## U.S. Treasury Department Office of Financial Stability Troubled Asset Relief Program Transactions Report - Housing Programs For Period Ending 7/16/2014 MAKING HOME AFFORDABLE PROGRAM

|            | Servicer Modifying Borrov           | wers' Loans   |       |             |   |  |                   |      |                          |                       | Adjustment Details  |
|------------|-------------------------------------|---------------|-------|-------------|---|--|-------------------|------|--------------------------|-----------------------|---|
| Date       | Name of Institution                 | City          | State | Transaction | Investment Description                                | Cap of Incentive Payments on Behalf of | Pricing Mechanism | Note | Adjustment               | CAP Adjustment Amount | Adjusted CAP Reason for Adjustment  |
| 03/14/2013 | 21st Mortgage Corporation           | Knoxville     | TN    | Purchase    | Financial Instrument for Home Loan Modifications      |  | N/A               | 3    | 03/14/2013               | \$ 130,000            | \$ 130,000 Transfer of cap due to servicing transfer  |
|            |                                     |               |       |             |   |  |                   |      | 03/25/2013               | \$ (1)                | \$ 129,999 Updated due to quarterly assessment and reallocation   |
|            |                                     |               |       |             |   |  |                   |      | 12/16/2013               | \$ 30,000             |   |
|            |                                     |               |       |             |   |  |                   |      | 12/23/2013               | \$ (96)               |   |
|            |                                     |               |       |             |   |  |                   |      | 01/16/2014               | \$ 180,000            |   |
|            |                                     |               | _     |             |   |  |                   |      | 03/26/2014               | \$ (20)               | 7   |
|            |                                     |               | _     |             |   |  |                   |      | 04/16/2014               | \$ 10,000,000         |   |
|            |                                     |               | _     |             |   |  |                   |      |                          |                       |   |
|            |                                     | -             | _     | -           |   |  |                   |      | 06/16/2014               |                       |   |
|            |                                     |               |       |             |   |  |                   |      | 06/26/2014               | \$ (3,148)            |   |
| 09/30/2010 | AgFirst Farm Credit Bank            | Columbia      | SC    | Purchase    | Financial Instrument for Home Loan Modifications      | \$ 100,000                             | N/A               |      | 09/30/2010               | \$ 45,056             |   |
|            |                                     |               |       |             |   |  |                   |      | 03/23/2011               | \$ (145,056)          | - Termination of SPA  |
| 09/11/2009 | Allstate Mortgage Loans &           | Ocala         | FL    | Purchase    | Financial Instrument for Home Loan Modifications      | \$ 250,000                             | N/A               |      | 10/02/2009               | \$ 60,000             | \$ 310,000 Updated portfolio data from servicer/additional program initial cap  |
|            | Investments, Inc.                   |               | _     |             |   |  |                   |      | 12/30/2009               | \$ (80,000)           | \$ 230,000 initial cap  |
|            |                                     |               | _     |             |   |  |                   | -    |                          |                       | \$ 230,000 initial can  |
|            |                                     |               | _     |             |   |  |                   |      | 03/26/2010               | \$ 280,000            |   |
|            |                                     |               |       |             |   |  |                   |      | 07/14/2010               | \$ (410,000)          |   |
|            |                                     |               |       |             |   |  |                   |      | 09/30/2010               | \$ 45,056             |   |
|            |                                     |               |       |             |   |  |                   |      | 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)              |   |
|            |                                     |               |       |             |   |  |                   |      | 03/26/2014               | \$ (8)                |   |
|            |                                     | +             |       | +           |   |  |                   |      | 06/26/2014               | \$ (96)               |   |
| 09/30/2010 | Amarillo National Bank              | Amarillo      | TX    | Purchase    | Financial Instrument for Home Loan Modifications      | \$ 100,000                             | NI/A              |      | 09/30/2010               | \$ 45,056             |   |
| 09/30/2010 | Amaniio National Bank               | Amaniio       | 1.7   | Fulcilase   | Financial institution for Floride Edair Modifications | \$ 100,000                             | INA               |      |                          |                       |   |
|            |                                     |               | _     |             |   |  |                   | -    | 06/29/2011               | , ,,                  | \$ 145,055 Updated due to quarterly assessment and reallocation   |
|            |                                     |               | _     |             |   |  |                   |      | 06/28/2012               |                       | \$ 145,054 Updated due to quarterly assessment and reallocation   |
|            |                                     |               |       |             |   |  |                   |      | 09/27/2012               |                       | \$ 145,052 Updated due to quarterly assessment and reallocation   |
|            |                                     |               |       |             |   |  |                   |      | 03/25/2013               | \$ (1)                | \$ 145,051 Updated due to quarterly assessment and reallocation   |
|            |                                     |               |       |             |   |  |                   |      | 12/23/2013               | \$ (232)              | \$ 144,819 Updated due to quarterly assessment and reallocation   |
|            |                                     |               |       |             |   |  |                   |      | 03/26/2014               | \$ (8)                | \$ 144,811 Updated due to quarterly assessment and reallocation   |
|            |                                     |               |       |             |   |  |                   |      | 06/26/2014               | \$ (96)               | \$ 144,715 Updated due to quarterly assessment and reallocation   |
| 07/16/2014 | Ameriana Bank                       | New Castle    | IN    | Purchase    | Financial Instrument for Home Loan Modifications      |  | N/A               | 3    | 07/16/2014               | \$ 60,000             | © 60,000 Transfer of can due to conjugate transfer  |
| 12/09/2009 | American Eagle Federal Credit Union | East Hartford | СТ    | Purchase    | Financial Instrument for Home Loan Modifications      | \$ 1,590,000                           | N/A               |      | 01/22/2010               | \$ 70,000             | \$ 1,660,000 initial can  |
|            |                                     |               |       |             |   |  |                   |      | 03/26/2010               | \$ (290,000)          | \$ 1,370,000 Updated portfolio data from servicer   |
|            |                                     |               | _     |             |   |  |                   |      | 07/14/2010               | \$ (570,000)          |   |
|            |                                     |               | _     |             |   |  |                   |      | 09/30/2010               | \$ 70,334             |   |
|            |                                     | -             | _     | -           |   |  |                   |      |                          | , ,,,,,               |   |
|            |                                     |               | _     |             |   |  |                   | -    | 01/06/2011               |                       |   |
|            |                                     |               | _     |             |   |  |                   |      | 03/30/2011               | \$ (1)                |   |
|            |                                     |               |       |             |   |  |                   |      | 06/29/2011               | \$ (13)               |   |
|            |                                     |               |       |             |   |  |                   |      | 01/25/2012               | \$ (870,319)          | - Termination of SPA  |
| 09/24/2010 | American Finance House LARIBA       | Pasadena      | CA    | Purchase    | Financial Instrument for Home Loan Modifications      | \$ 100,000                             | N/A               |      | 09/30/2010               | \$ 45,056             | \$ 145,056 Updated portfolio data from servicer   |
|            |                                     |               |       |             |   |  |                   |      | 02/02/2011               | \$ (145,056)          | - Termination of SPA  |
| 09/30/2010 | American Financial Resources Inc.   | Parsippany    | NJ    | Purchase    | Financial Instrument for Home Loan Modifications      | \$ 100,000                             | N/A               |      | 09/30/2010               | \$ 45,056             | \$ 145,056 Updated portfolio data from servicer   |
|            |                                     |               |       |             |   |  |                   |      | 06/29/2011               | \$ (1)                | \$ 145,055 Updated due to quarterly assessment and reallocation   |
|            |                                     |               |       |             |   |  |                   |      | 06/28/2012               |                       | \$ 145,054 Updated due to quarterly assessment and reallocation   |
|            |                                     |               |       |             |   |  |                   |      | 09/27/2012               |                       | \$ 145,052 Updated due to quarterly assessment and reallocation   |
|            |                                     |               |       |             |   |  |                   |      | 03/25/2013               |                       | \$ 145,051 Updated due to quarterly assessment and reallocation   |
| _          |                                     |               | _     |             |   |  |                   | -    |                          |                       |   |
|            |                                     |               | -     |             |   |  |                   |      | 12/23/2013<br>03/26/2014 |                       | \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation |
|            |                                     | -             | _     | -           |   |  |                   |      |                          | 1.7                   |   |
|            |                                     |               |       | ļ           |   |  |                   |      | 06/26/2014               |                       | \$ 144,715 Updated due to quarterly 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               | \$ 30,000             |   |
|            |                                     |               |       |             |   |  |                   |      | 09/30/2010               | \$ 250,111            |   |
|            |                                     |               |       |             |   |  |                   |      | 06/29/2011               | \$ 59,889             |   |
|            |                                     |               |       |             |   |  |                   |      | 06/28/2012               | \$ (2)                | \$ 349,998 Updated due to quarterly assessment and reallocation   |
|            |                                     |               |       |             |   |  |                   |      | 09/27/2012               | \$ (5)                | \$ 349,993 Updated due to quarterly assessment and reallocation   |
|            |                                     |               |       |             |   |  |                   |      | 12/27/2012               |                       | \$ 349,992 Updated due to quarterly assessment and reallocation   |
|            |                                     |               |       |             |   |  |                   |      | 03/25/2013               |                       | \$ 349,989 Updated due to quarterly assessment and reallocation   |
|            |                                     |               |       |             | <u> </u>  | <u> </u>                               |                   |      | 06/27/2013               |                       | \$ 349,988 Updated due to quarterly assessment and reallocation   |
| -          | 1                                   | 1             |       | +           |   | -                                      | -                 |      | 12/23/2013               | \$ (759)              |   |
|            |                                     |               | _     | -           | +   |  |                   |      | 03/26/2014               |                       |   |
|            |                                     | -             | -     | +           |   |  | -                 | -    |                          |                       |   |
| 05/04/0055 | 1                                   |               |       | Dt          | Photo della strong and for the second and Market      |  |                   | -    | 06/26/2014               | \$ (315)              |   |
| 05/01/2009 | Aurora Loan Services, LLC           | Littleton     | co    | Purchase    | Financial Instrument for Home Loan Modifications      | \$ 798,000,000                         | N/A               |      | 06/17/2009               | \$ (338,450,000)      | \$ 459,550,000 Updated portfolio data from servicer   |
|            |                                     |               |       |             |   |  |                   |      | 09/30/2009               | \$ (11,860,000)       |   |
|            |                                     |               |       |             |   |  |                   |      | 12/30/2009               | \$ 21,330,000         | ψ 403,020,000 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   |
|            |                                     |               |       | 1           |   |  |                   |      | 09/01/2010               | \$ 400,000            |   |
|            |                                     |               |       |             |   |  |                   |      | 09/30/2010               | \$ (8,454,269)        | \$ 393,245,731 Updated portfolio data from servicer   |
|            | 1                                   | +             |       | +           |   | <u> </u>                               |                   |      | 01/06/2011               | \$ (342)              |   |
|            | 1                                   |               |       |             | 1   |  |                   |      | 5.700/Z011               | ψ (342)               | ψ 535,245,365 operated due to quarterly assessment and realiocation   |

