprated portiolio data nom servicer/additional program
									09/30/2010	\$	(77,126,410) \$	478,973,590 Updated portfolio data from servicer
		-	-					-	12/15/2010	\$	(314,900,000) \$	164,073,590 Transfer of cap due to servicing transfer
									01/06/2011	\$	(233) \$	164,073,357 Updated due to guarterly assessment and reallocation
		-	-					-	02/16/2011	\$	(1,900,000) \$	162,173,357 Transfer of cap due to servicing transfer
									03/16/2011	\$	(400,000) \$	161,773,357 Transfer of cap due to servicing transfer
							1	1	03/30/2011	\$	(278) \$	161,773,079 Updated due to quarterly assessment and reallocation
									05/13/2011	\$	(400,000) \$	161,373,079 Transfer of cap due to servicing transfer
			-						06/29/2011	\$	(2,625) \$	161,370,454 Updated due to quarterly assessment and reallocation
								7	10/19/2011	\$	(155,061,221) \$	6,309,233 Termination of SPA
02/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		N/A		02/14/2013	\$	510,000 \$	510,000 Transfer of cap due to servicing transfer
									03/25/2013	\$	(9) \$	509,991 Updated due to quarterly assessment and reallocation
									04/16/2013	\$	200,000 \$	709,991 Transfer of cap due to servicing transfer
									05/16/2013	\$	40,000 \$	749,991 Transfer of cap due to servicing transfer
									06/27/2013	\$	(4) \$	749,987 Updated due to quarterly assessment and reallocation
									07/16/2013	\$	(120,000) \$	629,987 Transfer of cap due to servicing transfer
									09/27/2013	\$	(2) \$	629,985 Updated due to quarterly assessment and reallocation
								1	12/23/2013	\$	(2,620) \$	627,365 Updated due to quarterly assessment and reallocation
								1	03/26/2014	\$	(92) \$	627,273 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(1,088) \$	626,185 Updated due to quarterly assessment and reallocation

									06/29/2011	\$ (3) \$ 290,10	B Updated due to quarterly assessment and reallocation
			1									and the second sec
			-						09/30/2010	\$ (9,889) \$ 290.1	1 Updated portfolio data from servicer
									07/14/2010 09/30/2010	\$ (1,110,000	/ \$ 200,00) \$ 300.00	00 Updated portfolio data from servicer 00 opdated portfolio data from servicer/additional program initial cap
									05/12/2010	\$ 1,260,00 \$ (1,110,000		00 Updated portfolio data from servicer
									03/26/2010	\$ (1,680,000	\$ 50,00	00 Updated portfolio data from servicer
									12/30/2009	\$ 1,040,00		Initial can
9/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000	N/A	17	10/02/2009	\$ 130,00) \$ 690,00	r3 Termination of SPA Opticated portionic data nonit service//additional program 0 initial real portionic data nonit service//additional program 0 opticated portionic data nonit service//additional program
								14	04/16/2014 05/28/2014	\$ (10,000 \$ (284,475,088		
									03/26/2014	\$ (39,031 \$ (10,000		Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									12/23/2013	\$ (1,110,189		2 Updated due to quarterly assessment and reallocation
									12/16/2013	\$ 20,00	\$ 566,125,04	Transfer of cap due to servicing transfer
									09/27/2013	\$ (655		1 Updated due to quarterly assessment and reallocation
									07/16/2013	\$ (14,870,000	\$ 566,105,73	Transfer of cap due to servicing transfer
			1						06/27/2013	\$ (1,947		6 Updated due to quarterly assessment and reallocation
			-						05/16/2013	\$ (19,120,000		3 Transfer of cap due to servicing transfer
									03/25/2013 04/16/2013	\$ (12,821 \$ (621,110,000		Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									03/14/2013	\$ (84,160,000 \$ (12.821		14 Transfer of cap due to servicing transfer
									02/14/2013	\$ 20,00		14 Transfer of cap due to servicing transfer
									01/16/2013	\$ (80,000		Transfer of cap due to servicing transfer
									12/27/2012	\$ (3,676		4 Updated due to quarterly assessment and reallocation
									12/14/2012	\$ (50,000		Transfer of cap due to servicing transfer
									11/15/2012	\$ (30,000		Transfer of cap due to servicing transfer
									10/16/2012	\$ (260,000		Transfer of cap due to servicing transfer
									09/27/2012	\$ (22,494		0 Updated due to quarterly assessment and reallocation
									08/16/2012	\$ (80,000		4 Transfer of cap due to servicing transfer
			-						06/28/2012 07/16/2012	\$ (8,378 \$ (470,000		 ⁴ Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									05/16/2012	\$ (10,000 \$ (8,378		2 Transfer of cap due to servicing transfer
			-						11/16/2011	\$ (1,100,000		2 Transfer of cap due to servicing transfer
			-						10/14/2011	\$ (100,000		2 Transfer of cap due to servicing transfer
									09/15/2011	\$ (1,000,000		2 Transfer of cap due to servicing transfer
									06/29/2011	\$ (12,883		2 Updated due to quarterly assessment and reallocation
									04/13/2011	\$ 3,100,00		Transfer of cap due to servicing transfer
									03/30/2011	\$ (1,400		Updated due to quarterly assessment and reallocation
									02/16/2011	\$ (500,000		Transfer of cap due to servicing transfer
									01/06/2011	\$ (1,173		5 Updated due to quarterly assessment and reallocation
									11/16/2010	\$ (100,000		8 Transfer of cap due to servicing transfer
									10/15/2010	\$ 300,00		7 Transfer of cap due to servicing transfer
									09/30/2010	\$ 1,690,50		08 Updated portfolio data from servicer
									07/14/2010	\$ (289,990,000		Updated portfolio data from servicer
									03/26/2010	\$ 124,820,00	\$ 1,594,090,00	00 Updated portfolio data from servicer
	mondado corviolita, incr		1						12/30/2009	\$ 250,450,00	\$ 1,469,270,00	00 initial cap
07/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	тх	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,000	N/A		09/30/2009	\$ (53,670,000	\$ 1,218,820,00	Updated portfolio data from servicer/additional program initial cap
	Homoword Residential Inc. (American							6	07/06/2012	\$ (856,986		23 Termination of SPA
									06/28/2012			9 Updated due to quarterly assessment and reallocation
			-						06/29/2011	\$ (13		9 Updated due to quarterly assessment and reallocation
			-						03/30/2011			2 Updated due to quarterly assessment and reallocation
									01/06/2011			3 Updated due to quarterly assessment and reallocation
									09/30/2010	\$ 70,33		4 Updated portfolio data from servicer
									07/14/2010	\$ (350,000		0 Updated portfolio data from servicer
									03/26/2010	\$ 820,00	\$ 1,150,00	0 Updated portfolio data from servicer
12/11/2009	HomeStar Bank & Financial Services	Manteno	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 310,00	N/A		01/22/2010	\$ 20,00	\$ 330,00	0 opoateo portiolio data nom servicer/additional program
								13	02/27/2014	\$ (360,860,500	\$ 8,308,8	9 Termination of SPA
									12/23/2013	\$ (1,858,220		g Updated due to quarterly assessment and reallocation
									11/14/2013	\$ (10,000		7 Transfer of cap due to servicing transfer
									09/27/2013	\$ (1,101) \$ 371,037,53	9 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (3,071		Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (8,137		1 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (2,148		B Updated due to quarterly assessment and reallocation
									12/14/2012	\$ (20,000		6 Transfer of cap due to servicing transfer
									09/27/2012	\$ (12,728		6 Updated due to quarterly assessment and reallocation
									08/16/2012	\$ (430,000		4 Transfer of cap due to servicing transfer
									06/28/2012	\$ (4,634		4 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (6,168		8 Updated due to quarterly assessment and reallocation
			-						03/30/2011	\$ (653		26 Updated due to quarterly assessment and reallocation
									02/16/2011	\$ (900,000		79 Transfer of cap due to servicing transfer
									01/06/2011	\$ (549		rg Updated due to quarterly assessment and reallocation
									12/15/2010	\$ (22,200,000		78 Transfer of cap due to servicing transfer
									10/15/2010	\$ (170,800,000		28 Transfer of cap due to servicing transfer
									09/30/2010	\$ 38,626,72		28 Updated portfolio data from servicer
									03/26/2010 07/14/2010	\$ 199,320,00 \$ (189,040,000		00 Updated portfolio data from servicer 00 Updated portfolio data from servicer
									12/30/2009	\$ (36,290,000		

												(
			_						_	09/27/2012	\$		\$ 290,099 Updated due to quarterly assessment and reallocation
			_							12/27/2012	\$	(1)	
			_						_	03/25/2013	\$		\$ 290,094 Updated due to quarterly assessment and reallocation
			_						_	06/27/2013	\$	(2)	
			_						_	09/27/2013	\$		\$ 290,091 Updated due to quarterly assessment and reallocation
			_	-					_	12/23/2013	\$	(979)	
			_							03/26/2014	\$	(34)	
			_	-						06/26/2014	\$	(406)	\$ 288,672 Updated due to quarterly assessment and reallocation updated portions data from service/approved and provide a service/approved and provide a service/approved a service/ap
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	and rear
			_							03/26/2010	\$	1,740,000	
			_							07/14/2010	\$	(1,870,000)	
			_							09/30/2010	\$	850,556	
			_							01/06/2011	\$		\$ 1,450,554 Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(2)	
			_							06/29/2011	\$	(23)	
									_	06/28/2012	\$	(17)	
		-							_	09/21/2012	\$	(1,450,512)	- Termination of SPA
12/23/2009	lberiabank	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 4	,230,000	N/A	_	01/22/2010	\$	200,000	inmai can
			_						_	03/26/2010	\$	(1,470,000)	
									_	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)	
	IPM Southoost Employees! Fadard		_						6	06/03/2011	\$	(6,927,254)	
07/10/2009	IBM Southeast Employees' Federal Credit Union	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	870,000	N/A		09/30/2009	\$	(10,000)	Boology
				1						12/30/2009	\$	250,000	1,110,000 initial cap
				1						03/26/2010	\$	(10,000)	\$ 1,100,000 Updated portfolio data from servicer
				1						07/14/2010	\$	(400,000)	\$ 700,000 Updated portfolio data from servicer
				1						09/30/2010	\$	170,334	
				1						01/06/2011	\$	(1)	
										03/30/2011	\$	(1)	
										06/29/2011	\$	(12)	
									_	06/28/2012	\$	(9)	
									6	09/14/2012	\$	(821,722)	¢ 49 590 Termination of SPA
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	S	760,000	N/A		01/22/2010	\$	40,000	
										03/26/2010	\$	(760,000)	\$ 40,000 Updated portfolio data from servicer
										05/12/2010	\$	2,630,000	\$ 2,670,000 Updated portfolio data from servicer
										07/14/2010	\$	(770,000)	
										09/30/2010	\$	565,945	
										01/06/2011	\$	(4)	\$ 2,465,941 Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(4)	
										06/29/2011	\$	(40)	\$ 2,465,897 Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(29)	\$ 2,465,868 Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(80)	\$ 2,465,788 Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(14)	\$ 2,465,774 Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(52)	\$ 2,465,722 Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(19)	\$ 2,465,703 Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(7)	\$ 2,465,696 Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(11,558)	\$ 2,454,138 Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(410)	\$ 2,453,728 Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(4,837)	\$ 2,448,891 Updated due to quarterly assessment and reallocation
12/04/2009	Idaho Housing and Finance	Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 9	430,000	N/A		01/22/2010	\$	440,000	S 9,870,000 Updated portfolio data from servicer/additional progra initial cap
	Association	20100	10			•	, 100,000		_				initial cap
				-					-	03/26/2010	\$ \$	14,480,000	
				-					-	05/26/2010	\$ \$	(24,200,000) 150,000	
				-					-	07/14/2010 09/30/2010	\$ \$		
										06/29/2011	s S	(9,889)	
										06/29/2011	\$ \$		\$ 290,108 Updated due to quarterly assessment and reallocation
				-					-	06/28/2012	\$ \$	(2)	
				-					-	12/27/2012	\$ \$		
				-					-	03/25/2012	s S		290,099 Updated due to quarterly assessment and reallocation 290,096 Updated due to quarterly assessment and reallocation
										06/27/2013	s S		 290,096 Opdated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation
										12/23/2013	\$ \$	(1) (747)	
										03/26/2013	э S	(747) (26)	
										06/26/2014	\$	(314)	
	iServe Residential Lending, LLC	San Diego	C^	Purchase	Financial Instrument for Home Loan Modifications	S	960,000	N/A	_	03/26/2014	\$	(730,000)	
01/29/2010	Some Residential Lending, LLC	San Diego	UM.			Ŷ				07/14/2010	\$	370,000	
01/29/2010			-	-					_	09/30/2010	\$	200,000	
01/29/2010				-					_	09/30/2010	\$	(364,833)	\$ 435,167 Updated portfolio data from servicer
01/29/2010									_	11/16/2010	\$	100,000	
01/29/2010											· •		φ 000,101 manoror or cap due to activiting transiel
01/29/2010											\$		\$ 535,166 Updated due to guarterly assessment and reallocation
01/29/2010										01/06/2011	\$ \$	(1)	535,166 Updated due to quarterly assessment and reallocation 535,165 Updated due to guarterly assessment and reallocation
01/29/2010										01/06/2011 03/30/2011	\$	(1) (1)	\$ 535,165 Updated due to quarterly assessment and reallocation
01/29/2010										01/06/2011 03/30/2011 06/29/2011	\$ \$	(1) (1) (7)	535,165 Updated due to quarterly assessment and reallocation 535,158 Updated due to quarterly assessment and reallocation
01/29/2010										01/06/2011 03/30/2011	\$	(1) (1) (7)	535,165 Updated due to quarterly assessment and reallocatio 535,158 Updated due to quarterly assessment and reallocatio 535,152 Updated due to quarterly assessment and reallocatio

	1								00/05/0010	^ (10)	a manufacture de la constante constante de services de s
			_						03/25/2013		\$ 535,124 Updated due to quarterly assessment and realloc
			_						06/27/2013 09/27/2013		
									12/23/2013	\$ (2,242)	
			_								
			_						03/26/2014		\$ 532,798 Updated due to quarterly assessment and realloc
03/05/2010	iCapia Capitaina Ina	la ún a	TV	Purchase	Eingneigt Instrument for Home Lean Medifications	e	20.040.000	N1/A	06/26/2014		
03/03/2010	iServe Servicing, Inc.	Irving	1.4	Fulcilase	Financial Instrument for Home Loan Modifications	\$	28,040,000	IN/A	05/26/2010 07/14/2010	\$ 120,000 \$ (12,660,000)	\$ 15,500,000 Updated portfolio data from servicer
			_								
			_						09/30/2010		\$ 15,000,000 initial can
			_	_					09/30/2010	· (-1 -1 -)	
			_						11/16/2010	\$ 800,000	
			_						01/06/2011		\$ 13,274,762 Updated due to quarterly assessment and realloc
			_						03/30/2011		\$ 13,274,738 Updated due to quarterly assessment and realloc
									06/29/2011	\$ (221)	
			_						06/28/2012	\$ (169)	
			_						09/27/2012	\$ (465)	
			_						12/27/2012		\$ 13,273,805 Updated due to quarterly assessment and realloc
			_						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 realloc
			_	_					11/14/2013	\$ (60,000)	
			_						12/23/2013	\$ (67,516)	
			_						03/26/2014	\$ (2,373)	
00/04/2211				Dural	Plana del la strana est facilitational de la seconda de				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	
			_						01/06/2011		\$ 435,166 Updated due to quarterly assessment and realloc
			_						03/30/2011		\$ 435,165 Updated due to quarterly assessment and realloc
			_						06/29/2011	\$ (6)	
			_						06/28/2012	\$ (4)	
			_						09/27/2012		\$ 435,143 Updated due to quarterly assessment and realloc
			_						12/27/2012		\$ 435,141 Updated due to quarterly assessment and realloc
			_						03/25/2013		\$ 435,133 Updated due to quarterly assessment and realloc
			_						06/27/2013		\$ 435,130 Updated due to quarterly assessment and realloc
									09/27/2013		\$ 435,129 Updated due to quarterly assessment and realloc
									12/23/2013	\$ (1,727)	
									03/26/2014		\$ 433,341 Updated due to quarterly assessment and realloc
				-					06/26/2014	\$ (716)	\$ 432,625 Updated due to quarterly assessment and realloc
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)	432,625 Updated due to quarterly assessment and realloc 2,684,870,000 protector portuoito data from service/raduitorial pro 3,863,050,000 Updated portuoito data from service/raduitorial pro 3,863,050,000
									12/30/2009	\$ 1,178,180,000	
									03/26/2010	\$ 1,006,580,000	\$ 4,869,630,000 initial can
			_						07/14/2010	\$ (1,934,230,000)	\$ 2,935,400,000 Updated portfolio data from servicer
			_						09/30/2010	\$ 72,400,000	and rear
			_						09/30/2010	\$ 215,625,536	
			_						01/06/2011	\$ (3,636)	
			_	_					03/16/2011	\$ (100,000)	
			_	_					03/30/2011	\$ (3,999)	
			_						04/13/2011	\$ (200,000) \$ 122,700,000	
			_	_					05/13/2011		
			_						06/29/2011		
			_						07/14/2011	• • • • • • • • • • • • • • • • • • • •	
			_	_					08/16/2011	\$ (400,000) \$ (100,000)	
			_	_					09/15/2011	(,	
			-	-					10/14/2011	\$ 200,000	
			-	-					10/19/2011	\$ 519,211,309 \$ (2,800,000)	
			_	-					11/16/2011		
			-	-					01/13/2012		
			-	-					02/16/2012		
			-	-					05/16/2012	\$ (126,080,000) \$ (1.620,000)	
			_						06/14/2012	(1	
			_	-					06/28/2012 07/16/2012	\$ (16,192) \$ (2,300,000)	
			-	-							
			-	-					08/16/2012	\$ (20,000) \$ (37,341)	
			_						09/27/2012	(, , , ,	
			_						10/16/2012	(1.1.1.1)	
			_	-					11/15/2012 12/14/2012	\$ (3,770,000) \$ (180,000)	
			-	-						(,,	
									12/27/2012	\$ (4,535) \$ (60,000)	
			_						01/16/2013	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
			_						02/14/2013	\$ (520,000)	
			_						03/14/2013	\$ (90,000)	
			_						03/25/2013	\$ (14,310)	
			_						04/16/2013	\$ (110,000)	
			_						05/16/2013	\$ (120,000)	
			_						06/14/2013	\$ (50,000)	
	1		_						06/27/2013	\$ (3,778)	
										\$ (103,240,000)	\$ 3,622,928,448 Transfer of cap due to servicing transfer
			_						07/16/2013 08/15/2013	\$ (20,000)	

			_							09/16/2013	\$	(99,960,000)	\$ 3,522,948,448 Transfer of cap due to servicing transfer
			_							09/27/2013	\$	(724)	\$ 3,522,947,724 Updated due to quarterly assessment and reallocation
			_							10/15/2013	\$	(77,990,000)	\$ 3,444,957,724 Transfer of cap due to servicing transfer
			_							11/14/2013	\$	(15,610,000)	
			_							12/16/2013	\$	(50,000)	3,429,297,724 Transfer of cap due to servicing transfer
			_							12/23/2013 01/16/2014	\$	(840,396) (5,790,000)	 \$ 3,428,457,328 Updated due to quarterly assessment and reallocation \$ 3,422,667,328 Transfer of cap due to servicing transfer
			_							02/13/2014	\$	(52,670,000)	\$ 3,369,997,328 Transfer of cap due to servicing transfer
		-	_							03/14/2014	\$	(3,730,000)	\$ 3,366,267,328 Transfer of cap due to servicing transfer
			_							03/26/2014	\$	(21,412)	
			_							04/16/2014	\$	(14,000,000)	
										05/15/2014	\$	(18,970,000)	
										06/16/2014	\$	(30,170,000)	\$ 3,303,105,916 Transfer of cap due to servicing transfer
										06/26/2014	\$	(101,752)	
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3	11/15/2012	\$	30,000	\$ 30,000 Transfer of cap due to servicing transfer
										12/14/2012	\$	70,000	\$ 100,000 Transfer of cap due to servicing transfer
										01/16/2013	\$	(10,000)	\$ 90,000 Transfer of cap due to servicing transfer
										02/14/2013	\$	(10,000)	
										04/16/2013	\$	(10,000)	
			_							05/16/2013	\$	130,000	
										06/14/2013	\$	(50,000)	
			_							07/16/2013	\$	(20,000)	
			_							12/23/2013	\$	(155)	
		-	_	-						03/14/2014	\$	2,240,000	
			_							03/26/2014 06/26/2014	\$ \$	(373) (4,497)	
08/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	s	420,000	N/A		09/30/2009	\$	(4,497) 180,000	coo ooo updated portiolio data from servicer/additional progr
50/03/2009	Land Oily Dalin	vv ai saw	IfN	. 01011030	- manolar matrament for motifie Edan WoulloadUIIS	ۍ ا	420,000	iw/A		12/30/2009	\$ \$	(350,000)	
										03/26/2010	\$	20,000	
										07/14/2010	\$	(70,000)	
			_							09/30/2010	\$	90,111	
			_							06/29/2011	\$	(3)	
										06/28/2012	\$	(2)	
										09/27/2012	\$	(7)	
										12/27/2012	\$	(1)	\$ 290,098 Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(4)	\$ 290,094 Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(2)	\$ 290,092 Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(1)	\$ 290,091 Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(979)	
										03/26/2014	\$	(34)	
				-						06/26/2014	\$	(406)	288,672 Updated due to quarterly assessment and reallocation 250,000
07/10/2009	Lake National Bank	Mentor	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A		09/30/2009	\$	150,000	
			_							12/30/2009	\$	130,000	\$ 380,000 initial can
			_							03/26/2010	\$	50,000	
			_							07/14/2010 09/30/2010	\$	(30,000) 35,167	
			_							01/06/2011	\$	(1)	
										03/30/2011	\$	(1)	
			_							06/29/2011	\$	(6)	
										06/28/2012	\$	(4)	
			_						6	08/23/2012	\$	(424,504)	
06/16/2014	Land/Home Financial Services, Inc.	Concord	CA	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3	06/16/2014	\$	40,000	
01/16/2014	LenderLive Network, Inc	Glendale	CO	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3	01/16/2014	\$	100,000	\$ 100,000 Transfer of cap due to servicing transfer
										03/14/2014	\$	10,000	\$ 110,000 Transfer of cap due to servicing transfer
										03/26/2014	\$	(2)	
										05/15/2014	\$	20,000	
										06/16/2014	\$	80,000	
			_	-						06/26/2014	\$. ,	\$ 209,762 Updated due to quarterly assessment and reallocation
09/30/2010	Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,000,000	N/A		09/30/2010	\$	450,556	
			_							01/06/2011	\$	(2)	
			_							03/30/2011	\$	(2)	
		-	_							06/29/2011		(23)	
			_							06/28/2012 09/27/2012	\$	(17) (48)	
			_							12/27/2012	\$ \$	(48)	
			_							03/25/2012	\$	(30)	· · · · · · · · · · · · · · · · · · ·
										06/27/2013	\$	(11)	
-										09/27/2013	\$	(4)	
				1						12/23/2013	\$	(6,958)	
				1						03/26/2014	\$	(245)	
										06/26/2014	\$	(2,887)	\$ 1 440 321 Updated due to guarterly assessment and reallocation
08/12/2009	Litton Loan Servicing, LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	s	774,900,000	N/A		09/30/2009	\$	313,050,000	
										12/30/2009	\$	275,370,000	\$ 1,363,320,000 opticate portiono data nom servicen/additional progr initial cap
										03/26/2010	\$	278,910,000	\$ 1,642,230,000 Updated portfolio data from servicer
										07/14/2010	\$	(474,730,000)	
			_							08/13/2010	\$	(700,000)	
				1						09/15/2010	\$	(1,000,000)	\$ 1,165,800,000 Transfer of cap due to servicing transfer
			_							09/30/2010	\$	(115,017,236)	

								10/15/2010	\$ (800,000)	
								12/15/2010		\$ 1,050,782,764 Transfer of cap due to servicing transfer
								01/06/2011	\$ (1,286)	
								03/16/2011	\$ 8,800,000	\$ 1,059,581,478 Transfer of cap due to servicing transfer
								03/30/2011	\$ (1,470)	\$ 1,059,580,008 Updated due to quarterly assessment and reallocation
								04/13/2011	\$ (3,300,000)	\$ 1,056,280,008 Transfer of cap due to servicing transfer
								05/13/2011	\$ (300,000)	\$ 1,055,980,008 Transfer of cap due to servicing transfer
								06/16/2011	\$ (700,000)	\$ 1,055,280,008 Transfer of cap due to servicing transfer
								06/29/2011	\$ (13,097)	\$ 1,055,266,911 Updated due to quarterly assessment and reallocation
								07/14/2011	\$ (200,000)	\$ 1,055,066,911 Transfer of cap due to servicing transfer
								09/15/2011	\$ (2,900,000)	\$ 1,052,166,911 Transfer of cap due to servicing transfer
								10/14/2011	\$ (300,000)	\$ 1,051,866,911 Transfer of cap due to servicing transfer
								11/16/2011	\$ (500,000)	\$ 1,051,366,911 Transfer of cap due to servicing transfer
								12/15/2011	\$ (2,600,000)	\$ 1,048,766,911 Transfer of cap due to servicing transfer
								01/13/2012	\$ (194,800,000)	\$ 853,966,911 Transfer of cap due to servicing transfer
								02/16/2012		\$ 853,566,911 Transfer of cap due to servicing transfer
								06/28/2012	\$ (9,728)	\$ 853,557,183 Updated due to quarterly assessment and reallocation
								08/16/2012	\$ (7,990,000)	
								09/27/2012	\$ (26,467)	
								12/27/2012	\$ (4,466)	
								03/25/2013	\$ (16,922)	
			_					06/27/2013	\$ (6,386)	
			_					09/27/2013		\$ 845,510,653 Updated due to quarterly assessment and reallocation
			_					12/16/2013	\$ (60,000)	
								12/23/2013	\$ (3,864,503)	
			_					01/16/2014	\$ (30,000)	
							12		\$ (765,231,390)	\$ 76,324,760 Termination of SPA
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	01/22/2010	\$ 40,000	IRHIGI AGR
			_					03/26/2010	\$ 50,000	
			_					07/14/2010	\$ 1,310,000	
			_					09/30/2010	\$ 75,834 \$ (3)	
		_	_					01/06/2011 03/30/2011	\$ (3) \$ (4)	
								06/29/2011		
			_					06/28/2012	\$ (35) \$ (26)	
								09/27/2012	\$ (70)	
			_					12/27/2012	\$ (12)	
			_					03/25/2013	\$ (45)	
				-				06/27/2013	\$ (17)	
								09/27/2013	\$ (6)	
								12/23/2013	\$ (9,932)	
								03/26/2014	\$ (346)	
								06/26/2014	\$ (4,087)	\$ 2,161,251 Updated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	09/30/2010	\$ 315,389	\$ 1,015,389 Updated portfolio data from servicer
								01/06/2011	\$ (1)	\$ 1,015,388 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (1)	\$ 1,015,387 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (11)	\$ 1,015,376 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (11)	\$ 1,015,365 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (30)	\$ 1,015,335 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (5)	
								03/25/2013	\$ (20)	\$ 1,015,310 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (7)	
								09/27/2013	\$ (3)	
			_					12/23/2013	\$ (4,381)	
			_					02/13/2014	\$ 1,280,000	
			_					03/26/2014	\$ 125,146	
			_					04/16/2014	\$ 20,000	
			_					05/15/2014	\$ 80,000	
			_					06/16/2014	\$ 140,000	
00/20/2010	Manage David	0	75.0	Durch	Financial leaterment for Lines Annu Marshard		N//A	06/26/2014	\$ 230,716	
09/30/2010	Imagna Bank	Germantown	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,400,000	IN/A	09/30/2010	\$ 630,778 \$ (3)	
		-	-					01/06/2011 03/30/2011		
								06/29/2011		 \$ 2,030,772 Updated due to quarterly assessment and reallocation \$ 2,030,739 Updated due to quarterly assessment and reallocation
			_					06/28/2012	\$ (25)	
								09/27/2012	\$ (68)	
		-						12/27/2012	\$ (11)	
								03/25/2013	\$ (44)	
								06/27/2013	\$ (16)	
								09/27/2013	\$ (6)	
								12/23/2013	\$ (9,947)	
								03/26/2014	\$ (350)	
								06/26/2014	\$ (4,127)	
09/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 500,000	N/A	09/30/2010	\$ 225,278	
								01/06/2011	\$ (1)	
			_	-				03/09/2011	\$ (725,277)	Termination of SPA Operation of SPA
11/25/2009	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,360,000	N/A	01/22/2010	\$ 950,000	
				1	1			03/26/2010	\$ (17,880,000)	\$ 3,430,000 Updated portfolio data from servicer