|            |                                 |                       |    |           |  |                |         | 03/3   | 30/2011   | \$   | (374)   | \$ 393,245,015 Updated due to quarterly assessment and reallocation   |
|------------|---------------------------------|-----------------------|----|-----------|--|----------------|---------|--|---|--|---|---|
|            |                                 |                       |    |           |  |                |         | 05/1   | 13/2011   | \$ 18,00   | 0,000   |   |
|            |                                 |                       |    |           |  |                |         | 06/2   | 29/2011   | \$ (   | 3,273)  |   |
|            |                                 |                       |    |           |  |                |         | 10/1   | 14/2011   | \$ (20   | 0,000)  | \$ 411,041,742 Transfer of cap due to servicing transfer  |
|            |                                 |                       |    |           |  |                |         | 03/1   | 15/2012   | \$ 10  | 0,000   | \$ 411,141,742 Transfer of cap due to servicing transfer  |
|            |                                 |                       |    |           |  |                |         | 04/1   | 16/2012   | \$ (50   | (000,0  |   |
|            |                                 |                       |    |           |  |                |         | 06/2   | 28/2012   | \$ (   | 1,768)  | \$ 410,639,974 Updated due to quarterly assessment and reallocation   |
|            |                                 |                       |    |           |  |                |         | 07/1   | 16/2012   | \$ (9  | 0,000)  | \$ 410,549,974 Transfer of cap due to servicing transfer  |
|            |                                 |                       |    |           |  |                |         | 08/1   | 16/2012   | \$ (134,23   | (000,0  | \$ 276,319,974 Transfer of cap due to servicing transfer  |
|            |                                 |                       |    |           |  |                |         | 08/2   | 23/2012   | \$ (166,97   |   |   |
|            |                                 |                       |    |           |  |                |         | 09/2   | 27/2012   | \$   | 1   | \$ 109,343,126 Updated due to quarterly assessment and reallocation   |
|            |                                 |                       |    |           |  |                |         | 11/1   | 15/2012   | \$ (23   | 0,000)  | \$ 109,113,126 Transfer of cap due to servicing transfer  |
|            |                                 |                       |    |           |  |                |         | 03/2   | 25/2013   | \$   | (1)   | \$ 109,113,125 Updated due to quarterly assessment and reallocation   |
|            |                                 |                       |    |           |  |                |         | 05/1   | 16/2013   | \$ (2  | 0,000)  | \$ 109,093,125 Transfer of cap due to servicing transfer  |
|            |                                 |                       |    |           |  |                |         | 06/1   | 14/2013   | \$ (5  | (000,0  |   |
|            |                                 |                       |    |           |  |                |         | 06/2   | 27/2013   | \$   | (15)  | \$ 109,043,110 Updated due to quarterly assessment and reallocation   |
|            |                                 |                       |    |           |  |                |         |  | 09/2013   |  | 9,591)  |   |
| 09/30/2010 | Banco Popular de Puerto Rico    | San Juan              | PR | Purchase  | Financial Instrument for Home Loan Modifications   | \$ 1,700,0     | 00 N/A  | 09/3   | 30/2010   |  | 5,945   | \$ 2,465,945 Updated portfolio data from servicer   |
|            |                                 |                       |    |           |  |                |         |  | 06/2011   | \$   | (3)   |   |
|            |                                 |                       |    |           |  |                |         |  | 30/2011   | \$   | (4)   |   |
|            |                                 |                       |    |           |  |                |         |  | 29/2011   | \$   | (36)  | \$ 2,465,902 Updated due to quarterly assessment and reallocation   |
|            |                                 |                       |    |           |  |                |         |  | 28/2012   | \$   |   | \$ 2,465,872 Updated due to quarterly assessment and reallocation   |
|            |                                 |                       |    |           |  |                |         |  | 27/2012   | \$   |   | \$ 2,465,789 Updated due to quarterly assessment and reallocation   |
|            |                                 |                       |    |           |  |                |         |  | 27/2012   | \$   | (14)  |   |
|            |                                 |                       |    |           |  |                |         |  | 25/2013   | \$   | (53)  | 1   |
|            |                                 |                       |    |           |  |                |         |  | 27/2013   | \$   | (20)  |   |
|            |                                 |                       |    |           |  |                |         |  | 16/2013   |  | 0,000   |   |
|            |                                 |                       |    |           |  |                |         |  | 27/2013   | \$   | (7)   |   |
|            |                                 |                       | -  |           |  |                | -       |  | 23/2013   |  | 2,339)  |   |
|            | -                               |                       | -  |           |  |                |         |  | 16/2014   |  | (440)   |   |
|            |                                 |                       | -  |           |  |                |         |  | 26/2014   | \$   | (449)   |   |
|            |                                 |                       | -  |           |  |                |         |  | 16/2014   |  | 0,000   |   |
|            |                                 |                       | -  | -         |  |                | -       |  | 15/2014   |  | 0,000   |   |
| 09/15/2011 | Danasa Carinas Dank             | Denes                 | ME | Purchase  | Financial Instrument for Home Loan Modifications   |                | NI/A    |  | 26/2014<br>15/2011  | , ,  | 5,322)  |   |
| 04/17/2009 | Bangor Savings Bank             | Bangor<br>Cimi Valley | CA | Purchase  | Financial Instrument for Home Loan Modifications   | \$ 798,900.00  | - N/A   |  | 12/2009   |  | 0,000   |   |
| 04/17/2009 | Bank of America, N.A.           | Simi Valley           | CA | ruiciiase | r inducial instrument for Florie Loan Woullcations | \$ 798,900,0   | JU IN/A |  | 30/2009   |  | 0,000   | \$ 804,440,000 Updated portfolio data from servicer opulated portfolio data from servicer/additional program  |
|            |                                 |                       | +  |           |  |                |         |  | 30/2009   |  | 0,000   |   |
|            |                                 |                       | -  |           |  |                |         |  | 26/2010   |  | 0,000   |   |
|            |                                 |                       | -  |           |  |                |         |  | 26/2010   |  | 0,000)  |   |
|            |                                 |                       | +  | -         |  |                | +       |  | 14/2010   | \$ (366,75   |   | \$ 1,236,900,000 Updated portfolio data from servicer   |
|            |                                 |                       |    |           |  |                |         |  | 30/2010   |  |   | \$ 1,332,200,000 Updated portiolio data from servicer/additional program  |
|            |                                 |                       |    |           |  |                |         |  | 30/2010   |  | _   | \$ 1,555,141,084 Updated portfolio data from servicer   |
|            |                                 |                       |    |           |  |                |         |  | 06/2011   |  | _   | \$ 1,555,138,885 Updated due to quarterly assessment and reallocation   |
|            |                                 |                       |    |           |  |                |         |  | 30/2011   |  | 2,548)  |   |
|            |                                 |                       |    |           |  |                |         |  | 29/2011   |  | 3,337)  |   |
|            |                                 |                       |    |           |  |                |         | 08/1   | 16/2011   | \$ (30   | 0,000)  | \$ 1,554,813,000 Transfer of cap due to servicing transfer  |
|            |                                 |                       |    |           |  |                |         | 10/1   | 14/2011   | \$ (120,70   | (000,0  |   |
|            |                                 |                       |    |           |  |                |         | 11/1   | 16/2011   | \$ (90   | 0,000)  | \$ 1,433,213,000 Transfer of cap due to servicing transfer  |
|            |                                 |                       |    |           |  |                |         | 05/1   | 16/2012   | \$ (20   | 0,000)  | \$ 1,433,013,000 Transfer of cap due to servicing transfer  |
|            |                                 |                       |    |           |  |                |         | 06/2   | 28/2012   | \$ (1  | 7,893)  | \$ 1,432,995,107 Updated due to quarterly assessment and reallocation   |
|            |                                 |                       |    |           |  |                |         | 7 08/1   | 10/2012   | \$ (1,401,71   | 6,594)  | \$ 31,278,513 Termination of SPA  |
|            |                                 |                       |    |           |  |                |         | 7 10/1   | 16/2013   | \$ (26   | 0,902)  | \$ 31,017,611 Termination of SPA  |
| 04/17/2009 | Bank of America, N.A. (BAC Home | Simi Valley           | CA | Purchase  | Financial Instrument for Home Loan Modifications   | \$ 1,864,000,0 | 00 N/A  | 06/1   | 12/2009   | \$ 3,318,84  | 0,000   | \$ 5,182,840,000 Updated portfolio data from servicer   |
|            | Loans Servicing, LP)            |                       | -  |           |  |                |         |  | 30/2009   | \$ (717,42   |   |   |
| -          |                                 |                       | _  |           |  |                | -       |  | 30/2009   | \$ 2,290,78  |   | \$ 4,465,420,000 opinion data from service/auditional program initial can portion data from service/auditional program \$ 6,756,200,000.  |
|            | +                               | +                     | _  |           |  |                | +       |  | 26/2010   |  | 0,000   | initial can   |
|            | +                               | +                     | _  |           |  |                | +       |  | 26/2010   |  | 0,000   | \$ 8,111,310,000 Updated portfolio data from servicer   |
| -          |                                 |                       | +  |           |  |                | +       |  | 19/2010   |  | 0,000   |   |
|            |                                 |                       |    |           |  |                | +       |  | 16/2010   |  | 0,000   |   |
|            |                                 |                       |    |           |  |                |         |  |   |  | _   |   |
|            |                                 |                       |    |           |  |                |         |  | 14/2010   | \$ (1,787.30   | 0.000)  | \$ 6.620.800.000 Updated portfolio data from servicer   |
|            |                                 |                       |    |           |  |                |         | 07/1   | 14/2010<br>30/2010  | \$ (1,787,30<br>\$ 105,50  |   | \$ 6.620.800.000 Updated portfolio data from servicer   |
|            |                                 |                       |    |           |  |                |         | 07/1   | 14/2010<br>30/2010<br>30/2010   | \$ 105,50  | 0,000)<br>10,000<br>7,362)  | \$ 6,620,800,000 Updated portfolio data from servicer \$ 6,726,300,000 initial .eac initial .eac initial .eac   |
|            |                                 |                       |    |           |  |                |         | 07/1<br>09/3<br>09/3   | 30/2010   | \$ 105,50<br>\$ (614,52  | 0,000   | \$ 6,620,800,000 Updated portfolio data from servicer  \$ 6,726,300,000 initial can \$ 6,111,772,638 Updated portfolio data from servicer   |
|            |                                 |                       |    |           |  |                |         | 07/1<br>09/3<br>09/3<br>12/1   | 30/2010<br>30/2010  | \$ 105,50<br>\$ (614,52<br>\$ 236,00   | 7,362)  | \$ 6,20,800,000 Updated portfolio data from servicer (spiral program institute program user inom servicer vocarrarounomar program institute program (spiral program institute p |
|            |                                 |                       |    |           |  |                |         | 07/1<br>09/3<br>09/3<br>12/1<br>01/0   | 30/2010<br>30/2010<br>15/2010   | \$ 105,50<br>\$ (614,52<br>\$ 236,00<br>\$ (   | 7,362)<br>0,000   | \$ 6,620,800,000 Updated portfolio data from servicer greater program (hited con 5,726,300,000 Updated portfolio data from servicer servicer/arodinorial program (hited con 5,111,772,638) Updated portfolio data from servicer \$ 6,347,772,638 Transfer of cap due to servicing transfer \$ 6,347,764,626 Updated due to quarterly assessment and reallocation  |
|            |                                 |                       |    |           |  |                |         | 07/1<br>09/3<br>09/3<br>12/1<br>01/0<br>02/1   | 30/2010<br>30/2010<br>15/2010<br>06/2011  | \$ 105,50<br>\$ (614,52<br>\$ 236,00<br>\$ (<br>\$ 1,80  | 7,362)<br>00,000<br>8,012)  | \$ 6,620,800,000 Updated portfolio data from servicer populare portfolio data from servicer servicer servicer populare portfolio data from servicer \$ 6,726,300,000 Updated portfolio data from servicer \$ 6,347,772,638 Ibraher of cap due to servicing transfer \$ 6,347,764,626 Updated due to quarterly assessment and reallocation \$ 6,349,564,626 Transfer of cap due to servicing transfer  |
|            |                                 |                       |    |           |  |                |         | 07/1<br>09/3<br>09/3<br>12/1<br>01/0<br>02/1   | 30/2010<br>30/2010<br>15/2010<br>06/2011<br>16/2011   | \$ 105,5(614,52) \$ (614,52) \$ 236,00(\$ (614,52) \$ 1,80(\$ (7,80)   | 7,362)<br>0,000<br>8,012)   | \$ 6,20,800,000 Updated portfolio data from servicer (higher program pr |
|            |                                 |                       |    |           |  |                |         | 07/1 09/3 09/3 12/1 01/0 02/1 03/4 03/3  | 30/2010<br>30/2010<br>15/2010<br>06/2011<br>16/2011   | \$ 105,5(<br>\$ (614,52<br>\$ 236,0(<br>\$ (, 1,8)<br>\$ 1,8(<br>\$ (, 1,8)  | 7,362)<br>00,000<br>8,012)<br>00,000  | \$ 6,20,800,000 Updated portfolio data from servicer program indicated portfolio data from servicer scheduler program or care in consistency and portfolio data from servicer \$ 6,347,772,638 Updated portfolio data from servicer \$ 6,347,776,626 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 \$ 6,349,655,436 Updated due to quarterly assessment and reallocation \$ 10,349,655,436 Updated due to quarterly assessment and reallocation  |
|            |                                 |                       |    |           |  |                |         | 07/1 09/3 09/3 12/1 01/0 02/1 03/1 03/3 04/1   | 30/2010<br>30/2010<br>15/2010<br>06/2011<br>16/2011<br>16/2011<br>30/2011   | \$ 105,5(<br>\$ (614,52<br>\$ 236,0(<br>\$ 1,8(<br>\$ 1,8(<br>\$ 10,8(<br>\$ 20,8)   | 7,362)<br>10,000<br>8,012)<br>10,000<br>10,000<br>10,000<br>9,190)  | \$ 6,820,800,000 Updated portfolio data from servicer servicer/graduational program (hitelators)   \$ 6,726,300,000 Updated portfolio data from servicer   \$ 6,111,772,638 Updated portfolio data from servicer   \$ 6,347,772,638 Transfer of cap due to servicing transfer   \$ 6,347,764,626 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   \$ 6,349,654,368 Updated due to quarterly assessment and reallocation   \$ 6,349,654,368 Updated due to quarterly assessment and reallocation   \$ 6,349,855,436 Transfer of cap due to servicing transfer   \$ 6,349,855,436 Transfer of cap due to servicing transfer   |
|            |                                 |                       |    |           |  |                |         | 07/1 09/3 09/3 12/1 01/0 02/1 03/1 03/1 03/3 03/3                                    | 30/2010<br>30/2010<br>15/2010<br>06/2011<br>16/2011<br>16/2011<br>30/2011<br>13/2011  | \$ 105,50<br>\$ (614,52<br>\$ 236,00<br>\$ 1,80<br>\$ 11,80<br>\$ 22,00<br>\$ 22,00<br>\$ 30,00  | 0,000<br>7,362)<br>0,000<br>8,012)<br>0,000<br>0,000<br>9,190)  | \$ 6,20,800,000 Updated portfolio data from servicer consideration of the program  |
|            |                                 |                       |    |           |  |                |         | 07/1 09/3 09/3 12/1 01/0 02/1 03/3 03/3 04/1 05/1 06/1                               | 30/2010<br>30/2010<br>15/2010<br>06/2011<br>16/2011<br>16/2011<br>30/2011<br>13/2011<br>13/2011   | \$ 105,50<br>\$ (614,52<br>\$ 236,00<br>\$ 1,80<br>\$ 1,80<br>\$ 1,80<br>\$ 20<br>\$ 20<br>\$ 3,00<br>\$ 3,00<br>\$ 1,00   | (0,000<br>(7,362)<br>(0,000<br>(8,012)<br>(0,000<br>(0,000<br>(9,190)<br>(0,000<br>(0,000   | \$ 6,20,800,000 Updated portfolio data from servicer program (shifted page profition data from servicer program (shifted page portfolio data from servicer) \$ 6,311,772,638 Updated portfolio data from servicer \$ 6,347,764,626 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 transfer \$ 6,349,655,436 Updated due to quarterly assessment and reallocation \$ 6,349,655,436 Transfer of cap due to servicing transfer \$ 6,349,855,436 Transfer of cap due to servicing transfer \$ 6,350,155,436 Transfer of cap 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 \$ 7,350,155,436 Transfer of cap due to servicing transfer  |
|            |                                 |                       |    |           |  |                |         | 07/1 09/2 09/3 12/1 01/1 02/1 03/2 03/2 04/1 06/2                                    | 30/2010<br>30/2010<br>15/2010<br>06/2011<br>16/2011<br>16/2011<br>30/2011<br>13/2011<br>13/2011<br>16/2011  | \$ 105,50<br>\$ (614,52<br>\$ 236,00<br>\$ 1,80<br>\$ 11,80<br>\$ 21<br>\$ 22<br>\$ 33<br>\$ (1,000<br>\$ (8   | 0,000<br>7,362)<br>10,000<br>8,012)<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000 | \$ 6,20,800,000 Updated portfolio data from servicer   \$ 6,726,300,000   Updated portfolio data from servicer   \$ 6,111,772,638 Updated portfolio data from servicer   \$ 6,347,726,838   Transfer of cap due to servicing transfer   \$ 6,347,764,626   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   \$ 6,349,654,636   Transfer of cap due to servicing transfer   \$ 6,349,654,636   Transfer of cap due to servicing transfer   \$ 6,350,155,436   Transfer of cap due to servicing transfer   \$ 6,349,155,436   Transfer of cap due to servicing transfer   \$ 6,349,073,089   Transfer of cap due to servicing transfer   \$ 6,349,073,089   Transfer of cap due to servicing transfer   |
|            |                                 |                       |    |           |  |                |         | 07/1 09/3 09/3 12/2 01/4 02/2 03/3 03/3 04/4 06/4 06/4 06/4                          | 30/2010<br>30/2010<br>15/2010<br>06/2011<br>16/2011<br>16/2011<br>16/2011<br>13/2011<br>13/2011<br>16/2011<br>14/2011<br>14/2011  | \$ 105,50<br>\$ (614,52)<br>\$ 236,00<br>\$ (1,52)<br>\$ 1,88<br>\$ 11<br>\$ (1,52)<br>\$ (20)<br>\$ (8,62)<br>\$ (20)<br>\$ (3,40)  | 0,000<br>7,362)<br>10,000<br>8,012)<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000 | \$ 6,20,800,000 Updated portfolio data from servicer  \$ 6,726,300,000 Updated portfolio data from servicer  \$ 6,111,772,638 Updated portfolio data from servicer  \$ 6,347,772,638 Transfer of cap due to servicing transfer  \$ 6,349,564,626 Transfer of cap due to servicing transfer  \$ 6,349,664,626 Transfer of cap due to servicing transfer  \$ 6,349,654,636 Updated due to quarterly assessment and reallocation  \$ 6,349,655,436 Transfer of cap due to servicing transfer  \$ 6,349,654,348 Transfer of cap 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  \$ 6,349,155,436 Transfer of cap due to servicing transfer  \$ 6,349,155,436 Transfer of cap due to servicing transfer  \$ 6,349,873,088 Transfer of cap due to servicing transfer  \$ 6,348,873,088 Transfer of cap due to servicing transfer  \$ 6,348,873,088 Transfer of cap due to servicing transfer  \$ 6,345,473,088 Transfer of cap due to servicing transfer  \$ 7 6,345,473,088 Transfer of cap due to servicing transfer  \$ 7 6,345,473,088 Transfer of cap due to servicing transfer  \$ 7 6,345,473,088 Transfer of cap due to servicing transfer  \$ 7 6,345,473,088 Transfer of cap due to servicing transfer  \$ 7 6,345,473,088 Transfer of cap due to servicing transfer \$ 7 6 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  |
|            |                                 |                       |    |           |  |                |         | 07// 09/3 09/3 12// 01// 01// 02// 03// 03// 03// 04// 05// 06// 06// 06// 06// 08// | 30/2010<br>30/2010<br>15/2010<br>06/2011<br>16/2011<br>16/2011<br>13/2011<br>13/2011<br>13/2011<br>16/2011<br>29/2011<br>14/2011<br>16/2011<br>15/2011                                  | \$ 105,50<br>\$ (614,52)<br>\$ 236,00<br>\$ 1,80<br>\$ 1,80<br>\$ 10<br>\$ 20<br>\$ 3<br>\$ (1,00<br>\$ (20)<br>\$ (3,40)<br>\$ (1,40)<br>\$ (1,40)<br>\$ (1,40)   | 0,000<br>7,362)<br>10,000<br>8,012)<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000 | 6,620,800,000 Updated portfolio data from servicer     6,726,300,000 Updated portfolio data from servicer     6,726,300,000 Updated portfolio data from servicer     6,111,772,638 Updated portfolio data from servicer     6,347,764,626 Updated due to guarterly 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 Transfer of cap due to servicing transfer     6,349,855,436 Transfer of cap due to servicing transfer     6,349,855,436 Transfer of cap due to servicing transfer     6,349,155,436 Transfer of cap due to servicing transfer     6,349,073,089 Updated due to quarterly assessment and reallocation     7 Transfer of cap due to servicing transfer     6,348,73,089 Transfer of cap due to servicing transfer     7 Transfer of cap due to servicing transfer  |
|            |                                 |                       |    |           |  |                |         | 07/1 09/3 09/3 12/1 01/1 02/2 03/1 03/3 03/3 04/1 06/6 06/6 06/6 07/1 08/4           | 30/2010<br>30/2010<br>15/2010<br>06/2011<br>16/2011<br>16/2011<br>16/2011<br>13/2011<br>13/2011<br>13/2011<br>16/2011<br>16/2011<br>16/2011<br>16/2011<br>16/2011<br>16/2011<br>16/2011 | \$ 105,50<br>\$ (614,525<br>\$ 236,00<br>\$ 1,8,80<br>\$ 1,18<br>\$ 20<br>\$ 20<br>\$ 3,00<br>\$ (1,00<br>\$ (2,00)<br>\$ (2,00)<br>\$ (3,00)<br>\$ (1,40)<br>\$ (1,    | 0,000<br>7,362)<br>10,000<br>8,012)<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000 | \$ 6,226,800,000 Updated portfolio data from servicer \$ 6,726,300,000 Updated portfolio data from servicer \$ 6,111,772,638 Updated portfolio data from servicer \$ 6,347,772,638 Transfer of cap due to servicing transfer \$ 6,347,764,626 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 \$ 6,349,654,326 Updated due to quarterly assessment and reallocation \$ 6,349,654,336 Transfer of cap due to servicing transfer \$ 6,349,155,436 Transfer of cap due to servicing transfer \$ 6,349,730,809 Transfer of cap due to servicing transfer \$ 6,349,730,809 Transfer of cap due to servicing transfer \$ 6,349,730,809 Transfer of cap due to servicing transfer \$ 6,349,730,809 Transfer of cap due to servicing transfer \$ 6,344,073,089 Transfer of cap due to servicing transfer \$ 6,344,073,089 Transfer of cap due to servicing transfer \$ 6,344,073,089 Transfer of cap due to servicing transfer \$ 6,344,073,089 Transfer of cap due to servicing transfer \$ 6,446,673,089 Transfer of cap due to servicing transfer \$ 7 6,446,673,089 Transfer of cap due to servicing transfer \$ 7 6,446,673,089 Transfer of cap due to servicing transfer \$ 7 6,446,673,089 Transfer of cap due to servicing transfer  |
|            |                                 |                       |    |           |  |                |         | 07/1 09/3 09/4 12/1 01/4 02/1 03/3 03/3 04/1 06/6 06/6 06/6 06/7 09/1 10/1 10/1      | 30/2010<br>30/2010<br>15/2010<br>06/2011<br>16/2011<br>16/2011<br>13/2011<br>13/2011<br>13/2011<br>16/2011<br>29/2011<br>14/2011<br>16/2011<br>15/2011                                  | \$ 105,50<br>\$ (614,52)<br>\$ 236,00<br>\$ (1,00)<br>\$ 1,88<br>\$ 11<br>\$ 2<br>\$ 2<br>\$ 3<br>\$ (1,00)<br>\$ (8)<br>\$ (20)<br>\$ (3,40)<br>\$ (1,40)<br>\$ (1,20)<br>\$ (2,40)<br>\$ (1,20)<br>\$ (1,20) | 0,000<br>7,362)<br>10,000<br>8,012)<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000<br>10,000 | \$ 6,226,800,000 Updated portfolio data from servicer  \$ 6,726,300,000 Updated portfolio data from servicer  \$ 6,111,772,638 Updated portfolio data from servicer  \$ 6,347,772,638 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 transfer  \$ 6,349,654,362 Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  \$ 6,349,655,436 Transfer of cap due to servicing transfer  \$ 6,349,155,436 Transfer of cap due to servicing transfer  \$ 6,349,673,089 Transfer of cap due to servicing transfer  \$ 6,349,673,089 Transfer of cap due to servicing transfer  \$ 6,346,073,089 Transfer of cap due to servicing transfer  \$ 6,344,073,089 Transfer of cap due to servicing transfer  \$ 6,346,473,089 Transfer of cap due to servicing transfer  \$ 6,446,4673,089 Transfer of cap due to servicing transfer  \$ 6,426,623,089 Transfer of cap due to servicing transfer  \$ 6,426,623,089 Transfer of cap due to servicing transfer  \$ 6,742,626,378 Transfer of cap due to servicing transfer   |

|            |                                       |                       |    |          |  |               | 146  | 0/45/0044  | 0 (47.0   |  |  |  |
|------------|---------------------------------------|-----------------------|----|----------|--|---------------|--|--|---|--|--|--|
|            |                                       |                       | -  |          |  |               |  | 2/15/2011  |   | 00,000)  |  | 6,765,829,378 Transfer of cap due to servicing transfer  |
|            |                                       |                       |    |          |  |               |  | 2/16/2012  |   | (000,000   |  | 6,763,729,378 Transfer of cap due to servicing transfer  |
|            |                                       |                       | -  |          |  |               |  | 3/15/2012  |   | (000,000   |  | 6,739,829,378 Transfer of cap due to servicing transfer  |
|            |                                       |                       |    |          |  |               |  | 4/16/2012  |   | 00,000)  |  | 6,676,029,378 Transfer of cap due to servicing transfer  |
|            |                                       |                       |    |          |  |               |  | 5/16/2012  | \$  | 20,000   |  | 6,676,049,378 Transfer of cap due to servicing transfer  |
|            |                                       |                       |    |          |  |               |  | 6/14/2012  |   | 60,000)  |  | 6,667,189,378 Transfer of cap due to servicing transfer  |
|            |                                       |                       |    |          |  |               |  | 6/28/2012  |   | 58,550)  |  | 6,667,130,828 Updated due to quarterly assessment and reallo   |
|            |                                       |                       |    |          |  |               | 07   | 7/16/2012  | \$ (6,8   | 40,000)  | \$ (   | 6,660,290,828 Transfer of cap due to servicing transfer  |
|            |                                       |                       |    |          |  |               | 30   | 8/10/2012  | \$ 1,401,   | 716,594  | \$ 8   | 8,062,007,423 Transfer of cap due to merger/acquisition  |
|            |                                       |                       |    |          |  |               | 30   | 8/16/2012  | \$ (4,7   | 80,000)  | \$ 8   | 8,057,227,423 Transfer of cap due to servicing transfer  |
|            |                                       |                       |    |          |  |               | 09   | 9/27/2012  | \$ (2   | 05,946)  | \$   | 8,057,021,476 Updated due to quarterly assessment and reallo   |
|            |                                       |                       |    |          |  |               | 10   | 0/16/2012  | \$ (153,2   | 20,000)  | \$   | 7,903,801,476 Transfer of cap due to servicing transfer  |
|            |                                       |                       |    |          |  |               | 11   | 1/15/2012  | \$ (27,3  | (00,000  | \$   | 7,876,501,476 Transfer of cap due to servicing transfer  |
|            |                                       |                       |    |          |  |               | 12   | 2/14/2012  | \$ (50,3  | 50,000)  | \$   | 7,826,151,476 Transfer of cap due to servicing transfer  |
|            |                                       |                       |    |          |  |               | 12   | 2/27/2012  | \$ (  | 33,515)  | \$   | 7,826,117,961 Updated due to quarterly assessment and reallo   |
|            |                                       |                       |    |          |  |               | 01   | 1/16/2013  | \$ (27,0  | (00,000)   |  | 7,799,117,961 Transfer of cap due to servicing transfer  |
|            |                                       |                       |    |          |  |               | 02   | 2/14/2013  | \$ (41,8  | 30,000)  | \$   | 7,757,287,961 Transfer of cap due to servicing transfer  |
|            |                                       |                       |    |          |  |               | 03   | 3/14/2013  | \$ (5,9   | 00,000)  |  | 7,751,387,961 Transfer of cap due to servicing transfer  |
|            |                                       |                       |    |          |  |               |  | 3/25/2013  |   | 22,604)  |  | 7,751,265,357 Updated due to quarterly assessment and reallo   |
|            |                                       |                       |    |          |  |               |  | 4/16/2013  |   | 10,000)  |  | 7,749,855,357 Transfer of cap due to servicing transfer  |
|            |                                       |                       |    |          |  |               |  | 5/16/2013  |   | 40,000)  |  | 7,748,915,357 Transfer of cap due to servicing transfer  |
|            |                                       |                       |    |          |  |               |  | 6/14/2013  |   | 50,000)  |  | 7,731,965,357 Transfer of cap due to servicing transfer  |
|            |                                       |                       | -  |          | †  |               |  | 6/27/2013  |   | 45,103)  |  | 7,731,920,254 Updated due to quarterly assessment and reallo   |
|            |                                       |                       | -  |          |  |               |  | 7/16/2013  |   |  |  | 7,76,340,254 Transfer of cap due to servicing transfer   |
|            |                                       |                       | -  |          |  |               |  | 8/15/2013  |   | 30,000)  |  |  |
|            |                                       |                       | -  |          |  |               |  | 9/16/2013  |   |  |  | 7,699,610,254 Transfer of cap due to servicing transfer  |
|            |                                       |                       | -  |          |  |               |  |  |   |  |  | 7,408,970,254 Transfer of cap due to servicing transfer  |
|            |                                       | -                     | -  | -        |  |               |  | 9/27/2013  |   | 15,411)  |  | 7,408,954,843 Updated due to quarterly assessment and reallo   |
|            | -                                     |                       | -  |          | -  |               |  | 0/15/2013  |   | (000,000   |  | 7,329,754,843 Transfer of cap due to servicing transfer  |