		1	_				1				
			_					06/16/2010	\$ 1,030,0		4,460,000 Transfer of cap due to servicing transfer
			_					07/14/2010	\$ (1,160,0	, ,	3,300,000 Updated portfolio data from servicer
			_					08/13/2010	\$ 800,0 \$ 200,0	0 \$ 0 \$	4,100,000 Transfer of cap due to servicing transfer opulated portrollo data from servicer/additional program- initial cap
			_						\$ 1,357,1	0 \$	4,300,000 initial cap 5,657,168 Updated portfolio data from servicer
			_					09/30/2010			
			_					01/06/2011 03/16/2011	\$ 5,700,0		5,657,167 Updated due to quarterly assessment and reallocation 1,357,167 Transfer of cap due to servicing transfer
			_					03/30/2011			1,357,161 Updated due to quarterly assessment and reallocation
				-				04/13/2011	\$ 7,300,0		8,657,161 Transfer of cap due to servicing transfer
								05/13/2011	\$ 300,0		8,957,161 Transfer of cap due to servicing transfer
				-				06/16/2011			9,857,161 Transfer of cap due to servicing transfer
								06/29/2011			9,857,007 Updated due to quarterly assessment and reallocation
								07/14/2011			9,957,007 Transfer of cap due to servicing transfer
								08/16/2011			20,257,007 Transfer of cap due to servicing transfer
								01/13/2012	\$ (1,500,0		8,757,007 Transfer of cap due to servicing transfer
								02/16/2012	\$ (2,100,0		6,657,007 Transfer of cap due to servicing transfer
								04/16/2012	\$ (1,300,0) \$ 1	5,357,007 Transfer of cap due to servicing transfer
								06/14/2012	\$ (8,350,0		7,007,007 Transfer of cap due to servicing transfer
								06/28/2012	\$ (3) \$	7,006,969 Updated due to quarterly assessment and reallocation
								08/16/2012	\$ (90,0	0) \$	6,916,969 Transfer of cap due to servicing transfer
								09/27/2012			6,916,866 Updated due to quarterly assessment and reallocation
								10/16/2012	\$ (1,020,0) \$	5,896,866 Transfer of cap due to servicing transfer
								11/15/2012		0 \$	6,066,866 Transfer of cap due to servicing transfer
								12/27/2012			6,066,851 Updated due to quarterly assessment and reallocation
								02/14/2013	\$ (100,0	0) \$	5,966,851 Transfer of cap due to servicing transfer
								03/14/2013	\$ (490,0		5,476,851 Transfer of cap due to servicing transfer
								03/25/2013			5,476,790 Updated due to quarterly assessment and reallocation
								04/16/2013			5,466,790 Transfer of cap due to servicing transfer
								05/16/2013			5,436,790 Transfer of cap due to servicing transfer
			_					06/14/2013	\$ (10,0		5,426,790 Transfer of cap due to servicing transfer
								06/27/2013			5,426,767 Updated due to quarterly assessment and reallocation
			_					07/16/2013	\$ (20,0		5,406,767 Transfer of cap due to servicing transfer
			_					09/27/2013			5,406,759 Updated due to quarterly assessment and reallocation
			_					12/23/2013			5,392,825 Updated due to quarterly assessment and reallocation
			_					03/26/2014			5,392,335 Updated due to quarterly assessment and reallocation
			_	-				06/26/2014			5,386,554 Updated due to quarterly assessment and reallocation
09/30/2010	Marsh Associates, Inc.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010	\$ 45,0		145,056 Updated portfolio data from servicer
			_					06/29/2011) \$	145,055 Updated due to quarterly assessment and reallocation
			_					06/28/2012) \$	145,054 Updated due to quarterly assessment and reallocation
			_					09/27/2012) \$	145,053 Updated due to quarterly assessment and reallocation
			_					03/25/2013) \$	145,052 Updated due to quarterly assessment and reallocation
10/20/2000	Mart and Arts of Comments	Mark		Durahaaa	Financial Instrument for Llama Laan Madifications	e		10/15/2013)) \$	85,052 Transfer of cap due to servicing transfer
10/28/2009 09/11/2009	Members Mortgage Company, Inc	Woburn	MA	Purchase Purchase	Financial Instrument for Home Loan Modifications	\$ 510,000		04/21/2010			Termination of SPA Opdated portunition data from servicer/additional program initial cap
09/11/2009	Metropolitan National Bank	Little Rock	AR	Purchase	Financial Instrument for Home Loan Modifications	\$ 280,000) N/A	10/02/2009		0 \$ 0 \$	350,000 initial real portiono data nom servicer/additional program 970,000 initial real
								03/26/2010	\$ 100,0		4 070 000 Indated portfolio data from servicer
								07/14/2010	\$ (670,0		1,070,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer
			_					09/30/2010		7 \$	435,167 Updated portfolio data from servicer
			_					01/06/2011) \$	435,166 Updated due to quarterly assessment and reallocation
			_					01/26/2011	\$ (435,1)		- Termination of SPA
00/00/0040	Mid America Mortgage, Inc. (Schmidt			Duration	The second state of the state of the second state of the						
09/30/2010	Mortgage Company)	Rocky River	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010	\$ 45,0	6 \$	145,056 Updated portfolio data from servicer
								06/29/2011) \$	145,055 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012	•) \$) \$	145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012	\$ \$	1) \$ 2) \$	145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012 03/25/2013	\$ \$ \$	1) \$ 2) \$ 1) \$	145,054 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
								06/28/2012 09/27/2012 03/25/2013 12/23/2013	\$ \$ \$ \$ (2	1) \$ 2) \$ 1) \$ 2) \$	145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ (2	1) \$ 2) \$ 1) \$ 2) \$ 3) \$	145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ (2 \$ \$ \$	1) \$ 2) \$ 1) \$ 2) \$ 33) \$ 5) \$	145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation
09/30/2010	Midland Mortgage Company	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 43,500,000	 	06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/30/2010	\$ \$ \$ \$ (2 \$ \$ \$ (2 \$ \$ \$ (2) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1) \$ 2) \$ 1) \$ 2) \$ 30) \$ 6) \$	145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 146,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,813 Updated due to quarterly assessment and reallocation 144,814 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 13,415,806 Updated portfolio data from servicer
09/30/2010	Midland Mortgage Company	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 43,500,000	D N/A	06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1) \$ 2) \$ 1) \$ 2) \$ 3) \$ 5) \$ 6 \$ 5) \$	145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 13,415,806 Updated portfolio data from servicer 13,415,681 Updated due to quarterly assessment and reallocation
09/30/2010	Midland Mortgage Company	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 43,500,000	N/A	06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1) \$ 2) \$ 1) \$ 2) \$ 3) \$ 5) \$ 6) \$ 5) \$ 5) \$ 6) \$ 9) \$	145,054 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 146,051 Updated due to quarterly assessment and reallocation 148,051 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 3,415,620 Updated due to quarterly assessment and reallocation 3,415,620 Updated due to quarterly assessment and reallocation 3,415,621 Updated due to quarterly assessment and reallocation 3,415,621 Updated due to quarterly assessment and reallocation 3,415,622 Updated due to quarterly assessment and reallocation
09/30/2010	Midland Mortgage Company	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 43,500,000	N/A	06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1) \$ 2) \$ 3) \$ 5) \$ 6) \$ 6) \$ 9) \$ 9) \$ 9) \$ 9) \$	145,054 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 146,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 13,415,806 Updated due to quarterly assessment and reallocation 13,415,808 Updated due to quarterly assessment and reallocation 13,415,612 Updated due to quarterly assessment and reallocation 13,415,512 Updated due to quarterly assessment and reallocation 13,415,512 Updated due to quarterly assessment and reallocation
09/30/2010	Midland Mortgage Company	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 43,500,000	N/A	06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/30/2010 01/06/2011 03/30/2011 06/28/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1) \$ 2) \$ 1) \$ 2) \$ 3) \$ 6) \$ 6) \$ 9) \$ 9) \$ 9) \$ 9) \$ 9) \$ 9) \$ 9) \$	145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 3,415,861 Updated due to quarterly assessment and reallocation 3,415,681 Updated due to quarterly assessment and reallocation 3,415,522 Updated due to quarterly assessment and reallocation 3,414,519 Updated due to quarterly assessment and reallocation 3,414,519 Updated due to quarterly assessment and reallocation 3,414,319 Updated due to quarterly assessment and reallocation
09/30/2010	Midland Mortgage Company	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 43,500,000	NA	06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 01/06/2011 01/06/2011 06/29/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1) \$ 2) \$ 3) \$ 2) \$ 3) \$ 6) \$ 5) \$ 6) \$ 9) \$ 9) \$ 9) \$ 9) \$ 9) \$ 9) \$ 9) \$ 9) \$ 9) \$ 9) \$ 9) \$ 9) \$ 9) \$ 9) \$ 9) \$ 9) \$ 9) \$ 9) \$ 9) \$	145,054 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 146,051 Updated due to quarterly assessment and reallocation 148,051 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 13,415,805 Updated due to quarterly assessment and reallocation 13,415,680 Updated due to quarterly assessment and reallocation 13,415,681 Updated due to quarterly assessment and reallocation 13,415,681 Updated due to quarterly assessment and reallocation 13,415,682 Updated due to quarterly assessment and reallocation 13,415,682 Updated due to quarterly assessment and reallocation 13,415,423 Updated due to quarterly assessment and reallocation 13,415,423 Updated due to quarterly assessment and reallocation 13,413,522 Updated due to quarterly assessment and reallocation 13,413,524 Updated due to quarterly ass
09/30/2010	Midland Mortgage Company	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 43,500,000	N/A	06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 07/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1) \$ 2) \$ 3) \$ 33) \$ 50) \$ 60) \$ 9 83) \$ 9 93)	145,054 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 134,15,806 Updated due to quarterly assessment and reallocation 13,415,806 Updated due to quarterly assessment and reallocation 13,415,820 Updated due to quarterly assessment and reallocation 13,415,822 Updated due to quarterly assessment and reallocation 13,415,824 Updated due to quarterly assess
09/30/2010	Midland Mortgage Company	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 43,500,000	N/A	06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/30/2010 01/06/2011 06/28/2012 07/16/2012 07/26/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	I) S 2) S 3) S 3) S 5) S 6) S 8) S 9) S	145,054 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 146,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 134,75,806 Updated due to quarterly assessment and reallocation 13,415,806 Updated due to quarterly assessment and reallocation 13,415,810 Updated due to quarterly assessment and reallocation 13,415,210 Updated due to quarterly assessment and reallocation 13,415,220 Updated due to quarterly assessment and reallocation 13,413,522 Updated due to quarterly assessment and reallocation 13,415,252 Transfer of cap due to servicing transfer 4,403,522 Transfer of cap due to servicing transfer 4,403,522 Transfer of cap due to servicing transfer 4,400,352 Updated due to quarterly assessment and reallocation
09/30/2010	Midland Mortgage Company	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 43,500,000	N/A	06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 00/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 07/16/2012 07/27/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	I) S II II II S II S III S IIII S IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	145,054 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 146,051 Updated due to quarterly assessment and reallocation 144,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,810 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 3,415,680 Updated due to quarterly assessment and reallocation 3,415,681 Updated due to quarterly assessment and reallocation 3,415,682 Updated due to quarterly assessment and reallocation 3,415,623 Updated due to quarterly assessment and reallocation 3,415,422 Updated due to quarterly assessment and reallocation 3,415,422 Updated due to quarterly assessment and reallocation 3,415,422 Updated due to quarterly assessment and reallocation 3,413,522 Transfer of cap due to servicing transfer 2,403,522 Updated due to quarterly assessment and reallocation 4,400,352 Updated due to quarterly assessment and reallocation 4,403,522 Updated due to quarterly assessment and reallocation 4,403,524 Updated due to quarterly assessment and reallocation
09/30/2010	Midland Mortgage Company	Oklahoma City		Purchase	Financial Instrument for Home Loan Modifications	\$ 43,500,000	NA	06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 09/30/2010 01/06/2011 06/29/2011 06/28/2012 07/6/2012 07/27/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	I) S 2) S 2) S 2) S 2) S 3) S 5) S 6) S 9) S	145,054 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 134,15,800 Updated due to quarterly assessment and reallocation 13,415,820 Updated due to quarterly assessment and reallocation 13,415,821 Updated due to quarterly assessment and reallocation 13,415,822 Updated due to quarterly assessment and reallocation 14,403,522 Transfer of cap due to servicing transfer 4,400,3522 Updated due to quarterly assessment and reallocation 4,398,146 Updated due to quarterly assessment and reallocation 4,398,146 Updated due to quarterly assessment and reallocation
09/30/2010	Midland Mortgage Company	Oklahoma City		Purchase	Financial Instrument for Home Loan Modifications	\$ 43,500,000	N/A	06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 03/30/2010 01/06/2011 06/28/2012 07/16/2012 07/27/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	I) S II) S III) S IIII) S IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	145,054 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 134,15,606 Updated due to quarterly assessment and reallocation 13,415,606 Updated due to quarterly assessment and reallocation 13,415,620 Updated due to quarterly assessment and reallocation 13,415,522 Updated due to quarterly assessment and reallocation 13,415,322 Updated due to quarterly assessment and reallocation 13,415,322 Updated due to quarterly assessment and reallocation 13,415,322 Updated due to quarterly assessment and reallocation 14,93,4135 Updated due to quarterly assessment and reallocation 14,935,422 Transfer of cap due to servicing transfer 4,400,352 Updated due to quarterly assessment and reallocation 4,398,116 Updated due to quarterly assessment and reallocation 4,398,163 Updated due to quarterly assessment and reallocation 4,398,1645 Updated due to quarterly assessment and reall
09/30/2010	Midland Mortgage Company	Oklahoma City		Purchase	Financial Instrument for Home Loan Modifications	\$ 43,500,000	N/A	06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 07/76/2012 07/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	S S 2) S 2) S 2) S 3) S 6) S 9) S 12 9)	145,054 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 146,051 Updated due to quarterly assessment and reallocation 144,715 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 144,715 Updated due to quarterly assessment and reallocation 3,415,680 Updated due to quarterly assessment and reallocation 3,415,681 Updated due to quarterly assessment and reallocation 3,415,621 Updated due to quarterly assessment and reallocation 3,415,422 Updated due to quarterly assessment and reallocation 3,415,422 Updated due to quarterly assessment and reallocation 3,413,522 Updated due to quarterly assessment and reallocation 3,413,522 Transfer of cap due to servicing transfer 2,400,352 Updated due to quarterly assessment and reallocation 4,400,352 Updated due to quarterly assessment and reallocation 4,398,445 Updated due to quarterly assessment and reallocation 4,397,524 Updated due to quarterly assessment and reallocation 4,397,524 Updated due to quarterly assessment and reallocation
09/30/2010	Midland Mortgage Company	Oklahoma City		Purchase	Financial Instrument for Home Loan Modifications	\$ 43,500,000	NA	06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 07/6/2012 07/27/2012 09/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	I) S II) S III) S IIII) S IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	145,054 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,051 Updated due to quarterly assessment and reallocation 144,819 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 144,715 Updated due to quarterly assessment and reallocation 134,75,800 Updated due to quarterly assessment and reallocation 13,415,800 Updated due to quarterly assessment and reallocation 13,415,820 Updated due to quarterly assessment and reallocation 13,415,822 Updated due to quarterly assessment and reallocation 14,395,822 Updated due to quarterly assessment and reallocation 4,400,3522 Updated due to quarterly assessment and reallocation 4,398,845 Updated due to quarterly assessment and reallocation 4,397,824 Updated due to quarterly assessment and reallocation 4,397,324 Updated due to quarterly assessmen
09/30/2010	Midland Mortgage Company	Oklahoma City		Purchase	Financial Instrument for Home Loan Modifications	\$ 43,500,000	N/A	06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 03/30/2010 01/06/2011 06/28/2012 07/16/2012 07/16/2012 07/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1) \$ 2) \$ 2) \$ 2) \$ 3) \$ 6) \$ 6) \$ 9) \$	145,054 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,810 Updated due to quarterly assessment and reallocation 134,15,800 Updated due to quarterly assessment and reallocation 13,415,800 Updated due to quarterly assessment and reallocation 13,415,820 Updated due to quarterly assessment and reallocation 13,415,522 Updated due to quarterly assessment and reallocation 13,415,522 Updated due to quarterly assessment and reallocation 13,415,322 Updated due to quarterly assessment and reallocation 13,413,524 Updated due to quarterly assessment and reallocation 14,935,232 Updated due to quarterly assessment and reallocation 4,403,523 Transfer of cap due to servicing transfer 4,403,523 Updated due to quarterly assessment and reallocation 4,393,415 Updated due to quarterly assessment and reallocation 4,393,416 Updated due to quarterly assessment and reallocation 4,393,417,450 Updated due to quarterly assessment and rea
	Image: Constraint of the sector of				Image: Control of the sector of the	- -		06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/30/2010 01/06/2011 06/29/2011 06/29/2011 07/27/2012 07/27/2012 09/27/2012 03/25/2013 06/27/2013 12/23/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	I) S II) S III) S IIII) S IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	145,054 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 146,051 Updated due to quarterly assessment and reallocation 144,715 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 144,715 Updated due to quarterly assessment and reallocation 3,415,620 Updated due to quarterly assessment and reallocation 3,415,620 Updated due to quarterly assessment and reallocation 3,415,621 Updated due to quarterly assessment and reallocation 3,415,622 Updated due to quarterly assessment and reallocation 3,415,622 Updated due to quarterly assessment and reallocation 3,413,522 Updated due to quarterly assessment and reallocation 3,413,522 Transfer of cap due to servicing transfer 24,00,352 Updated due to quarterly assessment and reallocation 4,399,454 Updated due to quarterly assessment and reallocation 4,397,524 Updated due to quarterly assessment and reallocation 4,397,524 Updated due to quarterly assessment and reallocation 4,397,524 Updated due to quarterly assessment and reallocation 4,107,872 Updated due to quarterly assessment and reallocation
	Midland Mortgage Company	Oklahoma City	Image: Constraint of the sector of	Purchase	Financial Instrument for Home Loan Modifications	\$ 43,500,000		06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 07/67/2012 07/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	I) S II) S III) S IIII) S IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	145,054 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 146,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 134,75,820 Updated due to quarterly assessment and reallocation 13,415,820 Updated due to quarterly assessment and reallocation 13,415,821 Updated due to quarterly assessment and reallocation 13,415,822 Updated due to quarterly assessment and reallocation 4,400,3522 Transfer of cap due to servicing transfer 4,400,3522 Updated due to quarterly assessment and reallocation 4,393,845 Updated due to quarterly assessment and reallocation 4,393,845 Updated due to quarterly assessment and reallocation 4,397,824 Updated due to quarterly assessment and reall
	Image: Constraint of the sector of				Image: Control of the sector of the	- -		06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/30/2010 01/06/2011 06/28/2012 07/16/2012 07/16/2012 07/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 03/26/2014 06/26/2014 06/26/2014	\$ \$	1) \$ 2) \$ 2) \$ 2) \$ 3) \$ 6) \$ 6) \$ 9) \$	145,054 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 146,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 134,15,800 Updated due to quarterly assessment and reallocation 13,415,620 Updated due to quarterly assessment and reallocation 13,415,542 Updated due to quarterly assessment and reallocation 13,415,542 Updated due to quarterly assessment and reallocation 13,414,319 Updated due to quarterly assessment and reallocation 13,414,320 Updated due to quarterly assessment and reallocation 4,403,522 Transfer of cap due to servicing transfer 4,403,522 Updated due to quarterly assessment and reallocation 4,393,412 Updated due to quarterly assessment and reallocation 4,393,413 Updated due to quarterly assessment and reallocation 4,393,414 Updated due to quarterly assessment and reallocation 4,393,414
	Image: Constraint of the sector of				Image: Control of the sector of the	- -		06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 07/67/2012 07/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	I) S II) S III) S IIII) S IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	145,054 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 13,415,800 Updated due to quarterly assessment and reallocation 13,415,820 Updated due to quarterly assessment and reallocation 13,415,422 Updated due to quarterly assessment and reallocation 4,400,3522 Transfer of cap due to servicing transfer 4,403,522 Updated due to quarterly assessment and reallocation 4,393,844 Updated due to quarterly assessment and reallocation 4,393,845 Updated due to quarterly assessment and reallocation 4,397,824 Updated due to quarterly assessment and reallocat

	1											
09/15/2010	Midwest Community Bank	Freeport	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 400.00	0 N/A		07/14/2011 09/30/2010	\$ (580,212) \$ 180,222		Termination of SPA Updated portfolio data from servicer
	manos communy bank	ricoport					0.070		01/06/2011			Updated due to quarterly assessment and reallocation
								(03/30/2011			Updated due to quarterly assessment and reallocation
								(06/29/2011		\$ 580,212	Updated due to quarterly assessment and reallocation
			_						06/28/2012			Updated due to quarterly assessment and reallocation
			_				_		09/27/2012			Updated due to quarterly assessment and reallocation
			_						12/27/2012 03/25/2013			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									06/27/2013			Updated due to quarterly assessment and reallocation
			_						09/27/2013			Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (2,474)	\$ 577,696	Updated due to quarterly assessment and reallocation
			_						03/26/2014		\$ 577,609	Updated due to quarterly assessment and reallocation
07/22/2000	Martin Friday (Oscillation	0	0.1	Durchase	Financial leaterment for Llama Laan Madifications		0 1/4		06/26/2014	\$ (1,027)	\$ 576,582	Updated due to quarterly assessment and reallocation opulated portionic data norm service/radditional program-
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 860,00	0 N/A		09/30/2009 12/30/2009	\$ (490,000) \$ 6,750,000		
			_						03/26/2010	\$ (6,340,000)		updated portfolio data from servicer
									07/14/2010	\$ (180,000)		Updated portfolio data from servicer
								(09/30/2010	\$ 125,278		Updated portfolio data from servicer
			_						03/30/2011			Updated due to quarterly assessment and reallocation
			_						06/29/2011			Updated due to quarterly assessment and reallocation
			_						06/28/2012 09/27/2012			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									03/25/2012	\$ 47,663		Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (149)		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	\$ 23,480,00	0 N/A		09/30/2009	\$ 18,530,000	\$ 42,010,000	Updated due to quarterly assessment and reallocation opticated portrollo data from service/additional program opticated portrollo data from service/additional program
			_				_		12/30/2009	\$ 24,510,000 \$ 18,360,000		
			_						03/26/2010 07/14/2010	\$ 18,360,000 \$ (22,580,000)		Updated portfolio data from servicer Updated portfolio data from servicer
			-						09/30/2010	\$ (8,194,261)		Updated portfolio data from servicer
									01/06/2011			Updated due to quarterly assessment and reallocation
								(03/16/2011	\$ (29,400,000)	\$ 24,705,702	Transfer of cap due to servicing transfer
									03/30/2011			Updated due to quarterly assessment and reallocation
07/00/0000		-		Durations	Plana della desena di facilita de la della d				05/26/2011	\$ (20,077,503)	\$ 4,628,165	Termination of SPA opuated portiono gata from service//additional program
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,00	0 N/A		09/30/2009 12/30/2009	\$ 1,780,000 \$ 2,840,000	\$ 5,990,000	ориатец ропново цата потт service//auditional program initial can ориатец ропново цата потт service//auditional program
									03/26/2010	\$ 2,840,000	φ 0,000,000	Updated portfolio data from servicer
									07/14/2010	\$ (5,730,000)		Updated portfolio data from servicer
									09/30/2010	\$ 2,658,280		Updated portfolio data from servicer
									01/06/2011			Updated due to quarterly assessment and reallocation
			_						03/30/2011			Updated due to quarterly assessment and reallocation
			_				_		06/29/2011 06/28/2012	\$ (129) \$ (94)		Updated due to quarterly assessment and reallocation
			_						09/27/2012	\$ (256)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			_						12/27/2012			Updated due to quarterly assessment and reallocation
								(03/25/2013	\$ (162)	\$ 8,557,570	Updated due to quarterly assessment and reallocation
									06/27/2013			Updated due to quarterly assessment and reallocation
			_						09/27/2013			Updated due to quarterly assessment and reallocation
			_				-		12/23/2013 03/26/2014	\$ (35,751) \$ (1,246)		Updated due to quarterly assessment and reallocation
			_						06/26/2014	\$ (14,660)	\$ 8 505 832	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
10/14/2009	Mortgage Clearing Corporation	Tulsa	ок	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,860,00	0 N/A		12/30/2009	\$ (2,900,000)	\$ 1,960,000	initial can
								(03/26/2010	\$ (1,600,000)	\$ 360,000	Updated portfolio data from servicer
									07/14/2010	\$ (260,000)		Updated portfolio data from servicer
									09/30/2010	\$ 45,056		Updated portfolio data from servicer
06/26/2000	National City Deal	Minutetrum	011	Burchass	Eineneiel Instrument for Herre Lease Medification	e	0 1/4		03/09/2011	\$ (145,056) \$ 315,170,000	-	Termination of SPA opuated portiono data from servicer/additional program
06/26/2009	National City Bank	Miamisburg	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 294,980,00	U N/A		09/30/2009 12/30/2009	\$ 315,170,000 \$ 90,280,000	\$ 610,150,000 \$ 700,430,000	opuateu portiolio data nom servicei/additional program initial can opuateu portiolio data nom servicei/additional program
			-						03/26/2010	\$ (18,690,000)	φ 100,430,000	initial can Updated portfolio data from servicer
							1		07/14/2010	\$ (272,640,000)	\$ 409 100 000	Updated portfolio data from servicer
									09/30/2010	\$ 80,600,000	\$ 489,700,000	opuateu portiolio uata nom servicei/auditional program- initial can
									09/30/2010	\$ 71,230,004	\$ 560,930,004	Updated portfolio data from servicer
			_						01/06/2011	\$ (828)		Updated due to quarterly assessment and reallocation
									02/16/2011 03/16/2011	\$ 200,000 \$ (100,000)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
							-		03/30/2011	\$ (100,000)		Updated due to quarterly assessment and reallocation
							-		04/13/2011	\$ (2,300,000)		Transfer of cap due to servicing transfer
								0	05/13/2011	\$ (200,000)	\$ 558,528,195	Transfer of cap due to servicing transfer
									06/16/2011	\$ (200,000)	4	Transfer of cap due to servicing transfer
			_				_		06/29/2011	\$ (9,197)		Updated due to quarterly assessment and reallocation
			_						10/14/2011 11/16/2011	\$ 300,000 \$ (300,000)		Transfer of cap due to servicing transfer
			-				-		01/13/2012	\$ (300,000)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									02/16/2012	\$ (100,000)		Transfer of cap due to servicing transfer
				1	1		1		03/15/2012	\$ 200,000		Transfer of cap due to servicing transfer
									03/13/2012	φ 200,000	φ 000,010,000	Transier of cap due to servicing transier

						1					
									06/28/2012	\$ (6,771	
									09/27/2012	\$ (18,467	
									12/27/2012	\$ (3,105	
									03/25/2013	\$ (11,713	\$ 558,568,942 Updated due to quarterly assessment and real
									06/27/2013	\$ (4,393	\$ 558,564,549 Updated due to quarterly assessment and rea
									09/27/2013	\$ (1,565	
			-						12/23/2013	\$ (2,622,925	
									03/14/2014	\$ 7,680,00	
										1 11111	
			_						03/26/2014	· (-)	
			_						06/26/2014	\$ (1,090,169	
05/28/2009	Nationstar Mortgage LLC	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 101,000,000	N/A		06/12/2009	\$ 16,140,00	\$ 117,140,000 Updated portfolio data from servicer
									09/30/2009	\$ 134,560,00	
									12/30/2009	\$ 80,250,00	\$ 331,950,000 initial cap
									03/26/2010	\$ 67,250,00	\$ 399,200,000 Updated portfolio data from servicer
									07/14/2010	\$ (85,900,000	\$ 313,300,000 Updated portfolio data from servicer
									08/13/2010	\$ 100,00	
									09/30/2010	\$ 2,900,00	
			-	-					09/30/2010	\$ 33,801,48	\$ 350,101,486 Updated portfolio data from servicer
			_						11/16/2010	\$ 700,00	
			_						12/15/2010	\$ 1,700,00	
			_						01/06/2011		\$ 352,501,123 Updated due to quarterly assessment and real
									02/16/2011	\$ 900,00	
									03/16/2011	\$ 29,800,00	
									03/30/2011	\$ (428	
			-						05/26/2011	\$ 20,077,50	
				1					06/29/2011	\$ (4,248	
									11/16/2011	\$ 100,00	
									03/15/2012	\$ (100,000	
									05/16/2012	\$ 90,00	
									06/14/2012	\$ (2,380,000	\$ 400,983,950 Transfer of cap due to servicing transfer
									06/28/2012	\$ (2,957	\$ 400,980,993 Updated due to quarterly assessment and real
									07/16/2012	\$ (2,580,000	
									08/16/2012	\$ 131,450,00	
									08/23/2012	\$ 166,976,84	
			_						09/27/2012		
			_						11/15/2012	\$ 160,00	
									12/14/2012	\$ 50,00	\$ 697,025,036 Transfer of cap due to servicing transfer
									12/27/2012	\$ (1,882	\$ 697,023,154 Updated due to quarterly assessment and real
									02/14/2013	\$ (10,000	\$ 697,013,154 Transfer of cap due to servicing transfer
									03/14/2013	\$ (280,000	\$ 696,733,154 Transfer of cap due to servicing transfer
									03/25/2013	\$ (6,437	
			-						04/16/2013	\$ 30,00	
									05/16/2013	\$ (1,510,000	
									06/14/2013		
			_						06/27/2013	\$ (2,099	
									07/09/2013	\$ 23,179,59	
									07/16/2013	\$ 490,00	
									09/16/2013	\$ 289,070,00	\$ 1,006,914,209 Transfer of cap due to servicing transfer
									09/27/2013	\$ (1,118	\$ 1,006,913,091 Updated due to quarterly assessment and real
									10/15/2013	\$ 63,440,00	
									11/14/2013	\$ 5,060,00	
				1					12/16/2013	\$ 3,210,00	
									12/23/2013		
			_						01/16/2014	\$ (100,000	
			_						02/13/2014	\$ 32,370,00	
									03/14/2014	\$ (20,000	
									03/26/2014	\$ (47,177	
									04/16/2014	\$ 370,00	\$ 1,109,498,663 Transfer of cap due to servicing transfer
									05/15/2014	\$ 41,040,00	
									06/16/2014	\$ 120,00	
		1		-					06/26/2014	\$ (496,816	
	Nationwide Advantage Mortgage	-									
12/16/2013	Company	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	· · · · · · · · · · · · · · · · · ·	N/A 3	3	12/16/2013	\$ 10,00	\$ 10,000 Transfer of cap due to servicing transfer
									05/15/2014	\$ 10,00	\$ 20,000 Transfer of cap due to servicing transfer
03/10/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,780,000	N/A		07/14/2010	\$ (44,880,000	
						- 00,780,000			09/30/2010	\$ 1,071,50	
				-					01/06/2011	1. 1.	
		-	-	-							
			_						03/30/2011		\$ 16,971,456 Updated due to quarterly assessment and real
					1				06/29/2011		\$ 16,971,218 Updated due to quarterly assessment and real
									06/28/2012		\$ 16,971,073 Updated due to quarterly assessment and real
									09/27/2012	\$ (374	\$ 16,970,699 Updated due to quarterly assessment and real
									12/27/2012	\$ (58	\$ 16,970,641 Updated due to quarterly assessment and rea
									03/25/2013	\$ (199	\$ 16,970,442 Updated due to quarterly assessment and real
			-						06/27/2013		\$ 16,970,374 Updated due to quarterly assessment and real
				1					09/27/2013		 \$ 16,970,352 Updated due to quarterly assessment and real
	1		_								
			_						12/23/2013		
									12/23/2013 03/26/2014 06/26/2014	\$ (30,317 \$ (1,230 \$ (13,708	\$ 16,932,805 Updated due to quarterly assessment and real

04/13/2011	New York Community Bank (AmTrust	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
	Bank)	- IOTOLAND				-		Ŭ.	05/13/2011	\$		\$ 300,000 Transfer of cap due to servicing transfer
									06/16/2011	\$		\$ 600,000 Transfer of cap due to servicing transfer
									06/29/2011	\$	(9)	
									08/16/2011	\$	200,000	\$ 799,991 Transfer of cap due to servicing transfer
									06/28/2012	\$		\$ 799,984 Updated due to quarterly assessment and reallocation
			_					_	09/27/2012	\$. ,	\$ 799,965 Updated due to quarterly assessment and reallocation
			_			 			12/27/2012	\$ \$		\$ 799,962 Updated due to quarterly assessment and reallocation
									03/25/2013 06/27/2013	\$. ,	 \$ 799,950 Updated due to quarterly assessment and reallocation \$ 799,945 Updated due to quarterly assessment and reallocation
									07/16/2013	\$	150,000	\$ 799,945 Updated due to quarterly assessment and reallocation \$ 949,945 Transfer of cap due to servicing transfer
									09/27/2013	\$		 \$ 949,943 Updated due to quarterly assessment and reallocation
									12/23/2013	\$		 \$ 946,489 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(121)	
									06/26/2014	\$	(1,433)	\$ 944,935 Updated due to quarterly assessment and reallocation
08/05/2009	Oakland Municipal Credit Union	Oakland	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 140,000	N/A		09/30/2009	\$	290,000	 \$ 944,935 Updated due to quarterly assessment and reallocation \$ 430,000 initial can
									12/30/2009	\$	210,000	
									03/26/2010	\$	170,000	
									07/14/2010 09/30/2010	\$	4 . 7	\$ 800,000 Updated portfolio data from servicer \$ 725,278 Updated portfolio data from servicer
			-						01/06/2011	\$	(14,722)	
									03/30/2011	\$	(1)	
									04/13/2011	\$	(200,000)	
									06/29/2011	\$	(7)	
								6	07/22/2011	\$	(515,201)	
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A		06/12/2009	\$		\$ 553,380,000 Updated portfolio data from servicer
			_					_	09/30/2009	\$		655,960,000 ipidated portiono data nom servicen/auditional program 655,960,000 ipidated portiono data nom servicen/auditional program g33 600 000
			-					_	12/30/2009	\$	277,640,000	teo,eoo,eoo initial can
			_						03/26/2010 06/16/2010	\$ \$	46,860,000 156,050,000	
									07/14/2010	\$	(191,610,000)	
									07/16/2010	s	23,710,000	\$ 968 610 000 Transfer of cap due to servicing transfer
									09/15/2010	\$		968,710,000 Updated portionio data from service/radditional program ipitial cap
									09/30/2010	\$	3,742,740	\$ 972,452,740 Updated portfolio data from servicer
									10/15/2010	\$	170,800,000	\$ 1,143,252,740 Transfer of cap due to servicing transfer
									01/06/2011	\$	(1,020)	\$ 1,143,251,720 Updated due to quarterly assessment and reallocation
									02/16/2011	\$		\$ 1,144,151,720 Transfer of cap due to servicing transfer
			_					_	03/30/2011	\$	(1,114)	
			_						06/29/2011	\$	(10,044)	\$ 1,144,140,562 Updated due to quarterly assessment and reallocation
									10/14/2011 01/13/2012	\$	(100,000) 194,800,000	\$ 1,144,040,562 Transfer of cap due to servicing transfer \$ 1,338,840,562 Transfer of cap due to servicing transfer
									02/16/2012	\$		 \$ 1,339,240,562 Transfer of cap due to servicing transfer
									03/15/2012	\$		\$ 1,339,340,562 Transfer of cap due to servicing transfer
									05/16/2012	\$	123,530,000	\$ 1,462,870,562 Transfer of cap due to servicing transfer
									06/14/2012	\$	354,290,000	\$ 1,817,160,562 Transfer of cap due to servicing transfer
									06/28/2012	\$		\$ 1,817,154,254 Updated due to quarterly assessment and reallocation
									07/16/2012	\$	10,080,000	\$ 1,827,234,254 Transfer of cap due to servicing transfer
			_			 			08/16/2012	\$	8,390,000	\$ 1,835,624,254 Transfer of cap due to servicing transfer
			-					_	09/27/2012	\$	(10,733) 14,560,000	 \$ 1,835,613,521 Updated due to quarterly assessment and reallocation \$ 1,850,173,521 Transfer of cap due to servicing transfer
			-						11/15/2012	\$		\$ 1,850,173,521 Transfer of cap due to servicing transfer \$ 1,863,413,521 Transfer of cap due to servicing transfer
			-						12/14/2012	\$		\$ 1,865,493,521 Transfer of cap due to servicing transfer
									12/27/2012	\$	(1,015)	 \$ 1,865,492,506 Updated due to quarterly assessment and reallocation
		1							01/16/2013	\$	410,000	\$ 1,865,902,506 Transfer of cap due to servicing transfer
									02/14/2013	\$	960,000	\$ 1,866,862,506 Transfer of cap due to servicing transfer
									03/14/2013	\$	83,880,000	\$ 1,950,742,506 Transfer of cap due to servicing transfer
									03/25/2013	\$	× /- /	\$ 1,950,740,629 Updated due to quarterly assessment and reallocation
			_						04/09/2013	\$		\$ 2,107,978,558 Transfer of cap due to servicing transfer
						 			04/16/2013	\$		\$ 2,728,838,558 Transfer of cap due to servicing transfer
		-							05/16/2013	\$	18,970,000	\$ 2,747,808,558 Transfer of cap due to servicing transfer
			-						06/14/2013	\$	(190,000)	2,747,618,558 Transfer of cap due to servicing transfer 2,747,616,741 Updated due to guarterly assessment and reallocation
						 			06/27/2013 07/16/2013	\$ \$	(2,817) 14,710,000	 \$ 2,747,615,741 Updated due to quarterly assessment and reallocation \$ 2,762,325,741 Transfer of cap due to servicing transfer
									09/16/2013	\$	66,170,000	\$ 2,828,495,741 Transfer of cap due to servicing transfer
			-						09/27/2013	\$	(276)	
		1							10/15/2013	\$	267,580,000	
									11/14/2013	\$	4,290,000	\$ 3,100,365,465 Transfer of cap due to servicing transfer
									12/16/2013	\$	280,370,000	
						 			12/23/2013	\$	49,286,732	
			_						01/16/2014	\$	51,180,000	
						 			01/31/2014	\$	765,231,390	
		-							02/13/2014	\$	38,900,000	
						 			02/27/2014 03/14/2014	\$	360,860,500 25,080,000	
		-							03/26/2014	\$ \$	(167,651)	
									04/16/2014	\$	11,980,000	
			-	1				-	05/15/2014	\$		\$ 4,683,216,435 Transfer of cap due to servicing transfer