|            | -                                     |                       | -  |          |  |               |  | 0/16/2013  |   | 260,902  |  | 7,330,015,745 Transfer of cap due to merger/acquisition  |
|            | -                                     |                       | -  |          | -  |               |  | 1/14/2013  |   | 00,000)  |  | 7,315,415,745 Transfer of cap due to servicing transfer  |
|            |                                       |                       | -  |          |  |               |  | 2/16/2013  |   |  |  | 7,292,195,745 Transfer of cap due to servicing transfer  |
|            |                                       |                       |    |          |  |               |  | 2/23/2013  |   | 26,860)  |  | 7,266,968,885 Updated due to quarterly assessment and reallo   |
|            |                                       |                       |    |          |  |               |  | 1/16/2014  |   | 70,000)  |  | 7,239,898,885 Transfer of cap due to servicing transfer  |
|            |                                       |                       |    |          |  |               |  | 2/13/2014  |   | 10,000)  | •  | 7,129,788,885 Transfer of cap due to servicing transfer  |
|            |                                       |                       |    |          |  |               | 03   | 3/14/2014  |   | 40,000)  | \$   | 7,102,148,885 Transfer of cap due to servicing transfer  |
|            |                                       |                       |    |          |  |               | 03   | 3/26/2014  |   | 68,425)  | \$   | 7,101,280,460 Updated due to quarterly assessment and reallo   |
|            |                                       |                       |    |          |  |               | 04   | 4/16/2014  | \$ (17,7  | 10,000)  | \$   | 7,083,570,460 Transfer of cap due to servicing transfer  |
|            |                                       |                       |    |          |  |               | 05   | 5/15/2014  | \$ (30,0  | 40,000)  | \$   | 7,053,530,460 Transfer of cap due to servicing transfer  |
|            |                                       |                       |    |          |  |               | 06   | 6/16/2014  | \$ (9,6   | 60,000)  | \$   | 7,043,870,460 Transfer of cap due to servicing transfer  |
|            |                                       |                       |    |          |  |               |  |  |   |  |  | 7 022 705 400 Undated due to quarterly accomment and really  |
|            |                                       |                       |    |          |  |               | 06   | 6/26/2014  | \$ (10,0  | 84,970)  | \$   | 7,033,785,490 Updated due to quarterly assessment and reallo   |
|            |                                       |                       |    |          |  |               |  | 6/26/2014<br>7/16/2014   |   | 84,970)  |  | 7.027.605.490 Transfer of cap due to servicing transfer  |
| 10/23/2009 | Bank United                           | Miami Lakes           | FL | Purchase | Financial Instrument for Home Loan Modifications   | \$ 93,660,000 | 07   |  | \$ (6,1   | _  | \$   | 7.027.605.490 Transfer of cap due to servicing transfer  |
| 10/23/2009 | Bank United                           | Miami Lakes           | FL | Purchase | Financial Instrument for Home Loan Modifications   | \$ 93,660,000 | N/A 01   | 7/16/2014  | \$ (6,1<br>\$ 4,  | 80,000)  | \$   |  |
| 10/23/2009 | Bank United                           | Miami Lakes           | FL | Purchase | Financial Instrument for Home Loan Modifications   | \$ 93,660,000 | N/A 01   | 7/16/2014<br>1/22/2010   | \$ (6,1<br>\$ 4,<br>\$ 23,  | 80,000)<br>870,000   | \$<br>\$<br>\$   | 7,027,605,490 Transfer of cap due to servicing transfer opuated portione data from servicer/additional principles.   |
| 10/23/2009 | Bank United                           | Miami Lakes           | FL | Purchase | Financial Instrument for Home Loan Modifications   | \$ 93,660,000 | 07<br>  N/A  | 7/16/2014<br>1/22/2010<br>3/26/2010  | \$ (6,1<br>\$ 4,<br>\$ 23,<br>\$ (16,6  | 80,000)<br>370,000<br>380,000  | \$<br>\$<br>\$   | 7,027,605,490 Transfer of cap due to servicing transfer 98,030,000 potated portrollo data from servicer additional potated portfolio data from servicer  |
| 10/23/2009 | Bank United                           | Miami Lakes           | FL | Purchase | Financial Instrument for Home Loan Modifications   | \$ 93,660,000 | 07<br>N/A 01<br>03<br>07<br>07   | 7/16/2014<br>1/22/2010<br>3/26/2010<br>7/14/2010   | \$ (6,1<br>\$ 4,<br>\$ 23,<br>\$ (16,6  | 80,000)<br>870,000<br>880,000<br>10,000)   | \$<br>\$<br>\$<br>\$                                     | 7,027,605,490 Transfer of cap due to servicing transfer<br>98,030,000 ipdated promotio data from servicer reduditionar p<br>121,910,000 Updated portfolio data from servicer<br>105,300,000 Updated portfolio data from servicer   |
| 10/23/2009 | Bank United                           | Miami Lakes           | FL | Purchase | Financial Instrument for Home Loan Modifications   | \$ 93,660,000 | N/A 01<br>03<br>03<br>06<br>06   | 7/16/2014<br>1/22/2010<br>3/26/2010<br>7/14/2010<br>9/30/2010  | \$ (6,1<br>\$ 4,<br>\$ 23,<br>\$ (16,6<br>\$ 1,   | 80,000)<br>870,000<br>880,000<br>10,000)<br>751,033<br>(77)  | \$<br>\$<br>\$<br>\$                                     | 7,027,605,490 Transfer of cap due to servicing transfer 98,030,000 initial constitutions of the service of the  |
| 10/23/2009 | Bank United                           | Miami Lakes           | FL | Purchase | Financial Instrument for Home Loan Modifications   | \$ 93,660,000 | N/A 0100 000 000 000 000 000 000 000 000 0   | 7/16/2014<br>1/22/2010<br>3/26/2010<br>7/14/2010<br>9/30/2010<br>1/06/2011   | \$ (6,1<br>\$ 4,<br>\$ 23,<br>\$ (16,6<br>\$ 1,   | 80,000)<br>370,000<br>380,000<br>10,000)<br>751,033<br>(77)  | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | 7,027,605,490 Transfer of cap due to servicing transfer 98,030,000 livated promotor usan morin servicerarounisonar p 121,910,000 Updated portfolio data from servicer 105,300,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallo 97,150,956 Transfer of cap due to servicing transfer   |
| 10/23/2009 | Bank United                           | Miami Lakes           | FL | Purchase | Financial Instrument for Home Loan Modifications   | \$ 93,660,000 | 01<br>N/A 01<br>03<br>03<br>05<br>05<br>05<br>01<br>05<br>05   | 7/16/2014<br>1/22/2010<br>3/26/2010<br>7/14/2010<br>9/30/2010<br>1/06/2011<br>3/16/2011  | \$ (6,1) \$ 4, \$ 23,6 \$ (16,6) \$ 1, \$   | 80,000)<br>870,000<br>880,000<br>10,000)<br>751,033<br>(77)<br>00,000)   | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | 7,027,605,490 Transfer of cap due to servicing transfer 98,030,000 initial can 121,910,000 Updated portfolio data from servicer 105,300,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and realio   |
| 10/23/2009 | Bank United                           | Miami Lakes           | FL | Purchase | Financial Instrument for Home Loan Modifications   | \$ 93,660,000 | 07<br>N/A 0'1<br>03<br>05<br>06<br>06<br>01<br>01<br>03<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00  | 7/16/2014<br>1/22/2010<br>3/26/2010<br>7/14/2010<br>9/30/2010<br>1/06/2011<br>3/16/2011<br>3/30/2011<br>6/29/2011  | \$ (6,1<br>\$ 4,<br>\$ 23,1<br>\$ (16,6<br>\$ 1,<br>\$ \$<br>\$ (9,9  | 80,000)<br>870,000<br>880,000<br>10,000)<br>751,033<br>(77)<br>00,000)<br>(88)<br>(773)  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                   | 7,027,605,490 Transfer of cap due to servicing transfer ge.030,000 initial concept ge.020,000 Updated portfolio data from servicer 105,300,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallo 97,150,956 Transfer of cap due to servicing transfer 97,150,868 Updated due to quarterly assessment and reallo 97,150,095 Updated due to quarterly assessment and reallo 97,150,095 Updated due to quarterly assessment and reallo   |
| 10/23/2009 | Bank United                           | Miami Lakes           | FL | Purchase | Financial Instrument for Home Loan Modifications   | \$ 93,660,000 | 01<br>N/A 01<br>01<br>01<br>01<br>05<br>05<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00   | 7/16/2014<br>1/22/2010<br>3/26/2010<br>7/14/2010<br>9/30/2010<br>1/06/2011<br>3/16/2011<br>3/30/2011   | \$ (6,1<br>\$ 4,<br>\$ 23,1<br>\$ (16,6<br>\$ 1,<br>\$ \$<br>\$ (9,9  | 80,000)<br>870,000<br>880,000<br>10,000)<br>751,033<br>(77)<br>00,000)<br>(88)<br>(773)<br>00,000)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 7,027,605,490 Transfer of cap due to servicing transfer 98,030,000 livated promoto usan nours servicerarounisorar p 121,910,000 Updated portfolio data from servicer 105,300,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarierly assessment and realio 97,150,868 Updated due to quarierly assessment and realio 97,150,868 Updated due to quarierly assessment and realio 97,150,095 Transfer of cap due to servicing transfer 97,150,005 Transfer of cap due to servicing transfer   |
| 10/23/2009 | Bank United                           | Miami Lakes           | FL | Purchase | Financial Instrument for Home Loan Modifications   | \$ 93,660,000 | 01<br>N/A 01<br>02<br>03<br>05<br>05<br>06<br>03<br>06<br>06<br>06<br>06   | 7/16/2014<br>1/22/2010<br>3/26/2010<br>7/14/2010<br>9/30/2010<br>1/06/2011<br>3/16/2011<br>3/30/2011<br>6/29/2011<br>3/15/2012   | \$ (6,1) \$ (4,1) \$ 23,1 \$ (16,6) \$ 1,5 \$ (9,9) \$ \$   | 80,000)<br>870,000<br>880,000<br>10,000)<br>751,033<br>(77)<br>00,000)<br>(88)<br>(773)  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$       | 7,027,605,490 Transfer of cap due to servicing transfer 98,030,000 [initial conditions of the condition of t |
| 10/23/2009 | Bank United                           | Miami Lakes           | FL | Purchase | Financial Instrument for Home Loan Modifications   | \$ 93,660,000 | 01 N/A 01 01 01 01 01 01 01 01 01 01 01 01 01  | 7/16/2014<br>1/22/2010<br>3/26/2010<br>7/14/2010<br>9/30/2010<br>1/06/2011<br>3/16/2011<br>3/30/2011<br>6/29/2011<br>3/15/2012<br>6/28/2012  | \$ (6.1<br>\$ 4.1<br>\$ 23,1<br>\$ (16.6<br>\$ 1,5<br>\$ (9.9<br>\$ \$ (9.9<br>\$ \$ (1.4   | 80,000)<br>370,000<br>380,000<br>10,000)<br>751,033<br>(77)<br>00,000)<br>(88)<br>(773)<br>00,000)<br>(277)<br>(549)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$       | 7,027,605,490 Transfer of cap due to servicing transfer opportunity ovan truth servicerational production profit of the transfer of the transf |
| 10/23/2009 | Bank United                           | Miami Lakes           | FL | Purchase | Financial Instrument for Home Loan Modifications   | \$ 93,660,000 | 01<br>N/A 01<br>01<br>01<br>01<br>01<br>02<br>03<br>03<br>04<br>04<br>05<br>06<br>06<br>06<br>06<br>06<br>07<br>07<br>08<br>08<br>08<br>08<br>08<br>08<br>08<br>08<br>08<br>08<br>08<br>08<br>08   | 7/16/2014<br>1/22/2010<br>3/26/2010<br>7/14/2010<br>9/30/2010<br>1/06/2011<br>3/16/2011<br>3/16/2011<br>3/15/2011<br>6/29/2011<br>3/15/2012<br>6/28/2012<br>9/27/2012  | \$ (6,1<br>\$ 4,1<br>\$ 23,1<br>\$ (16,6<br>\$ 1,1<br>\$ (9,5<br>\$ 5<br>\$ (1,4  | 80,000)<br>370,000<br>380,000<br>10,000)<br>751,033<br>(77)<br>00,000)<br>(88)<br>(773)<br>00,000)<br>(277)<br>(549)<br>(65)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 7,027,605,490 Transfer of cap due to servicing transfer 98,030,000 livated promoto usan morin servicerarounium propose 112,1910,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarierly assessment and realio 97,150,868 Updated due to quarierly assessment and realio 97,150,868 Updated due to quarierly assessment and realio 95,750,095 Transfer of cap due to servicing transfer 95,749,818 Updated due to quarierly assessment and realio 95,749,248 Updated due to quarierly assessment and realio 95,749,240 Updated due to quarierly assessment and realio 95,749,204 Updated due to quarierly assessment and realio   |
| 10/23/2009 | Bank United                           | Miami Lakes           | FL | Purchase | Financial Instrument for Home Loan Modifications   | \$ 93,660,000 | N/A 01 07 07 07 07 08 08 09 09 09 09 09 09 09 09 09 09 09 09 09  | 7/16/2014<br>1/12/2010<br>3/26/2010<br>7/14/2010<br>9/30/2010<br>1/06/2011<br>3/16/2011<br>3/16/2011<br>3/16/2011<br>3/15/2012<br>6/28/2012<br>9/27/2012<br>2/27/2012<br>2/14/2013   | \$ (6.1<br>\$ 4.1<br>\$ 23,1<br>\$ (16.6<br>\$ 1,1<br>\$ (9.9<br>\$ \$ (1.4<br>\$ \$ (1.4   | 80,000)<br>870,000<br>880,000<br>10,000)<br>751,033<br>(77)<br>00,000)<br>(88)<br>(773)<br>00,000)<br>(277)<br>(549)<br>(65)<br>70,000)  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 7,027,605,490 Transfer of cap due to servicing transfer 98,030,000 livinitar con 121,910,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and realio 97,150,868 Updated due to quarterly assessment and realio 97,150,095 Updated due to quarterly assessment and realio 97,150,955 Transfer of cap due to servicing transfer 95,749,248 Updated due to quarterly assessment and realio 95,749,269 Updated due to quarterly assessment and realio 95,749,261 Updated due to quarterly assessment and realio 95,749,261 Updated due to quarterly assessment and realio 95,749,261 Updated due to quarterly assessment and realio 93,079,204 Transfer of cap due to servicing transfer  |
| 10/23/2009 | Bank United                           | Miami Lakes           | FL | Purchase | Financial Instrument for Home Loan Modifications   | \$ 93,660,000 | 01 N/A 01 01 02 02 02 02 02 02 02 02 02 02 02 02 02  | 7/16/2014<br>1/22/2010<br>3/26/2010<br>7/14/2010<br>9/30/2010<br>1/06/2011<br>3/16/2011<br>3/16/2011<br>3/15/2012<br>6/28/2012<br>9/27/2012<br>2/27/2012<br>2/21/2013<br>3/25/2013   | \$ (6,1<br>\$ 4,1<br>\$ 23,1<br>\$ (16,6<br>\$ 1,1<br>\$ (9,9<br>\$ \$ (9,9<br>\$ \$ (1,4<br>\$ \$ (2,6)<br>\$ \$ (2,6)   | 80,000)<br>870,000<br>880,000<br>10,000)<br>751,033<br>(77)<br>00,000)<br>(88)<br>(773)<br>00,000)<br>(277)<br>(549)<br>(65)<br>70,000)<br>(142)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 7,027,605,490 Transfer of cap due to servicing transfer 98,030,000 livalitation of the transfer of the transfe |
| 10/23/2009 | Bank United                           | Miami Lakes           | FL | Purchase | Financial Instrument for Home Loan Modifications   | \$ 93,660,000 | 01 N/A 01 01 01 01 01 01 01 01 01 01 01 01 01  | 7/16/2014<br>1/12/2010<br>3/26/2010<br>7/14/2010<br>9/30/2010<br>1/106/2011<br>3/30/2011<br>3/30/2011<br>3/30/2011<br>3/30/2011<br>3/30/2011<br>3/30/2012<br>9/27/2012<br>2/27/2012<br>2/27/2012<br>2/27/2013<br>3/25/2013<br>5/16/2013  | \$ (6,1<br>\$ 4,1<br>\$ 23,1<br>\$ (16,6<br>\$ 1,1<br>\$ (9,5<br>\$ 1,4<br>\$ 5<br>\$ (1,4<br>\$ 5<br>\$ (2,6<br>\$ 5<br>\$ (2,6  | 80,000)<br>870,000<br>880,000<br>10,000)<br>751,033<br>(77)<br>00,000)<br>(88)<br>(773)<br>00,000)<br>(277)<br>(549)<br>(65)<br>70,000)<br>(142)<br>10,000)  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 7,027,605,490 Transfer of cap due to servicing transfer 98,030,000 livated promoto usan morin servicerarounium propose 112,1910,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarierly assessment and realio 97,150,868 Updated due to quarierly assessment and realio 97,150,868 Updated due to quarierly assessment and realio 95,750,095 Transfer of cap due to servicing transfer 95,749,818 Updated due to quarierly assessment and realio 95,749,204 Updated due to quarierly assessment and realio 95,749,204 Updated due to quarierly assessment and realio 93,079,004 Transfer of cap due to servicing transfer 93,079,002 Updated due to quarierly assessment and realio 93,079,004 Updated due to quarierly assessment and realio 93,079,002 Updated due to quarierly assessment and realio 93,079,002 Updated due to quarierly assessment and realio 93,079,002 Updated due to quarierly assessment and realio 92,469,062 Transfer of cap due to servicing transfer   |