				1					00/40/0014	•	000.000	
			_						06/16/2014 06/26/2014	\$	690,000 \$ (2,284,678) \$	4,968,381,523 Transfer of cap due to servicing transfer 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	S	668,440,000	N/A	10/02/2009	\$	145,800,000 \$	814.240.000 put a portiono data nom service//additional program
									12/30/2009	\$	1,355,930,000 \$	814,240,000 opuareu portiolio data nom servicer/adulional program initial can 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 opuateu portiolio data nom servicei/additional program
									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 06/29/2011	\$ \$	(2,674) \$	1,836,253,881 Updated due to quarterly assessment and reallocation 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) \$ (277,680,000) \$	1,831,189,467 Transfer of cap due to servicing transfer
			_						12/23/2013	\$	(5,188,787) \$	1,553,509,467 Transfer of cap due to servicing transfer 1,548,320,680 Updated due to quarterly assessment and reallocation
			_						01/16/2014	\$	(25,750,000) \$	1,522,570,680 Transfer of cap due to servicing transfer
									02/13/2014	\$	(10,000) \$	1,522,560,680 Transfer of cap due to servicing transfer
									03/14/2014	\$	(6,240,000) \$	1,516,320,680 Transfer of cap due to servicing transfer
									03/26/2014	\$	(181,765) \$	1,516,138,915 Updated due to quarterly assessment and reallocation
									06/16/2014	\$	(30,000) \$	1,516,108,915 Transfer of cap due to servicing transfer
									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	TN	Purchase	Financial Instrument for Home Loan Modifications	\$	2,070,000	N/A	10/02/2009	\$	460,000 \$	1,513,969,153 Updated due to quarterly assessment and reallocation 2,530,000 initial and the physical and th
		_	_	-					12/30/2009	\$ \$	2,730,000 \$	
			-						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
		_							09/30/2010	\$	1,817,613 \$	6,817,613 Updated portfolio data from servicer
			_						01/06/2011	\$	(10) \$	6,817,603 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(12) \$	6,817,591 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(115) \$	6,817,476 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(86) \$	6,817,390 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(236) \$	6,817,154 Updated due to quarterly assessment and reallocation
			_						12/27/2012	\$ \$	(40) \$	6,817,114 Updated due to quarterly assessment and reallocation
			_						03/25/2013 06/27/2013	\$ \$	(149) \$ (56) \$	6,816,965 Updated due to quarterly assessment and reallocation 6,816,909 Updated due to quarterly assessment and reallocation
		-	_	-					09/27/2013	\$	(20) \$	6,816,889 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(33,979) \$	6,782,910 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(1,192) \$	6,781,718 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(14,049) \$	6,767,669 Updated due to quarterly assessment and reallocation
12/16/2009	Park View Federal Savings Bank	Solon	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000	N/A	01/22/2010	\$	40,000 \$	800,000 initial cap to the data from service/radditional program
			_						03/26/2010	\$	140,000 \$	940,000 Updated portfolio data from servicer
		_	_						07/14/2010 09/30/2010	\$ \$	(140,000) \$	800,000 Updated portfolio data from servicer
			_						01/06/2011	\$	(1) \$	870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1) \$	870,332 Updated due to quarterly assessment and reallocation
			_						06/29/2011	\$	(12) \$	870,320 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(10) \$	870,310 Updated due to quarterly assessment and reallocation
									6 09/14/2012	\$	(816,373) \$	53,937 Termination of SPA
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	1,300,000	N/A	09/30/2010	\$	2,181,334 \$	3,481,334 Updated portfolio data from servicer
				1					01/06/2011	\$	(5) \$	3,481,329 Updated due to quarterly assessment and reallocation
			_									
									03/30/2011	\$	(6) \$	3,481,323 Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011	\$ \$	(6) \$ (58) \$	3,481,323 Updated due to quarterly assessment and reallocation 3,481,265 Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011 06/28/2012	\$ \$ \$	(6) \$ (58) \$ (43) \$	3,481,323 Updated due to quarterly assessment and reallocation 3,481,265 Updated due to quarterly assessment and reallocation 3,481,222 Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$	(6) \$ (58) \$ (43) \$ (119) \$	3,481,323 Updated due to quarterly assessment and reallocation 3,481,265 Updated due to quarterly assessment and reallocation 3,481,222 Updated due to quarterly assessment and reallocation 3,481,103 Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$	(6) \$ (58) \$ (43) \$	3,481,323 Updated due to quarterly assessment and reallocation 3,481,265 Updated due to quarterly assessment and reallocation 3,481,222 Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$	(6) \$ (58) \$ (43) \$ (119) \$ (20) \$	3,481,323 Updated due to quarterly assessment and reallocation 3,481,265 Updated due to quarterly assessment and reallocation 3,481,222 Updated due to quarterly assessment and reallocation 3,481,103 Updated due to quarterly assessment and reallocation 3,481,083 Updated due to quarterly assessment and reallocation
					Image: Constraint of the sector of				03/30/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) \$ (58) \$ (43) \$ (119) \$ (20) \$ (76) \$ (29) \$ (10) \$	3,481,323 Updated due to quarterly assessment and reallocation 3,481,265 Updated due to quarterly assessment and reallocation 3,481,222 Updated due to quarterly assessment and reallocation 3,481,103 Updated due to quarterly assessment and reallocation 3,481,033 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 3,480,968 Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) \$ (58) \$ (43) \$ (119) \$ (20) \$ (76) \$ (29) \$ (10) \$ (17,421) \$	3,481,323 Updated due to quarterly assessment and reallocation 3,481,265 Updated due to quarterly assessment and reallocation 3,481,223 Updated due to quarterly assessment and reallocation 3,481,103 Updated due to quarterly assessment and reallocation 3,481,037 Updated due to quarterly assessment and reallocation 3,480,077 Updated due to quarterly assessment and reallocation 3,480,978 Updated due to quarterly assessment and reallocation
					Image:				03/30/2011 06/29/2011 09/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) \$ (58) \$ (43) \$ (119) \$ (20) \$ (76) \$ (10) \$ (10) \$ (10) \$ (10) \$	3,481,323 Updated due to quarterly assessment and reallocation 3,481,265 Updated due to quarterly assessment and reallocation 3,481,222 Updated due to quarterly assessment and reallocation 3,481,033 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 3,463,547 Updated due to quarterly assessment and reallocation 3,463,547 Updated due to quarterly assessment and reallocation
08/12/2000				Purchase	Einancial Instrument for Home Loan Modifications				03/30/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/25/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) \$ (58) \$ (43) \$ (119) \$ (20) \$ (76) \$ (176) \$ (110) \$ (17,421) \$ (612) \$ (7,228) \$	3,481,323 Updated due to quarterly assessment and reallocation 3,481,265 Updated due to quarterly assessment and reallocation 3,481,223 Updated due to quarterly assessment and reallocation 3,481,103 Updated due to quarterly assessment and reallocation 3,481,007 Updated due to quarterly assessment and reallocation 3,480,078 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 3,480,988 Updated due to quarterly assessment and reallocation 3,463,547 Updated due to quarterly assessment and reallocation 3,462,935 Updated due to quarterly assessment and reallocation 3,462,707 Updated due to quarterly assessment and reallocation 3,465,707 Updated due to quarterly assessment and reallocation
08/12/2009	PennyMac Loan Services, LLC	Calasbasa		Purchase	Financial Instrument for Home Loan Modifications	\$	6,210,000	N/A	03/30/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2014 05/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) \$ (68) \$ (43) \$ (119) \$ (20) \$ (20) \$ (20) \$ (10) \$ (17,421) \$ (612) \$ (7,28) \$ (1,200,000) \$	3,481,323 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 3,481,033 Updated due to quarterly assessment and reallocation 3,481,037 Updated due to quarterly assessment and reallocation 3,481,037 Updated due to quarterly assessment and reallocation 3,480,978 Updated due to quarterly assessment and reallocation 3,462,935 Updated due to quarterly assessment and reallocation 3,465,707 Updated due to quarterly assessment and reallocation 5,010,000 isseessment and reallocation
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,210,000	N/A	03/30/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/25/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) \$ (58) \$ (43) \$ (119) \$ (20) \$ (76) \$ (176) \$ (110) \$ (17,421) \$ (612) \$ (7,228) \$	3,481,323 Updated due to quarterly assessment and reallocation 3,481,265 Updated due to quarterly assessment and reallocation 3,481,222 Updated due to quarterly assessment and reallocation 3,481,033 Updated due to quarterly assessment and reallocation 3,481,037 Updated due to quarterly assessment and reallocation 3,480,078 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 3,480,988 Updated due to quarterly assessment and reallocation 3,463,547 Updated due to quarterly assessment and reallocation 3,462,935 Updated due to quarterly assessment and reallocation 3,462,707 Updated due to quarterly assessment and reallocation 3,465,707 Updated due to quarterly assessment and reallocation
08/12/2009	PennyMac Loan Services, LLC	Calasbasa		Purchase	Financial Instrument for Home Loan Modifications	\$ \$	6,210,000	N/A	03/30/2011 06/29/2011 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) \$ (58) \$ (43) \$ (119) \$ (20) \$ (10) \$ (10) \$ (10) \$ (10) \$ (17,221) \$ (1,200,000) \$ 30,800,000 \$	3,481,323 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 3,481,033 Updated due to quarterly assessment and reallocation 3,481,033 Updated due to quarterly assessment and reallocation 3,481,070 Updated due to quarterly assessment and reallocation 3,480,978 Updated due to quarterly assessment and reallocation 3,482,347 Updated due to quarterly assessment and reallocation 3,462,970 Updated due to quarterly assessment and reallocation 3,455,707 Updated due to quarterly assessment and reallocation 5,010,000 0 Updated portunou oaar norm service/avaluorura program 50,810,000
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ \$	6,210,000	N/A	03/30/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 03/25/2014 06/26/2014 06/26/2014 09/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) \$ (58) \$ (43) \$ (119) \$ (20) \$ (76) \$ (10) \$ (17,421) \$ (17,228) \$ (1,200,000) \$ 30,800,000 \$	3,481,323 Updated due to quarterly assessment and reallocation 3,481,265 Updated due to quarterly assessment and reallocation 3,481,222 Updated due to quarterly assessment and reallocation 3,481,103 Updated due to quarterly assessment and reallocation 3,481,037 Updated due to quarterly assessment and reallocation 3,480,978 Updated due to quarterly assessment and reallocation 3,480,978 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 3,463,547 Updated due to quarterly assessment and reallocation 3,465,707 Updated due to quarterly assessment and reallocation 3,455,707 Updated portions due around service revacuation ar program 50,010,000 Updated portfolio data from servicer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa		Purchase	Financial Instrument for Home Loan Modifications	S	6,210,000	N/A	03/30/2011 06/29/2011 06/29/2012 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 03/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) \$ (68) \$ (43) \$ (119) \$ (20) \$ (20) \$ (20) \$ (10) \$ (17,421) \$ (12,28) \$ (1,200,000) \$ 23,200,000 \$ 2,710,000 \$	3,481,323 [Updated due to quarterly assessment and reallocation 3,481,265 [Updated due to quarterly assessment and reallocation 3,481,226 [Updated due to quarterly assessment and reallocation 3,481,103 [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 3,462,935 [Updated due to quarterly assessment and reallocation 3,462,935 [Updated due to quarterly assessment and reallocation 3,455,707 [Updated due to quarterly assessment and reallocation 5,010,000 [Updated portion] due to to servicing transfer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa		Purchase	Financial Instrument for Home Loan Modifications	\$ S	6,210,000	N/A	03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2010 06/16/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) \$ (68) \$ (43) \$ (119) \$ (20) \$ (20) \$ (20) \$ (10) \$ (17,421) \$ (120,000) \$ 23,00,000 \$ 23,200,000 \$ 2,710,000 \$ 6,680,000 \$ 2,600,000 \$	3,481,323 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 3,481,103 Updated due to quarterly assessment and reallocation 3,481,003 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 3,480,978 Updated due to quarterly assessment and reallocation 3,480,978 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 3,465,747 Updated due to quarterly assessment and reallocation 3,465,757 Updated due to quarterly assessment and reallocation 3,462,935 Updated due to quarterly assessment and reallocation 5,010,000 Updated portolio data from servicer 59,010,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa		Purchase	Financial Instrument for Home Loan Modifications	\$ \$	6,210,000	N/A	03/30/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2019 03/26/2010 06/14/2010 07/14/2010 06/13/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) \$ (58) \$ (43) \$ (119) \$ (20) \$ (10) \$ (10) \$ (10) \$ (17,221) \$ (1,200,000) \$ 23,200,000 \$ 2,710,000 \$ 2,600,000 \$ 2,600,000 \$ 2,600,000 \$	3,481,323 Updated due to quarterly assessment and reallocation 3,481,265 Updated due to quarterly assessment and reallocation 3,481,225 Updated due to quarterly assessment and reallocation 3,481,033 Updated due to quarterly assessment and reallocation 3,481,037 Updated due to quarterly assessment and reallocation 3,480,978 Updated due to quarterly assessment and reallocation 3,463,547 Updated due to quarterly assessment and reallocation 3,463,547 Updated due to quarterly assessment and reallocation 3,455,707 Updated due to quarterly assessment and reallocation 3,455,707 Updated due to quarterly assessment and reallocation 3,455,707 Updated due to quarterly assessment and reallocation 3,450,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa		Purchase	Financial Instrument for Home Loan Modifications	\$ \$	6,210,000	N/A	03/30/2011 06/23/2011 06/23/2012 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 06/26/2019 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/31/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) \$ (58) \$ (43) \$ (119) \$ (20) \$ (76) \$ (10) \$ (110) \$ (10) \$ (17,228) \$ (1,200,000) \$ 2,3200,000 \$ 2,710,000 \$ 6,680,000 \$ 2,600,000 \$ 2,600,000 \$ 2,600,000 \$ 2,000,000 \$	3,481,323 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 3,481,033 Updated due to quarterly assessment and reallocation 3,481,037 Updated due to quarterly assessment and reallocation 3,481,037 Updated due to quarterly assessment and reallocation 3,480,978 Updated due to quarterly assessment and reallocation 3,480,978 Updated due to quarterly assessment and reallocation 3,480,978 Updated due to quarterly assessment and reallocation 3,463,547 Updated due to quarterly assessment and reallocation 3,455,707 Updated due to quarterly assessment and reallocation 3,455,707 Updated due to quarterly assessment and reallocation 3,450,000 Updated portfolio data from servcer 50,010,000 Updated portfolio data from servcer 60,010,000 Updated portfolio data from servcer 50,380,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa		Purchase	Financial Instrument for Home Loan Modifications	\$ \$ 	6,210,000	N/A	03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2019 03/26/2010 06/16/2010 06/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) \$ (58) \$ (43) \$ (119) \$ (20) \$ (10) \$ (10) \$ (10) \$ (17,221) \$ (1,200,000) \$ 23,200,000 \$ 2,710,000 \$ 2,600,000 \$ 2,600,000 \$ 2,600,000 \$	3,481,323 Updated due to quarterly assessment and reallocation 3,481,265 Updated due to quarterly assessment and reallocation 3,481,222 Updated due to quarterly assessment and reallocation 3,481,033 Updated due to quarterly assessment and reallocation 3,481,037 Updated due to quarterly assessment and reallocation 3,480,978 Updated due to quarterly assessment and reallocation 3,463,547 Updated due to quarterly assessment and reallocation 3,463,547 Updated due to quarterly assessment and reallocation 3,455,707 Updated due to quarterly assessment and reallocation 5,010,000 Updated portfolio data from servicer 61,720,000 Updated portfolio data from servicer 61,720,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer

											(
			_					_	01/06/2011	\$	(72)	
			_						01/13/2011	\$		\$ 57,056,731 Transfer of cap due to servicing transfer
			_						02/16/2011	\$		\$ 56,956,731 Transfer of cap due to servicing transfer
			_						03/16/2011	\$	4,000,000	
			_						03/30/2011	\$	(94)	
			_						04/13/2011	\$	(100,000)	
			_						05/13/2011	\$	5,800,000	
			_						06/16/2011	\$	600,000	
			_						06/29/2011	\$		\$ 67,255,825 Updated due to quarterly assessment and reallocation
			_						07/14/2011	\$		\$ 69,755,825 Transfer of cap due to servicing transfer
			_						09/15/2011	\$	2,800,000	
			_						10/14/2011	\$	300,000	
			_						11/16/2011	\$	900,000	
			_						12/15/2011	\$	800,000	
			_						01/13/2012	\$	200,000	
			_						03/15/2012	\$		\$ 76,655,825 Transfer of cap due to servicing transfer
			_						04/16/2012	\$		\$ 76,855,825 Transfer of cap due to servicing transfer
			_						06/14/2012	\$	1,340,000	
			_						06/28/2012	\$	(340)	
			_						07/16/2012	\$	2,930,000	
			_						08/16/2012	\$	890,000	
			_					_	09/27/2012	\$	(974)	
			_						10/16/2012	\$	1,800,000	
			_					_	12/14/2012	\$		\$ 87,674,511 Transfer of cap due to servicing transfer
			_						12/27/2012	\$	(154)	
			_					_	02/14/2013	\$	2,980,000	
			_						03/25/2013	\$	(506)	
			_						04/16/2013	\$	2,160,000	
			_						06/14/2013	\$	2,440,000	
			_					_	06/27/2013	\$	(128)	
			_						09/27/2013	\$	(7)	
									10/15/2013	\$	4,450,000	
									12/23/2013	\$	15,826,215	
									02/13/2014	\$	5,130,000	\$ 120,659,931 Transfer of cap due to servicing transfer
									03/14/2014	\$	(2,390,000)	
									03/26/2014	\$	2,017,426	\$ 120,287,357 Updated due to quarterly assessment and reallocation
									05/15/2014	\$	(10,000)	\$ 120,277,357 Transfer of cap due to servicing transfer
									06/16/2014	\$	2,360,000	\$ 122,637,357 Transfer of cap due to servicing transfer
									06/26/2014	\$	5,959,201	\$ 128,596,558 Updated due to quarterly assessment and reallocation
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	
									06/28/2012	\$	(15)	
			_						09/27/2012	\$	(42)	
			_						10/16/2012	\$	140,000	
			_						12/27/2012	\$	(8)	
			_						03/25/2013	\$		\$ 1,439,905 Updated due to quarterly assessment and reallocation
			_						06/27/2013	\$	(11)	
			_						07/16/2013	\$	5,850,000	
			_						09/27/2013	\$	(20)	
			_						12/23/2013	\$	(34,545)	
			_						03/26/2014	\$	(1,216)	
			_	-					06/26/2014	\$	(14,371)	
	Plaza Home Mortgage, Inc	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications			3	11/14/2013	\$	10,000	\$ 10,000 Transfer of cap due to servicing transfer
07/17/2009	PNC Bank, National Association	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54,470,0	00 N/A		09/30/2009	\$	(36,240,000)	18,230,000 initial cap portuoiro data nom servicen/auditional program 18,230,000 initial cap 10 podated portuoiro data nom servicen/auditional program \$ 37,510,000
			_						12/30/2009	\$	19,280,000	origination initial can
			_						03/26/2010	\$	2,470,000	\$ 39,980,000 Updated portfolio data from servicer
			_						07/14/2010	\$	(17,180,000)	\$ 22,800,000 Updated portfolio data from servicer
			_						09/30/2010	\$	35,500,000	IRINGI AGA
			_					_	09/30/2010	\$	23,076,191	\$ 81,376,191 Updated portfolio data from servicer
			_						01/06/2011	\$	(123)	
			_					_	03/30/2011	\$	(147)	
			_						05/13/2011	\$	(100,000)	
			_					_	06/29/2011	\$	(1,382)	
			_					_	10/14/2011	\$	(300,000)	
			_						06/28/2012	\$	(1,003)	
			_					_	09/27/2012	\$	(2,745)	
			_					_	12/27/2012	\$	(460)	
								_	03/25/2013	\$	(1,740)	
				1				_	04/09/2013	\$	60,000	
								_	06/27/2013	\$	(656)	
									09/27/2013	\$	(224)	\$ 81,027,701 Updated due to quarterly assessment and reallocation
											(234)	
						- 			12/23/2013	\$	(394,926)	\$ 80,632,775 Updated due to quarterly assessment and reallocation
									12/23/2013 03/26/2014	\$ \$	(394,926) (13,845)	 \$80,632,775 Updated due to quarterly assessment and reallocation \$80,618,930 Updated due to quarterly assessment and reallocation
									12/23/2013 03/26/2014 06/26/2014	\$ \$ \$	(394,926) (13,845) (162,401)	80,632,775 Updated due to quarterly assessment and reallocation 80,618,930 Updated due to quarterly assessment and reallocation 80,456,529 Updated due to quarterly assessment and reallocation
	PrimeWest Mortgage Corporation	Lubbock		Purchase	Financial Instrument for Home Loan Modifications			3	12/23/2013 03/26/2014 06/26/2014 03/15/2012	\$ \$ \$	(394,926) (13,845) (162,401) 100,000	80,632,775 Updated due to quarterly assessment and reallocation 80,618,930 Updated due to quarterly assessment and reallocation 80,456,529 Updated due to quarterly assessment and reallocation 100,000 Transfer of cap due to servicing transfer
	PrimeWest Mortgage Corporation Purdue Federal Credit Union	Lubbock West Lafayette	TX	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 1,090,01		3	12/23/2013 03/26/2014 06/26/2014 03/15/2012 09/30/2009	\$ \$ \$ \$ \$	(394,926) (13,845) (162,401) 100,000 (60,000)	80,632,775 Updated due to quarterly assessment and reallocation 80,618,330 Updated due to quarterly assessment and reallocation 80,456,529 Updated due to quarterly assessment and reallocation 100,000 Transfer of cap due to servicing transfer Updated up to activity and the service provide update of the service of t
						\$ 1,090,00		3	12/23/2013 03/26/2014 06/26/2014 03/15/2012 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$	(394,926) (13,845) (162,401) 100,000 (60,000) 1,260,000	80,632,775 Updated due to quarterly assessment and reallocation 80,618,930 Updated due to quarterly assessment and reallocation 80,66,529 Updated due to quarterly assessment and reallocation 100,000 Transfer of cap due to servicing transfer 1,030,000 Updated provide value arrow service/avaluation a program 2,290,000 Initial cap.
						\$ 1,090,0		3	12/23/2013 03/26/2014 06/26/2014 03/15/2012 09/30/2009	\$ \$ \$ \$ \$	(394,926) (13,845) (162,401) 100,000 (60,000)	\$ 80,632,775 Updated due to quarterly assessment and reallocation \$ 80,618,330 Updated due to quarterly assessment and reallocation \$ 80,66,529 Updated due to quarterly assessment and reallocation \$ 100,000 Transfer of cap due to servicing transfer \$ 1,030,000 Transfer of cap due to servicing transfer \$ 2,290,000 Ipliated portionic data from servicer/additional program \$ 4,360,000 Updated portfolio data from servicer

								_	09/30/2010	\$	180,222	
								_	01/06/2011	\$		\$ 580,221 Updated due to quarterly assessment and reallocation
								_	03/30/2011	\$	(1)	
								_	06/29/2011	\$	(8)	
								_	06/28/2012	\$	(6)	
								_	09/27/2012	\$ \$	(17)	
								_	12/27/2012	\$ \$	(3)	
								_	03/25/2013	\$	(11)	
									06/27/2013 09/27/2013	\$	(4)	
								_	12/23/2013	\$ \$	(1) (2,474)	
									03/26/2013	\$	(2,474)	
								_	06/26/2014	\$	(1,027)	
1/18/2009	Ol ending Inc	Coral Gables	FI	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,000	N/A		03/26/2010	\$	(10,000)	
1/10/2003	QLending, Inc.	Coral Gables	FL.	T dicitase	Thanda matument of Home Loan would along	\$ 20,000	IN/A	_	07/14/2010	\$	90,000	
									09/30/2010	\$	45,056	
									06/29/2011	\$	(1)	
									06/28/2012	\$	(1)	
								_	09/27/2012	\$	(2)	
									03/25/2013	\$	(1)	
									12/23/2013	\$	(232)	
									03/26/2014	\$	(8)	
									06/26/2014	\$	(96)	
1/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000	N/A		01/22/2010	\$	890,000	
									03/26/2010	\$	3,840,000	\$ 23,690,000 Updated portfolio data from servicer
									07/14/2010	\$	(2,890,000)	
									09/30/2010	\$	9,661,676	
			1	1					01/06/2011	\$	(46)	
			1						01/13/2011	\$		\$ 32,061,630 Transfer of cap due to servicing transfer
									02/16/2011	\$	1,400,000	
									03/30/2011	\$	(58)	\$ 33,461,572 Updated due to quarterly assessment and reallocation
									04/13/2011	\$	100,000	\$ 33,561,572 Transfer of cap due to servicing transfer
									05/13/2011	\$	100,000	\$ 33,661,572 Transfer of cap due to servicing transfer
									06/16/2011	\$	800,000	\$ 34,461,572 Transfer of cap due to servicing transfer
									06/29/2011	\$	(559)	
									07/14/2011	\$	300,000	\$ 34,761,013 Transfer of cap due to servicing transfer
									08/16/2011	\$	200,000	\$ 34,961,013 Transfer of cap due to servicing transfer
									09/15/2011	\$	100,000	\$ 35,061,013 Transfer of cap due to servicing transfer
									01/13/2012	\$	100,000	\$ 35,161,013 Transfer of cap due to servicing transfer
									06/14/2012	\$	330,000	
									06/28/2012	\$	(428)	\$ 35,490,585 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(1,184)	\$ 35,489,401 Updated due to quarterly assessment and reallocation
			_						10/16/2012	\$	(1,910,000)	
			_						11/15/2012	\$	(980,000)	
			_						12/27/2012	\$		\$ 32,599,214 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(707)	
									04/16/2013	\$	(240,000)	
									06/27/2013	\$	(268)	
								_	07/16/2013	\$	10,000	
								_	09/27/2013	\$	(96)	
								_	11/14/2013	\$	(20,000)	
									12/23/2013	\$		\$ 32,185,625 Updated due to quarterly assessment and reallocation
								6	02/27/2014	\$	4 1 1 1	\$ 645,439 Termination of SPA
2/14/2012	Quicken Loans Inc	Detroit	MI	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	12/14/2012	\$	10,000	
								_	08/15/2013	\$	10,000	
								_	03/14/2014	\$	30,000	
0/01/0010				Duration	Plana dal la transmitta di anno 1 anno 14 anita dal			_	05/15/2014	\$	10,000	
3/01/2010	RBC Bank (USA)	Raleigh	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/Å		09/30/2010	\$	45,056	
				-				_	01/06/2011	\$		\$ 180,000 Updated due to quarterly assessment and reallocation
						1			03/30/2011	\$	40,000	
								_	06/29/2011	\$	50,000	
				-				_	03/15/2012	\$	(200,000)	
			-	-				0	06/14/2012 04/09/2013	\$ \$	(10,000)	\$ 60,000 Transfer of cap due to servicing transfer - Termination of SPA
6/12/2000	Residential Credit Solutions, Inc.	Fort Worth	TY	Purchasa	Financial Instrument for Home Loan Modifications	\$ 19.400.000	NI/A	9	04/09/2013 09/30/2009	\$	(60,000) (1,860,000)	
112/2003	resuential Credit Solutions, INC.	FOILWOIT	1.4	i diciidae	r mancial instrument for nome Loan woull callons	÷ 19,400,000	IN/PA		12/30/2009	\$ \$	27,920,000	
			-						03/26/2010	\$	(1,390,000)	Inifiai Aan
			-							\$ \$	(13,870,000)	
								_	07/14/2010 09/30/2010	\$ \$	(13,870,000) 400,000	
			-						09/30/2010	\$ \$	586,954	
			-						09/30/2010	\$ \$		
			-	-				-			(34)	
			-						03/30/2011	\$ \$	(37)	
			-	-				-	04/13/2011	\$ \$	100,000	
									06/29/2011	æ	(329)	\$ 31,286,554 Updated due to quarterly assessment and reallocation
									00/15/2011	¢	(1 000 000)	e an app 554 Transfer of cap due to convising transfer
									09/15/2011	\$	(1,900,000)	
									09/15/2011 11/16/2011 05/16/2012	\$ \$ \$	(1,900,000) 2,800,000 420,000	\$ 32,186,554 Transfer of cap due to servicing transfer

								06/28/2012		8) \$ 40,666,241 Updated due to quarterly assessment and realloc
			_					07/16/2012	\$ 2,160,000	
								09/27/2012		\$ 42,825,330 Updated due to quarterly assessment and realloc
			_					10/16/2012	\$ 5,690,000	
			_					11/15/2012	\$ 20,000 \$ (178	
			_					12/27/2012		48,535,152 Updated due to quarterly assessment and realloc 51,725,152 Transfer of cap due to servicing transfer
			_					02/14/2013 03/14/2013	\$ 3,190,000 \$ (260,000	
								03/25/2013		 S1,469,192 Handel of dap date to control graduate S1,464,439 Updated due to quarterly assessment and realloc
			_					04/16/2013	\$ 1,330,000	
			_					05/16/2013	\$ 100,000	
								06/14/2013	\$ 20,000	
								06/27/2013		\$ 52,914,175 Updated due to quarterly assessment and realloc
								07/16/2013	\$ 6,080,000	
								09/16/2013	\$ (2,130,000) \$ 56,864,175 Transfer of cap due to servicing transfer
								09/27/2013	\$ (101	\$ 56,864,074 Updated due to quarterly assessment and realloc
								10/15/2013	\$ 6,910,000	0 \$ 63,774,074 Transfer of cap due to servicing transfer
								12/16/2013	\$ (1,050,000	
			_					12/23/2013	\$ (173,584	
								01/16/2014	\$ 1,310,000	
			_					02/13/2014	\$ (2,210,000	
			_					03/14/2014	\$ (1,390,000	
		-	_	-				03/26/2014 04/16/2014	\$ (5,632 \$ (220,000	
			_	-			+	05/15/2014	\$ (220,000	
							<u> </u>	06/16/2014	\$ (640,000	
			_					06/26/2014	\$ (63,739	
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	06/14/2012	\$ 940,000	
							J	06/28/2012	\$ 205,242	
								09/27/2012		\$ 1,145,239 Updated due to quarterly assessment and realloc
								12/27/2012		 1,145,238 Updated due to quarterly assessment and realloc
								01/16/2013	\$ 10,000	0 \$ 1,155,238 Transfer of cap due to servicing transfer
								02/14/2013	\$ 8,690,000	0 \$ 9,845,238 Transfer of cap due to servicing transfer
								03/14/2013	\$ 1,390,000	0 \$ 11,235,238 Transfer of cap due to servicing transfer
								03/25/2013		9) \$ 11,235,019 Updated due to quarterly assessment and realloc
								05/16/2013	\$ 620,000	
								06/14/2013	\$ 990,000	
								06/27/2013		\$ 12,844,923 Updated due to quarterly assessment and realloc
			_					07/16/2013	\$ 5,780,000	
			_					09/27/2013	(···	3) \$ 18,624,873 Updated due to quarterly assessment and realloc
			_					10/15/2013 11/14/2013	\$ 880,000 \$ 6,610,000	
			-					12/16/2013	\$ 20,000	
			_					12/23/2013	\$ (118,329	
			_					01/16/2014	\$ 1,770,000	
								02/13/2014	\$ 23,920,000	
								03/14/2014	\$ 1,460,000	
								03/26/2014	\$ (7,186	
								04/16/2014	\$ 2,370,000	0 \$ 55,529,358 Transfer of cap due to servicing transfer
								05/15/2014	\$ 1,990,000	0 \$ 57,519,358 Transfer of cap due to servicing transfer
								06/16/2014	\$ 1,720,000	0 \$ 59,239,358 Transfer of cap due to servicing transfer
								06/26/2014	\$ (96,715	\$ 59,142,643 Updated due to quarterly assessment and realloc
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	
			_					12/30/2009	\$ (42,210,000	initial can
			_	-			<u> </u>	03/26/2010	\$ 65,640,000	0 \$ 69,130,000 Updated portfolio data from servicer
			_	-			<u> </u>	04/09/2010	\$ (14,470,000	
							<u> </u>	07/14/2010	\$ (8,860,000 \$ (4,459,154	
		-	_	-				09/30/2010		
			_	-			+	12/15/2010	\$ (4,300,000 \$ (51	
							+	01/06/2011 03/30/2011		\$37,040,795 Updated due to quarterly assessment and realloc \$37,040,730 Updated due to quarterly assessment and realloc
							<u> </u>	06/29/2011		 S) \$ 37,040,130 Opticated due to quarterly assessment and realloc S) \$ 37,040,114 Updated due to quarterly assessment and realloc
			_					06/28/2012	(* *	 S7,040,114 Opdated due to quarterly assessment and realloc S7,039,652 Updated due to quarterly assessment and realloc
							<u> </u>	09/27/2012	\$ (1,270	
							<u> </u>	12/27/2012		 \$ 37,038,168 Updated due to quarterly assessment and realloc
				1				03/25/2013	\$ (812	\$ 37,037,356 Updated due to quarterly assessment and realloc
								06/27/2013		\$ 37,037,050 Updated due to quarterly assessment and realloc
								09/27/2013	\$ (110	 \$ 37,036,940 Updated due to quarterly assessment and realloc
								12/23/2013	\$ (185,423	
								03/26/2014		36,844,999 Updated due to quarterly assessment and realloc
								06/26/2014	\$ (77,004	
01/13/2010	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A	03/26/2010	\$ 610,000	
							<u> </u>	07/14/2010	\$ 50,000	
							L	09/30/2010	\$ (29,666	
							<u> </u>	01/06/2011		870,333 Updated due to quarterly assessment and realloc Termination of SDA
	1			1				03/23/2011	\$ (870,333	
	RoundPoint Mortgogo Sopriair -									
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	0 \$ 700,000 Updated portfolio data from servicer/additional pro initial cap 0) \$ 390,000 initial cap

								03/26/2010		0,000	\$ 2,500,000 Updated portfolio data from servicer
								07/14/2010		0,000	
							 	09/30/2010		,172	
								01/06/2011	\$	(22)	
								03/16/2011	\$ (400	,000)	\$ 15,701,150 Transfer of cap due to servicing transfer
								03/30/2011	\$	(25)	
								06/29/2011	\$	(232)	\$ 15,700,893 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(174)	\$ 15,700,719 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(479)	\$ 15,700,240 Updated due to quarterly assessment and reallocation
								11/15/2012	\$ (350	,000)	\$ 15,350,240 Transfer of cap due to servicing transfer
								12/27/2012	\$	(82)	\$ 15,350,158 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(308)	\$ 15,349,850 Updated due to quarterly assessment and reallocation
								04/16/2013	\$8	0,000	\$ 15,429,850 Transfer of cap due to servicing transfer
								06/14/2013	\$ 2	0,000	\$ 15,449,850 Transfer of cap due to servicing transfer
								06/27/2013	\$	(108)	\$ 15,449,742 Updated due to quarterly assessment and reallocation
								07/16/2013	\$ 3	0,000	\$ 15,479,742 Transfer of cap due to servicing transfer
								09/16/2013	\$ 64	0,000	\$ 16,119,742 Transfer of cap due to servicing transfer
								09/27/2013	\$	(40)	\$ 16,119,702 Updated due to quarterly assessment and reallocation
								12/16/2013	\$ 19	0,000	
								12/23/2013	\$ (67	,286)	\$ 16,242,416 Updated due to quarterly assessment and reallocation
								01/16/2014		0,000	
								02/13/2014		0,000	
								03/14/2014		,000)	
								03/26/2014		,463)	
							 	04/16/2014		,000)	
							 	06/26/2014		,873)	
10/15/0011	Rushmore Loan Management Services	1 - 2	0.	Durah	Figure signification and feed in the set is a set of the set	•••	 0				
12/15/2011	LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	 - N/A	3	12/15/2011		0,000	\$ 200,000 Transfer of cap due to servicing transfer
								04/16/2012	\$ 60	0,000	\$ 800,000 Transfer of cap due to servicing transfer
								06/28/2012	\$	(3)	\$ 799,997 Updated due to quarterly assessment and reallocation
								08/16/2012		0,000	\$ 909,997 Transfer of cap due to servicing transfer
								09/27/2012	\$	(13)	\$ 909,984 Updated due to quarterly assessment and reallocation
								10/16/2012	\$ 1,27	0,000	\$ 2,179,984 Transfer of cap due to servicing transfer
								11/15/2012	\$ 23	0,000	\$ 2,409,984 Transfer of cap due to servicing transfer
								12/27/2012	\$	(5)	
								01/16/2013	\$ 99	,000	
								02/14/2013	\$ 60	0,000	
								03/14/2013		0,000	
								03/25/2013	\$	(77)	
								04/16/2013	\$ 34	0,000	
								05/16/2013		0,000	
								06/14/2013		0,000	
			-					06/27/2013	\$	(53)	•
			-					09/16/2013		0,000	
			-					09/27/2013	S	(26)	
			-					10/15/2013		0,000	
								11/14/2013		0,000	•
								12/16/2013	4	0,000	
								12/23/2013	•	,644)	
							 	01/16/2014		0,000	
							 	03/14/2014		0,000	
							 	03/26/2014		,090)	
						 	 	04/16/2014		0,000	
						 	 	05/15/2014		0,000	
							 	06/16/2014		205)	
04/12/2000		In An a		Burghass	Einspeiel Instrument for Harra Lass Madifiest's s	407 000 000 000	 	06/26/2014		,305)	a second provide a set faile data from consider
04/13/2009	Saxon Mortgage Services, Inc.	Irving	IX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000 N/A	 	06/17/2009	\$ 225,04		\$ 632,040,000 Updated portfolio data from servicer
							 	09/30/2009		0,000	
						 	 	12/30/2009		0000	1,242,130,000 initial cap 4 404 440 000 Undered pertfelie data from the second se
						 	 	03/26/2010		,000)	\$ 1,184,410,000 Updated portfolio data from servicer
				1	1		 	06/16/2010	\$ (156,050		
								07/14/2010	\$ (513,660	.000)	
								07/16/2010	\$ (22,980	,000)	\$ 491,720,000 Transfer of cap due to servicing transfer
								07/16/2010 09/15/2010	\$ (22,980 \$ 1,80	,000)	\$ 491,720,000 Transfer of cap due to servicing transfer \$ 493,520,000 Transfer of cap due to servicing transfer
								07/16/2010 09/15/2010 09/30/2010	\$ (22,980 \$ 1,80 \$ 9,80	,000) 0,000 0,000	491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 503,320,000 initial cap
								07/16/2010 09/15/2010 09/30/2010 09/30/2010	\$ (22,980 \$ 1,80 \$ 9,80 \$ 116,22	,000) 0,000 0,000 2,668	491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 503,320,000 protein private rans 503,320,000 private rans 619,542,668 Updated portfolio data from servicer
								07/16/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010	\$ (22,980 \$ 1,80 \$ 9,80 \$ 116,22 \$ 10	,000) 0,000 2,668 0,000	491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 503,320,000 protect purinder care more servicer/accounter program 619,542,668 Transfer of cap due to servicing transfer
								07/16/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010	\$ (22,980 \$ 1,80 \$ 9,80 \$ 116,22 \$ 10 \$ 8,90	,000) 0,000 0,000 2,668 0,000 0,000	491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 503,320,000 Optimize protour orace more servicer 619,542,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer
								07/16/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011	\$ (22,980 \$ 1,80 \$ 9,80 \$ 116,22 \$ 10 \$ 8,90 \$,000) 3 0,000 3 2,668 3 0,000 3 0,000 3 (556) 3	491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 503,320,000 private car 619,542,660 Updated portfolio data from servicer 619,642,668 Transfer of cap due to servicing transfer 628,542,661 Transfer of cap due to servicing transfer 628,542,661 Updated due to quarterly assessment and reallocation
								07/16/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 01/13/2011	\$ (22,980 \$ 1,80 \$ 9,80 \$ 116,22 \$ 10 \$ 8,90 \$ \$ 2,30	,000) ,000 ,000 ,668 ,000 ,000 ,556) ,000 ,00	\$ 491,720,000 Transfer of cap due to servicing transfer \$ 493,520,000 Transfer of cap due to servicing transfer \$ 503,320,000 protein purious out an onry service/accounce/a
								07/16/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011	\$ (22,980 \$ 1,80 \$ 9,80 \$ 116,22 \$ 116,22 \$ 10 \$ 8,90 \$ 2,30 \$ 700	,000) 3 0,000 3 2,668 3 0,000 3 0,000 3 (556) 3	\$ 491,720,000 Transfer of cap due to servicing transfer \$ 493,520,000 Transfer of cap due to servicing transfer \$ 503,320,000 proteine proteine care and only service/accounter program \$ 619,542,668 Updated portfolio data from servicing transfer \$ 619,642,668 Transfer of cap due to servicing transfer \$ 628,542,668 Transfer of cap due to servicing transfer \$ 628,542,112 Updated due to quarterly assessment and reallocation \$ 630,842,112 Transfer of cap due to servicing transfer
								07/16/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 01/13/2011	\$ (22,980 \$ 1,80 \$ 9,80 \$ 116,22 \$ 116,22 \$ 10 \$ 8,90 \$ 2,30 \$ 70	,000) ,000 ,000 ,668 ,000 ,000 ,556) ,000 ,00	\$ 491,720,000 Transfer of cap due to servicing transfer \$ 493,520,000 Transfer of cap due to servicing transfer \$ 503,320,000 Protein portion or an envicing transfer \$ 619,542,668 Transfer of cap due to servicing transfer \$ 619,542,668 Transfer of cap due to servicing transfer \$ 628,542,668 Transfer of cap due to servicing transfer \$ 628,542,612 Transfer of cap due to servicing transfer \$ 628,542,112 Updated due to quarterly assessment and reallocation \$ 631,542,112 Transfer of cap due to servicing transfer \$ 631,542,112 Transfer of cap due to servicing transfer
								07/16/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 01/13/2011 03/16/2011	\$ (22,980 \$ 1,80 \$ 9,80 \$ 116,22 \$ 10 \$ 8,90 \$ 2,30 \$ 70 \$,000) 0,000 2,668 0,000 5,668 0,000 5,668 0,000 5,668 0,000 1,	491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 503,320,000 500,3
								07/16/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 01/13/2011 03/16/2011	\$ (22,980 (22,980 (2,98	0000) 3 0,000 3 2,668 3 0,000 3 0,000 3 5 5 5 0,000 3 5 0,000 3 5 0,0000 3 0,0000 3 0,000 3 0,0000 3 0,0000000000	\$ 491,720,000 Transfer of cap due to servicing transfer \$ 493,520,000 Transfer of cap due to servicing transfer \$ 503,320,000 protein provide the transfer \$ 619,542,668 Updated portfolio data from serviceraceuousna program \$ 619,542,668 Transfer of cap due to servicing transfer \$ 628,542,668 Transfer of cap due to servicing transfer \$ 628,542,668 Transfer of cap due to servicing transfer \$ 628,542,112 Updated due to quarterly assessment and reallocation \$ 631,542,112 Transfer of cap due to servicing transfer \$ 631,542,112 Transfer of cap due to servicing transfer \$ 631,542,112 Transfer of cap due to servicing transfer \$ 631,542,112 Transfer of cap due to servicing transfer \$ 631,542,114 Transfer of cap due to servicing transfer \$ 631,542,115 Updated due to quarterly assessment and reallocation \$ 633,641,458 Transfer of cap due to servicing transfer
								07/16/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 03/30/2011	\$ (22,980 (22,980 (24,	,000) : 0,000 : 2,668 : 0,000 : 2,668 : 0,000 : 0,000 : 0,000 : 0,000 : 0,000 : 0,000 : 0,000 : 0,000 : 0,000 : 0,000 : 0,000 :	\$ 491,720,000 Transfer of cap due to servicing transfer \$ 493,520,000 Transfer of cap due to servicing transfer \$ 503,320,000 prevent \$ 619,642,668 Transfer of cap due to servicing transfer \$ 619,642,668 Transfer of cap due to servicing transfer \$ 628,542,668 Transfer of cap due to servicing transfer \$ 628,542,668 Transfer of cap due to servicing transfer \$ 630,842,112 Updated due to quarterly assessment and reallocation \$ 631,542,112 Transfer of cap due to servicing transfer \$ 631,542,112 Transfer of cap due to servicing transfer \$ 631,542,112 Transfer of cap due to servicing transfer \$ 631,544,158 Updated due to quarterly assessment and reallocation \$ 633,641,458 Updated due to quarterly assessment and reallocation \$ 633,641,458 Transfer of cap due to servicing transfer \$ 633,641,458 Transfer of cap due to servicing transfer \$ 633,641,458 Transfer of cap due to servicing transfer \$ 633,641,458 Transfer of cap due to servicing transfer \$ 633,641,458 Transfer of cap due to servicing transfer \$ 633,641,458 Transfer of cap due to servicin
								07/16/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 01/13/2011 03/30/2011 03/30/2011 06/29/2011	\$ (22,980 \$ 1,80 \$ 9,80 \$ 116,22 \$ 10,22 \$ 10,22 \$ 2,30 \$ 2,30 \$ 2,30 \$ 2,10 \$ 2,10 \$ 2,00 \$ 2,000 \$ 2,0	0,000 3 0,000 3 2,668 3 0,000 3 0,000 3 0,000 3 0,000 3 0,000 3 0,000 3 0,000 3 0,000 3 0,000 3 0,000 3 0,000 3 0,000 3 1,144) 3	\$ 491,720,000 Transfer of cap due to servicing transfer \$ 493,520,000 Transfer of cap due to servicing transfer \$ 503,320,000 private can \$ 619,542,668 Updated portfolio data from servicer \$ 619,642,668 Transfer of cap due to servicing transfer \$ 628,542,112 Updated portfolio data from servicer \$ 628,542,112 Updated due to quarterly assessment and reallocation \$ 630,842,112 Transfer of cap due to servicing transfer \$ 631,542,112 Updated due to quarterly assessment and reallocation \$ 631,542,112 Updated due to quarterly assessment and reallocation \$ 631,541,458 Updated due to quarterly assessment and reallocation \$ 633,643,458 Transfer of cap due to servicing transfer \$ 633,643,458 Transfer of cap due to servicing transfer \$ 633,633,414,458 Transfer of cap due to servicing transfer \$ 633,633,414 Transfer of cap due to servicing transfer \$ 633,633,414 Transfer of cap due to servicing transfer
								07/16/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 11/15/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 04/13/2011 07/14/2011	\$ (22,980 \$ 1,880 \$ 9,880 \$ 116,22 \$ 10,22 \$ 0,00 \$ 0,000 \$ 0,0000\$ \$ 0,000 \$ 0,000\$ 0,000\$ 0,000\$ 0,000\$ 0,000\$ 0,000\$ 0,000\$ 0,000\$ 0	0000) :: 0,000 :: 0,000 :: 2,668 : 0,000 :: 0,000 :: (556) : 0,000 : 0,000 : 0,000 : 0,000 : 0,000 : 1,000 : 1,144) : 0,000 :	\$ 491,720,000 Transfer of cap due to servicing transfer \$ 493,520,000 Transfer of cap due to servicing transfer \$ 503,320,000 private privation cark more service-reasonance program \$ 619,542,668 Updated portfolio data from servicer \$ 628,542,668 Transfer of cap due to servicing transfer \$ 628,542,668 Transfer of cap due to servicing transfer \$ 628,542,168 Transfer of cap due to servicing transfer \$ 631,542,112 Transfer of cap due to servicing transfer \$ 631,542,112 Transfer of cap due to servicing transfer \$ 631,542,112 Transfer of cap due to servicing transfer \$ 631,542,112 Transfer of cap due to servicing transfer \$ 631,541,458 Updated due to quarterly assessment and reallocation \$ 633,653,141 Updated due to quarterly assessment and reallocation \$ 633,653,314 Transfer of cap due to servicing transfer \$ 633,653,314 Transfer of cap due to servicing transfer \$ 633,735,314 Transfer of cap due to servicing transfer \$ 633,735,314 Transfer of cap due to servicing transfer
								07/16/2010 09/30/2010 09/30/2010 09/30/2010 19/30/2010 12/15/2010 01/06/2011 01/13/2011 03/30/2011 04/13/2011 06/29/2011 08/16/2011	\$ (22,980 \$ 1,80 \$ 9,80 \$ 116,22 \$ 116,22 \$ 100 \$ 2,300 \$ 2,300 \$ 2,300 \$ 2,300 \$ 2,300 \$ 2,000 \$ 2	0000) :: 0,000 :: 0,000 :: 2,668 : 0,000 :: 0,000 :: (556) : 0,000 : (654) : 0,000 : 1,144) : 0,000 :	\$ 491,720,000 Transfer of cap due to servicing transfer \$ 493,520,000 Transfer of cap due to servicing transfer \$ 503,320,000 present contribution due to servicing transfer \$ 619,542,668 Updated portfolio data from servicer \$ 619,642,668 Transfer of cap due to servicing transfer \$ 628,542,668 Transfer of cap due to servicing transfer \$ 628,542,112 Updated due to quarterly assessment and reallocation \$ 631,641,112 Transfer of cap due to servicing transfer \$ 631,642,112 Transfer of cap due to servicing transfer \$ 633,643,145 Updated due to quarterly assessment and reallocation \$ 633,641,458 Updated due to quarterly assessment and reallocation \$ 633,641,458 Transfer of cap due to servicing transfer \$ 633,641,458 Updated due to quarterly assessment and reallocation \$ 633,653,141 Updated due to quarterly assessment and reallocation \$ 633,735,314 Transfer of cap due to servicing transfer \$ 633,735,314 Transfer of cap due to servicing transfer \$ 633,035,314 Transfer of cap due to servicing transfer \$ 633,035,314 Transfer of cap due to servicing transfer \$ 633,

									00/15/0010	^ 100	000 0	
			_					_	03/15/2012		000 \$	650,535,314 Transfer of cap due to servicing transfer
			_			 		_	04/16/2012	· · · · · · · · · · · · · · · · · · ·		633,035,314 Transfer of cap due to servicing transfer
			_			 		_	05/16/2012	\$ (760,		632,275,314 Transfer of cap due to servicing transfer
			_			 		_	06/14/2012	\$ (354,290,		277,985,314 Transfer of cap due to servicing transfer
			_			 		_	06/28/2012		31) \$	277,983,483 Updated due to quarterly assessment and reallocation
			_						07/16/2012	\$ (10,120,		267,863,483 Transfer of cap due to servicing transfer
			_						08/16/2012		(00)	267,853,483 Transfer of cap due to servicing transfer
			_						09/27/2012		'01) \$	267,848,782 Updated due to quarterly assessment and reallocation
									10/16/2012	\$ (9,220,	(00)	258,628,782 Transfer of cap due to servicing transfer
									11/15/2012	\$ (30,	(00)	258,598,782 Transfer of cap due to servicing transfer
									12/14/2012	\$ 60	\$ 000	258,658,782 Transfer of cap due to servicing transfer
									12/27/2012	\$ ((88)	258,657,994 Updated due to quarterly assessment and reallocation
									01/16/2013	\$ (610,	00) \$	258,047,994 Transfer of cap due to servicing transfer
									03/25/2013	\$ (2,	(79) \$	258,045,015 Updated due to quarterly assessment and reallocation
								10	04/09/2013	\$ (157,237,		100,807,086 Termination of SPA
09/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,000 N/	/A		10/02/2009	\$ 90	\$ 000	480,000 potated portiono data from service/radultional program
									12/30/2009	\$ 940	000 \$	1,420,000 initial can
									03/26/2010	\$ (980,	(00)	440,000 Updated portfolio data from servicer
									07/14/2010	\$ (140,	(00)	300,000 Updated portfolio data from servicer
									09/30/2010	\$ 1,150	556 \$	1,450,556 Updated portfolio data from servicer
									01/06/2011	\$	(2) \$	1,450,554 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(2) \$	1,450,552 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(22) \$	1,450,530 Updated due to quarterly assessment and reallocation
				1					06/28/2012	\$	(16) \$	1,450,514 Updated due to quarterly assessment and reallocation
								-	09/27/2012		(44) \$	1,450,470 Updated due to quarterly assessment and reallocation
								-	12/27/2012	\$	(7) \$	1,450,463 Updated due to quarterly assessment and reallocation
								-	03/25/2013	\$	(28) \$	1,450,435 Updated due to quarterly assessment and reallocation
	1			1					06/27/2013		(11) \$	1,450,424 Updated due to quarterly assessment and reallocation
			-					-	09/27/2013	\$	(4) \$	1,450,420 Updated due to quarterly assessment and reallocation
								-	12/23/2013		(4) \$	1,444,009 Updated due to quarterly assessment and reallocation
				-					03/26/2013	• • • •	(25) \$	1,443,784 Updated due to quarterly assessment and reallocation
			_			 			06/26/2014		i61) \$	
12/15/2010	Qualistante de Durate Dias	0	-	Purchase	Financial Instrument for Home Loan Modifications	 	(*	0				1,441,123 Updated due to quarterly assessment and reallocation
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	- N/	A	3	12/15/2010		000 \$	4,300,000 Transfer of cap due to servicing transfer
			_	_				_	01/06/2011	\$	(4) \$	4,299,996 Updated due to quarterly assessment and reallocation
			_			 		_	06/29/2011	\$	(5) \$	4,299,991 Updated due to quarterly assessment and reallocation
			_			 		_	06/28/2012	\$	(23) \$	4,299,968 Updated due to quarterly assessment and reallocation
			_					_	09/27/2012	\$	(63) \$	4,299,905 Updated due to quarterly assessment and reallocation
			_						12/27/2012		(11) \$	4,299,894 Updated due to quarterly assessment and reallocation
			_						03/25/2013		(41) \$	4,299,853 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(16) \$	4,299,837 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(6) \$	4,299,831 Updated due to quarterly assessment and reallocation
									12/23/2013		\$ (79)	4,290,152 Updated due to quarterly assessment and reallocation
									03/26/2014		(44) \$	4,289,808 Updated due to quarterly assessment and reallocation
						 		_	06/26/2014		(87) \$	4,285,721 Updated due to quarterly assessment and reallocation 540,000 opdated portionic data from service/radditional program
09/25/2009	SEFCU	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000 N/	A	_	10/02/2009		000 \$	540,000 initial can
						 		_	12/30/2009	\$ 20	\$ 000	560,000 initial can 560,000 initial can
									03/26/2010	\$ (290,	00) \$	270,000 Updated portfolio data from servicer
									07/14/2010	\$ (70,	(00)	200,000 Updated portfolio data from servicer
									09/30/2010	\$ (54,	144) \$	145,056 Updated portfolio data from servicer
									06/29/2011	\$	(1) \$	145,055 Updated due to quarterly assessment and reallocation
									04/11/2012	\$ (145,	155)	- Termination of SPA
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000 N/	/A		06/12/2009	\$ 284,590	000 \$	660,590,000 Updated portfolio data from servicer
									09/30/2009	\$ 121,910	000 \$	782,500,000 opuate portiolio data nom service//auditional program official con 913,840,000 initial con
									12/30/2009	\$ 131,340	\$ 000	913,840,000 initial can
									03/26/2010	\$ (355,530,		558,310,000 Updated portfolio data from servicer
									07/14/2010		000 \$	687.000.000 Updated portfolio data from servicer
				1					09/30/2010		000 \$	691,000,000 initial can
				1					09/30/2010		784 \$	750,807,784 Updated portfolio data from servicer
								-	11/16/2010		00) \$	750,107,784 Transfer of cap due to servicing transfer
			-	1				-	12/15/2010		000 \$	814,507,784 Transfer of cap due to servicing transfer
	1			1					01/06/2011		i39) \$	814,507,145 Updated due to quarterly assessment and reallocation
				-					01/13/2011	\$ (2,300,		812,207,145 Transfer of cap due to servicing transfer
				-					02/16/2011		000 \$	812,307,145 Transfer of cap due to servicing transfer
								-	03/16/2011		000 \$	815,907,145 Transfer of cap due to servicing transfer
						 			03/30/2011	•	35) \$	815,906,410 Updated due to quarterly assessment and reallocation
						 			03/30/2011		35) \$ 100) \$	
			_			 			05/13/2011		000 \$	815,806,410 Transfer of cap due to servicing transfer 816,206,410 Transfer of cap due to servicing transfer
			_						06/16/2011		(00) \$	816,106,410 Transfer of cap due to servicing transfer 816,099,605 Updated due to quarterly assessment and reallocation
									06/29/2011	ψ (b,	(05) \$	010,039,000 opuated due to quarteny assessment and reallocation
									08/16/2011	\$ (400		815 000 605 Transfer of cap due to convising transfer
								_	08/16/2011		(00) \$	815,999,605 Transfer of cap due to servicing transfer
									09/15/2011	\$ (200,	(00)	815,799,605 Transfer of cap due to servicing transfer
									09/15/2011 10/14/2011	\$ (200, \$ (100,	100) \$ 100) \$	815,799,605 815,699,605 Transfer of cap due to servicing transfer
									09/15/2011 10/14/2011 11/16/2011	\$ (200, \$ (100, \$ (100,	100) \$ 100) \$ 100) \$	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
									09/15/2011 10/14/2011 11/16/2011 01/13/2012	\$ (200, \$ (100, \$ (100, \$ 200	000) \$ 000) \$ 000) \$ 0000 \$	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 815,799,605 Transfer of cap due to servicing transfer 815,799,605 Transfer of cap due to servicing transfer
									09/15/2011 10/14/2011 11/16/2011 01/13/2012 03/15/2012	\$ (200, \$ (100, \$ (100, \$ 200 \$ 24,800	000) \$ 000) \$ 000) \$ 000 \$ 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 815,799,605 Transfer of cap due to servicing transfer 840,599,605 Transfer of cap due to servicing transfer
					- -				09/15/2011 10/14/2011 11/16/2011 01/13/2012 03/15/2012 04/16/2012	\$ (200, \$ (100, \$ (100, \$ 200 \$ 24,800 \$ 1,900	000) \$ 000) \$ 000) \$ 000) \$ 000) \$ 000) \$ 000) \$ 000) \$ 000) \$ 000) \$ 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 815,799,605 Transfer of cap due to servicing transfer 840,599,605 Transfer of cap due to servicing transfer 842,499,605 Transfer of cap due to servicing transfer
									09/15/2011 10/14/2011 11/16/2011 01/13/2012 03/15/2012	\$ (200, \$ (100, \$ 24,800 \$ 1,900 \$ 800 \$ 1,900	000) \$ 000) \$ 000) \$ 000 \$ 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 815,799,605 Transfer of cap due to servicing transfer 840,599,605 Transfer of cap due to servicing transfer

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								06/28/2012	\$ (5,176)	\$ 851,284,429 Updated due to quarterly assessment and reallocation
								07/16/2012	\$ 2,430,000	\$ 853,714,429 Transfer of cap due to servicing transfer
								08/16/2012	\$ 2,310,000	\$ 856,024,429 Transfer of cap due to servicing transfer
								09/27/2012	\$ (13,961)	\$ 856,010,468 Updated due to quarterly assessment and reallocation
								10/16/2012	\$ 126,940,000	\$ 982,950,468 Transfer of cap due to servicing transfer
								11/15/2012	\$ 9,990,000	\$ 992,940,468 Transfer of cap due to servicing transfer
								12/14/2012	\$ 10,650,000	\$ 1,003,590,468 Transfer of cap due to servicing transfer
								12/27/2012	\$ (2,663)	\$ 1,003,587,805 Updated due to quarterly assessment and reallocation
								01/16/2013	\$ 18,650,000	\$ 1,022,237,805 Transfer of cap due to servicing transfer
								02/14/2013	\$ 10,290,000	\$ 1,032,527,805 Transfer of cap due to servicing transfer
								03/14/2013	\$ 4,320,000	\$ 1,036,847,805 Transfer of cap due to servicing transfer
								03/25/2013	\$ (10,116)	
								04/16/2013	\$ 840,000	\$ 1,037,677,689 Transfer of cap due to servicing transfer
								05/16/2013	\$ 1,330,000	\$ 1,039,007,689 Transfer of cap due to servicing transfer
								06/14/2013		\$ 1,042,627,689 Transfer of cap due to servicing transfer
								06/27/2013	\$ (3,564)	\$ 1,042,624,125 Updated due to quarterly assessment and reallocation
								07/16/2013	\$ 105,080,000	\$ 1,147,704,125 Transfer of cap due to servicing transfer
								08/15/2013		\$ 1,147,714,125 Transfer of cap due to servicing transfer
								09/16/2013		\$ 1,246,324,125 Transfer of cap due to servicing transfer
								09/27/2013	\$ (1,541)	
								10/15/2013	\$ 1,280,000	\$ 1,247,602,584 Transfer of cap due to servicing transfer
			-					11/14/2013		\$ 1,262,732,584 Transfer of cap due to servicing transfer
			1					12/16/2013		 \$ 1,269,022,584 Transfer of cap due to servicing transfer
			-					12/23/2013		 \$ 1,266,540,807 Updated due to quarterly assessment and reallocation
			-					01/16/2014		 \$ 1,268,120,807 Transfer of cap due to servicing transfer
			-	-				02/13/2014	\$ 75,350,000	
			-	-				03/14/2014		\$ 1,360,370,807 Transfer of cap due to servicing transfer
			-					03/26/2014	\$ (85,696)	
			-	-				04/16/2014	\$ 12,470,000	\$ 1,360,285,111 Updated due to quarterly assessment and reallocation \$ 1,372,755,111 Transfer of cap due to servicing transfer
			-	-				05/15/2014	\$ 20,960,000	
			-	-				06/16/2014		\$ 1,393,715,111 Transfer of cap due to servicing transfer \$ 1,407,935,111 Transfer of cap due to servicing transfer
								06/26/2014	\$ (1,023,387)	
06/16/2010	Selene Finance LP	Linear and the second sec	TV	Burehase	Financial Instrument for Home Loan Modifications		N/A 0	06/16/2010	\$ 3,680,000	
00/10/2010	Selene Finance LP	Houston	TX	Purchase	Financial instrument for Fiome Loan Modulications		N/A 3			
								08/13/2010	• • • • • • • • • • • • • • • • • • • •	
								09/30/2010		
								10/15/2010	• • • • • •	
								01/06/2011	\$ (17)	
								03/16/2011		\$ 13,523,814 Transfer of cap due to servicing transfer
								03/30/2011	\$ (24)	
								04/13/2011	\$ 2,900,000	
								06/16/2011	\$ (200,000)	
								06/29/2011	\$ (273)	
								10/14/2011	\$ 100,000	
								11/16/2011	\$ 1,100,000	
								04/16/2012		\$ 17,623,517 Transfer of cap due to servicing transfer
								05/16/2012		\$ 17,633,517 Transfer of cap due to servicing transfer
								06/14/2012	\$ (300,000)	
								06/28/2012	\$ (218)	
								07/16/2012	\$ 40,000	
								08/16/2012	\$ 480,000	
								09/27/2012	\$ (600)	\$ 17,852,699 Updated due to quarterly assessment and reallocation
								11/15/2012	\$ 70,000	\$ 17,922,699 Transfer of cap due to servicing transfer
								12/27/2012	\$ (102)	\$ 17,922,597 Updated due to quarterly assessment and reallocation
								03/14/2013	\$ 90,000	\$ 18,012,597 Transfer of cap due to servicing transfer
								03/25/2013	\$ (384)	\$ 18,012,213 Updated due to quarterly assessment and reallocation
								05/16/2013	\$ (30,000)	
								06/27/2013	\$ (146)	\$ 17,982,067 Updated due to quarterly assessment and reallocation
								07/16/2013	\$ 170,000	\$ 18,152,067 Transfer of cap due to servicing transfer
								09/27/2013	\$ (52)	\$ 18,152,015 Updated due to quarterly assessment and reallocation
								12/23/2013		\$ 18,063,402 Updated due to quarterly assessment and reallocation
			1					03/14/2014	\$ 10,000	
			1					03/26/2014	\$ (3,125)	
			1					04/16/2014	\$ 30,000	
			1					06/26/2014	\$ (36,971)	\$ 18,063,306 Updated due to guarterly assessment and reallocation
09/23/2009	Seneca Mortgage Servicing LLC (AMS	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4 200.000	N/A		\$ 960,000	5 350 000 Updated portfolio data from servicer/additional program
55/20/2003	Servicina. LLC)	Buttalo	INT	. urondae	- memoral instrument for mone Loan Woulloations	\$ 4,390,000	1971	10/02/2009		linuai cap
			-					12/30/2009	\$ (3,090,000)	\$ 2,260,000 initial can
			-					03/26/2010	\$ 230,000	\$ 2,490,000 Updated portfolio data from servicer
			_					07/14/2010	\$ 5,310,000	
			-					09/30/2010	\$ 323,114	
								01/06/2011	\$ (12)	
								03/16/2011	\$ 600,000	
								03/30/2011	\$ (16)	\$ 8,723,086 Updated due to quarterly assessment and reallocation
								04/13/2011	\$ 200,000	
								05/13/2011	\$ 100,000	\$ 9,023,086 Transfer of cap due to servicing transfer
								03/13/2011		
								06/29/2011	\$ (153)	\$ 9,022,933 Updated due to quarterly assessment and reallocation
										\$ 9,022,933 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (153)	9,022,933 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer

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			_					06/14/2012	\$	650,000	
			_					06/28/2012	\$	(136)	
			_					09/27/2012	\$	(347)	
			_					10/16/2012	\$	250,000	
			_					11/15/2012	\$	30,000	
			_					12/14/2012	\$	(10,000) (50)	
			_					12/27/2012	\$	(59)	
			-					01/16/2013		20,000	
								02/14/2013	\$	290,000	
			_					03/14/2013		10,000	
			_					03/25/2013 04/16/2013	\$	(220) (60,000)	
								05/16/2013	\$	50,000	
								06/14/2013	\$	10,000	
								06/27/2013	\$		
									\$	(79)	
								07/16/2013	\$	(90,000) 310,000	
								09/27/2013	\$	(28)	
								10/15/2013	\$	230,000	
								11/14/2013	\$	120,000	
								12/16/2013	\$	460,000	
								12/23/2013	\$	(49,413)	
									\$		
								01/16/2014 03/14/2014	\$	40,000 (260,000)	
								03/14/2014	\$		
								03/26/2014	\$ \$	(1,697) 100,000	
								06/16/2014	\$	30,000	
								06/26/2014	\$	(20,009)	
	Servis One, Inc., dba BSI Financial			-							
08/12/2009	Services, Inc.	Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	N/A	09/30/2009	\$	(25,510,000)	,220,000 initial con
								12/30/2009	\$	520,000	4,740,000 initial cap
								03/26/2010	\$	4,330,000	9,070,000 Updated portfolio data from servicer
								04/19/2010	\$	230,000	9,300,000 Transfer of cap due to servicing transfer
								05/19/2010	\$	850,000	10,150,000 opdated portiolio data from servicer/additional program
								07/14/2010	\$	(850,000)	9,300,000 Updated portfolio data from servicer
								09/15/2010	\$	100,000	9,400,000 Transfer of cap due to servicing transfer
								09/30/2010	\$	100,000	9,500,000 initial cap
								09/30/2010	\$	16,755,064	26,255,064 Updated portfolio data from servicer
								10/15/2010	\$	100,000	
								12/15/2010	\$	100,000	26,455,064 Transfer of cap due to servicing transfer
								01/06/2011	\$	(40)	26,455,024 Updated due to quarterly assessment and reallocation
								01/13/2011	\$	300,000	
								02/16/2011	\$	100,000	26,855,024 Transfer of cap due to servicing transfer
								03/16/2011	\$	2,200,000	29,055,024 Transfer of cap due to servicing transfer
								03/30/2011	\$	(52)	
								04/13/2011	\$	1,500,000	30,554,972 Transfer of cap due to servicing transfer
								05/13/2011	\$	1,000,000	31,554,972 Transfer of cap due to servicing transfer
								06/16/2011	\$	100,000	31,654,972 Transfer of cap due to servicing transfer
								06/29/2011	\$	(534)	31,654,438 Updated due to quarterly assessment and reallocation
								08/16/2011	\$	700,000	32,354,438 Transfer of cap due to servicing transfer
								09/15/2011	\$	(600,000)	31,754,438 Transfer of cap due to servicing transfer
								10/14/2011	\$	4,000,000	35,754,438 Transfer of cap due to servicing transfer
								11/16/2011	\$	600,000	36,354,438 Transfer of cap due to servicing transfer
								12/15/2011	\$	200,000	36,554,438 Transfer of cap due to servicing transfer
								01/13/2012	\$	100,000	36,654,438 Transfer of cap due to servicing transfer
								02/16/2012	\$	1,300,000	
								03/15/2012	\$	1,100,000	
								04/16/2012	\$	800,000	39,854,438 Transfer of cap due to servicing transfer
								05/16/2012	\$	(1,080,000)	
								06/14/2012	\$	1,560,000	\$ 40,334,438 Transfer of cap due to servicing transfer
								06/28/2012	\$	(465)	40,333,973 Updated due to quarterly assessment and reallocation
								08/16/2012	\$	70,000	40,403,973 Transfer of cap due to servicing transfer
								09/27/2012	\$	(1,272)	
								10/16/2012	\$	2,100,000	42,502,701 Transfer of cap due to servicing transfer
								11/15/2012	\$	1,340,000	43,842,701 Transfer of cap due to servicing transfer
								12/14/2012	\$	1,160,000	45,002,701 Transfer of cap due to servicing transfer
								12/27/2012	\$	(239)	
								01/16/2013	\$	210,000	45,212,462 Transfer of cap due to servicing transfer
								02/14/2013	\$	1,790,000	47,002,462 Transfer of cap due to servicing transfer
								03/14/2013	\$	1,920,000	
								03/25/2013	\$	(960)	
									\$	410,000	
								04/16/2013	Ψ	410,000	49,331,502 Transfer of cap due to servicing transfer
								05/16/2013	\$	(60,000)	
											\$ 49,271,502 Transfer of cap due to servicing transfer
								05/16/2013	\$	(60,000)	49,271,502 Transfer of cap due to servicing transfer 50,891,502 Transfer of cap due to servicing transfer
								05/16/2013 06/14/2013	\$ \$	(60,000) 1,620,000	49,271,502 Transfer of cap due to servicing transfer 50,891,502 Transfer of cap due to servicing transfer 50,891,143 Updated due to quarterly assessment and reallocation
								05/16/2013 06/14/2013 06/27/2013	\$ \$ \$	(60,000) (1,620,00	49,271,502 Transfer of cap due to servicing transfer 50,891,502 Transfer of cap due to servicing transfer 50,891,143 Updated due to quarterly assessment and reallocation 52,2921,143 Transfer of cap due to servicing transfer
								05/16/2013 06/14/2013 06/27/2013 07/16/2013	\$ \$ \$	(60,000) 1,620,000 (359)	49,271,502 Transfer of cap due to servicing transfer 50,891,502 Transfer of cap due to servicing transfer 50,891,143 Updated due to quarterly assessment and reallocation 52,921,143 Transfer of cap due to servicing transfer 52,931,143 Transfer of cap due to servicing transfer