| 10/23/2009 | Bank United                           | Miami Lakes           | FL | Purchase | Financial Instrument for Home Loan Modifications   | \$ 93,660,000 | 01 N/A 01 01 02 02 02 02 02 02 02 02 02 02 02 02 02  | 7/16/2014<br>1/12/2010<br>3/26/2010<br>7/14/2010<br>9/30/2010<br>1/106/2011<br>3/30/2011<br>6/29/2011<br>3/30/2011<br>6/29/2011<br>3/30/2012<br>6/28/2012<br>9/27/2012<br>2/27/2012<br>2/27/2013<br>5/16/2013<br>6/27/2013   | \$ (6,1<br>\$ 4,1<br>\$ 23,4<br>\$ (16,6<br>\$ 1,7<br>\$ (9,9<br>\$ \$ (1,4<br>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 80,000)<br>870,000<br>880,000<br>10,000)<br>751,033<br>(77)<br>00,000)<br>(88)<br>(773)<br>00,000)<br>(277)<br>(549)<br>(65)<br>70,000)<br>(142)<br>10,000)<br>(48)  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 7,027,605,490 Transfer of cap due to servicing transfer 98,030,000 livated promotion auton mount servicerancementary 121,910,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,050,966 Updated portfolio data from servicer 97,150,868 Updated due to quarterly assessment and realio 97,150,095 Updated due to quarterly assessment and realio 95,750,005 Updated due to quarterly assessment and realio 95,749,248 Updated due to quarterly assessment and realio 95,749,269 Updated due to quarterly assessment and realio 95,749,269 Updated due to quarterly assessment and realio 93,079,062 Updated due to quarterly assessment and realio 92,469,062 Transfer of cap due to servicing transfer 92,469,062 Transfer of due to servicing transfer 92,469,062 Transfer of due to servicing transfer 92,469,014 Updated due to quarterly assessment and realio 92,469,062 Transfer of due to servicing transfer 92,469,014 Updated due to quarterly assessment and realio 92,469,014 Updated due to quarterly assessment and realio 92,469,014 Updated due to quarterly assessment and realio   |
| 10/23/2009 | Bank United                           | Miami Lakes           | FL | Purchase | Financial Instrument for Home Loan Modifications   | \$ 93,660,000 | 01 N/A 01 01 01 01 01 01 01 01 01 01 01 01 01  | 7/16/2014 1/22/2010 3/26/2010 7/14/2010 9/30/2010 1/06/2011 3/36/2011 3/36/2011 3/36/2011 3/36/2011 3/36/2011 3/3/36/2012 2/3/36/2012 2/3/2012 2/3/2012 2/3/2012 2/3/2013 3/25/2013 5/5/6/2013 3/25/2013 5/5/6/2013  | \$ (6,1<br>\$ 4,1<br>\$ 23,1<br>\$ (16,6<br>\$ 1,1<br>\$ (9,9<br>\$ \$ (9,9<br>\$ \$ (1,4<br>\$ \$ (2,6<br>\$ \$ (2,6<br>\$ \$ (2,6   | 80,000)<br>870,000<br>880,000<br>10,000)<br>751,033<br>(77)<br>00,000)<br>(88)<br>(773)<br>00,000)<br>(277)<br>(549)<br>(65)<br>70,000)<br>(142)<br>110,000)<br>(48)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 7,027,605,490 7,007,605 7,007, |
| 10/23/2009 | Bank United                           | Miami Lakes           | FL | Purchase | Financial Instrument for Home Loan Modifications   | \$ 93,660,000 | 01 N/A 01 01 01 01 01 01 01 01 01 01 01 01 01  | 7/16/2014 1/22/2010 3/26/2010 7/14/2010 9/30/2010 1/06/2011 3/16/2011 3/16/2011 3/16/2011 3/16/2011 3/16/2012 2/27/2012 2/27/2012 2/27/2012 2/27/2013 3/25/2013 5/16/2013 6/27/2013 9/27/2013  | \$ (6,1<br>\$ 4,1<br>\$ 23,3<br>\$ (16,6<br>\$ 1,1<br>\$ (9,5<br>\$ 1,4<br>\$ 5<br>\$ (1,4<br>\$ 5<br>\$ (2,6<br>\$ 5<br>\$ (2,6<br>\$ 5<br>\$ (2,6   | 80,000)<br>870,000<br>880,000<br>10,000)<br>751,033<br>(77)<br>00,000)<br>(88)<br>(773)<br>00,000)<br>(277)<br>(549)<br>(65)<br>70,000)<br>(142)<br>40,000)<br>(48)  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 7,027,605,490 Transfer of cap due to servicing transfer 98,030,000 binates promous duan nours servicerarounium propose 112,1910,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarierly assessment and realio 97,150,868 Updated due to quarierly assessment and realio 97,150,869 Updated due to quarierly assessment and realio 97,150,095 Transfer of cap due to servicing transfer 95,749,818 Updated due to quarierly assessment and realio 95,749,269 Updated due to quarierly assessment and realio 95,749,204 Updated due to quarierly assessment and realio 93,079,004 Transfer of cap due to servicing transfer 93,079,005 Updated due to quarierly assessment and realio 93,079,004 Transfer of cap due to servicing transfer 92,469,014 Updated due to quarierly assessment and realio 92,469,014 Updated due to quarierly assessment and realio 92,469,014 Transfer of cap due to servicing transfer 92,469,014 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 92,429,010 Updated due to quarierly assessment and realio 93,000 Updated due to quarierly assessment and realio 93,000 Updated due to quarierly assessment and realio 93,000 Updated due to quarierly assessment and 93,000 Updated due to quarierly assessment and 93,000 Updated due to quarierly assessment and 93, |
| 10/23/2009 | Bank United                           | Miami Lakes           | FL | Purchase | Financial Instrument for Home Loan Modifications   | \$ 93,660,000 | N/A 01 01 02 03 05 06 07 06 08 08 08 08 08 08 08 08 08 08 08 08 08   | 7/16/2014 1/22/2010 3/26/2010 7/14/2010 9/30/2010 1/06/2011 3/16/2011 3/16/2011 3/16/2011 3/16/2011 3/16/2012 6/28/2011 9/27/2012 2/27/2012 2/27/2012 2/27/2013 5/16/2013 9/16/2013 9/16/2013 9/16/2013  | \$ (6.1   | 80,000)<br>870,000<br>880,000<br>10,000)<br>751,033<br>(77)<br>00,000)<br>(88)<br>(773)<br>00,000)<br>(277)<br>(549)<br>(65)<br>70,000)<br>(142)<br>10,000)<br>(48)<br>40,000)<br>(14)<br>30,000)  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 7,027,605,490 Transfer of cap due to servicing transfer 98,030,000 livated promoto usual mours servicerarounument producers promoto usual mours servicer 1019,190,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarierly assessment and realio 97,150,868 Updated due to quarierly assessment and realio 97,150,869 Updated due to quarierly assessment and realio 95,750,095 Transfer of cap due to servicing transfer 95,749,818 Updated due to quarierly assessment and realio 95,749,269 Updated due to quarierly assessment and realio 95,749,269 Updated due to quarierly assessment and realio 93,079,062 Updated due to quarierly assessment and realio 93,079,062 Updated due to quarierly assessment and realio 92,469,002 Transfer of cap due to servicing transfer 92,469,014 Updated due to quarierly assessment and realio 92,469,014 Transfer of cap due to servicing transfer 92,429,014 Transfer of cap due to servicing transfer 10,422,90,114 Transfer of cap due to servicing transfer 10 |
| 10/23/2009 | Bank United                           | Miami Lakes           | FL | Purchase | Financial Instrument for Home Loan Modifications   | \$ 93,660,000 | N/A 01 07 07 08 08 09 09 09 09 09 09 09 09 09 09 09 09 09  | 7/16/2014 1/22/2010 3/26/2010 3/26/2010 3/26/2010 3/26/2010 7/14/2010 9/30/2010 1/06/2011 3/16/2011 3/30/2011 6/29/2011 3/30/2011 6/29/2011 2/3/16/2012 6/29/2012 2/27/2012 2/27/2012 2/27/2013 3/25/2013 9/27/2013 9/27/2013 1/14/2013  | \$ (6,1<br>\$ 4,1<br>\$ 23,1<br>\$ (16,6<br>\$ 1,1<br>\$ (9,9<br>\$ \$ (2,6<br>\$ \$ (2,6<br>\$ \$ (2,6<br>\$ \$ (2,6<br>\$ \$ (2,6)<br>\$ | 80,000)<br>870,000<br>880,000<br>10,000)<br>751,033<br>(77)<br>00,000)<br>(88)<br>(773)<br>00,000)<br>(277)<br>(549)<br>(65)<br>70,000)<br>(142)<br>10,000)<br>(48)<br>40,000)<br>(14)<br>30,000)<br>90,000)   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 7,027,605,490 Transfer of cap due to servicing transfer 98,030,000 livilated portfolio data from servicer 101,1910,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,050,956 Updated portfolio data from servicer 97,150,956 Updated due to quarterly assessment and realio 97,150,959 Transfer of cap due to servicing transfer 97,50,005 Updated due to quarterly assessment and realio 95,750,005 Transfer of cap due to servicing transfer 95,749,204 Updated due to quarterly assessment and realio 95,749,204 Updated due to quarterly assessment and realio 95,749,204 Updated due to quarterly assessment and realio 95,749,204 Transfer of cap due to servicing transfer 93,079,005 Updated due to quarterly assessment and realio 92,469,062 Transfer of cap due to servicing transfer 92,469,014 Updated due to quarterly assessment and realio 92,429,014 Updated due to quarterly assessment and realio 92,429,014 Transfer of cap due to servicing transfer 92,429,000 Updated due to quarterly assessment and realio 92,239,000 Transfer of cap due to servicing transfer 92,239,000 Transfer of cap due to servicing transfer 91,209,000 Transfer of cap due to servicing transfer  |
| 10/23/2009 | Bank United                           | Miami Lakes           | FL | Purchase | Financial Instrument for Home Loan Modifications   | \$ 93,660,000 | 01 N/A 01 01 01 01 01 01 01 01 01 01 01 01 01  | 7/16/2014 1/22/2010 3/26/2010 7/14/2010 9/30/2010 1/06/2011 3/16/2011 3/16/2011 3/16/2011 3/16/2011 3/16/2012 6/29/2011 3/15/2012 6/29/2011 3/15/2012 2/27/2012 2/14/2013 3/25/2013 5/16/2013 6/27/2013 9/27/2012 9/16/2013 9/27/2013 1/14/2013 2/23/2013  | \$ (6,1<br>\$ 4,1<br>\$ 23,1<br>\$ (16,6<br>\$ 1,1<br>\$ (9,9<br>\$ \$ (1,4<br>\$ \$ (2,6<br>\$ \$ (2,6<br>\$ \$ (2,6<br>\$ \$ (2,6<br>\$ \$ (2,6)<br>\$ (2,6   | 80,000)<br>870,000<br>880,000<br>100,000)<br>751,033<br>(77)<br>00,000)<br>(88)<br>(773)<br>00,000)<br>(277)<br>(549)<br>(65)<br>70,000)<br>(142)<br>10,000)<br>(48)<br>40,000)<br>(14)<br>30,000)<br>90,000)  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 7,027,605,490 Transfer of cap due to servicing transfer 98,030,000 binates promous duan nours serviceracumentar proposed promous duan nours servicer 101,910,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarierly assessment and realio 97,150,868 Updated due to quarierly assessment and realio 97,150,085 Updated due to quarierly assessment and realio 95,750,095 Transfer of cap due to servicing transfer 95,749,818 Updated due to quarierly assessment and realio 95,749,204 Updated due to quarierly assessment and realio 95,749,204 Updated due to quarierly assessment and realio 93,079,002 Updated due to quarierly assessment and realio 93,079,004 Transfer of cap due to servicing transfer 92,469,014 Updated due to quarierly assessment and realio 92,469,014 Updated due to quarierly assessment and realio 92,469,014 Transfer of cap due to servicing transfer 92,429,010 Updated due to quarierly assessment and realio 92,399,000 Transfer of cap due to servicing transfer 91,209,000 Transfer of cap due to servicing transfer 91,199,000 Transfer of cap due to servicing transfer  |
| 10/23/2009 | Bank United                           | Miami Lakes           | FL | Purchase | Financial Instrument for Home Loan Modifications   | \$ 93,660,000 | 01 N/A 01 01 01 01 01 01 01 01 01 01 01 01 01  | 7716/2014 1/12/2010 3/26/2010 7/14/2010 9/30/2010 1/16/2011 3/16/2011 3/16/2011 3/16/2011 3/16/2011 3/16/2012 6/28/2012 9/27/2012 2/27/2012 2/27/2012 2/14/2013 3/25/2013 6/27/2013 9/16/2013 9/16/2013 2/14/2013 2/16/2013 2/16/2013 2/16/2013 2/16/2013 2/16/2013 2/16/2013  | \$ (6.1   | 80,000)<br>870,000<br>880,000<br>10,000)<br>751,033<br>(77)<br>00,000)<br>(88)<br>(773)<br>00,000)<br>(277)<br>(549)<br>(65)<br>70,000)<br>(142)<br>10,000)<br>(142)<br>40,000)<br>(14)<br>30,000)<br>90,000)<br>11,953)<br>70,000)  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 7,027,605,490 Transfer of cap due to servicing transfer 98,030,000 livalitation users in institution of 121,910,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarierly assessment and realio 97,150,868 Updated due to quarierly assessment and realio 97,150,868 Updated due to quarierly assessment and realio 95,750,095 Updated due to quarierly assessment and realio 95,749,269 Updated due to quarierly assessment and realio 95,749,269 Updated due to quarierly assessment and realio 93,079,204 Updated due to quarierly assessment and realio 93,079,204 Updated due to quarierly assessment and realio 93,079,204 Updated due to quarierly assessment and realio 92,469,014 Updated due to quarierly assessment and realio 92,469,014 Updated due to quarierly assessment and realio 92,489,001 Updated due to quarierly assessment and realio 92,499,010 Transfer of cap due to servicing transfer 92,429,000 Updated due to quarierly assessment and realio 92,399,000 Transfer of cap due to servicing transfer 91,209,000 Transfer of cap due to servicing transfer 91,190,407 Transfer of cap due to servicing transfer 91,194,047 Updated due to quarierly assessment and realio 91,194,047 Transfer of cap due to servicing transfer  |
| 10/23/2009 | Bank United                           | Miami Lakes           | FL | Purchase | Financial Instrument for Home Loan Modifications   | \$ 93,660,000 | N/A 01 07 07 07 08 08 09 09 09 09 09 09 09 09 09 09 09 09 09   | 7/16/2014<br>1/22/2010<br>3/26/2010<br>3/26/2010<br>3/26/2010<br>7/14/2010<br>9/30/2010<br>1/16/2011<br>3/36/2011<br>3/36/2011<br>6/29/2011<br>3/36/2012<br>6/29/2012<br>2/27/2012<br>2/27/2012<br>2/27/2013<br>3/25/2013<br>3/25/2013<br>3/25/2013<br>3/25/2013<br>3/25/2013<br>3/25/2013<br>3/25/2013<br>3/25/2013<br>3/25/2013<br>3/25/2013<br>3/25/2013<br>3/25/2013<br>3/25/2013<br>3/25/2013<br>3/25/2013<br>3/25/2013<br>3/25/2013<br>3/25/2013<br>3/25/2013<br>3/25/2013<br>3/25/2013<br>3/25/2013   | \$ (6,1<br>\$ 4,1<br>\$ 23,1<br>\$ (16,6<br>\$ 1,1<br>\$ (9,9<br>\$ \$ (2,6<br>\$ \$ (2,6<br>\$ \$ (2,6<br>\$ \$ (2,6<br>\$ \$ (2,6<br>\$ \$ (2,6<br>\$ \$ (2,6)<br>\$ (2,6)<br>\$ \$ (2,6)<br>\$ ( | 880,000) \$770,000 \$880,000 \$170,000 \$880,000 \$170,000,0000 \$170,000,0000 \$170,0000 \$170,0000 \$170,0000 \$170,0000 \$170,0000 \$170,0000 \$170,0000 \$170,0000 \$170,0000 \$170,0000 \$170,0000 \$170,0000 \$170,0000 \$170,0000 \$170,0000 \$170,0000 \$170,0000 \$170,0000 \$170,0000  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 7,027,605,490 7,007,605 7,007,605 7,007,605 7,007,605 7,007,605 7,007,605 7,007,605 7,007,605 7,007,605 7,007,605  |
| 10/23/2009 | Bank United                           | Miami Lakes           | FL | Purchase | Financial Instrument for Home Loan Modifications   | \$ 93,660,000 | 00 N/A 00 00 00 00 00 00 00 00 00 00 00 00 00  | 7/16/2014 1/22/2010 3/26/2010 7/14/2010 9/30/2010 1/06/2011 3/16/2011 3/16/2011 3/16/2011 3/16/2011 3/16/2011 3/16/2012 2/27/2012 2/14/2013 3/25/2013 5/16/2013 6/27/2013 9/27/2012 2/14/2013 3/25/2013 2/23/2013 2/23/2013 2/23/2013 2/23/2014 3/26/2014  | \$ (6,1<br>\$ 4,1<br>\$ 23,1<br>\$ (16,6<br>\$ 1,1<br>\$ (9,9<br>\$ \$ (1,4<br>\$ \$ (2,6<br>\$ \$ (2,6<br>\$ \$ (2,6<br>\$ \$ (2,6<br>\$ \$ (2,6<br>\$ \$ (2,6)<br>\$ \$ (1,4)<br>\$ \$ (2,6)<br>\$ ( | 80,000) \$70,000 \$10,00  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 7,027,605,490 7,030,000 7,005,490 7,005,000 7, |
|            |                                       |                       |    |          |  |               | N/A 01  O1  O2  O3  O4  O5  O5  O6  O6  O6  O6  O7  O7  O7  O7  O7  O7   | 7/16/2014 1/12/2010 3/26/2010 7/14/2010 9/30/2010 1/16/2011 3/16/2011 3/16/2011 3/16/2011 3/16/2011 3/16/2012 6/28/2012 9/27/2012 2/27/2012 2/27/2012 2/27/2013 3/25/2013 5/16/2013 3/25/2013 1/14/2013 3/26/2014 3/26/2014 3/26/2014  | \$ (6.1   | 80,000   370,000   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 7,027,605,490 7,030,000 7,005,490 7,005,000 7, |
|            | Bank United  Bay Federal Credit Union | Miami Lakes  Capitola |    | Purchase | Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications | \$ 93,660,000 | N/A 01  OT 05  O | 7/16/2014 1/22/2010 3/26/2010 3/26/2010 3/26/2010 3/26/2010 7/14/2010 9/30/2010 1/06/2011 3/16/2011 3/30/2011 6/29/2011 3/30/2011 6/29/2011 3/3/5/2012 6/29/2012 2/27/2012 2/27/2012 2/27/2013 3/25/2013 9/6/2013 9/6/2013 9/6/2013 1/14/2013 2/23/2013 1/14/2013 2/23/2014 3/26/2014 6/16/2014 6/6/2014   | \$ (6,1<br>\$ 4,1<br>\$ 23,1<br>\$ (16,6<br>\$ 1,1<br>\$ (9,9<br>\$ \$ (2,6<br>\$ \$ (2,6<br>\$ \$ (2,6<br>\$ \$ (2,6<br>\$ \$ (2,6)<br>\$ (  | 880,000   370,00   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 7,027,605,490 7,030,000 7,005,000 7, |