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			_						10/15/2013	\$	270,000 \$	
			_						1/14/2013	\$	30,000 \$	
			_						12/16/2013		9,960,000	
			_					_	12/23/2013		(239,727)	
			_						01/16/2014		2,090,000 \$	
									02/13/2014		2,450,000 \$	
									03/14/2014		(130,000) \$	
									03/26/2014	\$	(8,837) §	
								C	04/16/2014	\$	60,000 \$	5 70,012,444 Transfer of cap due to servicing transfer
									05/15/2014		(460,000) \$	
								C	06/16/2014	\$	920,000 \$	5 70,472,444 Transfer of cap due to servicing transfer
								0	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	\$ 1,410,000	N/A	C	09/30/2009	\$	890,000 \$	2,300,000 bital car control of a car
								1	12/30/2009	\$1	,260,000 \$	3,560,000 initial can
								C	03/26/2010	\$	(20,000) \$	3,540,000 Updated portfolio data from servicer
								C	07/14/2010	\$ ((240,000) §	3,300,000 Updated portfolio data from servicer
								C	09/30/2010	\$	471,446 §	3,771,446 Updated portfolio data from servicer
								C	01/06/2011	\$	(3) \$	3,771,443 Updated due to quarterly assessment and reallocation
								C	03/30/2011	\$	(4) \$	3,771,439 Updated due to quarterly assessment and reallocation
								C	04/13/2011	\$ (1,	100,000) \$	5 2,671,439 Transfer of cap due to servicing transfer
								C	06/29/2011	\$	(38) §	2,671,401 Updated due to quarterly assessment and reallocation
								C	06/28/2012	\$	(29) \$	2,671,372 Updated due to quarterly assessment and reallocation
								C	09/27/2012	\$	(79) \$	2,671,293 Updated due to quarterly assessment and reallocation
								1	12/27/2012	\$	(13) \$	2,671,280 Updated due to quarterly assessment and reallocation
								C	03/25/2013	\$	(50) §	2,671,230 Updated due to quarterly assessment and reallocation
							6	0	04/09/2013	\$ (2,	324,244)	346 986 Termination of SPA
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880,000	N/A		01/22/2010	\$	90,000	
									03/26/2010	\$ 1	,110,000	3,080,000 Updated portfolio data from servicer
								0	07/14/2010		180,000)	
								_	09/30/2010	\$	275,834	
									01/06/2011	\$	(2) 9	
									03/30/2011	\$	(3) §	
									06/29/2011	\$	(26)	
			-						06/28/2012	\$	(21) §	
			-						9/27/2012	\$	(57) §	
									2/27/2012	\$	(10) §	
									03/25/2013	\$	(37) 9	
									06/27/2013	\$	(15) \$	
							6		07/09/2013		,889,819)	
10/15/2013	SN Servicing Corporation	Datas Dauss		Durahaaa	The second state of the state of the second st		0					
10/10/2010							N/A 3	1				
		Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3		10/15/2013	\$	60,000 \$	To ano Transfer of can due to convising transfer
12/16/2009	Sound Community Bank							1	12/16/2013	\$	10,000 §	To ano Transfer of can due to convising transfer
12/16/2009	Sound Community Bank	Seattle		Purchase	Financial instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 440,000		1 0	12/16/2013 01/22/2010	\$ \$	10,000 s	70,000 Transfer of cap due to servicing transfer 460,000 initial cap
12/16/2009	Sound Community Bank							1 C C	12/16/2013 01/22/2010 03/26/2010	\$ \$ \$ 1	10,000 § 20,000 § ,430,000 §	70,000 Transfer of cap due to servicing transfer 460,000 initial can 1,890,000 Updated portfolio data from servicer
12/16/2009	Sound Community Bank							1 0 0	12/16/2013 01/22/2010 03/26/2010 07/14/2010	\$ \$ \$ 1 \$ (10,000 \$ 20,000 \$,430,000 \$ (390,000) \$	70,000 Transfer of cap due to servicing transfer 460,000 bytaater op promote vacar mom servicer avaluation an program 1,890,000 Updated portfolio data from servicer 1,8500,000 Updated portfolio data from servicer
		Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	D N/A	1 0 0 0 0	12/16/2013 01/22/2010 03/26/2010 07/14/2010 09/08/2010	\$ \$ \$ 1 \$ ((\$ (1,	10,000 (\$ 20,000 (\$,430,000 (\$ (390,000) (\$ 500,000)	70,000 Transfer of cap due to servicing transfer 460,000 Updated portunity servicer administration program 1,890,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer - Termination of SPA
	Sound Community Bank Specialized Loan Servicing LLC		WA	Purchase			D N/A		12/16/2013 01/22/2010 03/26/2010 07/14/2010 09/08/2010 03/26/2010	\$ \$ 1 \$ ((((((((((((((((10,000 \$ 20,000 \$,430,000 \$ (390,000) \$,500,000) \$	70,000 Transfer of cap due to servicing transfer 460,000 Opoated portion value informs enviceradumonal program 1,800,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer - Termination of SPA 12,910,000 Updated portfolio data from servicer
		Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	D N/A		12/16/2013 01/22/2010 03/26/2010 07/14/2010 09/08/2010 03/26/2010 05/14/2010	\$ \$ 1 \$ (1, 51, 51, 51, 51, 51, 51, 51, 51, 51, 5	10,000 \$ 20,000 \$,430,000 \$ (390,000) \$,500,000) \$,240,000) \$	70,000 Transfer of cap due to servicing transfer 460,000 oppared promotiv oraci mom servicerraduational program 1,880,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer - Termination of SPA 12,910,000 15,510,000 Transfer of cap due to servicing transfer
		Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	D N/A		12/16/2013 01/22/2010 03/26/2010 07/14/2010 09/08/2010 03/26/2010 05/14/2010 06/16/2010	\$ \$ 1 \$ (1, \$ (1, \$ (51, \$ 33 \$ 4	10,000 \$ 20,000 \$ (390,000) \$ (500,000) \$ (240,000) \$ (3,000,000) \$ (3,000,000) \$	70,000 Transfer of cap due to servicing transfer 460,000 upwater portionic organization are increased income program 1,890,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,2910,000 Updated portfolio data from servicer 1,2910,000 Updated portfolio data from servicer 1,2,910,000 Updated portfolio data from servicer 20,770,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer
		Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	D N/A		12/16/2013 01/22/2010 03/26/2010 07/14/2010 09/08/2010 03/26/2010 05/14/2010 06/16/2010 07/14/2010	\$ \$ 1 \$ (1, \$ (51, \$ 3 \$ 3 \$ 4 \$ 3	10,000 \$ 20,000 \$ (430,000) \$ (390,000) \$ (240,000) \$ (240,000) \$ (3,000,000) \$ (3,000,000) \$ (3,600,000) \$ (3,630,000) \$	To 0,000 Transfer of cap due to servicing transfer 460,000 imital new 1,890,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer Termination of SPA 1,2910,000 Updated portfolio data from servicer 15,910,000 Updated portfolio data from servicer 21,210,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Updated portfolio data from servicer 24,400,000 Updated portfolio data from servicer
		Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	D N/A		12/16/2013 01/22/2010 03/26/2010 07/14/2010 09/08/2010 03/26/2010 05/14/2010 05/14/2010 06/16/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 \$ 20,000 \$ (390,000) \$ 500,000) \$ 240,000 \$ \$,000,000 \$ \$,000,000 \$ \$,000,000 \$ \$,600,000 \$ \$,630,000 \$ \$,630,000 \$	70,000 Transfer of cap due to servicing transfer 460,000 provide opmotion vacan mom servicer reacutational program 1,880,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,210,000 Updated portfolio data from servicer 1,5910,000 Transfer of cap due to servicing transfer 2,970,000 Transfer of cap due to servicing transfer 2,24,700,000 Updated portfolio data from servicer 2,24,700,000 Transfer of cap due to servicing transfer 2,24,700,000 Updated portfolio data from servicer
		Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	D N/A		12/16/2013 01/22/2010 03/26/2010 07/14/2010 09/08/2010 03/26/2010 03/26/2010 05/14/2010 05/14/2010 07/16/2010 07/16/2010 08/13/2010	\$ \$ \$ 1 \$ (1) \$ (1) \$ (51, \$ 33 \$ 4 \$ 33 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 \$ 20,000 \$ (390,000) \$ 500,000) \$ 240,000 \$ 8,000,000 \$ 8,60,000 \$ 330,000 \$ 330,000 \$ 700,000 \$	70,000 Transfer of cap due to servicing transfer 460,000 Updated portfolio data from servicer 1,890,000 Updated portfolio data from servicer - Termination of SPA 1,2910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,4730,000 Transfer of cap due to servicing transfer 24,430,000 Transfer of cap due to servicing transfer 25,2430,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer
		Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	D N/A		12/16/2013 01/22/2010 03/26/2010 07/14/2010 09/08/2010 03/26/2010 03/26/2010 05/14/2010 05/14/2010 07/16/2010 07/16/2010 08/13/2010 09/15/2010	\$ \$ 1 \$ (1, \$ (51, \$ 3 \$ 4 \$ 3 \$ \$ \$ \$ \$	10,000 \$ 20,000 \$ 20,000 \$ 3390,000 \$ 500,000 \$ 240,000 \$ \$,000,000 \$ \$,000,000 \$ \$,600,000 \$ \$,600,000 \$ \$,630,000 \$ 330,000 \$ 200,000 \$	3 70,000 Transfer of cap bue to servicing transfer 460,000 updated portfolio data from serviceradunisonar program 5 1,890,000 Updated portfolio data from servicer 6 1,500,000 Updated portfolio data from servicer 7 Termination of SPA 15,910,000 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,253,0000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer
		Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	D N/A		12/16/2013 11/22/2010 13/26/2010 07/14/2010 93/86/2010 03/26/2010 05/14/2010 05/14/2010 05/14/2010 07/16/2010 07/16/2010 09/15/2010 09/30/2010	\$ 1 \$ 1 \$ (1 \$ (51 \$ 3 \$ 3 \$ 4 \$ 3 \$ \$ \$ \$ \$ (1,1) \$ (1,1)\$ (1,1	10,000 \$ 20,000 \$,430,000 \$ (390,000) \$ 240,000 \$ 240,000 \$ 240,000 \$ 240,000 \$ 360,000 \$ 330,000 \$ 200,000 \$ 200,000 \$ 695,826) \$	70,000 Transfer of cap due to servicing transfer 460,000 provide opmical vacan mum servicer reaculation an program instance. 1,880,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,210,000 Transfer of cap due to servicing transfer 2,970,000 Transfer of cap due to servicing transfer 2,470,000 Transfer of cap due to servicing transfer 2,4,730,000 Transfer of cap due to servicing transfer 2,5,430,000 Transfer of cap due to servicing transfer 2,5,830,000 Transfer of cap due to servicing transfer 2,5,334,174 Updated portfolio data from servicer
		Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	D N/A		12/16/2013 11/22/2010 03/26/2010 03/26/2010 03/26/2010 09/08/2010 05/14/2010 05/14/2010 07/14/2010 07/14/2010 07/16/2010 09/15/2010 09/15/2010 11/16/2010	\$ \$ (11) \$ (11) \$ (51) \$ \$ (51) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 \$ 20,000 \$,430,000 \$,500,000 \$,500,000 \$,8000,000 \$,8630,000 \$,8630,000 \$,8630,000 \$,900,000 \$,8630,000 \$,900,000 \$,900,000 \$,900,000 \$,900,000 \$,900,000 \$,900,000 \$,900,000 \$	70,000 Transfer of cap due to servicing transfer 460,000 Updated portfolio data from servicer 1,890,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,2910,000 Transfer of cap due to servicing transfer 2,0770,000 Transfer of cap due to servicing transfer 2,4400,000 Updated portfolio data from servicer 2,2,730,000 Transfer of cap due to servicing transfer 2,2,430,000 Transfer of cap due to servicing transfer 2,2,530,000 Transfer of cap due to servicing transfer 2,2,5,310,000 Transfer of cap due to servicing transfer 2,2,431,74 Updated portfolio data from servicer 2,2,431,74 Updated portfolio data from servicer 2,2,431,74 Updated portfolio data from servicer
		Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	D N/A		12/16/2013 11/2/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 05/14/2010 07/14/2010 07/16/2010 03/15/2010 03/15/2010 01/16/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 9 20,000 9 ,430,000 9 ,390,000 9 ,240,000 9 ,600,000 9 ,860,000 9 330,000 9 ,860,000 9 ,8630,000 9 ,700,000 9 ,200,000 9 ,200,000 9 ,303,300 9 ,200,000 9 ,303,300 9 ,300,000 9 ,300,000 9 ,300,000 9 ,200,000 9 ,300,000 9 ,300,000 9 ,200,000 9 ,300,000 9 ,300,000 9 ,300,000 9 ,300,000 9 ,300,000 9 ,300,000 9 ,300,000 9 ,300,000 9 ,300,000 9	 To 0,000 Transfer of cap due to servicing transfer 460,000 initial rear- f. 880,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer Termination of SPA 12,910,000 Updated portfolio data from servicer 15,910,000 Updated portfolio data from servicer 24,740,000 Updated portfolio data from servicer 24,7400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 25,530,000 Transfer of cap due to servicing transfer 25,530,000 Transfer of cap due to servicing transfer 24,341,74 Transfer of cap due to servicing transfer 24,341,74 Transfer of cap due to servicing transfer 24,134,142 Updated portfolio data from servicer 24,134,142 Updated due to quarterly assessment and reallocation
		Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	D N/A		12/16/2013 11/22/2010 33/26/2010 77/14/2010 99/08/2010 93/08/2010 93/26/2010 95/14/2010 95/14/2010 97/16/2010 99/15/2010 99/30/2010 11/16/2010 11/16/2011 01/13/2011	\$ \$ \$ (1) \$ (1) \$ (2) \$ \$ \$ (2) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 \$ 20,000 \$ 20,000 \$ 300,000 \$ 300,000 \$ 240,000 \$ 3,000,000 \$ 3,630,000 \$ 700,000 \$ 200,000 \$ 3,0000 \$ \$ \$ 200,000 \$ \$	70,000 Transfer of cap due to servicing transfer 460,000 provide opmotion vacan nom servicer reacutation a program initial name. 1,880,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,291,000 Updated portfolio data from servicer 2,291,000 Updated portfolio data from servicer 2,291,000 Updated portfolio data from servicer 2,24,700,000 Transfer of cap due to servicing transfer 2,24,730,000 Transfer of cap due to servicing transfer 2,25,430,000 Transfer of cap due to servicing transfer 2,25,430,000 Transfer of cap due to servicing transfer 2,28,334,174 Transfer of cap due to servicing transfer 2,4,134,174 Transfer of cap due to servicing transfer 2,5,634,142 Transfer of cap due to servicing transfer
		Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	D N/A		12/16/2013 11/22/2010 13/26/2010 13/26/2010 13/14/2010 13/14/2010 13/14/2010 13/14/2010 13/14/2010 13/14/2010 13/14/2010 13/15/2010 11/16/2010 11/16/2011 13/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 20,000 2 20,000 2 3 4,430,000 2 3 500,000) 2 3 240,000 2 3 360,000 2 3 360,000 2 3 360,000 2 3 695,8260 2 2 200,000 2 3 5,500,000 2 3 5,500,000 2 3 5,500,000 2 3	3 70,000 Transfer of cap due to servicing transfer 460,000 Updated portfolio data from servicer 1,850,000 Updated portfolio data from servicer 1,850,000 Updated portfolio data from servicer 1,850,000 Updated portfolio data from servicer 1,2910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 2,4,700,000 Transfer of cap due to servicing transfer 2,4,400,000 Updated portfolio data from servicer 2,2,730,000 Transfer of cap due to servicing transfer 2,2,530,000 Transfer of cap due to servicing transfer 2,2,5,34,174 Updated portfolio data from servicer 2,4,134,174 Updated portfolio data from servicer 2,5,63,41,42 Updated portfolio data from servicer 2,5,63,41,42 Transfer of cap due to servicing transfer 2,5,63,41,42 Transfer of cap due to servicing transfer 2,5,63,41,42 Transfer of cap due to servicing transfer 3,2,734,142 Transfer of cap due to servicing transfer
		Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	D N/A		12/16/2013 11/22/2010 13/22/2010 13/14/2010 17/14/2010 19/08/2010 13/26/2010 16/16/2010 16/16/2010 16/16/2010 16/16/2010 19/30/2010 11/16/2010 11/16/2010 11/16/2010 11/16/2011 11/13/2011 13/30/6/2011	\$ \$ \$ (1) \$ (1) \$ (1) \$ (1) \$ (1) \$ (1) \$ \$ (1) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 2 20,000 2 3430,000 2 330,000 2 240,000 2 8,60,000 2 8,60,000 2 9,860,000 2 9,000,000 2 9,000,000 2 9,000,000 2 9,000,000 2 9,000,000 2 9,00,000 2 9,00,000 2 9,00,000 2 9,00,000 2 9,00,000 2 9,00,000 2 9,00,000 2 9,00,000 2 9,00,000 2 9,00,000 2 9,00,000 2 9,00,000 2 9,00,000 2 9,00,000 2 9,00,000 2 9,00,000 2 9,00,000 2 9,00,000 2 9,00,000 2 </td <td>70,000 Transfer of cap due to servicing transfer 460,000 powere portunity oran more an exervacumonian program instance. 1,890,000 Updated portfolio data from servicer 1,2910,000 Updated portfolio data from servicer 15,910,000 Updated portfolio data from servicer 2,210,000 Updated portfolio data from servicer 2,210,000 Updated portfolio data from servicer 2,210,000 Transfer of cap due to servicing transfer 2,2770,000 Transfer of cap due to servicing transfer 2,24,730,000 Transfer of cap due to servicing transfer 2,24,730,000 Transfer of cap due to servicing transfer 2,24,330,000 Transfer of cap due to servicing transfer 2,24,330,000 Transfer of cap due to servicing transfer 2,23,34,174 Updated portfolio data from servicer 2,4,134,142 Updated due to quarterly assessment and reallocation 2,5,634,142 Transfer of cap due to servicing transfer 3,2,734,142 Transfer of cap due to</td>	70,000 Transfer of cap due to servicing transfer 460,000 powere portunity oran more an exervacumonian program instance. 1,890,000 Updated portfolio data from servicer 1,2910,000 Updated portfolio data from servicer 15,910,000 Updated portfolio data from servicer 2,210,000 Updated portfolio data from servicer 2,210,000 Updated portfolio data from servicer 2,210,000 Transfer of cap due to servicing transfer 2,2770,000 Transfer of cap due to servicing transfer 2,24,730,000 Transfer of cap due to servicing transfer 2,24,730,000 Transfer of cap due to servicing transfer 2,24,330,000 Transfer of cap due to servicing transfer 2,24,330,000 Transfer of cap due to servicing transfer 2,23,34,174 Updated portfolio data from servicer 2,4,134,142 Updated due to quarterly assessment and reallocation 2,5,634,142 Transfer of cap due to servicing transfer 3,2,734,142 Transfer of cap due to
		Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	D N/A		12/16/2013 11/22/2010 13/36/2010 17/14/2010 19/08/2010 13/36/2010 15/14/2010 15/14/2010 15/14/2010 15/14/2010 19/15/2010 19/15/2010 19/15/2010 11/16/2011 11/16/2011 11/13/2011 11/13/2011	\$ \$ \$ \$ (1,1) \$ (5,1) \$ (5,1) \$ (5,1) \$ (5,1) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 2 20,000 2 ,430,000 2 ,430,000 2 ,500,000 2 ,240,000 2 ,830,000 2 ,830,000 2 ,200,000 2 ,200,000 2 ,200,000 2 ,500,000 2 ,500,000 2 ,500,000 2 ,100,000 2 ,000,000 2	70,000 Transfer of cap due to servicing transfer 460,000 Poware promour owar mom servicer reacution ap program initial name. 1,880,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 12,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,300,000 Updated portfolio data from servicer 24,300,000 Updated portfolio data from servicer 24,300,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 22,430,000 Transfer of cap due to servicing transfer 22,543,0000 Transfer of cap due to servicing transfer 22,334,174 Transfer of cap due to servicing transfer 22,334,174 Transfer of cap due to servicing transfer 32,734,102 Transfer of cap due to servicing transfer 32,734,104 Transfer of cap due to servicing transfer 32,734,106 Transfer of cap due to servicing transfer 32,734,106 Transfer of cap due to servicing transfer
		Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	D N/A		12/16/2013 11/22/2010 13/326/2010 13/14/2010 17/14/2010 19/08/2010 13/326/2010 05/14/2010 05/14/2010 05/14/2010 09/15/2010 09/15/2010 09/15/2010 11/16/2010 11/16/2010 11/16/2010 11/16/2011 13/30/2011	\$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 1 \$ 7 \$ 1 \$ 1 \$ 1	10,000 2 20,000 2 2430,000 2 240,000 2 240,000 2 380,000 2 380,000 2 380,000 2 330,000 2 200,000 2 200,000 2 200,000 2 200,000 2 200,000 2 200,000 2 350,000 2 200,000 2 (100,000 2 (100,000 2 (100,000 2 (100,000 2 (100,000 2	70,000 Transfer of cap due to servicing transfer 460,000 Updated portfolio data from servicer 1,80,000 Updated portfolio data from servicer 1,50,000 Updated portfolio data from servicer 1,50,000 Updated portfolio data from servicer 1,2,910,000 Transfer of cap due to servicing transfer 2,2,70,000 Transfer of cap due to servicing transfer 2,2,70,000 Transfer of cap due to servicing transfer 2,2,4,400,000 Transfer of cap due to servicing transfer 2,2,4,30,000 Transfer of cap due to servicing transfer 2,2,5,30,000 Transfer of cap due to servicing transfer 2,2,4,41,74 Transfer of cap due to servicing transfer 2,2,43,0,000 Transfer of cap due to servicing transfer 2,4,14,142 Transfer of cap due to servicing transfer 2,4,14,142 Transfer of cap due to servicing transfer 3,2,73,4,142 Transfer of cap due to servicing transfer 3,2,73,4,160 Tupdated due to quarterly assessment and reallocation 3,3,73,4,160 Tupdater of cap due to servicing transfer 3,3,73,4,106 Tupdater of cap due to serv
		Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	D N/A		12/16/2013 11/22/2010 13/36/2010 19/08/2010 19/08/2010 19/08/2010 19/08/2010 19/08/2010 19/14/2010 19/14/2010 19/15/2010 19/15/2010 11/16/2011 13/36/2011 13/36/2011 13/36/2011 13/36/2011 13/36/2011 13/36/2011	\$ \$ (1, 1, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,	10,000 2 20,000 2 20,000 2 330,000 2 330,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 200,000 2 200,000 2 5,500,000 2 4,500,000 2 4,500,000 2 4,000,000 2 2,00,000 2 4,000,000 2 4,000,000 2 4,000,000 2 4,000,000 2 4,000,000 2 4,000,000 2 4,000,000 2 100,000 2 300,000 2	70,000 Transfer of cap due to servicing transfer 460,000 Instances 1,890,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 12,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,400,000 Updated portfolio data from servicer 24,400,000 Updated portfolio data from servicer 22,4730,000 Transfer of cap due to servicing transfer 22,5430,000 Transfer of cap due to servicing transfer 22,5430,000 Transfer of cap due to servicing transfer 22,5431,174 Updated portfolio data from servicer 24,134,174 Transfer of cap due to servicing transfer 22,334,174 Updated portfolio data from servicer 24,134,142 Updated due to quarterly assessment and reallocation 22,734,142 Transfer of cap due to servicing transfer 32,734,142 Transfer of cap due to servicing transfer 32,734,140 Transfer of cap due to servicing transfer 33,734,106 Transfer of cap due to servicing transfer 33,734,106 Transfer of cap due to servicing transfer 33,834,106 Tran
		Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	D N/A		12/16/2013 11/22/2010 13/36/2010 17/14/2010 19/08/2010 13/36/2010 15/14/2010 15/14/2010 15/14/2010 15/14/2010 19/30/2010 19/30/2010 11/16/2010 11/16/2011 13/36/2011 13/36/2011 14/3/2011 15/33/30/2011 16/5/30/2011 16/5/30/2011 16/5/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 2 20,000 2 20,000 2 3390,000 2 3390,000 2 3000,000 2 3000,000 2 3000,000 2 330,000 2 330,000 2 200,000 2 500,000 2 1,00,000 2 3,00,000 2 1,00,000 2 30,0000 2 300,000 2 300,000 2	70,000 Transfer of cap due to servicing transfer 460,000 Poware promous valar mum servicer valuation an program instrate name 1,880,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 12,910,000 Updated portfolio data from servicer 24,000,000 Updated portfolio data from servicer 24,000,000 Updated portfolio data from servicer 24,000,000 Updated portfolio data from servicer 24,300,000 Transfer of cap due to servicing transfer 22,4730,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 22,430,000 Transfer of cap due to servicing transfer 22,5430,000 Transfer of cap due to servicing transfer 22,334,174 Updated portfolio data from servicer 24,134,174 Transfer of cap due to servicing transfer 32,734,102 Transfer of cap due to servicing transfer 32,734,102 Transfer of cap due to servicing transfer 32,734,102 Transfer of cap due to servicing transfer 33,734,106 Transfer of cap due to servicing transfer 33,834,106 Transfer of cap due to servicing transfer 34,134,106 Transfer of cap due to servicing transfer 34,134,106 Transfer of cap due to servicing transfer
		Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	D N/A		12162013 111222010 111222010 111222010 111222010 11122010 11122010 11122010 11122010 11142010 11162010 11162010 11162010 11162010 11162011	\$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 3 \$ 4 \$ 3 \$ 3 \$ 3 \$ 3 \$ 5 \$ 1 \$ 7 \$ 7 \$ 1 \$ 7 \$ 1 \$ 1 \$ 5 \$ 1 \$ \$ \$ \$	10,000 2 20,000 2 2430,000 2 2440,000 2 240,000 2 8,860,000 2 200,000 2 200,000 2 200,000 2 200,000 2 200,000 2 200,000 2 200,000 2 300,000 2 400,000 2 300,000 2 400,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,0	3 70,000 Transfer of cap due to servicing transfer 460,000 Updated portfolio data from servicer 1,80,000 Updated portfolio data from servicer 1,80,000 Updated portfolio data from servicer 1,50,000 Updated portfolio data from servicer 1,51,910,000 Transfer of cap due to servicing transfer 2,0,770,000 Transfer of cap due to servicing transfer 2,4,400,000 Updated portfolio data from servicer 2,4,400,000 Transfer of cap due to servicing transfer 2,2,730,000 Transfer of cap due to servicing transfer 2,2,530,000 Transfer of cap due to servicing transfer 2,2,430,000 Transfer of cap due to servicing transfer 2,4,14,142 Transfer of cap due to servicing transfer 3,2,734,142 Transfer of cap due to servicing transfer 3,2,734,142 Transfer of cap due to servicing transfer 3,3,834,106 Transfer of cap due to servicing transfer 3,3,834,106 Transfer of cap due to servicing transfer 3,4,133,774 Updated due to quarterly assessment a
		Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	D N/A		12/16/2013 11/12/2010 13/36/2010 19/08/2010 19/08/2010 19/08/2010 19/08/2010 19/08/2010 19/14/2010 19/14/2010 19/14/2010 19/15/2010 11/16/2011 13/30/2011 13/30/2011 13/30/2011 13/30/2011 19/13/2011 19/13/2011 19/13/2011 19/13/2011 19/13/2011 19/13/2011 19/13/2011 19/13/2011 19/13/2011 19/13/2011 19/13/2011	\$ \$ (1, 1, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,	10,000 2 20,000 2 20,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 200,000 2 5,500,000 2 3,500,000 2 3,500,000 2 3,500,000 2 3,500,000 2 3,500,000 2 3,000,000 2 3,000,000 2 3,000,000 2 3,000,000 2 3,000,000 2 3,00,000 2 3,00,000 2 3,00,000 2 3,00,000 2 3,00,000 2 3,00,000 2 3,00,000 2 3,00,000 2 3,00,000 2 3,000 2	3 70,000 Transfer of cap due to servicing transfer 460,000 Poware promour owar more an exervacumon a program instrate new 1,890,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 12,910,000 Updated portfolio data from servicer 24,000,000 Updated portfolio data from servicer 24,00,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 22,334,174 Updated portfolio data from servicer 24,134,174 Transfer of cap due to servicing transfer 22,543,0,000 Transfer of cap due to servicing transfer 22,334,174 Updated portfolio data from servicer 24,134,174 Transfer of cap due to servicing transfer 32,734,142 Updated due to quarterly assessment and reallocation 33,734,106 Transfer of cap due to servicing transfer 33,834,106 Transfer of cap due to servicing transfer 34,133,774 Updated due to quarterly as
		Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	D N/A		12/16/2013 11/22/2010 13/36/2010 17/14/2010 19/08/2010 13/36/2010 15/14/2010 15/14/2010 15/14/2010 15/14/2010 19/15/2010 19/15/2010 11/16/2011 11/16/2011 11/16/2011 13/36/2011 15/5/36/2011 15/5/36/2011 15/5/36/2011 19/15/2011	\$ \$ \$ (1,1) \$ (5,1) \$ (6,1) \$ (6,1) \$ (6,1) \$ \$ (6,1) \$ \$ (6,1) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 2 20,000 2 20,000 2 339,000) 2 339,000) 2 300,000 2 300,000 2 300,000 2 300,000 2 330,000 2 330,000 2 40,000 2 200,000 2 30,000 2 30,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2	70,000 Transfer of cap due to servicing transfer 460,000 Poware promote vaca more an exervacuation a program instrate and instrat
		Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	D N/A		12/16/2013 11/22/2010 13/326/2010 13/326/2010 13/326/2010 13/326/2010 15/14/2010 15/14/2010 15/14/2010 17/16/2010 17/16/2010 17/16/2010 11/16/2010 11/16/2011 13/30/2011 13/30/2011 13/31/32011 13/31/32011 15/13/2011 15/13/2011 15/6/2011 15/6/2011 10/6/2011 10/6/2011 10/6/2011 10/6/2011 10/6/2011 10/6/2011 10/6/2011 10/14/2011	\$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	10,000 2 20,000 2 20,000 2 330,000 2 330,000 2 360,000 2 380,000 2 380,000 2 333,000 2 200,000 2 200,000 2 200,000 2 5,500,000 2 3,500,000 2 3,500,000 2 3,500,000 2 3,500,000 2 3,500,000 2 3,500,000 2 3,500,000 2 3,500,000 2 3,500,000 2 3,000,000 2 3,000,000 2 3,000,000 2 3,00,000 2 3,00,000 2 3,00,000 2 3,00,000 2 3,00,000 2 3,00,000 2 3,00,000 2 <td>3 70,000 Transfer of cap due to servicing transfer 460,000 Updated portfolio data from servicer 1,80,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,51,910,000 Transfer of cap due to servicing transfer 2,21,70,000 Transfer of cap due to servicing transfer 2,21,70,000 Transfer of cap due to servicing transfer 2,24,400,000 Transfer of cap due to servicing transfer 2,25,430,000 Transfer of cap due to servicing transfer 2,24,14,174 Transfer of cap due to servicing transfer 3,2,734,142 Transfer of cap due to servicing transfer 3,2,734,160 Transfer of cap due to servicing transfer 3,3,834,106 Transfer of cap due to servicing transfer 3,3,834,106 Transfer of cap due to servicing transfer 3,4,134,106 Transfer of cap due to servicing transfer 3,4,134,106 Transfer of cap due to</td>	3 70,000 Transfer of cap due to servicing transfer 460,000 Updated portfolio data from servicer 1,80,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,51,910,000 Transfer of cap due to servicing transfer 2,21,70,000 Transfer of cap due to servicing transfer 2,21,70,000 Transfer of cap due to servicing transfer 2,24,400,000 Transfer of cap due to servicing transfer 2,25,430,000 Transfer of cap due to servicing transfer 2,24,14,174 Transfer of cap due to servicing transfer 3,2,734,142 Transfer of cap due to servicing transfer 3,2,734,160 Transfer of cap due to servicing transfer 3,3,834,106 Transfer of cap due to servicing transfer 3,3,834,106 Transfer of cap due to servicing transfer 3,4,134,106 Transfer of cap due to servicing transfer 3,4,134,106 Transfer of cap due to
		Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	D N/A		12/16/2013 11/22/2010 13/36/2010 13/36/2010 19/08/2010 19/08/2010 19/08/2010 19/08/2010 19/14/2010 19/14/2010 19/14/2010 19/15/2010 11/16/2011 11/13/2011 13/30/2011 13/30/2011 13/30/2011 19/13/2011 19/13/2011 19/15/2011 19/15/2011 10/14/2011 10/14/2011 11/13/2012	S S <t< td=""><td>10,000 2 20,000 2 20,000 2 330,000 2 500,000 2 500,000 2 500,000 2 500,000 2 500,000 2 330,000 2 200,000 2 5,500,000 2 5,500,000 2 100,000 2 100,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,00</td><td> Transfer of cap due to servicing transfer 460,000 Transfer of cap due to servicing transfer 1,800,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 25,630,1142 Updated portfolio data from servicer 24,134,174 Transfer of cap due to servicing transfer 25,630,1000 Transfer of cap due to servicing transfer 25,630,4142 Transfer of cap due to servicing transfer 32,734,142 Transfer of cap due to servicing transfer 32,734,160 Transfer of cap due to servicing transfer 33,734,106 Transfer of cap due to servicing transfer 33,734,106 Transfer of cap due to servicing transfer 33,734,106 Transfer of cap due to servicing transfer 34,133,774 Transfer of cap due to servicing transfer 34,133,774 Transfer of cap due to servicing transfer 34,33,774 Transfer of</td></t<>	10,000 2 20,000 2 20,000 2 330,000 2 500,000 2 500,000 2 500,000 2 500,000 2 500,000 2 330,000 2 200,000 2 5,500,000 2 5,500,000 2 100,000 2 100,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,00	 Transfer of cap due to servicing transfer 460,000 Transfer of cap due to servicing transfer 1,800,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 25,630,1142 Updated portfolio data from servicer 24,134,174 Transfer of cap due to servicing transfer 25,630,1000 Transfer of cap due to servicing transfer 25,630,4142 Transfer of cap due to servicing transfer 32,734,142 Transfer of cap due to servicing transfer 32,734,160 Transfer of cap due to servicing transfer 33,734,106 Transfer of cap due to servicing transfer 33,734,106 Transfer of cap due to servicing transfer 33,734,106 Transfer of cap due to servicing transfer 34,133,774 Transfer of cap due to servicing transfer 34,133,774 Transfer of cap due to servicing transfer 34,33,774 Transfer of
		Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	D N/A		12/16/2013 11/22/2010 13/36/2010 13/36/2010 13/36/2010 19/08/2010 13/36/2010 15/14/2010 15/14/2010 15/14/2010 19/30/2010 11/16/2010 11/16/2011 11/16/2011 11/16/2011 11/16/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011	\$ 1 \$ 1 \$ (1, 5) \$ 3 \$ 4 \$ 3 \$ 4 \$ 3 \$ 4 \$ 3 \$ 4 \$ 3 \$ 3 \$ 3 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 1 \$ 1	10,000 2 20,000 2 20,000 2 3390,000 2 3390,000 2 3000,000 2 3000,000 2 300,000 2 330,000 2 330,000 2 200,000 2 200,000 2 500,000 2 100,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,00	70,000 Transfer of cap due to servicing transfer 460,000 Powares promote vata more an exervacumental program instrate name 1,880,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 12,910,000 Transfer of cap due to servicing transfer 24,700,000 Updated portfolio data from servicer 24,700,000 Transfer of cap due to servicing transfer 24,700,000 Updated portfolio data from servicer 24,400,000 Updated portfolio data from servicer 25,430,0000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 24,134,174 Transfer of cap due to servicing transfer 24,134,174 Transfer of cap due to servicing transfer 32,734,102 Transfer of cap due to servicing transfer 32,734,102 Transfer of cap due to servicing transfer 33,734,106 Transfer of cap due to servicing transfer 34,133,774 Transfer of cap due to servicing transfer <td< td=""></td<>
		Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	D N/A		12/16/2013 11/12/2010 11/12/2010 11/12/2010 10/14/2010 10/14/2010 10/16/2010 10/16/2010 10/16/2010 10/16/2010 11/16/2010 10/16/2011 10/16/2012	\$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 3 \$ 3 \$ 4 \$ 3 \$ 4 \$ 3 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 2 20,000 2 20,000 2 330,000 2 330,000 2 360,000 2 380,000 2 380,000 2 380,000 2 380,000 2 200,000 2 200,000 2 200,000 2 5,500,000 2 30,000 2 300,000 2 100,000 2 100,000 2 100,000 2 100,000 2 100,000 2 100,000 2 100,000 2 100,000 2 100,000 2 100,000 2 100,000 2 100,000 2 100,000 2	70,000 Transfer of cap due to servicing transfer 460,000 Updated portfolio data from servicer 1,80,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,51,910,000 Transfer of cap due to servicing transfer 2,21,70,000 Transfer of cap due to servicing transfer 2,24,400,000 Updated portfolio data from servicer 2,24,400,000 Transfer of cap due to servicing transfer 2,25,430,000 Transfer of cap due to servicing transfer 2,24,141,14 Updated portfolio data from servicer 2,2,734,142 Transfer of cap due to servicing transfer 3,2,734,142 Transfer of cap due to servicing transfer 3,3,834,106 Transfer of cap due to servicing transfer 3,3,83,774 Transfer of cap due to servicing transfer 3,4,133,774 Transfer of cap due to servicing transfer
		Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	D N/A		12/16/2013 11/22/2010 13/36/2010 13/36/2010 19/08/2010 19/08/2010 19/08/2010 19/08/2010 19/08/2010 19/14/2010 19/14/2010 19/30/2010 11/16/2011 13/30/2011 13/30/2011 13/30/2011 13/30/2011 13/30/2011 19/5/2011 19/5/2011 19/5/2011 19/5/2011 10/6/2011 11/13/2011 11/13/2011 11/13/2011 11/13/2011 11/13/2011 11/13/2012 12/16/2011 11/13/2012 12/16/2011	\$ \$ (1, 1, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,	10,000 2 20,000 2 20,000 2 300,000 2 300,000 2 500,000 2 500,000 2 500,000 2 300,000 2 330,000 2 200,000 2 5,500,000 2 5,500,000 2 100,000 2 100,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 100,000 2 100,000 2 100,000 2 100,000 2 5,000,000 2 5,000,000 2	 Transfer of cap due to servicing transfer 460,000 Transfer of cap due to servicing transfer 1,800,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 25,630,100 Transfer of cap due to servicing transfer 24,134,174 Transfer of cap due to servicing transfer 24,134,174 Transfer of cap due to servicing transfer 24,134,142 Updated due to quarterly assessment and reallocation 22,734,142 Transfer of cap due to servicing transfer 32,734,160 Transfer of cap due to servicing transfer 33,734,106 Transfer of cap due to servicing transfer 33,834,106 Transfer of cap due to servicing transfer 34,133,774 Transfer of cap due to servicing transfer 34,133,774 Transfer of cap due to servicing transfer 34,133,774 Transfer of cap due to servicing transfer 34,33,774 Tr
		Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	D N/A		12/16/2013 11/22/2010 11/22/2010 11/22/2010 13/26/2010 13/36/2010 13/36/2010 15/14/2010 15/14/2010 15/14/2010 15/14/2010 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 15/13/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 20/16/2012 11/14/2012 11/14/2012 11/14/2012 12/15/2012 11/14/2012 12/15/2012 11/14/2012 12/15/2012 12/14/14/2012 12/14/14/2012 12/14/2012 12/14/2012 12/14	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 2 20,000 2 20,000 2 3390,000 2 3390,000 2 3000,000 2 3000,000 2 300,000 2 330,000 2 330,000 2 200,000 2 500,000 2 500,000 2 500,000 2 100,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 40,000 2	70,000 Transfer of cap due to servicing transfer 460,000 Transfer of cap due to servicing transfer 1,880,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 12,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,300,000 Updated portfolio data from servicer 24,400,000 Updated portfolio data from servicer 24,400,000 Updated portfolio data from servicer 24,400,000 Updated portfolio data from servicer 25,430,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 22,334,174 Updated portfolio data from servicer 24,134,174 Transfer of cap due to servicing transfer 32,734,142 Transfer of cap due to servicing transfer 32,734,142 Transfer of cap due to servicing transfer 33,83,106 Transfer of cap due to servicing transfer 34,133,774 Transfer of cap due to servicing transfer 34,134,106 Transfer of cap due to servicing transfer 34,133,774 <td< td=""></td<>
		Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	D N/A		12/16/2013 11/22/2010 11/22/2010 11/22/2010 11/22/2010 11/14/2010 10/06/2010 10/14/2010 10/06/2010 11/16/2010 10/06/2010 11/16/2010 10/06/2011 11/16/2010 10/06/2011 11/16/2011 10/06/2011 10/06/2011 10/06/2011 10/06/2011 11/13/2011 10/06/2011 11/13/2011 10/06/2011 11/13/2011 11/13/2011 10/06/2011 11/13/2011	\$ \$ 1 \$ \$ 1 \$ \$ (1, \$ \$ (1, \$ \$ (5, \$ \$ 3 \$ \$ 3 \$ \$ 3 \$ \$ 3 \$ \$ 3 \$ \$ 3 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ </td <td>10,000 2 20,000 2 20,000 2 330,000 2 330,000 2 300,000 2 300,000 2 330,000 2 200,000 2 200,000 2 200,000 2 330,000 2 200,000 2 350,000 2 300,000 2 300,000 2 300,000 2 100,000 2 300,000 2 300,000 2 100,000 2 100,000 2 100,000 2 100,000 2 100,000 2 100,000 2 100,000 2 100,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000<td>70,000 Transfer of cap due to servicing transfer 460,000 Updated portfolio data from servicer 1,800,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,500,000 Transfer of cap due to servicing transfer 2,910,000 Transfer of cap due to servicing transfer 2,2,770,000 Transfer of cap due to servicing transfer 2,2,730,000 Transfer of cap due to servicing transfer 2,2,4,400,000 Transfer of cap due to servicing transfer 2,2,4,700,000 Transfer of cap due to servicing transfer 2,2,530,000 Transfer of cap due to servicing transfer 2,2,530,000 Transfer of cap due to servicing transfer 2,2,530,000 Transfer of cap due to servicing transfer 2,2,41,4174 Transfer of cap due to servicing transfer 2,2,734,142 Transfer of cap due to servicing transfer 3,2,734,140 Transfer of cap due to servicing transfer 3,3,834,106 Transfer of cap due to servicing transfer 3,4,134,106 Transfer of cap due to servicing transfer 3,4,134,106 Transfer of cap due to servicing transfer 3,3,83,774 Transfer of cap due to servicing transfer</td></td>	10,000 2 20,000 2 20,000 2 330,000 2 330,000 2 300,000 2 300,000 2 330,000 2 200,000 2 200,000 2 200,000 2 330,000 2 200,000 2 350,000 2 300,000 2 300,000 2 300,000 2 100,000 2 300,000 2 300,000 2 100,000 2 100,000 2 100,000 2 100,000 2 100,000 2 100,000 2 100,000 2 100,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 <td>70,000 Transfer of cap due to servicing transfer 460,000 Updated portfolio data from servicer 1,800,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,500,000 Transfer of cap due to servicing transfer 2,910,000 Transfer of cap due to servicing transfer 2,2,770,000 Transfer of cap due to servicing transfer 2,2,730,000 Transfer of cap due to servicing transfer 2,2,4,400,000 Transfer of cap due to servicing transfer 2,2,4,700,000 Transfer of cap due to servicing transfer 2,2,530,000 Transfer of cap due to servicing transfer 2,2,530,000 Transfer of cap due to servicing transfer 2,2,530,000 Transfer of cap due to servicing transfer 2,2,41,4174 Transfer of cap due to servicing transfer 2,2,734,142 Transfer of cap due to servicing transfer 3,2,734,140 Transfer of cap due to servicing transfer 3,3,834,106 Transfer of cap due to servicing transfer 3,4,134,106 Transfer of cap due to servicing transfer 3,4,134,106 Transfer of cap due to servicing transfer 3,3,83,774 Transfer of cap due to servicing transfer</td>	70,000 Transfer of cap due to servicing transfer 460,000 Updated portfolio data from servicer 1,800,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,500,000 Transfer of cap due to servicing transfer 2,910,000 Transfer of cap due to servicing transfer 2,2,770,000 Transfer of cap due to servicing transfer 2,2,730,000 Transfer of cap due to servicing transfer 2,2,4,400,000 Transfer of cap due to servicing transfer 2,2,4,700,000 Transfer of cap due to servicing transfer 2,2,530,000 Transfer of cap due to servicing transfer 2,2,530,000 Transfer of cap due to servicing transfer 2,2,530,000 Transfer of cap due to servicing transfer 2,2,41,4174 Transfer of cap due to servicing transfer 2,2,734,142 Transfer of cap due to servicing transfer 3,2,734,140 Transfer of cap due to servicing transfer 3,3,834,106 Transfer of cap due to servicing transfer 3,4,134,106 Transfer of cap due to servicing transfer 3,4,134,106 Transfer of cap due to servicing transfer 3,3,83,774 Transfer of cap due to servicing transfer
		Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	D N/A		12/16/2013 11/22/2010 11/22/2010 13/26/2010 13/26/2010 19/08/2010 19/08/2010 19/08/2010 19/07/16/2010 19/07/16/2010 19/07/16/2010 19/07/16/2010 11/16/2010 11/16/2011 13/30/2011 13/31/2012 12/16/2011 13/31/52/012 13/31/52/012 13/31/52/012 13/31/52/012	S S <t< td=""><td>10,000 2 20,000 2 20,000 2 300,000 2 300,000 2 500,000 2 500,000 2 500,000 2 330,000 2 330,000 2 200,000 2 5,500,000 2 1,500,000 2 300,000 2 100,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 100,000 2 100,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,00</td><td>70,000 Transfer of cap due to servicing transfer 460,000 Updated portfolio data from servicer 1,80,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 12,910,000 Updated portfolio data from servicer 12,910,000 Updated portfolio data from servicer 24,400,000 Updated portfolio data from servicer 24,543,0,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 22,334,174 Updated portfolio data from servicer 24,134,174 Transfer of cap due to servicing transfer 32,734,142 Transfer of cap due to servicing transfer 33,734,106 Transfer of cap due to servicing transfer 33,834,106 Transfer of cap due to servicing transfer 33,734,106 Transfer of cap due to servicing transfer 34,133,774 Transfer of cap d</td></t<>	10,000 2 20,000 2 20,000 2 300,000 2 300,000 2 500,000 2 500,000 2 500,000 2 330,000 2 330,000 2 200,000 2 5,500,000 2 1,500,000 2 300,000 2 100,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 100,000 2 100,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,00	70,000 Transfer of cap due to servicing transfer 460,000 Updated portfolio data from servicer 1,80,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 12,910,000 Updated portfolio data from servicer 12,910,000 Updated portfolio data from servicer 24,400,000 Updated portfolio data from servicer 24,543,0,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 22,334,174 Updated portfolio data from servicer 24,134,174 Transfer of cap due to servicing transfer 32,734,142 Transfer of cap due to servicing transfer 33,734,106 Transfer of cap due to servicing transfer 33,834,106 Transfer of cap due to servicing transfer 33,734,106 Transfer of cap due to servicing transfer 34,133,774 Transfer of cap d
		Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	D N/A		12/16/2013 11/22/2010 11/22/2010 11/22/2010 11/22/2010 13/26/2010 13/36/2010 15/14/2010 15/14/2010 15/14/2010 15/14/2010 11/16/2010 11/16/2010 11/16/2011 11/16/2011 15/13/2011 15/13/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 20/16/2012 12/16/2012 20/16/2012 20/16/2012 20/16/2012 20/16/2012 20/16/2012	\$ \$ \$ \$	10,000 2 20,000 2 20,000 2 3390,000 2 3390,000 2 3000,000 2 3000,000 2 300,000 2 3300,000 2 330,000 2 200,000 2 200,000 2 500,000 2 100,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 100,000 2 100,000 2 6600,000 2 6800,000 2 6800,000 2 6800,000 2 6800,000 2 6800,000 2 <td< td=""><td>70,000 Transfer of cap due to servicing transfer 460,000 Updated portfolio data from servicer 1,880,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 11,910,000 Updated portfolio data from servicer 21,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 25,430,0000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 24,134,174 Transfer of cap due to servicing transfer 32,734,102 Transfer of cap due to servicing transfer 32,734,102 Transfer of cap due to servicing transfer 33,83,106 Transfer of cap due to servicing transfer 34,133,774 Transfer of cap due to servicing transfer 34,133,774 Transfer of cap due to servicing transfer 34,833,774 Tra</td></td<>	70,000 Transfer of cap due to servicing transfer 460,000 Updated portfolio data from servicer 1,880,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 11,910,000 Updated portfolio data from servicer 21,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 25,430,0000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 24,134,174 Transfer of cap due to servicing transfer 32,734,102 Transfer of cap due to servicing transfer 32,734,102 Transfer of cap due to servicing transfer 33,83,106 Transfer of cap due to servicing transfer 34,133,774 Transfer of cap due to servicing transfer 34,133,774 Transfer of cap due to servicing transfer 34,833,774 Tra
		Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	D N/A		12/16/2013 21/16/2013 21/12/2010 30/36/2010 30/36/2010 30/36/2010 30/36/2010 30/36/2010 30/36/2010 30/37/4/2010 30/37/4/2010 30/37/4/2010 30/37/4/2010 30/37/4/2010 30/37/4/2010 30/37/4/2010 30/30/2011 30/30/2012 30/30/20	\$ \$ \$ \$	10,000 2 20,000 2 20,000 2 330,000 2 330,000 2 300,000 2 300,000 2 300,000 2 300,000 2 330,000 2 200,000 2 200,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 100,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 <td>70,000 Transfer of cap due to servicing transfer 460,000 Initial name 1,880,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 115,910,000 Transfer of cap due to servicing transfer 2,2,770,000 Transfer of cap due to servicing transfer 2,4,700,000 Updated portfolio data from servicer 2,4,700,000 Transfer of cap due to servicing transfer 2,2,730,000 Transfer of cap due to servicing transfer 2,2,530,000 Transfer of cap due to servicing transfer 2,2,530,000 Transfer of cap due to servicing transfer 2,2,530,000 Transfer of cap due to servicing transfer 2,2,41,417 Updated portfolio data from servicer 2,4,134,174 Updated to equaterly assessment and reallocation 3,2,734,142 Transfer of cap due to servicing transfer 3,2,734,160 Transfer of cap due to servicing transfer 3,3,3,741 Transfer of cap due to servicing transfer 3,4,134,100 Transfer of cap due to servicing transfer 3,4,33,774 Transfer of cap due to servicing transfer 3,4,33,774</td>	70,000 Transfer of cap due to servicing transfer 460,000 Initial name 1,880,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 115,910,000 Transfer of cap due to servicing transfer 2,2,770,000 Transfer of cap due to servicing transfer 2,4,700,000 Updated portfolio data from servicer 2,4,700,000 Transfer of cap due to servicing transfer 2,2,730,000 Transfer of cap due to servicing transfer 2,2,530,000 Transfer of cap due to servicing transfer 2,2,530,000 Transfer of cap due to servicing transfer 2,2,530,000 Transfer of cap due to servicing transfer 2,2,41,417 Updated portfolio data from servicer 2,4,134,174 Updated to equaterly assessment and reallocation 3,2,734,142 Transfer of cap due to servicing transfer 3,2,734,160 Transfer of cap due to servicing transfer 3,3,3,741 Transfer of cap due to servicing transfer 3,4,134,100 Transfer of cap due to servicing transfer 3,4,33,774 Transfer of cap due to servicing transfer 3,4,33,774
		Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	D N/A		12/16/2013 11/22/2010 13/36/2010 13/36/2010 13/36/2010 13/36/2010 13/36/2010 15/14/2010 15/14/2010 10/37/14/2010 10/37/14/2010 10/37/14/2010 10/37/14/2010 10/37/14/2010 11/16/2011 11/16/2011 11/16/2011 11/16/2011 10/14/2011 12/15/2011 10/14/2011 12/15/2011 10/14/2011 12/15/2011 11/13/2012 12/16/2011 13/31/2012 12/16/2012 13/31/2012 12/16/2012 13/31/2012 12/16/2012 13/31/2012 12/16/2012 13/31/2012	S S	10,000 2 20,000 2 20,000 2 330,000 2 330,000 2 300,000 2 300,000 2 300,000 2 330,000 2 330,000 2 330,000 2 300,000 2 5,500,000 2 100,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 40,000 3 350,000 2 40,000 <td>70,000 Transfer of cap due to servicing transfer 460,000 Updated portfolio data from servicer 1,80,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 12,910,000 Updated portfolio data from servicer 21,910,000 Updated portfolio data from servicer 21,910,000 Updated portfolio data from servicer 21,910,000 Updated portfolio data from servicer 24,400,000 Updated portfolio data from servicer 24,400,000 Updated portfolio data from servicer 24,400,000 Updated portfolio data from servicer 25,430,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 22,334,174 Updated portfolio data from servicer 24,134,174 Transfer of cap due to servicing transfer 32,734,142 Transfer of cap due to servicing transfer 33,734,106 Transfer of cap due to servicing transfer 33,834,106 Transfer of cap due to servicing transfer 34,133,774 Transfer of cap due to servicing transfer 34,134,106 Transfer of cap due to servicing transfer 34,133,774 Transfer of ca</td>	70,000 Transfer of cap due to servicing transfer 460,000 Updated portfolio data from servicer 1,80,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 12,910,000 Updated portfolio data from servicer 21,910,000 Updated portfolio data from servicer 21,910,000 Updated portfolio data from servicer 21,910,000 Updated portfolio data from servicer 24,400,000 Updated portfolio data from servicer 24,400,000 Updated portfolio data from servicer 24,400,000 Updated portfolio data from servicer 25,430,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 22,334,174 Updated portfolio data from servicer 24,134,174 Transfer of cap due to servicing transfer 32,734,142 Transfer of cap due to servicing transfer 33,734,106 Transfer of cap due to servicing transfer 33,834,106 Transfer of cap due to servicing transfer 34,133,774 Transfer of cap due to servicing transfer 34,134,106 Transfer of cap due to servicing transfer 34,133,774 Transfer of ca
		Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	D N/A		12/16/2013 21/16/2013 21/12/2010 30/36/2010 30/36/2010 30/36/2010 30/36/2010 30/36/2010 30/36/2010 30/37/4/2010 30/37/4/2010 30/37/4/2010 30/37/4/2010 30/37/4/2010 30/37/4/2010 30/37/4/2010 30/30/2011 30/30/2012 30/30/20	S S	10,000 2 20,000 2 20,000 2 330,000 2 330,000 2 300,000 2 300,000 2 300,000 2 300,000 2 330,000 2 200,000 2 200,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 100,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 2 300,000 <td>70,000 Transfer of cap due to servicing transfer 460,000 Transfer of cap due to servicing transfer 1,800,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 12,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,300,000 Updated portfolio data from servicer 24,400,000 Updated portfolio data from servicer 24,400,000 Updated portfolio data from servicer 24,300,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 22,334,174 Updated portfolio data from servicer 32,33,4174 Transfer of cap due to servicing transfer 32,734,102 Transfer of cap due to servicing transfer 33,734,108 Transfer of cap due to servicing transfer 34,134,174 Transfer of cap due to servicing transfer 34,134,176 Transfer of cap due to servicing transfer 32,734,142 Transfer of cap due to servicing transfer 34,33,174</td>	70,000 Transfer of cap due to servicing transfer 460,000 Transfer of cap due to servicing transfer 1,800,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 12,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,300,000 Updated portfolio data from servicer 24,400,000 Updated portfolio data from servicer 24,400,000 Updated portfolio data from servicer 24,300,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 22,334,174 Updated portfolio data from servicer 32,33,4174 Transfer of cap due to servicing transfer 32,734,102 Transfer of cap due to servicing transfer 33,734,108 Transfer of cap due to servicing transfer 34,134,174 Transfer of cap due to servicing transfer 34,134,176 Transfer of cap due to servicing transfer 32,734,142 Transfer of cap due to servicing transfer 34,33,174

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			_					12/14/2012	\$	24,180,000 \$	146,029,655 Transfer of cap due to servicing transfer
								12/27/2012	\$	(663) \$	146,028,992 Updated due to quarterly assessment and reallocation
			_					01/16/2013	\$	2,410,000 \$	148,438,992 Transfer of cap due to servicing transfer
			_					02/14/2013	\$	6,650,000 \$	155,088,992 Transfer of cap due to servicing transfer
			_					03/14/2013	\$	(1,450,000) \$	153,638,992 Transfer of cap due to servicing transfer
			_					03/25/2013	\$	(2,584) \$	153,636,408 Updated due to quarterly assessment and reallocation
			_					04/16/2013	\$	(750,000) \$	152,886,408 Transfer of cap due to servicing transfer
			_					05/16/2013	\$	(1,250,000) \$	151,636,408 Transfer of cap due to servicing transfer
								06/14/2013	\$	3,670,000 \$	155,306,408 Transfer of cap due to servicing transfer
			_					06/27/2013 07/16/2013	\$	(985) \$ (3,720,000) \$	155,305,423 Updated due to quarterly assessment and reallocation
								09/16/2013	\$	(180,000) \$	151,585,423 Transfer of cap due to servicing transfer 151,405,423 Transfer of cap due to servicing transfer
			_					09/27/2013	\$	(346) \$	
								10/15/2013	\$	860,000 \$	151,405,077 Updated due to quarterly assessment and reallocation 152,265,077 Transfer of cap due to servicing transfer
								11/14/2013	\$	(410,000) \$	151,855,077 Transfer of cap due to servicing transfer
								12/16/2013	\$	(10,160,000) \$	141,695,077 Transfer of cap due to servicing transfer
								12/23/2013	\$	(381,129) \$	141,313,948 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	8,200,000 \$	149,513,948 Transfer of cap due to servicing transfer
								02/13/2014	\$	21,910,000 \$	171,423,948 Transfer of cap due to servicing transfer
								03/14/2014	\$	300,000 \$	171,723,948 Transfer of cap due to servicing transfer
								03/26/2014	\$	(10,851) \$	171,713,097 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	4,470,000 \$	176,183,097 Transfer of cap due to servicing transfer
								05/15/2014	\$	(28,460,000) \$	147,723,097 Transfer of cap due to servicing transfer
								06/16/2014	\$	4,680,000 \$	152,403,097 Transfer of cap due to servicing transfer
								06/26/2014	\$	(57,511) \$	450 245 500 I Indated due to quarterly assessment and reallocation
12/09/2009	Spirit of Alaska Federal Credit Union	Fairbanks	AK	Purchase	Financial Instrument for Home Loan Modifications	\$ 360,000	N/A	01/22/2010	\$	10,000 \$	370,000 initial cap
								03/26/2010	\$	850,000 \$	1,220,000 Updated portfolio data from servicer
								07/14/2010	\$	(120,000) \$	1,100,000 Updated portfolio data from servicer
								09/30/2010	\$	100,000 \$	1,200,000 ipitial can
								09/30/2010	\$	105,500 \$	1,305,500 Updated portfolio data from servicer
								01/06/2011	\$	(2) \$	1,305,498 Updated due to quarterly assessment and reallocation
								02/17/2011	\$	(1,305,498)	- Termination of SPA
08/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	10/02/2009	\$	70,000 \$	370,000 optaled portolic data non service/radditionar program 3,050,000 optalean portolic data non service/radditionar program 3,050,000 initial can
								12/30/2009	\$	2,680,000 \$	3,050,000 initial can
								03/26/2010	\$	350,000 \$	3,400,000 Updated portfolio data from servicer
								07/14/2010	\$	(1,900,000) \$	1,500,000 Updated portfolio data from servicer
								09/30/2010	\$	(1,209,889) \$	290,111 Updated portfolio data from servicer
								03/23/2011	\$	(290,111)	- Termination of SPA
12/15/2010	Statebridge Company, LLC	Denver	co	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 12/15/2010	\$	5,000,000 \$	5,000,000 Transfer of cap due to servicing transfer
			_					01/06/2011	\$	(7) \$	4,999,993 Updated due to quarterly assessment and reallocation
			_					02/16/2011	\$	500,000 \$	5,499,993 Transfer of cap due to servicing transfer
			_					03/16/2011	\$	100,000 \$	5,599,993 Transfer of cap due to servicing transfer
			_					03/30/2011	\$	(9) \$	5,599,984 Updated due to quarterly assessment and reallocation
			_					06/29/2011	\$	(85) \$ (2,500,000) \$	5,599,899 Updated due to quarterly assessment and reallocation
								03/15/2012	\$	200,000 \$	3,099,899 Transfer of cap due to servicing transfer
								06/28/2012	\$	(40) \$	3,299,899 Transfer of cap due to servicing transfer
			_					09/27/2012	\$	(100) \$	3,299,859 Updated due to quarterly assessment and reallocation 3,299,759 Updated due to quarterly assessment and reallocation
			_					10/16/2012	\$	170,000 \$	3,469,759 Transfer of cap due to servicing transfer
			-					11/15/2012	\$	(30,000) \$	3,439,759 Transfer of cap due to servicing transfer
								12/14/2012	\$	(80,000) \$	3,359,759 Transfer of cap due to servicing transfer
								12/27/2012	\$	(17) \$	3,359,742 Updated due to quarterly assessment and reallocation
				-				01/16/2013	\$	50,000 \$	3,409,742 Transfer of cap due to servicing transfer
								02/14/2013	\$	1,240,000 \$	4,649,742 Transfer of cap due to servicing transfer
			-					03/14/2013	\$	90,000 \$	4,739,742 Transfer of cap due to servicing transfer
		1		1				03/25/2013	\$	(90) \$	4,739,652 Updated due to quarterly assessment and reallocation
			-	1				04/16/2013	\$	(10,000) \$	4,729,652 Transfer of cap due to servicing transfer
		1		1				06/27/2013	\$	(34) \$	4,729,618 Updated due to quarterly assessment and reallocation
		1						09/27/2013	\$	(13) \$	4,729,605 Updated due to quarterly assessment and reallocation
		1					İ	11/14/2013	\$	60,000 \$	4,789,605 Transfer of cap due to servicing transfer
		1						12/23/2013	\$	(21,773) \$	4,767,832 Updated due to quarterly assessment and reallocation
		1					İ	01/16/2014	\$	(20,000) \$	4,747,832 Transfer of cap due to servicing transfer
								02/13/2014	\$	60,000 \$	4,807,832 Transfer of cap due to servicing transfer
								03/14/2014	\$	(30,000) \$	4,777,832 Transfer of cap due to servicing transfer
								03/26/2014	\$	(770) \$	4,777,062 Updated due to quarterly assessment and reallocation
								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	\$ 2,250,000	N/A	01/22/2010	\$	100,000 \$	2,350,000 initial can
								03/26/2010	\$	(740,000) \$	1,610,000 Updated portfolio data from servicer
			_					07/14/2010	\$	(710,000) \$	900,000 Updated portfolio data from servicer
			_					09/30/2010	\$	550,556 \$	1,450,556 Updated portfolio data from servicer
			_					01/06/2011	\$	(1) \$	1,450,555 Updated due to quarterly assessment and reallocation
			_					03/30/2011	\$	(1) \$	1,450,554 Updated due to quarterly assessment and reallocation
			_	-				06/29/2011	\$	(11) \$	1,450,543 Updated due to quarterly assessment and reallocation
			_					09/27/2012	\$	30,907 \$	1,481,450 Updated due to quarterly assessment and reallocation
			_					12/27/2012	\$	58,688 \$	1,540,138 Updated due to quarterly assessment and reallocation
								00/05/0040			
			_					03/25/2013	\$	235,175 \$	1,775,313 Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013 09/27/2013	\$ \$ \$	235,175 \$ 84,191 \$ 13,786 \$	1,775,313 Updated due to quarterly assessment and reallocation 1,859,504 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation

								12/23/2013		1	pdated due to quarterly assessment and reallocation
								03/26/2014	\$ 12,095		pdated due to quarterly assessment and reallocation
								06/26/2014	\$ 122,30		pdated due to quarterly assessment and reallocation
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010	\$ 45,056	\$ 145,056 U	pdated portfolio data from servicer
								06/29/2011	\$ (1	\$ 145,055 U	pdated due to quarterly assessment and reallocation
								06/28/2012	\$ (1	\$ 145,054 U	pdated due to quarterly assessment and reallocation
								09/27/2012	\$ (2	\$ 145,052 U	pdated due to quarterly assessment and reallocation
								03/25/2013	\$ (1	\$ 145,051 U	pdated due to quarterly assessment and reallocation
								12/23/2013	\$ (232	\$ 144,819 U	pdated due to quarterly assessment and reallocation
								03/26/2014	\$ (8	\$ 144,811 U	pdated due to quarterly assessment and reallocation
								06/26/2014	\$ (96	\$ 144,715 U	pdated due to quarterly assessment and reallocation
08/04/2010	Suburban Mortgage Company of New	Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,000	N/A	09/30/2010	\$ 1,585,94	\$ 2 465 945 U	pdated portfolio data from servicer
	Mexico	/ iibuquoiquo				\$ 000,000					
			_					01/06/2011			pdated due to quarterly assessment and reallocation
			_					03/30/2011			pdated due to quarterly assessment and reallocation
			_					06/29/2011			pdated due to quarterly assessment and reallocation
								06/28/2012	\$ (30		pdated due to quarterly assessment and reallocation
								08/10/2012	\$ (2,465,867		ermination of SPA
01/13/2012	Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	01/13/2012	\$ 100,000		ransfer of cap due to servicing transfer
04/13/2011	SunTrust Mortgage, Inc.	Richmond	VA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	04/13/2011	\$ 100,000		ransfer of cap due to servicing transfer
								06/14/2013	\$ 120,000	\$ 220,000 T	ransfer of cap due to servicing transfer
								06/27/2013			pdated due to quarterly assessment and reallocation
								07/16/2013	\$ 10,000	\$ 229,999 T	ransfer of cap due to servicing transfer
								12/23/2013			pdated due to quarterly assessment and reallocation
								01/16/2014	\$ 20,000	\$ 249,329 T	ransfer of cap due to servicing transfer
								02/13/2014	\$ 90,000		ransfer of cap due to servicing transfer
								03/14/2014	\$ 50,000	\$ 389,329 T	ransfer of cap due to servicing transfer
								03/26/2014	\$ (38	\$ 389,291 U	pdated due to quarterly assessment and reallocation
								04/16/2014	\$ 60,000	\$ 449,291 T	ransfer of cap due to servicing transfer
								06/26/2014		\$ 448 805 U	ndated 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	12/30/2009	\$ 2,180,000	\$ 2,250,000	itial can
								03/26/2010	\$ (720,000	\$ 1.530.000 U	pdated portfolio data from servicer
								07/14/2010	\$ (430,000		pdated portfolio data from servicer
			_					09/30/2010	\$ 60,44		pdated portfolio data from servicer
								01/06/2011			pdated due to quarterly assessment and reallocation
								03/30/2011			pdated due to quarterly assessment and reallocation
								06/29/2011			pdated due to quarterly assessment and reallocation
								06/28/2012			pdated due to quarterly assessment and reallocation
			_					09/27/2012	· · ·		pdated due to quarterly assessment and reallocation
			_					12/27/2012			pdated due to quarterly assessment and reallocation
			_					03/25/2012			pdated due to quarterly assessment and reallocation
			_					06/27/2013			pdated due to quarterly assessment and reallocation
			_					09/27/2013			pdated due to quarterly assessment and reallocation
			_					12/23/2013	\$ (2,729		
			_								pdated due to quarterly assessment and reallocation
			_					03/26/2014			pdated due to quarterly assessment and reallocation
10/00/0000		-		Durations	Plana della desena da lla se la se Ma d'Asella s			06/26/2014	\$ (1,195		pdated due to quarterly assessment and reallocation
12/23/2009	Tempe Schools Credit Union	Tempe	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 110,000	N/A	03/26/2010	\$ (20,000		pdated portfolio data from servicer
			_					07/14/2010	\$ 10,000		pdated portfolio data from servicer
			_					09/30/2010	\$ 45,050		pdated portfolio data from servicer
								12/08/2010	\$ (145,056		ermination of SPA
12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,000	N/A	04/21/2010	\$ (150,000		ermination of SPA
							3	06/16/2011	\$ 100,000	\$ 100,000 T	ransfer of cap due to servicing transfer
12/09/2009	The Golden 1 Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,160,000	N/A	01/22/2010	\$ 290,000	\$ 6,450,000 in	itial can itial can
								03/26/2010	\$ 40,000	\$ 6,490,000 U	pdated portfolio data from servicer
								07/14/2010	\$ (2,890,000		pdated portfolio data from servicer
								09/30/2010	\$ 606,612		pdated portfolio data from servicer
								01/06/2011	\$ (4	\$ 4,206,608 U	pdated due to quarterly assessment and reallocation
								03/30/2011	\$ (4	\$ 4,206,604 U	pdated due to quarterly assessment and reallocation
								06/29/2011	\$ (35	\$ 4,206,569 U	pdated due to quarterly assessment and reallocation
								06/28/2012	\$ (9	\$ 4,206,560 U	pdated due to quarterly assessment and reallocation
								09/27/2012			pdated due to quarterly assessment and reallocation
		1						12/27/2012			pdated due to quarterly assessment and reallocation
		1						03/25/2013	\$ (8	1	pdated due to quarterly assessment and reallocation
								06/27/2013			pdated due to quarterly assessment and reallocation
								09/27/2013			pdated due to quarterly assessment and reallocation
		1		1				12/23/2013	\$ (2,412		pdated due to quarterly assessment and reallocation
								03/26/2014			pdated due to quarterly assessment and reallocation
	1							06/26/2014			pdated due to quarterly assessment and reallocation
09/09/2009	U.S. Bank National Association	Owensboro	κv	Purchase	Financial Instrument for Home Loan Modifications	\$ 114,220,000	N/A	10/02/2009	\$ 24,920,000	\$ 130 140 000	puateu portiono uata nom servicen auditional program
	e.e. Bank Hatonal Abbolaton					- 114,220,000		12/30/2009	\$ 49,410,000	\$ 188,550,000 in	puateu portiolio uata nom servicei/auditional program itial cap puateu portiolio uata nom servicei/auditional program
	1							03/26/2010	\$ 41,830,000		pdated portfolio data from servicer
								07/14/2010	\$ (85,780,000		pdated portfolio data from servicer
								09/30/2010	\$ 36,574,444		pdated portfolio data from servicer
			_								
								01/06/2011			pdated due to quarterly assessment and reallocation
			_					03/30/2011			pdated due to quarterly assessment and reallocation
			_					06/29/2011	\$ (1,431		pdated due to quarterly assessment and reallocation
								06/28/2012			pdated due to quarterly assessment and reallocation
			_					09/27/2012	\$ (1,926		pdated due to quarterly assessment and reallocation
								12/27/2012	\$ (308	\$ 181,169,701 U	pdated due to quarterly assessment and reallocation