|            |                                       |                       |    |          |  |               | N/A 01 N/A 01 N/A 01 O1  | 7/16/2014 1/12/2010 3/36/2010 7/14/2010 9/30/2010 1/06/2011 3/16/2011 3/16/2011 3/16/2011 3/16/2011 3/16/2011 3/16/2012 6/29/2011 3/15/2012 6/29/2011 3/15/2012 2/27/2012 2/14/2013 3/25/2013 5/16/2013 6/27/2013 9/27/2012 1/14/2013 2/23/2013 2/23/2013 2/23/2013 2/23/2014 4/2014 6/16/2014 6/16/2014 6/26/2014 6/26/2014   | \$ (6,1) \$ (4,1) \$ (23,1) \$ (16,6) \$ (1,4) \$ (9,9) \$ (1,4) \$ (2,6) \$ (2,6) \$ (6,1) \$ (1,4) \$ (1  | 80,000) 170,000 170,000 10,000) 1751,033 (751,033 (761,000) (773,000) (773,000) (773,000) (773,000) (773,000) (774,000) (774,000) (774,000) (774,000) (774,000) (774,000) (775,0   | \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5                 | 7,027,605,490 Transfer of cap due to servicing transfer 98,030,000 livalitation.  101,910,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarierly assessment and realio 97,150,868 Updated due to quarierly assessment and realio 97,150,868 Updated due to quarierly assessment and realio 97,150,869 Updated due to quarierly assessment and realio 95,750,095 Transfer of cap due to servicing transfer 95,749,818 Updated due to quarierly assessment and realio 95,749,204 Updated due to quarierly assessment and realio 95,749,204 Updated due to quarierly assessment and realio 93,079,002 Updated due to quarierly assessment and realio 93,079,002 Updated due to quarierly assessment and realio 92,489,002 Transfer of cap due to servicing transfer 92,489,014 Updated due to quarierly assessment and realio 92,399,000 Transfer of cap due to servicing transfer 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 91,023,326 Updated due to quarierly assessment and realio 93,036,344 Updated due to quarierly assessment and realio 90,363,326 Transfer of cap due to servicing transfer 90,365,344 Updated due to quarierly assessment and realio 90,363,326 Transfer of cap due to servicing transfer 91,024,047 Transfer of cap due to servicing transfer 91,023,36 Transfer of cap due to servicing transfer 91,023,36 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 91,023,36 Transfer of cap due to servicing transfer 91,024,047 Transfer of cap due to servicing transfer 91,024,04 |
|            |                                       |                       |    |          |  |               | N/A 01 N/A 01 N/A 01 O1  | 77/16/2014 1/12/2010 3/26/2010 7/14/2010 9/30/2010 1/16/2011 3/16/2011 3/16/2011 3/16/2011 3/16/2011 3/16/2012 6/28/2012 9/27/2012 2/27/2012 2/27/2013 3/16/2013 5/16/2013 5/16/2013 9/27/2013 9/27/2013 2/16/2013 2/16/2013 2/16/2013 2/16/2013 2/16/2014 6/26/2014 6/26/2014 6/26/2014 6/26/2014   | \$ (6.1   | 80,000   370,000   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 7,027,605,490 7,027,605,490 7,027,605,490 7,030,000 7,000,000 7,000,000 7,000,000 7,000,000  |
|            |                                       |                       |    |          |  |               | N/A 01  N/A 02  03  05  06  07  07  08  08  08  08  08  08  08  08   | 7/16/2014 1/22/2010 3/26/2010 3/26/2010 3/26/2010 3/26/2010 7/14/2010 9/30/2010 1/16/2011 3/16/2011 3/36/2011 3/36/2011 3/36/2012 6/29/2011 3/36/2012 9/27/2012 2/27/2012 2/21/2013 3/25/2013 9/27/2013 1/14/2013 3/25/2013 2/23/2014 3/26/2014 6/26/2014 6/26/2014 6/26/2019 2/20/2009 2/20/2009 2/20/2009  | \$ (6,1<br>\$ 4,1<br>\$ 23,1<br>\$ (16,6<br>\$ 1,1<br>\$ (9,9<br>\$ \$ (1,4<br>\$ \$ (2,6<br>\$ \$ (2,6<br>\$ \$ (2,6<br>\$ \$ (2,6<br>\$ \$ (1,1<br>\$ \$ (1,1)<br>\$ (1,1)<br>\$ \$ (1,1)<br>\$ ( | 880,000) 370,000 170,000 170,000 170,000 170,000 (88) (88) (98) (98) (98) (100,000) (1   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 7,027,605,490 7,030,000 7,005,490 7,005,490 7,005,490 7,005,490 7,005,490 7,005,490 7,005,490 7,005,490 7,150,960 7, |
|            |                                       |                       |    |          |  |               | N/A 01 N/A 05 N/ | 7/16/2014 1/22/2010 3/26/2010 7/14/2010 9/30/2010 1/06/2011 3/16/2011 3/16/2011 3/16/2011 3/16/2011 3/16/2011 3/16/2011 3/16/2012 2/14/2013 3/25/2013 2/14/2013 3/25/2013 9/27/2012 2/14/2013 3/25/2013 2/14/2013 3/25/2013 2/14/2013 3/25/2013 2/14/2013 3/25/2013 2/14/2013 3/25/2013 2/14/2013 3/25/2013 2/14/2013 3/25/2013 2/14/2013  | \$ (6.1   | 80.0001<br>170.000<br>180.0001<br>10.0001<br>10.0001<br>10.0001<br>10.0001<br>(88)<br>(77)<br>00.0000<br>(87)<br>(87)<br>(87)<br>(87)<br>(88)<br>(87)<br>(89)<br>(81)<br>(81)<br>(81)<br>(82)<br>(83)<br>(84)<br>(84)<br>(85)<br>(84)<br>(85)<br>(84)<br>(85)<br>(84)<br>(84)<br>(85)<br>(84)<br>(84)<br>(84)<br>(85)<br>(84)<br>(84)<br>(85)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(85)<br>(84)<br>(84)<br>(84)<br>(85)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 7,027,605,490 7,030,000 7,005,000 7, |
|            |                                       |                       |    |          |  |               | 001 N/A 001 N/ | 77/16/2014 1/12/2010 3/26/2010 7/14/2010 9/30/2010 1/16/2011 3/16/2011 3/16/2011 3/16/2011 3/16/2011 3/16/2011 3/16/2012 9/27/2012 2/27/2012 2/27/2012 2/27/2013 9/27/2013 | \$ (6.1   | 880,000) 370,000 170,000 170,000 170,000 170,000 (88) (88) (98) (98) (98) (100,000) (1   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 7,027,605,490 7,037,605,490 7,030,000 7,000,000 7,000,000 7,000,000 7,000,000  |
|            |                                       |                       |    |          |  |               | 001 N/A 001 N/ | 7/16/2014 1/22/2010 3/26/2010 7/14/2010 9/30/2010 1/06/2011 3/16/2011 3/16/2011 3/16/2011 3/16/2011 3/16/2011 3/16/2011 3/16/2012 2/14/2013 3/25/2013 2/14/2013 3/25/2013 9/27/2012 2/14/2013 3/25/2013 2/14/2013 3/25/2013 2/14/2013 3/25/2013 2/14/2013 3/25/2013 2/14/2013 3/25/2013 2/14/2013 3/25/2013 2/14/2013 3/25/2013 2/14/2013  | \$ (6.1   | 80.0001<br>170.000<br>180.0001<br>10.0001<br>10.0001<br>10.0001<br>10.0001<br>(88)<br>(77)<br>00.0000<br>(87)<br>(87)<br>(87)<br>(87)<br>(88)<br>(87)<br>(89)<br>(81)<br>(81)<br>(81)<br>(82)<br>(83)<br>(84)<br>(84)<br>(85)<br>(84)<br>(85)<br>(84)<br>(85)<br>(84)<br>(84)<br>(85)<br>(84)<br>(84)<br>(84)<br>(85)<br>(84)<br>(84)<br>(85)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(85)<br>(84)<br>(84)<br>(84)<br>(85)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)  | \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5                 | 7,027,605,490 7,030,000 7,005,000 7, |
|            |                                       |                       |    |          |  |               | N/A 01  N/A 02  03  05  06  07  07  08  08  08  08  08  08  08  08   | 77/16/2014 1/12/2010 3/26/2010 7/14/2010 9/30/2010 1/16/2011 3/16/2011 3/16/2011 3/16/2011 3/16/2011 3/16/2011 3/16/2012 9/27/2012 2/27/2012 2/27/2012 2/27/2013 9/27/2013 | \$ (6.1   | 880,000) 370,000 370,000 110,000) 10,000) (88) (77) 000,000) (88) (80) (77) 000,000) (549) (65) (77) (700) (773) (773) (774) (773) (773) (774) (773) (774) (773) (774) (773) (774) (773) (774) (773) (773) (774) (773) (774) (773) (   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 7,027,605,490 7,037,605,490 7,030,000 7,000,000 7,000,000 7,000,000 7,000,000  |
| 09/16/2009 | Bay Federal Credit Union              |                       |    |          |  |               | N/A 01  N/A 05  OT 05   | 7/16/2014 1/22/2010 3/26/2010 3/26/2010 3/26/2010 3/26/2010 3/26/2010 1/16/2010 1/16/2011 3/36/2011 3/36/2011 3/36/2011 3/36/2012 6/29/2011 2/3/2012 2/27/2012 2/27/2012 2/27/2013 3/26/2013   | \$ (6.1   | 88.000 (10.000   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 7,027,605,490 7,037,605,490 7,030,000 7,007,605,490 7,007,605,490 7,007,605,490 7,007,007,007,007,007,007,007,007,007,   |
| 09/16/2009 |                                       |                       | CA |          |  |               | N/A 01 N/A 01 O1   | 7/16/2014 1/12/2010 3/26/2010 7/14/2010 9/30/2010 1/16/2011 3/16/2011 3/16/2011 3/16/2011 3/16/2011 3/16/2011 3/16/2012 2/14/2013 3/26/2012 2/14/2013 3/26/2014 3/26/2013 9/27/2012 2/14/2013 3/26/2014 3/26/2013 9/27/2012 2/14/2013 3/26/2014 6/16/2013 6/26/2014 6/16/2014 6/16/2014 6/16/2014 6/16/2014 6/16/2010 9/30/2009 9/30/2010 9/30/2010 9/30/2010 9/30/2010 9/30/2011  | \$ (6.1   | 80.0001<br>170.000<br>180.0001<br>10.0001<br>10.0001<br>10.0001<br>10.0001<br>(88)<br>(90.0001<br>(77)<br>00.0001<br>(87)<br>(87)<br>(87)<br>(87)<br>(88)<br>(88)<br>(87)<br>(89)<br>(81)<br>(81)<br>(81)<br>(81)<br>(82)<br>(83)<br>(84)<br>(84)<br>(84)<br>(85)<br>(84)<br>(85)<br>(84)<br>(85)<br>(84)<br>(85)<br>(84)<br>(84)<br>(85)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(85)<br>(84)<br>(85)<br>(84)<br>(85)<br>(84)<br>(84)<br>(85)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>(84)<br>( | \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5                 | 7,027,605,490 7,037,605,490 7,030,000 7,007,605,490 7,007,605,490 7,007,605,490 7,007,007,007,007,007,007,007,007,007,   |
| 09/16/2009 | Bay Federal Credit Union              | Capitola              | CA | Purchase | Financial Instrument for Home Loan Modifications   | \$ 410,000    | N/A 01  N/A 02  03  04  05  06  06  06  07  07  08  08  08  08  08  08  08  08   | 7/16/2014 1/12/2010 3/26/2010 3/26/2010 3/26/2010 3/26/2010 7/14/2010 9/30/2010 1/16/2011 3/16/2011 3/30/2011 6/29/2011 3/30/2012 6/28/2012 2/27/2012 2/27/2012 2/14/2013 3/25/2013 9/16/2013 9/27/2013 1/14/2013 9/27/2013 1/14/2013 3/25/2014 6/26/2014  | \$ (6,1) \$ (4,1) \$ (23,1) \$ (16,6) \$ (1,4) \$ (2,6) \$ (2  | 88.000) 6380,000 6380,000 6380,000 6380,000 6380,000 6380,000 6380,000 6380 6380 6380 6380 6380 6380 6380 6  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 7,027,605,490 7,030,000 7,007,605,490 7,007,605,490 7,007,605,490 7,007,605,490 7,007,605,490 7,007,605,490 7,007,605,490 7,007,605,490 7,007,605,490 7,007,605,490 7,007,605,490 7,007,605,490 7,007,605,490 7,007,605,490 7,007,605,490 7,007,605,490 7,007,007,605,490 7, |

|  |            |                                    |                |     |            |  |               |     |   | 09/30/2010 | \$ | (19,778)   | \$ 580,222 Updated portfolio data from servicer                        |
|--|------------|------------------------------------|----------------|-----|------------|--|---------------|-----|---|------------|----|------------|--|
|  |            |                                    |                |     |            |  |               |     |   | 10/15/2010 | \$ |            | Termination of SDA   |
|  | 07/01/2009 | Bayview Loan Servicing, LLC        | Coral Gables   | FL  | Purchase   | Financial Instrument for Home Loan Modifications | \$ 44,260,000 | N/A |   |            | \$ |            | \$ 68,110,000 opuated portiono data from servicer/additional program   |
|  |            | -                                  |                |     |            |  |               |     |   | 12/30/2009 | \$ | 43,590,000 | \$ 111,700,000 initial and   |
|  |            |                                    |                |     |            |  |               |     |   | 03/26/2010 | \$ |            | \$ 146,240,000 Updated portfolio data from servicer                    |
|  |            |                                    |                |     |            |  |               |     |   |            | \$ |            | \$ 147,250,000 Opulated portiono data from servicer/additional program |
|  |            |                                    |                |     |            |  |               |     |   | 07/14/2010 | \$ |            | \$ 113,000,000 Updated portfolio data from servicer                    |
| 1  |            |                                    |                |     |            |  |               |     |   | 09/30/2010 | \$ |            | \$ 113,600,000 Opuated portiono data from servicer/additional program  |
|  |            |                                    |                |     |            |  |               |     |   | 09/30/2010 | \$ |            | \$ 98.347,697 Updated portfolio data from servicer                     |
|  |            |                                    |                |     |            |  |               |     |   |            | \$ |            |  |
|  |            |                                    |                |     |            |  |               |     |   |            | \$ |            |  |
|  |            |                                    |                |     |            |  |               |     |   |            | \$ |            |  |
|  |            |                                    |                |     |            |  |               |     |   |            | S  |            |  |
|  |            |                                    |                |     |            |  |               |     |   |            |    |            |  |
|  |            |                                    |                |     |            |  |               |     |   |            |    |            |  |
|  |            |                                    |                |     |            |  |               |     |   |            | \$ |            |  |
|  |            |                                    |                |     |            |  |               |     |   |            | \$ |            |  |
|  |            |                                    |                |     |            |  |               |     |   |            | s  |            |  |
|  |            |                                    |                |     |            |  |               |     |   |            |    |            |  |
|  |            |                                    |                |     |            |  |               |     | _ |            |    |            |  |
|  |            |                                    |                |     |            |  |               |     | _ |            |    |            |  |
|  |            |                                    |                |     | +          |  |               |     |   |            |    |            |  |
|  |            |                                    |                | -   |            |  |               |     | - |            |    |            |  |
|  |            |                                    |                | -   |            |  |               |     | + |            |    |            |  |
|  |            |                                    |                |     |            |  |               |     | - |            |    |            |  |
|  |            |                                    |                | -   | -          |  |               |     | + |            |    |            |  |
|  |            |                                    |                | -   | -          |  |               |     | + |            | -  |            |  |
|  |            |                                    |                | -   |            |  |               |     | + |            |    |            |  |
|  |            |                                    |                | -   |            |  |               |     | - |            |    |            |  |
| Contraction  |            |                                    |                | -   |            |  |               |     | - |            |    |            |  |
|  |            |                                    |                | -   |            |  |               |     | - |            |    |            |  |
| Company   Comp   |            |                                    | -              |     |            |  |               |     | - |            |    |            |  |
|  |            |                                    |                |     |            |  |               |     |   |            |    |            |  |
|  |            |                                    |                |     |            |  |               |     |   |            | -  |            |  |
|  |            |                                    |                |     |            |  |               |     |   |            |    |            |  |
|  |            |                                    |                |     |            |  |               |     |   | 05/16/2013 | \$ | 660,000    | \$ 115,483,692 Transfer of cap due to servicing transfer               |
|  |            |                                    |                |     |            |  |               |     |   | 06/14/2013 |    | 7,470,000  | \$ 122,953,692 Transfer of cap due to servicing transfer               |
|  |            |                                    |                |     |            |  |               |     |   | 06/27/2013 | \$ | (308)      | \$ 122,953,384 Updated due to quarterly assessment and reallocation    |
|  |            |                                    |                |     |            |  |               |     |   | 07/16/2013 | \$ | 21,430,000 | \$ 144,383,384 Transfer of cap due to servicing transfer               |
|  |            |                                    |                |     |            |  |               |     |   | 09/16/2013 | \$ | 11,730,000 | \$ 156,113,384 Transfer of cap due to servicing transfer               |
|  |            |                                    |                |     |            |  |               |     |   | 09/27/2013 | \$ | (91)       | \$ 156,113,293 Updated due to quarterly assessment and reallocation    |
|  |            |                                    |                |     |            |  |               |     |   | 10/15/2013 | \$ | 5,430,000  | \$ 161,543,293 Transfer of cap due to servicing transfer               |
|  |            |                                    |                |     |            |  |               |     |   | 11/14/2013 | \$ | 20,900,000 | \$ 182,443,293 Transfer of cap due to servicing transfer               |
|  |            |                                    |                |     |            |  |               |     |   | 12/16/2013 | \$ | 260,000    | \$ 182,703,293 Transfer of cap due to servicing transfer               |
| Control   Cont   |            |                                    |                |     |            |  |               |     |   | 12/23/2013 | \$ | (131,553)  | \$ 182,571,740 Updated due to quarterly assessment and reallocation    |
|  |            |                                    |                |     |            |  |               |     |   | 01/16/2014 | \$ | 1,070,000  | \$ 183,641,740 Transfer of cap due to servicing transfer               |
|  |            |                                    |                |     |            |  |               |     |   | 02/13/2014 | \$ | 2,570,000  | \$ 186,211,740 Transfer of cap due to servicing transfer               |
|  |            |                                    |                |     |            |  |               |     |   | 03/14/2014 | \$ | 1,530,000  | \$ 187,741,740 Transfer of cap due to servicing transfer               |
|  |            |                                    |                |     |            |  |               |     |   | 03/26/2014 | \$ |            |  |
|  |            |                                    |                |     |            |  |               |     |   |            | \$ |            |  |
| Month   Mont   |            |                                    |                |     |            |  |               |     |   | 05/15/2014 | \$ | 500,000    |  |
|  |            |                                    |                |     |            |  |               |     |   |            | \$ |            |  |
| Mod Harris Bank, NA   Chicago   L   Purchase   Financial Instrument for Home Loan Modifications   NA   3   69/15/2014   \$   1,000   \$   2,14/67/34   Transfer of cag due to servicing transfer of ca   |            |                                    | İ              |     | 1          |  |               |     |   |            | -  |            |  |
| Oct   Section   Circle   BMO Hamis Bank, NA   Chicago   International Control   Purchase   Financial Instrument for Home Loan Modifications   NA   3   0.61152014   S   3,0,000   Tansifer of cap due to servicing transfer  |            |                                    |                |     |            |  |               |     |   |            |    |            |  |
| 09/20/2010   Bramble Savings Bank  | 05/15/2014 | BMO Harris Bank, NA                | Chicago        | П   | Purchase   | Financial Instrument for Home Loan Modifications | _             | N/A | 3 |            |    |            |  |
| 10,006/2011   \$   (2)   \$   1,740,665   Updrated due to quarterly assessment and realized in the control of t   |            |                                    |                | _   |            |  |               |     | Ŭ |            |    |            |  |
|  |            |                                    | rom ramati     | 0.1 | 2.2200     |  | 700,000       |     |   |            |    |            |  |
|  |            |                                    |                |     | +          |  |               |     |   |            |    |            |  |
| 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   12/16/2013   \$   30,000   \$   40,000   Transfer of cap due to servicing transfer   12/16/2013   \$   30,000   \$   40,000   Transfer of cap due to servicing transfer   14/16/2014   \$   30,000   \$   40,000   Transfer of cap due to servicing transfer   14/16/2014   \$   40,000   Transfer of cap due to servicing transfer   14/16/2014   \$   40,000   Transfer of cap due to servicing transfer   14/16/2014   \$   40,000   \$   40,000   Transfer of cap due to servicing transfer   14/16/2014   \$   40,000   \$   40,0   |            |                                    |                |     |            |  |               |     |   |            |    |            |  |
| Bridgelock Capital data Peak Loan   Servicing   Serv   |            |                                    |                |     |            |  |               |     |   |            |    |            |  |
| Servicing  |            | Bridgelock Capital dha Peak Loan   |                | -   |            |  |               |     | _ |            |    |            |  |
| 12/16/2013   \$ 30,000   \$ 40,000   Transfer of cap due to servicing transfer   | 07/16/2013 |                                    | Woodland Hills | CA  | Purchase   | Financial Instrument for Home Loan Modifications | <u> </u>      | N/A | 3 | 07/16/2013 | \$ | 10,000     | \$ 10,000 Transfer of cap due to servicing transfer                    |
| Caliber Home Loans, Inc (Vericrest Financial, Inc.)   OK   Purchase   Financial Instrument for Home Loan Modifications   N/A   3   09/15/2010   \$   450,556   \$   1,450,566   \$   1,450,566 |            |                                    |                |     |            |  |               |     |   | 12/16/2013 | \$ | 30,000     | \$ 40,000 Transfer of cap due to servicing transfer                    |
| Caliber Home Loans, Inc (Vericrest Financial, Inc.)  |            |                                    |                |     |            |  |               |     |   | 04/16/2014 | \$ | 30,000     |  |
| Caliber Home Loans, Inc (Vericrest Financial, Inc.)   Oklahoma City   Oklaho   |            |                                    |                |     |            |  |               |     |   |            | \$ |            |  |
| Og/15/2010   Caliber Home Loans, Inc (Vericrest Financial, Inc.)   OK   Purchase   Financial Instrument for Home Loan Modifications   - N/A   3   09/15/2010   \$   1,000,000   \$   1,000,000   \$   1,000,000   \$   1,000,000   \$   1,000,000   \$   1,000,000   \$   1,000,000   \$   1,450,556 |            |                                    |                |     |            |  |               |     |   |            | \$ |            |  |
| Prancial, Inc.)  | 09/15/2010 | Caliber Home Loans, Inc (Vericrest | Oklohome City  | OK  | Purchase   | Financial Instrument for Home Loan Modifications |               | N/A | 2 |            | -  |            |  |
| 01/06/2011   \$ (2) \$ 1,450,554   Updated due to quarterly assessment and reallow   02/16/2011   \$ 3,000,000 \$ 4,450,554   Transfer of cap due to servicing transfer   03/16/2011   \$ 10,200,000 \$ 4,450,554   Transfer of cap due to servicing transfer   03/16/2011   \$ 10,200,000 \$ 1,650,554   Transfer of cap due to servicing transfer   03/16/2011   \$ (24) \$ 14,650,554   Transfer of cap due to servicing transfer   03/16/2011   \$ (24) \$ 14,650,530   Updated due to quarterly assessment and reallow   03/16/2011   \$ (20,000) \$ 2,650,303   Updated due to quarterly assessment and reallow   03/16/2011   \$ 12,000,000 \$ 2,650,303   Transfer of cap due to servicing transfer   03/16/2012   \$ 900,000 \$ 3,1650,303   Transfer of cap due to servicing transfer   03/16/2012   \$ 900,000 \$ 3,1650,303   Transfer of cap due to servicing transfer   03/16/2012   \$ (266) \$ 3,1,950,307   Updated due to quarterly assessment and reallow   03/16/2012   \$ (266) \$ 3,1,950,307   Updated due to quarterly assessment and reallow   03/16/2012   \$ (266) \$ 3,1,950,307   Updated due to quarterly assessment and reallow   03/16/2012   \$ (266) \$ 3,1,950,307   Updated due to quarterly assessment and reallow   03/16/2012   \$ (266) \$ 3,1,950,307   Updated due to quarterly assessment and reallow   03/16/2012   \$ (266) \$ 3,1,950,307   Updated due to quarterly assessment and reallow   03/16/2012   \$ (266) \$ 3,1,950,307   Updated due to quarterly assessment and reallow   03/16/2012   \$ (266) \$ 3,1,950,307   Updated due to quarterly assessment and reallow   03/16/2012   \$ (266) \$ 3,1,950,307   Updated due to quarterly assessment and reallow   03/16/2012   \$ (266) \$ 3,1,950,307   Updated due to quarterly assessment and reallow   03/16/2012   \$ (266) \$ 3,1,950,307   Updated due to quarterly assessment and reallow   03/16/2012   \$ (266) \$ 3,1,950,307   Updated due to quarterly assessment and reallow   03/16/2012   \$ (266) \$ 3,1,950,307   Updated due to quarterly assessment   03/16/2012   \$ (266) \$ (266) \$ (266) \$ (266) \$ (266) \$ (266) \$ (266) \$ (266) \$ (266) \$ (266   | 55/15/2010 | Financial, Inc.)                   | Okianoma City  | UK  | . uroridae | I mandal monument for Figure Loan Wouldcattoffs  |               | IVA | 3 |            |    |            |  |
| 02/16/2011   \$ 3,000,000   \$ 4,450,554   Transfer of cap due to servicing transfer of cap due to quarterly assessment and realloc of cap due to servicing transfer  |            |                                    | -              |     |            |  |               |     |   |            |    |            |  |
| 03/16/2011   \$ 10,200,000   \$ 14,650,544   Transfer of cap due to servicing transfer   |            |                                    | -              |     |            |  |               |     |   |            | -  |            |  |
| 03/30/2011   \$ (24)   \$ 14,650,530   Updated due to quarterly assessment and realloc   |            |                                    |                |     |            |  |               |     |   |            |    |            |  |
| 06/29/2011   |            |                                    |                |     |            |  |               |     |   |            |    |            |  |
| 12/15/2012   12,000,000   2,6650,303   Transfer of cap due to servicing transfer   12/15/2012   3,000,000   3,07,50,303   Transfer of cap due to servicing transfer   12/15/2012   900,000   3,07,50,303   Transfer of cap due to servicing transfer   14/15/2012   900,000   3,07,50,303   Transfer of cap due to servicing transfer   14/15/2012   3,000,000   3,07,50,303   Transfer of cap due to servicing transfer   14/15/2012   3,000,000   3,07,50,303   Transfer of cap due to servicing transfer   14/15/2012   3,000,000   3   |            |                                    |                |     |            |  |               |     |   |            |    |            |  |
| 12/15/2012   12,000,000   2,6650,303   Transfer of cap due to servicing transfer   12/15/2012   3,000,000   3,07,50,303   Transfer of cap due to servicing transfer   12/15/2012   900,000   3,07,50,303   Transfer of cap due to servicing transfer   14/15/2012   900,000   3,07,50,303   Transfer of cap due to servicing transfer   14/15/2012   3,000,000   3,07,50,303   Transfer of cap due to servicing transfer   14/15/2012   3,000,000   3,07,50,303   Transfer of cap due to servicing transfer   14/15/2012   3,000,000   3   |            |                                    |                |     |            |  |               |     |   | 06/29/2011 | \$ | (227)      | \$ 14,650,303 Updated due to quarterly assessment and reallocation     |
| 01/13/2012   |            |                                    |                |     |            |  |               |     |   |            |    | 12,000,000 | \$ 26,650,303 Transfer of cap due to servicing transfer                |
| 04/16/2012       \$ 300,000       \$ 31,950,303       Transfer of cap due to servicing transfer         06/28/2012       \$ (266)       \$ 31,950,037       Updated due to quarterly assessment and reallor  |            |                                    |                |     |            |  |               |     |   | 12/15/2011 | \$ | 4,100,000  | \$ 30,750,303 Transfer of cap due to servicing transfer                |
| 06/28/2012 \$ (266) \$ 31,950,037 Updated due to quarterly assessment and realloc  |            |                                    |                |     |            |  |               |     |   | 01/13/2012 | \$ | 900,000    |  |
| 06/28/2012 \$ (266) \$ 31,950,037 Updated due to quarterly assessment and realloc  |            |                                    |                |     |            |  |               |     |   | 04/16/2012 | \$ | 300,000    | \$ 31,950,303 Transfer of cap due to servicing transfer                |
|  |            |                                    |                |     |            |  |               |     |   |            | \$ |            |  |
|  |            |                                    |                |     |            |  |               |     |   |            |    |            |  |

|         |                                       |              | _  | _         | Financial Instrument for Home Loan Modifications  | \$<br>16,520,000 N/A  | 09/30/2009                 | \$       | 13,070,000             | Undated partfolio data from conicor/additional progra   |
|---------|---------------------------------------|--------------|----|-----------|---|-----------------------|----------------------------|----------|------------------------|---|
|         |                                       |              |    |           |   |                       | 07/16/2014                 | •        | (23,460,000)           |   |
|         |                                       |              | -  |           |   |                       | 06/16/2014<br>06/26/2014   | \$<br>\$ | (130,000)              |   |
|         |                                       |              | -  |           |   |                       | 05/15/2014                 | \$       | (430,000)              |   |
|         |                                       |              |    |           |   |                       | 04/16/2014                 | \$       | 2,660,000              | \$ 317,228,928 Transfer of cap due to servicing transfer  |
|         |                                       |              |    |           |   |                       | 03/26/2014                 | \$       | (30,084)               |   |
|         |                                       |              |    |           |   |                       | 02/13/2014<br>03/14/2014   | \$       | 280,000<br>50,000      |   |
|         |                                       |              | -  |           |   |                       | 01/16/2014                 | \$       | 120,000                |   |
|         |                                       |              |    |           |   |                       | 12/23/2013                 | \$       | (873,891)              |   |
|         |                                       |              |    |           |   |                       | 12/16/2013                 | \$       | 1,370,000              | \$ 315,022,903 Transfer of cap due to servicing transfer  |
|         |                                       |              |    |           |   |                       | 11/14/2013                 | \$       | 2,000,000              |   |
|         |                                       |              | -  |           |   |                       | 09/27/2013<br>10/15/2013   | \$       | (525)                  | \$ 311,892,903 Updated due to quarterly assessment and reallocatio \$ 311,652,903 Transfer of cap due to servicing transfer   |
|         |                                       |              | -  |           |   |                       | 09/16/2013                 | \$<br>\$ | 5,370,000              |   |
|         |                                       |              |    |           |   |                       | 07/16/2013                 | \$       | 270,000                |   |
|         |                                       |              |    |           |   |                       | 06/27/2013                 | \$       | (1,522)                | \$ 306,253,428 Updated due to quarterly assessment and reallocation   |