	1	1		1					00/05/0040		
									03/25/2013	\$ (1,135) \$ (418)	
							_		06/27/2013 09/27/2013	\$ (418) \$ (139)	
									12/23/2013	\$ (212,077)	
							-		03/26/2014 06/26/2014	\$ (6,391) \$ (71,209)	
01/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,0	0 N/A		03/26/2014	\$ 160,000	
		Granar	UA	1 dionado		\$ 340,0			09/30/2010	\$ 25,278	
			-						01/06/2011	1	 \$ 725,277 Updated due to quarterly assessment and realloc
									03/30/2011		\$ 725,276 Updated due to quarterly assessment and realloc
									06/29/2011		 \$ 725,265 Updated due to quarterly assessment and realloc
			-						06/28/2012		\$ 725,257 Updated due to quarterly assessment and realloc
									09/27/2012		\$ 725,235 Updated due to quarterly assessment and realloc
									12/27/2012		\$ 725,231 Updated due to quarterly assessment and realloc
									03/25/2013		\$ 725,217 Updated due to quarterly assessment and realloc
									06/27/2013	\$ (5)	
									09/27/2013		\$ 725,210 Updated due to quarterly assessment and realloc
									12/23/2013	\$ (3,221)	\$ 721,989 Updated due to quarterly assessment and realloc
									03/26/2014	\$ (113)	\$ 721,876 Updated due to quarterly assessment and realloc
									06/26/2014	\$ (1,337)	\$ 720,539 Updated due to quarterly assessment and realloc
10/21/2009	United Bank Mortgage Corporation	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,0	0 N/A		01/22/2010	\$ 20,000	\$ 430,000 initial cap
									03/26/2010	\$ 400,000	\$ 830,000 Updated portfolio data from servicer
									07/14/2010	\$ (430,000)	\$ 400,000 Updated portfolio data from servicer
									09/30/2010	\$ 180,222	\$ 580,222 Updated portfolio data from servicer
									01/06/2011	\$ (1)	\$ 580,221 Updated due to quarterly assessment and realloc
									03/30/2011	\$ (1)	\$ 580,220 Updated due to quarterly assessment and realloc
									06/29/2011		\$ 580,215 Updated due to quarterly assessment and realloc
									06/28/2012		\$ 580,211 Updated due to quarterly assessment and realloc
									09/27/2012		\$ 580,200 Updated due to quarterly assessment and realloc
							-		12/27/2012		\$ 580,198 Updated due to quarterly assessment and realloc
									03/25/2013		\$ 580,191 Updated due to quarterly assessment and realloc
									06/27/2013		\$ 580,189 Updated due to quarterly assessment and realloc
									09/27/2013		\$ 580,188 Updated due to quarterly assessment and realloc
									12/23/2013	\$ (1,471)	
									03/26/2014		\$ 578,665 Updated due to quarterly assessment and realloc
			_						06/26/2014	\$ (613)	
)9/30/2010	University First Federal Credit Union	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,0	0 N/A		09/30/2010	\$ 270,334	• • • • • •
			_						01/06/2011		\$ 870,333 Updated due to quarterly assessment and realloc
			_	-					02/17/2011	\$ (870,333)	
)4/13/2011	Urban Partnership Bank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	04/13/2011	\$ 1,000,000	
									06/29/2011	\$ 233,268 \$ 100.000	
									11/16/2011		
							_		06/28/2012		\$ 1,333,265 Updated due to quarterly assessment and realloc
			_						09/27/2012		\$ 1,333,255 Updated due to quarterly assessment and realloc
							_		12/27/2012		\$ 1,333,253 Updated due to quarterly assessment and realloc
									03/25/2013		\$ 1,333,246 Updated due to quarterly assessment and realloc
									06/27/2013		\$ 1,333,243 Updated due to quarterly assessment and realloc
									09/27/2013 12/23/2013	\$ (1,744)	1,333,242 Updated due to quarterly assessment and realloc 1,331,498 Updated due to quarterly assessment and realloc
									03/26/2014		
									06/26/2014	\$ (735)	
12/02/2010	Urban Trust Bank	Laka Mani	-	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,060,00	0 N/A		07/14/2010	\$ 4,440,000	
13/03/2010	Orban Trust Bank	Lake Mary	FL	Fuicilase	Financial instrument for Fiome Loan Mounications	\$ 1,060,0	IU IN/A		09/24/2010	\$ (5,500,000)	
							_	3	12/16/2013	\$ 40,000	
	Vantium Capital, Inc.dba Acqura Loan			Duration	The second state of the state of the second state of the						
09/02/2009	Services	Plano	ТΧ	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,0	10 N/A	4	10/02/2009	\$ 1,310,000	\$ 7,310,000 initial cap
									12/30/2009	\$ (3,390,000)	\$ 3,920,000 initial cap
							-		03/26/2010	\$ 410,000	
				1					07/14/2010	\$ (730,000)	\$ 3,600,000 Updated portfolio data from servicer
									09/15/2010	\$ 4,700,000	
							_				
									09/30/2010	\$ 117,764	\$ 8,417,764 Updated portfolio data from servicer
									09/30/2010 11/16/2010	\$ 117,764 \$ 800,000	\$ 8,417,764 Updated portfolio data from servicer \$ 9,217,764 Transfer of cap due to servicing transfer
									09/30/2010 11/16/2010 12/15/2010	\$ 117,764 \$ 800,000 \$ 2,700,000	8,417,764 Updated portfolio data from servicer 9,217,764 Transfer of cap due to servicing transfer 11,917,764 Transfer of cap due to servicing transfer
									09/30/2010 11/16/2010 12/15/2010 01/06/2011	\$ 117,764 \$ 800,000 \$ 2,700,000 \$ (17)	8,417,764 Updated portfolio data from servicer 9,217,764 Transfer of cap due to servicing transfer 11,917,764 Transfer of cap due to servicing transfer 11,917,747 Updated due to quarterly assessment and realloc
						Image: Image:			09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011	\$ 117,764 \$ 800,000 \$ 2,700,000 \$ (17) \$ 700,000	8,417,764 Updated portfolio data from servicer 9,217,764 Transfer of cap due to servicing transfer 11,917,764 Transfer of cap due to servicing transfer 11,917,747 Updated due to quarterly assessment and realloc 12,617,747 Transfer of cap due to servicing transfer
									09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011	\$ 117,764 \$ 800,000 \$ 2,700,000 \$ (17) \$ 700,000 \$ 1,800,000	8,417,764 Updated portfolio data from servicer 9,217,764 Transfer of cap due to servicing transfer 11,917,764 Transfer of cap due to servicing transfer 11,917,774 Updated due to quarterly assessment and realloc 12,617,747 Transfer of cap due to servicing transfer 14,417,747 Transfer of cap due to servicing transfer
									09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011	\$ 117,764 \$ 800,000 \$ 2,700,000 \$ 700,000 \$ 700,000 \$ 1,800,000 \$ (19)	8,417,764 Updated portfolio data from servicer 9,217,764 Transfer of cap due to servicing transfer 11,917,764 Transfer of cap due to servicing transfer 11,917,747 Updated due to quarterly assessment and realloc 12,617,747 Transfer of cap due to servicing transfer 14,417,747 Transfer of cap due to servicing transfer 14,417,747 Updated due to quarterly assessment and realloc
									09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011	\$ 117,764 \$ 800,000 \$ 2,700,000 \$ (17) \$ 700,000 \$ 1,800,000 \$ (19) \$ 300,000	8,417,764 Updated portfolio data from servicer 9,217,764 Transfer of cap due to servicing transfer 11,917,764 Transfer of cap due to servicing transfer 11,917,747 Updated due to quarterly assessment and realloc 12,617,747 Transfer of cap due to servicing transfer 4,417,748 Updated due to quarterly assessment and realloc 14,417,728 Updated due to quarterly assessment and realloc 14,717,728 Transfer of cap due to servicing transfer
									09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011	\$ 117,764 \$ 8800,000 \$ 2,700,000 \$ (17) \$ 700,000 \$ 1,800,000 \$ (19) \$ 300,000 \$ (189)	8,417,764 Updated portfolio data from servicer 9,217,764 Transfer of cap due to servicing transfer 11,917,764 Transfer of cap due to servicing transfer 11,917,747 Updated due to quarterly assessment and realloc 12,617,747 Transfer of cap due to servicing transfer 4,417,728 Updated due to quarterly assessment and realloc 14,717,728 Transfer of cap due to servicing transfer 14,717,728 Transfer of cap due to servicing transfer 14,717,739 Updated due to quarterly assessment and realloc
									09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 08/16/2011	\$ 117,764 \$ 800,000 \$ 2,700,000 \$ (17) \$ 700,000 \$ 1,800,000 \$ (19) \$ 300,000 \$ (189) \$ 300,000 \$ 300,000	\$ 8,417,764 Updated portfolio data from servicer \$ 9,217,764 Transfer of cap due to servicing transfer \$ 11,917,764 Transfer of cap due to servicing transfer \$ 11,917,764 Transfer of cap due to servicing transfer \$ 12,617,747 Updated due to quarterly assessment and realloc \$ 14,417,747 Transfer of cap due to servicing transfer \$ 14,417,727 Updated due to quarterly assessment and realloc \$ 14,417,728 Updated due to quarterly assessment and realloc \$ 14,717,728 Updated due to quarterly assessment and realloc \$ 14,717,738 Updated due to quarterly assessment and realloc \$ 14,717,753 Updated due to quarterly assessment and realloc \$ 14,717,753 Transfer of cap due to servicing transfer
									09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 06/29/2011 08/16/2011 09/15/2011	\$ 117,764 \$ 800,000 \$ 2,700,000 \$ 1,800,000 \$ 1,800,000 \$ 1,800,000 \$ (19) \$ 300,000 \$ (18) \$ 300,000 \$ 100,000 \$ 100,000	\$ 8,417,764 Updated portfolio data from servicer \$ 9,217,764 Transfer of cap due to servicing transfer \$ 11,917,764 Transfer of cap due to servicing transfer \$ 12,617,747 Transfer of cap due to servicing transfer \$ 12,617,747 Transfer of cap due to servicing transfer \$ 14,417,747 Transfer of cap due to servicing transfer \$ 14,417,728 Transfer of cap due to servicing transfer \$ 14,417,728 Transfer of cap due to servicing transfer \$ 14,717,728 Transfer of cap due to servicing transfer \$ 14,717,728 Transfer of cap due to servicing transfer \$ 14,717,728 Transfer of cap due to servicing transfer \$ 14,717,728 Transfer of cap due to servicing transfer \$ 15,117,539 Transfer of cap due to servicing transfer \$ 15,117,539 Transfer of cap due to servicing transfer
									09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/16/2011 08/16/2011 10/14/2011	\$ 117,764 \$ 800,000 \$ 2,700,000 \$ 1(7) \$ 700,000 \$ 1,800,000 \$ 1,800,000 \$ 1,800,000 \$ 1,900,000 \$ 300,000 \$ 300,000 \$ 100,000 \$ 100,000	\$ 8,417,764 Updated portfolio data from servicer \$ 9,217,764 Transfer of cap due to servicing transfer \$ 11,917,764 Transfer of cap due to servicing transfer \$ 11,917,764 Transfer of cap due to servicing transfer \$ 12,617,747 Transfer of cap due to servicing transfer \$ 14,417,747 Transfer of cap due to servicing transfer \$ 14,417,747 Transfer of cap due to servicing transfer \$ 14,417,728 Updated due to quarterly assessment and realloc \$ 14,717,728 Transfer of cap due to servicing transfer \$ 14,717,728 Updated due to quarterly assessment and realloc \$ 14,717,728 Transfer of cap due to servicing transfer \$ 14,717,728 Transfer of cap due to servicing transfer \$ 15,017,539 Transfer of cap due to servicing transfer \$ 15,117,539 Transfer of cap due to servicing transfer \$ 15,217,539 Transfer of cap due to servicing transfer
				Image: Section of the sectio			Image: Constraint of the second sec		09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 06/29/2011 06/29/2011 08/16/2011 09/15/2011 06/28/2012	\$ 117,764 \$ 800,000 \$ 2,700,000 \$ 100,000 \$ 1,800,000 \$ 1,800,000 \$ 1,800,000 \$ (19) \$ 300,000 \$ 1(19) \$ 300,000 \$ 100,000 \$ 100,000 \$ (147)	\$ 8,417,764 Updated portfolio data from servicer \$ 9,217,764 Transfer of cap due to servicing transfer \$ 11,917,764 Transfer of cap due to servicing transfer \$ 11,917,764 Transfer of cap due to servicing transfer \$ 12,617,747 Transfer of cap due to servicing transfer \$ 14,417,747 Transfer of cap due to servicing transfer \$ 14,417,747 Transfer of cap due to servicing transfer \$ 14,417,728 Transfer of cap due to servicing transfer \$ 14,717,738 Updated due to quarterly assessment and realloc \$ 14,717,738 Transfer of cap due to servicing transfer \$ 15,017,539 Transfer of cap due to servicing transfer \$ 15,117,539 Transfer of cap due to servicing transfer \$ 15,217,539 Transfer of cap due to servicing transfer \$ 15,217,539 Transfer of cap due to servicing transfer
				- -	- -		Image: Provide state	09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 06/29/2011 06/29/2011 09/15/2011 10/14/2011 06/28/2012 07/16/2012	\$ 117,764 \$ 800,000 \$ 2,700,000 \$ 1(17) \$ 700,000 \$ 1,800,000 \$ 1,800,000 \$ 1,800,000 \$ 1,800,000 \$ 1,800,000 \$ 1,800,000 \$ 16,900 \$ 300,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ (10,000)	\$ 8,417,764 Updated portfolio data from servicer \$ 9,217,764 Transfer of cap due to servicing transfer \$ 11,917,764 Transfer of cap due to servicing transfer \$ 11,917,764 Transfer of cap due to servicing transfer \$ 12,617,747 Transfer of cap due to servicing transfer \$ 14,417,747 Transfer of cap due to servicing transfer \$ 14,417,728 Updated due to quarterly assessment and realloc \$ 14,717,728 Transfer of cap due to servicing transfer \$ 14,717,728 Transfer of cap due to servicing transfer \$ 14,717,728 Transfer of cap due to servicing transfer \$ 14,717,539 Transfer of cap due to servicing transfer \$ 15,117,539 Transfer of cap due to servicing transfer \$ 15,217,539 Transfer of cap due to servicing transfer \$ 15,217,339 Transfer of cap due to servicing transfer \$ 15,217,329 Transfer of cap due to servicing transfer \$ 15,217,329 Transfer of cap due to servicing transfer \$ 15,207,329 Transfer of cap due to servicing transfer \$ 15,207,320 Transfer of cap due to servicing transfer	
					- -		Image: Provide and image: Provideand image: Provide and image: Provide and image: Pro		09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/20/2011 09/15/2011 10/14/2011 06/28/2012 09/27/2012	\$ 117,764 \$ 800,000 \$ 2,700,000 \$ (17) \$ 700,000 \$ 1,800,000 \$ (19) \$ 3000,000 \$ (19) \$ 3000,000 \$ (19) \$ 3000,000 \$ (100,000) \$ 100,000 \$ (147) \$ (10,000) \$ (147) \$ (10,000) \$ (147)	\$ 8,417,764 Updated portfolio data from servicer \$ 9,217,764 Transfer of cap due to servicing transfer \$ 11,917,764 Transfer of cap due to servicing transfer \$ 11,917,764 Transfer of cap due to servicing transfer \$ 11,917,764 Transfer of cap due to servicing transfer \$ 12,617,747 Transfer of cap due to servicing transfer \$ 14,417,747 Transfer of cap due to servicing transfer \$ 14,417,747 Transfer of cap due to servicing transfer \$ 14,417,742 Updated due to quarterly assessment and realloc \$ 14,717,728 Updated due to quarterly assessment and realloc \$ 15,017,539 Transfer of cap due to servicing transfer \$ 15,217,539 Transfer of cap due to servicing transfer \$ 15,217,539 Transfer of cap due to servicing transfer \$ 15,217,539 Transfer of cap due to servicing transfer \$ 15,217,539 Transfer of cap due to servicing transfer \$ 15,217,539 Transfer of cap due to servicing transfer \$ 15,217,532 Transfer of cap due to servicing transfer \$ 15,217,532 Transfer of cap due to servicing transfer \$ 15,207,332 Transfer of cap due to servicing transfer
					- -		Image: state		09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/06/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 06/15/2011 10/14/2011 06/15/2011 07/16/2012 11/15/2012	\$ 117,764 \$ 800,000 \$ 2,700,000 \$ 100,000 \$ 1,800,000 \$ 1,800,000 \$ 1,800,000 \$ 1,800,000 \$ (19) \$ 300,000 \$ 100,000 \$ 100,000 \$ (147) \$ (10,000) \$ (143) \$ (40,000)	\$ 8,417,764 Updated portfolio data from servicer \$ 9,217,764 Transfer of cap due to servicing transfer \$ 11,917,764 Transfer of cap due to servicing transfer \$ 11,917,764 Transfer of cap due to servicing transfer \$ 12,617,747 Transfer of cap due to servicing transfer \$ 14,417,747 Transfer of cap due to servicing transfer \$ 14,417,727 Updated due to quarterly assessment and realloc \$ 14,417,728 Updated due to quarterly assessment and realloc \$ 14,717,738 Updated due to quarterly assessment and realloc \$ 15,017,539 Transfer of cap due to servicing transfer \$ 15,117,539 Transfer of cap due to servicing transfer \$ 15,217,539 Transfer of cap due to servicing transfer \$ 15,217,539 Transfer of cap due to servicing transfer \$ 15,207,332 Updated due to quarterly assessment and realloc \$ 15,207,332 Transfer of cap due to servicing transfer \$ 15,207,332 Transfer of cap due to servicing transfer \$
					- -		Image: Provide and image: Provideand image: Provide and image: Provide and image: Pro		09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/20/2011 09/15/2011 10/14/2011 06/28/2012 09/27/2012	\$ 117,764 \$ 800,000 \$ 2,700,000 \$ 100,000 \$ 1,800,000 \$ 1,800,000 \$ 1,800,000 \$ 1,800,000 \$ (19) \$ 300,000 \$ 100,000 \$ 100,000 \$ (147) \$ (10,000) \$ (143) \$ (40,000)	\$ 8,417,764 Updated portfolio data from servicer \$ 9,217,764 Transfer of cap due to servicing transfer \$ 11,917,764 Transfer of cap due to servicing transfer \$ 11,917,764 Transfer of cap due to servicing transfer \$ 12,617,747 Transfer of cap due to servicing transfer \$ 14,417,747 Transfer of cap due to servicing transfer \$ 14,417,728 Updated due to quarterly assessment and realloc \$ 14,717,728 Transfer of cap due to servicing transfer \$ 14,717,728 Transfer of cap due to servicing transfer \$ 14,717,739 Updated due to quarterly assessment and realloc \$ 15,117,539 Transfer of cap due to servicing transfer \$ 15,217,539 Transfer of cap due to servicing transfer \$ 15,217,339 Transfer of cap due to servicing transfer \$ 15,217,332 Transfer of cap due to servicing transfer \$ 15,207,392 Transfer of cap due to servicing transfer \$ 15,200,379 Updated due to quarterly assessment and realloc \$ 15,200,379 Updated due to quarterly assessment and realloc \$ 15,200,379 Updated due to quarterly assessment and realloc \$ 15,200,379 Updated due to quarterly a

							1				
			_					03/25/2013	\$	(256) \$	
			_					04/16/2013	\$	(620,000) \$	
			_					05/16/2013	\$	40,000 \$	
			_					06/14/2013	\$	10,000 \$	
			-					06/27/2013	\$	(95) \$	
			-					07/16/2013	\$ \$	(290,000) \$ (34) \$	
			_					12/16/2013	\$	40,000 \$	13,516,523 Updated due to quarterly assessment and reallocation 13,556,523 Transfer of cap due to servicing transfer
								12/23/2013	\$	(57,271) \$	
								02/13/2014	\$	(90,000) \$	
								03/14/2014	\$	(40,000) \$	
			-					03/26/2014	\$	(1,989) \$	
								04/16/2014	\$	80,000 \$	
								05/15/2014	\$	(230,000) \$	
								06/16/2014	\$	100,000 \$	
								06/26/2014	\$	(23,438) \$	12 202 025 Lindated due to quarterly assessment and reallocation
12/11/2009	Verity Credit Union	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,000	N/A	01/22/2010	\$	30,000 \$	630,000 initial can
								03/26/2010	\$	400,000 \$	1,030,000 Updated portfolio data from servicer
								07/14/2010	\$	(330,000) \$	
								09/30/2010	\$	25,278 \$	
								01/06/2011	\$	(1) \$	725,277 Updated due to quarterly assessment and reallocation
								02/17/2011	\$	(725,277)	- Termination of SPA
05/16/2013	ViewPoint Bank	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 05/16/2013	\$	50,000 \$	50,000 Transfer of cap due to servicing transfer
								12/16/2013	\$	10,000 \$	60,000 Transfer of cap due to servicing transfer
03/10/2010	VIST Financial Corp	Wyomissing	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	07/14/2010	\$	400,000 \$	700,000 Updated portfolio data from servicer
								09/30/2010	\$	25,278 \$	725,278 Updated portfolio data from servicer
								01/06/2011	\$	(1) \$	725,277 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1) \$	725,276 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(11) \$	725,265 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(8) \$	725,257 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(22) \$	
								12/27/2012	\$	(4) \$	725,231 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(14) \$	725,217 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(5) \$	725,212 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(2) \$	
								12/23/2013	\$	(3,221) \$	
								03/26/2014	\$	(113) \$	
								04/23/2014	\$	(721,876)	- Termination of SPA
07/29/2009	Wachovia Bank, N.A.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 85,020,000	N/A	09/30/2009	\$	(37,700,000) \$	TOUGHTCHO
								12/30/2009	\$	26,160,000 \$	73,480,000 initial can
			_					03/26/2010	\$	9,820,000 \$	83,300,000 Updated portfolio data from servicer
			_					07/14/2010	\$	(46,200,000) \$	
			_					09/30/2010	\$	(28,686,775) \$	
07/01/2000	Wester & Medanes, FOD	Dentrice		Purchase	Financial Instrument for Home Loan Modifications	6 001.010.000	N 1/A	12/03/2010	\$	(8,413,225)	Termination of SPA Opdated portionic data from service//additional program initial cap
07/01/2009	Wachovia Mortgage, FSB	Des Moines	IA	Purchase	Financial instrument for Home Loan Modifications	\$ 634,010,000	N/A	09/30/2009	\$	723,880,000 \$	2.050.530.000 initial can portiolio data nom servicer/additional program
			-					12/30/2009		692,640,000 \$	
			_					02/17/2010 2 03/12/2010	\$	(2,050,236,344) \$	
04/14/2010	Wealthbridge Mortgage Corp	Decuertor	OP	Purchase	Financial Instrument for Home Loan Modifications	\$ 6.550.000	NI/A	2 03/12/2010 07/14/2010	s S	(54,767) \$ (150,000) \$	
04/14/2010	wealthbridge wongage Corp	Beaverton	UR	Fulcilase	Financial instrument for home coan would addres	\$ 6,550,000	IN/A	09/15/2010	ş S	1,600,000 \$	
			_					09/30/2010	\$	(4,352,173) \$	
								01/06/2011	\$	(4,352,173) \$	
								03/30/2011	\$	(6) \$	
								04/13/2011	\$	(3,000,000) \$	
								06/29/2011	\$	(3,000,000) \$	
				-				06/28/2012	\$	(7) \$	
								09/27/2012	ş S	(19) \$	647,781 Updated due to quarterly assessment and reallocation
				-				12/27/2012	\$	(13) \$	647,778 Updated due to quarterly assessment and reallocation
				-				03/25/2013	\$	(12) \$	647,766 Updated due to quarterly assessment and reallocation
				-				06/27/2013	\$	(5) \$	
				-				09/27/2013	\$	(2) \$	
				-				12/23/2013	\$	(2,822) \$	
				-				02/27/2014	\$	(644,937)	- Termination of SPA
04/13/2009	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,000	N/A	06/17/2009	\$	(462,990,000) \$	a construction in the second second second second second second second second second second second second second
			-					09/30/2009	\$	65,070,000 \$	Updated politiono data nom servicer/aquitional program
04/13/2003				1				12/30/2009	\$	1,213,310,000 \$	2,475,080,000 initial cap
04/13/2003							1	02/17/2010	\$	2,050,236,344 \$	
									\$	54,767 \$	
			_					03/12/2010		54,101 3	
								03/12/2010 03/19/2010	\$	668,108,890 \$	6,406,790,000 initial con
											6,406,790,000 opticate portiono data from servicer/additional program
								03/19/2010	\$	668,108,890 \$	6,406,790,000 opticated portiono data from servicer/additional program 7,089,920,000 updated portfolio data from servicer
								03/19/2010 03/26/2010	\$	668,108,890 \$ 683,130,000 \$	6,406,790,000 Opotated porticilo data from servicer 7,089,920,000 Updated portfolio data from servicer 5,051,700,000 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer
								03/19/2010 03/26/2010 07/14/2010	\$ \$ \$	668,108,890 \$ 683,130,000 \$ (2,038,220,000) \$	6,406,790,000 Opotated porticilo data from servicer 7,089,920,000 Updated portfolio data from servicer 5,051,700,000 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer
								03/19/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$	668,108,890 \$ 683,130,000 \$ (2,038,220,000) \$ (287,348,828) \$ 344,000,000 \$ 8,413,225 \$	6,406,790,000 Opprated portiono data from servicer/additional program 7,089,920,000 Updated portfolio data from servicer 5,051,700,000 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,116,743,397 Transfer of cap due to merger/acquisition
								03/19/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$	668,108,890 \$ 683,130,000 \$ (2,038,220,000) \$ (287,348,828) \$ 344,000,000 \$	6,406,790,000 Opprated portiono data from servicer/additional program 7,089,920,000 Updated portfolio data from servicer 5,051,700,000 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,116,743,397 Transfer of cap due to merger/acquisition
								03/19/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2010 12/03/2010	\$ \$ \$ \$ \$ \$	668,108,890 \$ 683,130,000 \$ (2,038,220,000) \$ (287,348,828) \$ 344,000,000 \$ 8,413,225 \$	6,406,790,000 Opticated portionio data inom serviceradosional program 7,089,920,000 Updated portfolio data from servicer 5,051,700,000 Updated portfolio data from servicer 4,764,351,772 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,116,764,327 Transfer of cap due to merger/acquisition 5,138,964,397 Transfer of cap due to servicing transfer
								03/19/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2010 12/03/2010 12/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$	668,108,890 \$ 683,130,000 \$ (2,038,220,000) \$ (287,348,828) \$ 344,000,000 \$ 8,413,225 \$ 22,200,000 \$	6,406,790,000 Opticated portionio data from servicer 7,089,920,000 Updated portfolio data from servicer 5,051,700,000 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 5,108,361,172 Updated portfolio data from servicer 5,116,764,397 Transfer of cap due to merger/acquisition 5,138,958,085 Updated due to quarterly assessment and reallocation

						1	1			1		
			_						03/30/2011	\$	(7,171)	
									04/13/2011	\$		\$ 5,128,950,914 Transfer of cap due to servicing transfer
									05/13/2011	\$	100,000	\$ 5,129,050,914 Transfer of cap due to servicing transfer
									06/16/2011	\$	(600,000)	\$ 5,128,450,914 Transfer of cap due to servicing transfer
									06/29/2011	\$	(63,856)	\$ 5,128,387,058 Updated due to quarterly assessment and reallocation
									07/14/2011	\$		\$ 5,126,087,058 Transfer of cap due to servicing transfer
								_	08/16/2011	\$		\$ 5,124,987,058 Transfer of cap due to servicing transfer
			-					-	09/15/2011	\$		\$ 5,126,387,058 Transfer of cap due to servicing transfer
								_		\$		
								_	10/14/2011			\$ 5,126,587,058 Transfer of cap due to servicing transfer
			_					_	11/16/2011	\$,	\$ 5,126,387,058 Transfer of cap due to servicing transfer
			_						12/15/2011	\$		\$ 5,126,187,058 Transfer of cap due to servicing transfer
									01/13/2012	\$		\$ 5,125,887,058 Transfer of cap due to servicing transfer
									02/16/2012	\$		\$ 5,125,687,058 Transfer of cap due to servicing transfer
									03/15/2012	\$	(1,000,000)	\$ 5,124,687,058 Transfer of cap due to servicing transfer
									04/16/2012	\$	(800,000)	\$ 5,123,887,058 Transfer of cap due to servicing transfer
				1					05/16/2012	\$	(610,000)	\$ 5,123,277,058 Transfer of cap due to servicing transfer
									06/14/2012	\$		\$ 5,121,237,058 Transfer of cap due to servicing transfer
			-					-	06/28/2012	\$		\$ 5,121,197,135 Updated due to quarterly assessment and reallocation
								_	08/16/2012	\$	(120,000)	
			_					_				
			_					_	09/27/2012	\$	(104,111)	
			_					_	10/16/2012	\$	1	\$ 5,119,383,024 Transfer of cap due to servicing transfer
			_						11/15/2012	\$		\$ 5,116,473,024 Transfer of cap due to servicing transfer
									12/14/2012	\$	(1,150,000)	\$ 5,115,323,024 Transfer of cap due to servicing transfer
									12/27/2012	\$	(16,392)	\$ 5,115,306,632 Updated due to quarterly assessment and reallocation
									01/16/2013	\$		\$ 5,111,956,632 Transfer of cap due to servicing transfer
				1					02/14/2013	\$		\$ 5,111,136,632 Transfer of cap due to servicing transfer
				+		1			03/14/2013	\$ S		\$ 5,110,866,632 Transfer of cap due to servicing transfer
									03/25/2013	\$ \$		
								_			1	
									04/16/2013	\$		\$ 5,110,767,923 Transfer of cap due to servicing transfer
			_					_	05/16/2013	\$		\$ 5,105,447,923 Transfer of cap due to servicing transfer
									06/14/2013	\$		\$ 5,104,187,923 Transfer of cap due to servicing transfer
									06/27/2013	\$	(20,596)	\$ 5,104,167,327 Updated due to quarterly assessment and reallocation
									07/16/2013	\$	(1,200,000)	\$ 5,102,967,327 Transfer of cap due to servicing transfer
									08/15/2013	\$	(30,000)	\$ 5,102,937,327 Transfer of cap due to servicing transfer
								_	09/16/2013	\$		\$ 5,092,177,327 Transfer of cap due to servicing transfer
			-					-	09/27/2013	\$	(6,701)	
								_	10/15/2013	\$		
			_					_				\$ 5,091,390,626 Transfer of cap due to servicing transfer
			_						11/14/2013	\$		\$ 5,091,330,626 Transfer of cap due to servicing transfer
									12/16/2013	\$		\$ 5,090,470,626 Transfer of cap due to servicing transfer
									12/23/2013	\$	(10,569,304)	\$ 5,079,901,322 Updated due to quarterly assessment and reallocation
									01/16/2014	\$	(1,990,000)	\$ 5,077,911,322 Transfer of cap due to servicing transfer
									02/13/2014	\$	(170,000)	\$ 5,077,741,322 Transfer of cap due to servicing transfer
									03/14/2014	\$	(80,000)	\$ 5,077,661,322 Transfer of cap due to servicing transfer
									03/26/2014	\$		\$ 5,077,302,756 Updated due to quarterly assessment and reallocation
								_	04/16/2014	\$		\$ 5,072,742,756 Transfer of cap due to servicing transfer
								_	05/15/2014	\$		
			-					_				
			_					_	06/16/2014	\$	(240,000)	
									06/26/2014	\$	(4,070,420)	
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A		09/30/2009	\$	330,000	\$ 870,000 initial cap
									12/30/2009	\$	16,490,000	870,000 initial cap 17,360,000 initial cap
									12/30/2009 03/26/2010	\$	16,490,000 (14,260,000)	and the second se
									03/26/2010		(14,260,000)	\$ 3,100,000 Updated portfolio data from servicer
									03/26/2010 07/14/2010	\$	(14,260,000) (1,800,000)	\$ 3,100,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer
									03/26/2010 07/14/2010 07/30/2010	\$ \$ \$	(14,260,000) (1,800,000) 1,500,000	\$ 3,100,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer
									03/26/2010 07/14/2010 07/30/2010 09/30/2010	\$ \$ \$ \$	(14,260,000) (1,800,000) 1,500,000 1,551,668	\$ 3,100,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,668 Updated portfolio data from servicer
									03/26/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011	\$ \$ \$ \$	(14,260,000) (1,800,000) 1,500,000 1,551,668 (2)	\$ 3,100,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,668 Updated portfolio data from servicer \$ 4,351,666 Updated portfolio data from servicer
									03/26/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$	(14,260,000) (1,800,000) 1,500,000 1,551,668 (2) (2)	\$ 3,100,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,668 Updated portfolio data from servicer \$ 4,351,664 Updated due to quarterly assessment and reallocation
									03/26/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$	(14,260,000) (1,800,000) 1,500,000 1,551,668 (2) (2) (1,800,000)	\$ 3,100,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,666 Updated portfolio data from servicer \$ 4,351,666 Updated portfolio data from servicer \$ 4,351,666 Updated due to quarterly assessment and reallocation \$ 4,351,664 Transfer of cap due to servicing transfer
								6	03/26/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 06/03/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(14,260,000) (1,800,000) 1,500,000 1,551,668 (2) (2) (1,800,000) (1,872,787)	\$ 3,100,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,668 Updated portfolio data from servicer \$ 4,351,668 Updated portfolio data from servicer \$ 4,351,664 Updated due to quarterly assessment and reallocation \$ 2,551,664 Transfer of cap due to servicing transfer \$ 678,877 Termination of SPA
								63	03/26/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$	(14,260,000) (1,800,000) 1,500,000 1,551,668 (2) (2) (1,800,000) (1,872,787)	\$ 3,100,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,666 Updated portfolio data from servicer \$ 4,351,666 Updated portfolio data from servicer \$ 4,351,666 Updated due to quarterly assessment and reallocation \$ 4,351,664 Transfer of cap due to servicing transfer
									03/26/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 06/03/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(14,260,000) (1,800,000) 1,500,000 1,551,668 (2) (2) (1,800,000) (1,872,787)	\$ 3,100,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,668 Updated portfolio data from servicer \$ 4,351,664 Updated due to quarterly assessment and reallocation \$ 2,551,664 Updated due to quarterly assessment and reallocation \$ 2,551,664 Transfer of cap due to servicing transfer \$ 678,877 Termination of SPA \$ 1,668,877 Transfer of cap due to servicing transfer
									03/26/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 06/03/2011 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(14,260,000) (1,800,000) 1,500,000 1,551,668 (2) (2) (1,800,000) (1,872,787) 990,000	\$ 3,100,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,668 Updated portfolio data from servicer \$ 4,351,668 Updated portfolio data from servicer \$ 4,351,668 Updated due to quarterly assessment and reallocation \$ 2,551,664 Transfer of cap due to servicing transfer \$ 678,877 Transfer of cap due to servicing transfer \$ 1,668,877 Transfer of cap due to servicing transfer \$ 2,041,054 Updated due to quarterly assessment and reallocation
									03/26/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 06/03/2011 06/14/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(14,260,000) (1,800,000) 1,500,000 (1,551,668 (2) (1,800,000) (1,872,787) 990,000 372,177 (192)	\$ 3,100,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,666 Updated portfolio data from servicer \$ 4,351,666 Updated due to quarterly assessment and reallocation \$ 4,351,664 Updated due to quarterly assessment and reallocation \$ 2,551,664 Transfer of cap due to servicing transfer \$ 678,877 Termination of SPA \$ 1,668,877 Transfer of cap due to servicing transfer \$ 2,041,054 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation
		Image: Constraint of the sector of							03/26/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 06/14/2012 09/27/2012 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(14,260,000) (1,800,000) 1,500,000 (1,551,668 (2) (1,800,000) (1,872,787) 990,000 372,177 (192) (8)	\$ 3,100,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,666 Updated portfolio data from servicer \$ 4,351,666 Updated portfolio data from servicer \$ 4,351,666 Updated due to quarterly assessment and reallocation \$ 2,551,664 Transfer of cap due to servicing transfer \$ 1,668,877 Termination of SPA \$ 2,040,662 Updated due to quarterly assessment and reallocation \$ 2,040,662 Updated due to quarterly assessment and reallocation
0//13/2044	Wanteen Enderel Cardia Union				Enancial Instrument for Horro Loop Modifications			3	03/26/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011 05/13/2011 06/03/2011 06/03/2011 06/14/2012 09/27/2012 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(14,260,000) (1,800,000) 1,550,668 (2) (1,800,000) (1,872,787) 990,000 372,177 (192) (8) (102)	\$ 3,100,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,660 Updated portfolio data from servicer \$ 4,351,660 Updated portfolio data from servicer \$ 4,351,660 Updated due to quarterly assessment and reallocation \$ 2,551,664 Transfer of cap due to servicing transfer \$ 1,668,877 Transfer of cap due to servicing transfer \$ 2,041,054 Updated due to quarterly assessment and reallocation \$ 2,040,852 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,755 Updated due to quarterly assessment and reallocation
04/13/2011	Western Federal Credit Union	Hawthorne		Purchase	Financial Instrument for Home Loan Modifications		NA		03/26/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011 05/13/2011 06/03/2011 06/03/2011 06/03/2011 06/14/2012 09/27/2012 03/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(14,260,000) (1,800,000) 1,550,000 (1,551,668 (2) (2) (1,800,000) (1,872,787) 990,000 372,177 (192) (8) (102) 200,000	\$ 3,100,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,668 Updated portfolio data from servicer \$ 4,351,666 Updated portfolio data from servicer \$ 4,351,666 Updated due to quarterly assessment and reallocation \$ 4,351,664 Transfer of cap due to servicing transfer \$ 678,877 Termination of SPA \$ 1,668,877 Transfer of cap due to servicing transfer \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,752 Updated due to quarterly assessment and reallocation \$ 2,040,752 Updated due to quarterly assessment and reallocation \$ 2,040,752 Updated due to quarterly assessment and reallocation \$ 2,040,752 Updated due to quarterly assessment and reallocation
04/13/2011	Western Federal Credit Union			Purchase	Financial Instrument for Home Loan Modifications	- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	NA	3	03/26/2010 07/14/2010 07/30/2010 09/30/2010 09/30/2010 05/13/2011 06/03/2011 06/03/2011 06/03/2011 06/03/2011 06/2/2013 03/26/2014 06/26/2014 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(14,260,000) (1,800,000) 1,550,668 (2) (2) (1,800,000) (1,872,787) 990,000 372,177 (192) (8) (102) (8) (102) 200,000 17,687	\$ 3,100,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,668 Updated portfolio data from servicer \$ 4,351,668 Updated portfolio data from servicer \$ 4,351,668 Updated use to quarterly assessment and reallocation \$ 2,551,664 Transfer of cap due to servicing transfer \$ 678,877 Transfer of cap due to servicing transfer \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,872 Updated due to quarterly assessment and reallocation \$ 2,040,872 Updated due to quarterly assessment and reallocation \$ 2,040,872 Updated due to quarterly assessment and reallocation \$ 2,040,875 Updated due to quarterly assessment and reallocation \$ 2,040,757 Updated due to quarterly assessment and reallocation \$ 2,040,7587 Updated due to quarterly assessment and reallocation \$
04/13/2011	Western Federal Credit Union			Purchase	Financial Instrument for Home Loan Modifications	- -	N/A	3	03/26/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2012 09/27/2012 09/27/2012 03/26/2014 06/26/2011 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(14,260,000) (1,800,000) 1,550,668 (2) (2) (1,800,000) (1,872,787) 990,000 372,177 (1922) (8) (102) 2200,000 17,687 (1)	\$ 3,100,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,666 Updated portfolio data from servicer \$ 4,351,666 Updated portfolio data from servicer \$ 4,351,666 Updated due to quarterly assessment and reallocation \$ 4,351,666 Transfer of cap due to servicing transfer \$ 2,551,664 Transfer of cap due to servicing transfer \$ 1,668,877 Transfer of cap due to servicing transfer \$ 2,654,877 Transfer of cap due to servicing transfer \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,762 Updated due to quarterly assessment and reallocation \$ 2,040,762 Updated due to quarterly assessment and reallocation \$ 200,000 Transfer of cap due to servicing transfer \$ 217,687 Updated due to quarterly assessment and reallocation \$ 217,686 Updated due
04/13/2011	Western Federal Credit Union			Purchase	Financial Instrument for Home Loan Modifications		N/A	3	03/26/2010 07/14/2010 07/30/2010 09/30/2010 05/13/2011 05/13/2011 06/14/2012 12/23/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(14,260,000) (1,800,000) 1,550,000 1,551,668 (2) (2) (1,800,000) (1,872,787) 990,000 372,177 (192) (8) (102) 200,000 17,687 (1) (102)	\$ 3,100,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,666 Updated portfolio data from servicer \$ 4,351,666 Updated portfolio data from servicer \$ 4,351,666 Updated due to quarterly assessment and reallocation \$ 2,551,664 Transfer of cap due to servicing transfer \$ 678,877 Transfer of cap due to servicing transfer \$ 2,041,054 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2
04/13/2011	Western Federal Credit Union			Purchase	Financial Instrument for Home Loan Modifications		N/A	3	03/26/2010 07/14/2010 07/30/2010 09/30/2010 09/30/2011 05/13/2011 06/03/2011 06/03/2011 06/14/2012 09/27/2012 12/23/2013 03/26/2014 06/29/2011 09/25/2013 03/26/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(14,260,000) (1,800,000) 1,550,608 (2) (2) (1,800,000) (1,872,787) 990,000 372,177 (192) (8) (102) 200,000 17,687 (1) (1) (1) (2)	\$ 3,100,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,668 Updated portfolio data from servicer \$ 4,351,668 Updated portfolio data from servicer \$ 4,351,668 Updated use to quarterly assessment and reallocation \$ 2,551,664 Transfer of cap due to servicing transfer \$ 1,668,877 Transfer of cap due to servicing transfer \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,865 Updated due to quarterly assessment and reallocation \$ 2,17,867 Updated due to quarterly assessment and reallocation \$ 217,868 Updated due to quarterly assessment and reallocation \$ 217,868 Updated due to quarterly assessment and reallocation \$ 217,
04/13/2011	Western Federal Credit Union			Purchase	Financial Instrument for Home Loan Modifications		N/A	3	03/26/2010 07/14/2010 07/30/2010 09/30/2010 05/13/2011 05/13/2011 06/14/2012 12/23/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(14,260,000) (1,800,000) 1,550,000 1,551,668 (2) (2) (1,800,000) (1,872,787) 990,000 372,177 (192) (8) (102) 200,000 17,687 (1) (102)	\$ 3,100,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,666 Updated due to quarterly assessment and reallocation \$ 2,551,664 Transfer of cap due to servicing transfer \$ 678,877 Transfer of cap due to servicing transfer \$ 2,641,054 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,17,687 Updated due to quarterly assessment and reallocation \$ 2,17,686 Updated due to quarterly assessment and reallocation \$ 2,17,685 Updated due to quarterly assessment and reallocation \$ 2,17,685
04/13/2011	Western Federal Credit Union			Purchase	Financial Instrument for Home Loan Modifications		N/A	3	03/26/2010 07/14/2010 07/30/2010 09/30/2010 09/30/2011 05/13/2011 06/03/2011 06/03/2011 06/14/2012 09/27/2012 12/23/2013 03/26/2014 06/29/2011 09/25/2013 03/26/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(14,260,000) (1,800,000) 1,550,608 (2) (2) (1,800,000) (1,872,787) 990,000 372,177 (192) (8) (102) 200,000 17,687 (1) (1) (1) (2)	\$ 3,100,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,666 Updated portfolio data from servicer \$ 4,351,666 Updated portfolio data from servicer \$ 4,351,666 Updated due to quarterly assessment and reallocation \$ 4,351,666 Transfer of cap due to servicing transfer \$ 2,551,664 Transfer of cap due to servicing transfer \$ 676,877 Termination of SPA \$ 1,668,877 Transfer of cap due to servicing transfer \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 20,00,000 Transfer of cap due to servicing transfer \$ 217,685 Updated due to quarterly assessment and reallocation \$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,685 Updated due to quarterly assessment an
		Hawthorne		Purchase	Financial Instrument for Home Loan Modifications			3	03/26/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011 05/13/2011 05/13/2011 05/13/2011 06/14/2012 09/27/2012 09/27/2012 03/26/2014 06/29/2011 09/27/2012 03/26/2013 03/26/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(14,260,000) (1,800,000) 1,550,000 1,551,668 (2) (2) (1,800,000) (1,872,787) 990,000 372,177 (192) (8) (102) 200,000 17,687 (102) (102) (102) (102) (103) (112)	\$ 3,100,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,666 Updated portfolio data from servicer \$ 4,351,666 Updated portfolio data from servicer \$ 4,351,666 Updated due to quarterly assessment and reallocation \$ 2,551,664 Transfer of cap due to servicing transfer \$ 678,877 Transfer of cap due to servicing transfer \$ 2,041,054 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,17,685 Updated due to quarterly assessment and reallocation \$ 21
	Western Federal Credit Union					\$ 100,000		3	03/26/2010 07/14/2010 07/30/2010 09/30/2010 09/30/2010 05/13/2011 06/03/2011 06/03/2011 06/03/2011 06/14/2012 09/27/2012 12/23/2013 03/26/2014 06/26/2014 09/25/2013 03/26/2013 03/26/2014 09/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(14,260,000) (1,800,000) 1,550,668 (2) (2) (1,800,000) (1,872,787) 990,000 372,177 (192) (8) (102) 200,000 17,687 (1) (1) (290) (10) (12) (121) 45,056	\$ 3,100,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,666 Updated due to quarterly assessment and reallocation \$ 2,551,664 Updated due to quarterly assessment and reallocation \$ 2,551,664 Updated due to servicing transfer \$ 678,877 Transfer of cap due to servicing transfer \$ 2,041,054 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,752 Updated due to quarterly assessment and reallocation \$ 2,17,685 Updated due to quarterly assessment and reallocation \$ 217,685 Updated due to quarterly assessment and reallocation \$ 217,685 Updated due to quarterly assessment and reallocation \$ 217,385 Updat
		Hawthorne						3	03/26/2010 07/14/2010 07/30/2010 09/30/2010 03/30/2010 03/30/2011 05/13/2011 05/13/2011 06/14/2012 09/27/2012 03/26/2014 06/26/2014 06/26/2011 09/27/2012 03/26/2011 03/26/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(14,260,000) (1,800,000) 1,550,000 1,551,668 (2) (2) (1,800,000) (1,872,787) 990,000 372,177 (192) (8) (102) 2200,000 (102) (102) (200,000 (102) (200,000 (102) (200,000) (102) (200,000) (102)	\$ 3,100,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,666 Updated portfolio data from servicer \$ 4,351,666 Updated que to quarterly assessment and reallocation \$ 4,351,666 Updated due to quarterly assessment and reallocation \$ 2,551,664 Transfer of cap due to servicing transfer \$ 676,877 Transfer of cap due to servicing transfer \$ 2,654,664 Updated due to quarterly assessment and reallocation \$ 2,640,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,17,685 Updated due to quarterly assessment and reallocation \$ 2,17,686 Updated due to quarterly assessment and reallocation
		Hawthorne						3	03/26/2010 07/14/2010 07/30/2010 09/30/2010 05/13/2011 05/13/2011 06/14/2012 09/27/2012 12/23/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2011 06/26/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(14,260,000) (1,800,000) 1,550,000 1,551,668 (2) (2) (1,800,000) (1,872,787) 990,000 372,177 (192) (192) (102) 2200,000 17,687 (11) (12) (200,000 (17,687 (11) (12) (12) (12) (12) (12) (12) (13) (11) (11) (11) (11)	\$ 3,100,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,666 Updated portfolio data from servicer \$ 4,351,666 Updated portfolio data from servicer \$ 4,351,666 Updated due to quarterly assessment and reallocation \$ 2,551,664 Transfer of cap due to servicing transfer \$ 678,877 Transfer of cap due to servicing transfer \$ 2,040,864 Updated due to quarterly assessment and reallocation \$ 2,040,864 Updated due to quarterly assessment and reallocation \$ 2,040,864 Updated due to quarterly assessment and reallocation \$ 2,040,864 Updated due to quarterly assessment and reallocation \$ 2,040,752 Updated due to quarterly assessment and reallocation \$ 2,040,752 Updated due to quarterly assessment and reallocation \$ 217,665 Updated due to quarterly assessment and reallocation \$ 217,666 Updated due to quarterly assessment and reallocation \$ 217,865 Updated due to quarterly assessment and reallocation \$ 217,865 Updated due to quarterly assessment and reallocation \$ 217,385 </td
		Hawthorne						3	03/26/2010 07/14/2010 07/30/2010 09/30/2010 03/30/2011 05/13/2011 06/13/2011 06/14/2012 09/27/2012 03/26/2014 06/26/2014 06/29/2011 03/26/2013 03/26/2013 03/26/2013 03/26/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(14,260,000) (1,800,000) 1,550,668 (2) (2) (1,800,000) (1,872,787) 990,000 372,177 (192) (8) (102) 200,000 17,687 (1) (1) (2) (200) (10) (12) (12) (12) (12) (12) (13) (13) (13) (13) (13) (13) (13) (13	\$ 3,100,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,666 Updated portfolio data from servicer \$ 4,351,666 Updated portfolio data from servicer \$ 4,351,666 Updated due to quarterly assessment and reallocation \$ 4,351,666 Updated due to quarterly assessment and reallocation \$ 2,551,664 Transfer of cap due to servicing transfer \$ 678,877 Transfer of cap due to servicing transfer \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,17,685 Updated due to quarterly assessment and reallocation \$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,685 Updated due to quarterly assessment and reallocation \$ 217,885 Updated due to quarterly assessment and reallocation \$ 217,385<
		Hawthorne						3	03/26/2010 07/14/2010 07/30/2010 09/30/2010 03/30/2010 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2012 09/27/2012 03/26/2014 06/26/2014 06/26/2014 06/26/2011 09/27/2012 03/26/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(14,260,000) (1,800,000) 1,551,668 (2) (2) (1,800,000) (1,872,787) 990,000 372,177 (192) (8) (102) 2200,000 (102) (200,000 (102) (102) (200,000 (102)	\$ 3,100,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,660 Updated portfolio data from servicer \$ 4,351,660 Updated portfolio data from servicer \$ 4,351,660 Updated due to quarterly assessment and reallocation \$ 2,551,664 Transfer of cap due to servicing transfer \$ 1,668,877 Transfer of cap due to servicing transfer \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,17,865 Updated due to quarterly assessment and reallocation \$ 217,865 Updated due to quarterly assessment and reallocation \$ 217,865 Updated due to quarterly assessment and reallocation \$ 217,865 Updated due to quarterly assessment and reallocation \$ 217,86
		Hawthorne						3	03/26/2010 07/14/2010 07/30/2010 09/30/2010 03/30/2010 05/13/2011 05/13/2011 05/13/2011 06/14/2012 09/27/2012 12/23/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2011 06/28/2012 03/25/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(14,260,000) (1,800,000) 1,550,668 (2) (2) (1,800,000) (1,872,787) (990,000) 372,177 (1922) (8) (102) 2200,000 17,687 (11) (12) (200,000 (12) (12) (13) (12) (13) (13) (13) (14) (12) (13) (13) (14) (13) (14) (15) (15) (15) (15) (15) (15) (15) (15	\$ 3,100,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,660 Updated portfolio data from servicer \$ 4,351,660 Updated portfolio data from servicer \$ 4,351,660 Updated due to quarterly assessment and reallocation \$ 4,351,661 Transfer of cap due to servicing transfer \$ 678,877 Transfer of cap due to servicing transfer \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,864 Updated due to quarterly assessment and reallocation \$ 2,040,864 Updated due to quarterly assessment and reallocation \$ 2,040,864 Updated due to quarterly assessment and reallocation \$ 2,040,864 Updated due to quarterly assessment and reallocation \$ 2,040,864 Updated due to quarterly assessment and reallocation \$ 2,17,865 Updated due to quarterly assessment and reallocation \$ 217,866 Updated due to quarterly assessment and reallocation \$ 217,865 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and realloc
		Hawthorne						3	03/26/2010 07/14/2010 07/30/2010 09/30/2010 03/30/2010 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2012 09/27/2012 03/26/2014 06/26/2014 06/26/2014 06/26/2011 09/27/2012 03/26/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(14,260,000) (1,800,000) 1,551,668 (2) (2) (1,800,000) (1,872,787) 990,000 372,177 (192) (8) (102) 2200,000 (102) (200,000 (102) (102) (200,000 (102)	\$ 3,100,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,660 Updated portfolio data from servicer \$ 4,351,660 Updated portfolio data from servicer \$ 4,351,660 Updated due to quarterly assessment and reallocation \$ 4,351,661 Transfer of cap due to servicing transfer \$ 678,877 Transfer of cap due to servicing transfer \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,864 Updated due to quarterly assessment and reallocation \$ 2,040,864 Updated due to quarterly assessment and reallocation \$ 2,040,864 Updated due to quarterly assessment and reallocation \$ 2,040,864 Updated due to quarterly assessment and reallocation \$ 2,040,864 Updated due to quarterly assessment and reallocation \$ 2,17,865 Updated due to quarterly assessment and reallocation \$ 217,866 Updated due to quarterly assessment and reallocation \$ 217,865 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and realloc

04/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 366,000,0	00 N/A		06/12/2009	\$ 87,130,000	\$ 453,130,000 Updated portfolio data from servicer
									09/30/2009	\$ (249,670,000)	\$ 203,460,000 initial cap
									12/30/2009	\$ 119,700,000	\$ 203,460,000 updated portionio data nom servicen/additional progra 323,160,000 ipitial cap portionio data nom servicen/additional progra
									03/26/2010	\$ 52,270,000	\$ 375,430,000 Updated portfolio data from servicer
									04/19/2010	\$ (10,280,000)	\$ 365,150,000 Transfer of cap due to servicing transfer
									05/14/2010	\$ (1,880,000)	\$ 363,270,000 Transfer of cap due to servicing transfer
									06/16/2010	\$ (286,510,000)	\$ 76,760,000 Transfer of cap due to servicing transfer
									07/14/2010	\$ 19,540,000	\$ 96,300,000 Updated portfolio data from servicer
									07/16/2010	\$ (210,000)	\$ 96,090,000 Transfer of cap due to servicing transfer
									08/13/2010	\$ (100,000)	\$ 95,990,000 Transfer of cap due to servicing transfer
									09/30/2010	\$ 68,565,782	\$ 164,555,782 Updated portfolio data from servicer
									01/06/2011	\$ (247)	\$ 164,555,535 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (294)	\$ 164,555,241 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (2,779)	\$ 164,552,462 Updated due to quarterly assessment and reallocati
								7	10/19/2011	\$ (162,895,068)	\$ 1,657,394 Termination of SPA
/23/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,0	00 N/A		10/02/2009	\$ 60,000	\$ 300,000 initial con
									12/30/2009	\$ 350,000	\$ 300,000 initial con 650,000 initial con
									03/26/2010	\$ 1,360,000	\$ 2,010,000 Updated portfolio data from servicer
									07/14/2010	\$ (1,810,000)	\$ 200,000 Updated portfolio data from servicer
									09/30/2010	\$ 235,167	\$ 435,167 Updated portfolio data from servicer
									01/06/2011	\$ (1)	\$ 435,166 Updated due to quarterly assessment and reallocat
									06/29/2011	\$ (4)	\$ 435,162 Updated due to quarterly assessment and reallocat
									06/28/2012	\$ (3)	\$ 435,159 Updated due to quarterly assessment and reallocat
									09/27/2012	\$ (7)	\$ 435,152 Updated due to quarterly assessment and reallocat
									12/27/2012	\$ (1)	\$ 435,151 Updated due to quarterly assessment and reallocat
									03/25/2013	\$ (5)	\$ 435,146 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (2)	\$ 435,144 Updated due to quarterly assessment and reallocat
									09/27/2013	\$ (1)	\$ 435,143 Updated due to quarterly assessment and reallocati
									12/23/2013	\$ (1,174)	\$ 433,969 Updated due to quarterly assessment and reallocati
									03/26/2014	\$ (43)	\$ 433,926 Updated due to quarterly assessment and reallocati
									06/26/2014	\$ (507)	\$ 433,419 Updated due to quarterly assessment and reallocati

Total CAP \$ 29,828,950,606

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

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

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

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

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

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

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

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

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

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

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

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

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

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)

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Name of Institution	Borrowers	Lenders / Investors	Servicer	Total Payments to Date
21st Mortgage Corporation Allstate Mortgage Loans & Investments, Inc	\$ 170,636.83 \$ 6,742.19			\$ 940,190.98 \$ 25,962.61
AMS Servicing, LLC	\$ 36,866.28		\$ 103,774.66	\$ 315,176.53
Aurora Financial Group, Inc Aurora Loan Services LLC	\$ 24,689.43 \$ 15,997,418.00	\$ 41,236,849.69	\$ 27,843.67 \$ 28,629,251.10	\$ 52,533.10 \$ 85,863,518.79
Banco Popular de Puerto Rico	\$ 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 \$ 329,036,884.62			\$ 31,017,610.90 \$ 1,405,054,223.34
BankUnited Bayview Loan Servicing LLC	\$ 8,865,524.27 \$ 14,759,962.34	\$ 26,837,102.42 \$ 31,161,949.70	\$ 12,519,840.06	\$ 48,222,466.75 \$ 64,478,294.37
Caliber Home Loans, Inc.	\$ 968,652.07	\$ 2,619,045.62	\$ 1,967,205.58	\$ 5,554,903.27
Carrington Mortgage Services, LLC. CCO Mortgage, a division of RBS Citizens NA	\$ 12,018,557.45 \$ 2,529,841.32			\$ 63,861,857.96 \$ 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 CitiMortgage Inc	\$ 1,000.00 \$ 76,576,707.19	\$ 1,330.29 \$ 256,012,600.33	\$ 1,000.00 \$ 117,673,164.26	\$ 3,330.29 \$ 450,262,471.78
Citizens First National Bank	\$ 27,229.56 \$ 1,000.00			\$ 141,806.37
Columbia Bank Community Credit Union of Florida	\$ 1,000.00 \$ 3,000.00	\$ 4,631.53	\$ 1,000.00 \$ 5,000.00	\$ 6,347.58 \$ 12,631.53
CUC Mortgage Corporation Desiardins Bank	\$ 65,312.95 \$ 1,000.00	\$ 165,689.86 \$ 2,321.48	\$ 102,417.28 \$ 1,000.00	\$ 333,420.09 \$ 4,321.48
DuPage Credit Union	\$ 8,542.42	\$ 31,451.08	\$ 15,442.42	\$ 55,435.92
EMC Mortgage Corporation Fay Servicing, LLC	\$ 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 \$ 7,885,222.25
FCI Lender Services, Inc.	\$ 34,992.42	\$ 80,488.15	\$ 37,612.38	\$ 153,092.95
Fidelity Homestead Savings Bank FIRST BANK	\$ - \$ 1,093,063.70	\$ - \$ 2,194,006.15	\$ 8,400.00 \$ 1,537,229.38	\$ 8,400.00 \$ 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 Franklin Savings	\$ 342,387.70 \$ 1,750.00	\$ 656,250.73 \$ 3,864.59		\$ 1,741,662.10 \$ 9,614.59
Fresno County Federal Credit Union	\$ 3,833.34	\$ 13,204.31	\$ 7,916.67	\$ 24,954.32
Glass City Federal Credit Union GMAC Mortgage, LLC	\$ 4,000.00 \$ 61,347,020.27	\$ 2,473.84 \$ 148,502,816.94	\$ 6,000.00 \$ 95,205,542.95	\$ 12,473.84 \$ 305,055,380.16
Great Lakes Credit Union	\$ 12,833.34 \$ 88,345.16	\$ 22,137.63	\$ 17,700.00	\$ 52,670.97 \$ 377,888.30
Greater Nevada Mortgage Services Green Tree Servicing LLC	\$ 4,433,305.45	\$ 30,014,244.23	\$ 9,848,424.22	\$ 44,295,973.90
Gregory Funding, LLC Guaranty Bank	\$ 85,059.95 \$ 916.67	\$ 194,153.15	\$ 85,552.48 \$ 1,000.00	\$ 364,765.58 \$ 1,916.67
Heartland Bank & Trust Company	\$ 1,812.88	\$ 3,402.00	\$ 812.88	\$ 6,027.76
Hillsdale County National Bank Home Loan Services, Inc.	\$ 35,718.62 \$ 169,857.80			\$ 138,950.86 \$ 6,309,232.52
Home Servicing, LLC	\$ 7,867.05	\$ 18,013.90	\$ 8,783.72	\$ 34,664.67
HomEqServicing HomeStar Bank and Financial Services	\$ - \$ 1,916.66	\$ 3,036,319.34 \$ 5,572.90	\$ 5,272,500.00 \$ 5,833.34	\$ 8,308,819.34 \$ 13,322.90
Homeward Residential, Inc. Horicon Bank	\$ 51,759,481.72 \$ 8,265.13			\$ 280,490,773.18 \$ 41.349.01
Iberiabank	\$ -	\$ 10,502.00	\$ 15,000.00	\$ 25,502.00
IBM Southeast Employees' Federal Credit Union IC Federal Credit Union	\$ 9,000.00 \$ 25.333.34	\$ 23,589.08 \$ 48,575,75	\$ 16,000.00 \$ 38,200.00	\$ 48,589.08 \$ 112,109.09
Idaho Housing and Finance Association	\$ 24,999.97		\$ 32,025.20	\$ 85,581.42
James B.Nutter and Company JPMorgan Chase Bank, NA	\$ 12,047.18 \$ 321,048,776.11	\$ 874,221,867.37	\$ 13,323.00 \$ 418,223,436.43	\$ 25,370.18 \$ 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 \$ 3,000.00	\$ 10,456.66 \$ 3,651.45		\$ 44,531.60 \$ 10,651.45
Litton Loan Servicing, LP Los Alamos National Bank	\$ 13,441,220.42 \$ 38,697.50			\$ 76,324,760.34 \$ 138,301.44
M&T Bank	\$ 167,084.31	\$ 1,332.31	\$ 168,848.12	\$ 337,264.74
Marix Servicing LLC Marsh Associates, Inc.	\$ 352,195.77 \$ 9,687.97	\$ 970,196.74	\$ 839,632.77 \$ 10,649.38	\$ 2,162,025.28 \$ 20,337.35
Midland Mortgage Co.	\$ 8,013,744.13		\$ 9,271,018.30	\$ 19,007,257.93
Midwest Community Bank Mission Federal Credit Union	\$ 1,000.00 \$ 83,597.92	\$ 1,817.60 \$ 206,907.32	\$ 2,000.00 \$ 114,781.25	\$ 4,817.60 \$ 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 \$ 4,353,235.97	\$ 306,335.17 \$ 11,881,685.17	\$ 326,139.34 \$ 6,580,513.23	\$ 825,829.91 \$ 22,815,434.37
Nationstar Mortgage LLC Navy Federal Credit Union	\$ 58,443,754.16 \$ 759,918.12	\$ 152,940,909.26 \$ 1,869,977.87	\$ 80,304,302.34 \$ 1,388,421.56	\$ 291,688,965.76 \$ 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	\$ - \$ 201,371,005.41	\$ 3,568.11 \$ 713,810,932.17		\$ 10,068.11 \$ 1,190,353,912.99
OneWest Bank	\$ 62,344,014.89	\$ 210,824,093.22	\$ 86,735,741.34	\$ 359,903,849.45
ORNL Federal Credit Union Park View Federal Savings Bank	\$ 20,391.77 \$ 11,000.00	\$ 35,964.34 \$ 23,936.55	\$ 46,324.06 \$ 19,000.00	\$ 102,680.17 \$ 53,936.55
Pathfinder Bank	\$ 7,417.47 \$ 7.413.844.71		\$ 16,506.84	\$ 33,293.36
PennyMac Loan Services, LLC PHH Mortgage Corporation	\$ 43,221.90	\$ 22,169,348.05 \$ 67,127.12	\$ 9,546,384.87 \$ 47,278.14	\$ 39,129,577.63 \$ 157,627.16
Plaza Home Mortgage, Inc PNC Bank, National Association	\$ 4,000.00 \$ 182,104.31	\$ - \$ 1,110,782.35	\$ 3,000.00 \$ 549.000.00	\$ 7,000.00 \$ 1,841,886.66
Purdue Employees Federal Credit Union	\$ 3,000.00	\$ 2,451.99	\$ 4,000.00	\$ 9,451.99
Quantum Servicing Corporation Quicken Loans, Inc.	\$ 133,393.34 \$ 6,000.00		\$ 179,984.09 \$ 5,000.00	\$ 645,438.90 \$ 11,000.00
Residential Credit Solutions, Inc.	\$ 2,514,738.07 \$ 592.908.54	\$ 6,726,713.54	\$ 3,306,613.63	\$ 12,548,065.24
Resurgent Capital Services L.P. RG Mortgage	\$ 164,852.94	\$ 227,582.28	\$ 401,333.81	\$ 793,769.03
RoundPoint Mortgage Servicing Corporation Rushmore Loan Management Services LLC	\$ 296,619.77 \$ 1,451,420.26		\$ 529,322.95 \$ 875.694.49	\$ 1,534,582.71 \$ 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 Scotiabank de Puerto Rico	\$ 26,666.70 \$ 515,948.87			\$ 128,355.75 \$ 1,658,708.75
Select Portfolio Servicing, Inc. Selene Finance LP	\$ 94,974,155.90 \$ 87,504.47		\$ 124,863,766.27	\$ 414,495,389.72
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 Silver State Schools Credit Union	\$ 49,915.10 \$ 40,355.90	•		\$ 346,986.37 \$ 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 \$ 27,521.29	\$ 100,193.05	\$ 31,901.80	\$ 44,297,085.66 \$ 159,616.14
Sterling Savings Bank SunTrust Mortgage, Inc	\$ 212,944.45	\$ 446,319.79	\$ 335,883.38	\$ 995,147.62
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 \$ 379,884.20			\$ 35,346.61 \$ 2,099,317.16
U.S. Bank National Association	\$ 15,199,879.92	\$ 34,523,115.31	\$ 24,300,672.88	\$ 74,023,668.11
United Bank United Bank Mortgage Corporation	\$ 2,916.67 \$ 46,192.71			\$ 12,168.57 \$ 189,962.36
Urban Partnership Bank Urban Trust Bank	\$ 161,664.23 \$ (2,000.00)	\$ 334,190.45	\$ 135,918.87	\$ 631,773.55 \$ (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 Wachovia Mortgage, FSB	\$ - \$ -	\$ 1,113.15 \$ 76,889.58	\$-	\$ 1,113.15 \$ 238,889.58
Wells Fargo Bank, N.A.	\$ 271,682,595.69	\$ 709,778,414.33	\$ 378,493,709.74	\$ 1,359,954,719.76
Wescom Central Credit Union	\$ 262,032.94			\$ 1,366,427.17 \$ 95,057.32
Western Federal Credit Union	\$ 19,333.34	\$ 52,807.31		
Western Federal Credit Union Wilshire Credit Corporation Yadkin Valley Bank	\$ 19,333.34 \$ - \$ 29,522.98	\$ 490,394.10	\$ 1,167,000.00	\$ 1,657,394.10 \$ 111,260.32

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

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

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

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

FHA SHORT REFINANCE PROGRAM

		Seller			Transaction			Initial Investment Investment					
Footnote	Date	Name	City	State	Туре	Investment Description		Amount	A	djustments	Inve	estment Amount	Pricing Mechanism
1	9/3/2010	Citigroup, Inc.	New York	NY	Purchase	Facility Purchase Agreement	\$	8,117,000,000		-	\$	1,025,000,000	N/A
2	3/4/2013							-	\$	(7,092,000,000)			N/A
		TOTAL INVESTMENT AMOUNT								\$	1,025,000,000		

1/On September 3, 2010, the U.S. Department of the Treasury and Citibank, N.A. entered into a facility purchase agreement (the 'L/C Facility Agreement'), which allowed Treasury to demand from Citigroup the issuance of an up to \$8 billion, 10-year letter of credit (the 'L/C'). Treasury will increase availability under the L/C incrementally in proportion to the mortgages refinanced under the FHA Short Refinance program during the eligibility period. After that time, the amount of the L/C will be capped at the thencurrent level. Under the terms of the L/C Facility Agreement, Treasury could increase availability under the EIG and the theory of the L/C part of the

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 over new loans that are entered into the program; and modified the fee structure paid to Citbank, 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.