|         |                                       |              |    |           |   |                       | 06/14/2013                 | \$       | (1,880,000)            |   |
|         |                                       |              |    |           |   |                       | 05/16/2013                 | \$       | 1,570,000              |   |
|         |                                       |              | -  |           |   |                       | 03/25/2013<br>04/16/2013   | \$       | (4,179)<br>(70,000)    |   |
|         |                                       |              |    |           |   |                       | 03/14/2013                 | \$       | (30,000)               |   |
|         |                                       |              |    |           |   |                       | 02/14/2013                 | \$       | 4,960,000              |   |
|         |                                       |              |    |           |   |                       | 01/16/2013                 | \$       | (10,000)               | \$ 301,709,129 Transfer of cap due to servicing transfer  |
|         |                                       |              |    |           |   |                       | 12/27/2012                 | \$       | (1,103)                |   |
|         |                                       |              |    |           |   |                       | 12/14/2012                 | \$       | 2,040,000              |   |
|         |                                       |              | -  |           |   |                       | 10/16/2012<br>11/15/2012   | \$<br>\$ | 2,880,000<br>1,500,000 |   |
|         |                                       |              |    |           |   |                       | 09/27/2012                 | \$       | (6,632)                |   |
|         |                                       |              |    |           |   |                       | 08/16/2012                 | \$       | (30,000)               |   |
|         |                                       |              |    |           |   |                       | 07/16/2012                 | \$       | 1,690,000              |   |
|         |                                       |              | -  |           |   |                       | 06/28/2012                 | \$       |                        | \$ 293,649,384 Transfer of cap due to servicing transfer<br>\$ 293,646,864 Updated due to quarterly assessment and reallocati |
|         |                                       |              | -  |           |   |                       | 05/16/2012<br>06/14/2012   | \$       | 850,000<br>2,240,000   |   |
|         |                                       |              |    |           |   |                       | 04/16/2012                 | \$       | 100,000                |   |
|         |                                       |              |    |           |   |                       | 02/16/2012                 | \$       | 1,100,000              |   |
|         |                                       |              |    |           |   |                       | 11/16/2011                 | \$       | 1,000,000              |   |
|         |                                       |              | -  |           |   |                       | 08/16/2011<br>09/15/2011   | \$       | 1,800,000              | \$ 288,259,384 Transfer of cap due to servicing transfer \$ 288,359,384 Transfer of cap due to servicing transfer             |
|         |                                       |              | -  |           |   |                       | 06/29/2011                 | \$<br>\$ | (3,592)                |   |
|         |                                       |              |    |           |   |                       | 03/30/2011                 | \$       | (384)                  |   |
|         |                                       |              |    |           |   |                       | 01/13/2011                 | \$       | 2,400,000              | \$ 286,463,360 Transfer of cap due to servicing transfer  |
|         |                                       |              |    |           |   |                       | 01/06/2011                 | \$       | (325)                  |   |
|         |                                       |              | -  |           |   |                       | 09/30/2010<br>12/15/2010   | \$       | 3,763,685<br>300,000   |   |
|         |                                       |              | -  |           |   |                       | 08/13/2010                 | \$       | 1,100,000              |   |
|         |                                       |              |    |           |   |                       | 07/14/2010                 |          | (75,610,000)           |   |
|         |                                       |              |    |           |   |                       | 03/26/2010                 | \$       | 74,520,000             |   |
|         |                                       |              |    |           |   |                       | 12/30/2009                 | \$       | 57,980,000             |   |
| 27/2009 | Carrington Mortgage Services, LLC     | Santa Ana    | CA | Purchase  | Financial Instrument for Home Loan Modifications  | \$<br>195,000,000 N/A | 06/17/2009<br>09/30/2009   | \$       | 90,990,000             | e 222 040 000 Opuateu portiolio uata from servicei/auditioriai progr  |
| 7/2000  | Comington Marting O / / 1 2           | Conto A      | C1 | Durchass  | Einangial Instrument for Home Leas Madification   | 405 000 000 111       | 06/26/2014                 | \$       | (96)                   | i construction and a second second second   |
|         |                                       |              |    |           |   |                       | 03/26/2014                 | \$       |                        | \$ 144,811 Updated due to quarterly assessment and reallocation   |
|         |                                       |              |    |           |   |                       | 12/23/2013                 | \$       | (232)                  | \$ 144,819 Updated due to quarterly assessment and reallocation   |
|         |                                       |              |    |           |   |                       | 03/25/2013                 | \$       | (1)                    |   |
|         |                                       |              |    |           |   |                       | 09/27/2012                 | \$       | (2)                    |   |
|         |                                       |              | -  |           |   |                       | 06/29/2011<br>06/28/2012   | \$<br>\$ | (1)                    |   |
| 30/2010 | Capital International Financial, Inc. | Coral Gables | FL | Purchase  | Financial Instrument for Home Loan Modifications  | \$<br>100,000 N/A     | 09/30/2010                 | \$       | 45,056                 |   |
|         |                                       |              |    |           |   |                       | 06/26/2014                 | \$       | (258)                  | \$ 219,722 Updated due to quarterly assessment and reallocation   |
|         |                                       |              |    |           |   |                       | 06/16/2014                 | \$       | 10,000                 |   |
| 4/2014  | California Housing Finance Agency     | Sacramento   | CA | ruicilase | Pinancial institution for Home Loan Woullications | - N/A                 | 03/26/2014                 | \$       | (20)                   |   |
| 4/2014  | Colifornia Hausina Financa Assaul     | Cassamenta   | CA | Purchase  | Financial Instrument for Home Loan Modifications  | - N/A                 | 07/16/2014<br>3 03/14/2014 | \$<br>\$ | 2,590,000<br>210,000   |   |
|         |                                       |              |    |           |   |                       | 06/26/2014                 | \$       | (55,442)               |   |
|         |                                       |              |    |           |   |                       | 03/26/2014                 | \$       | (4,697)                | \$ 36,967,867 Updated due to quarterly assessment and reallocation  |
|         |                                       |              |    |           |   |                       | 03/14/2014                 | \$       | 90,000                 |   |
|         |                                       |              |    |           |   |                       | 02/13/2014                 | \$<br>\$ | (2,500,000)            |   |
|         |                                       |              | -  |           |   |                       | 12/23/2013<br>01/16/2014   | \$<br>\$ | (135,776)              |   |
|         |                                       |              |    |           |   |                       | 09/27/2013                 | \$       | (80)                   |   |
|         |                                       |              |    |           |   |                       | 06/27/2013                 | \$       | (223)                  |   |
|         |                                       |              |    |           |   |                       | 05/16/2013                 | \$       | (40,000)               |   |
|         |                                       |              |    | -         |   |                       | 01/16/2013<br>03/25/2013   | \$       | 8,020,000<br>(591)     |   |
|         |                                       |              |    |           |   |                       |                            |          |                        |   |

|                          |   |                      |                |                            |  |     |   |            | 12/30/2009   | \$   | 145,510,000  | Timus Fart  |
|--------------------------|---|----------------------|----------------|----------------------------|--|-----|---|------------|--|--|--|---|
|                          |   |                      |                |                            |  |     |   |            | 03/26/2010   |  | (116,950,000)  |   |
|                          |   |                      |                |                            |  |     |   |            | 07/14/2010   | \$   | (23,350,000)   |   |
|                          |   |                      |                |                            |  |     |   |            | 09/30/2010   | \$   | 7,846,346  |   |
|                          |   |                      | _              |                            |  |     |   |            | 01/06/2011   | \$   | (46)   |   |
|                          |   |                      |                |                            |  |     |   |            | 03/30/2011   | \$   | (55)   |   |
|                          |   |                      | _              |                            |  |     |   |            | 06/29/2011   | \$   | (452)  |   |
|                          |   |                      |                |                            |  |     |   |            | 06/28/2012   | \$   | (309)  |   |
|                          |   |                      | _              |                            |  |     |   |            | 09/27/2012   | \$   | (807)  |   |
|                          |   |                      |                |                            |  |     |   |            | 12/27/2012   | \$   | (131)  |   |
|                          |   |                      |                |                            |  |     |   |            | 03/25/2013   | \$   | (475)  |   |
|                          |   |                      |                |                            |  |     |   |            | 06/27/2013   | \$   | (175)  |   |
|                          |   |                      | _              |                            |  |     |   |            | 09/27/2013   | \$   | (62)   |   |
|                          |   |                      |                |                            |  |     |   |            | 12/23/2013   | \$   | (97,446)   |   |
|                          |   |                      |                |                            |  |     |   |            | 03/26/2014   | \$   | (3,201)  |   |
|                          | 0-1-151-21-51-51-51-51-51                         |                      | _              |                            |  |     |   |            | 06/26/2014   | \$   | (35,874)   |   |
| 09/09/2009               | Central Florida Educators Federal<br>Credit Union | Lake Mary            | FL             | Purchase                   | Financial Instrument for Home Loan Modifications   | \$  | 1,250,000                               | N/A        | 10/02/2009   | \$   | 280,000  |   |
|                          | Oredit Onion                                      |                      |                |                            |  |     |   |            | 12/30/2009   | \$   | (750,000)  | \$ 780,000 initial can  |
|                          |   |                      |                |                            |  |     |   |            | 03/26/2010   | \$   |  | \$ 900,000 Updated portfolio data from servicer   |
|                          |   |                      |                |                            |  |     |   |            | 07/14/2010   | \$   | (300,000)  |   |
|                          |   |                      |                |                            |  |     |   |            | 09/30/2010   | \$   | 270,334  | \$ 870,334 Updated portfolio data from servicer   |
|                          |   |                      |                |                            |  |     |   |            | 01/06/2011   | \$   | (1)  |   |
|                          |   |                      |                |                            |  |     |   |            | 03/30/2011   | \$   | (1)  |   |
|                          |   |                      |                |                            |  |     |   |            | 06/29/2011   | \$   | (5)  |   |
|                          |   |                      |                |                            |  |     |   |            | 06/28/2012   | \$   | 21,717   |   |
|                          |   |                      |                |                            |  |     |   |            | 09/27/2012   | \$   | 190,077  |   |
|                          |   |                      |                |                            |  |     |   |            | 12/27/2012   | \$   |  |   |
|                          |   |                      |                |                            |  |     |   |            | 03/25/2013   | \$   | 59,464   |   |
|                          |   |                      |                |                            |  |     |   |            | 06/27/2013   | \$   | 35,438   |   |
|                          |   |                      |                |                            |  |     |   |            | 09/27/2013   | \$   | 26,926   |   |
|                          |   |                      |                |                            |  |     |   |            | 12/23/2013   | \$   | 87,045   |   |
|                          |   |                      |                |                            |  |     |   |            | 03/26/2014   | \$   | 31,204   |   |
|                          |   |                      |                |                            |  |     |   |            | 06/26/2014   | \$   |  | \$ 1.436.433   Indated due to quarterly assessment and reallocation   |
| 09/23/2009               | Central Jersey Federal Credit Union               | Woodbridge           | NJ             | Purchase                   | Financial Instrument for Home Loan Modifications   | s   | 30,000                                  | N/A        | 10/02/2009   | \$   | 10,000   | Opuateu portiono data nom servicer/additional progre  |
|                          | ,   |                      | 110            |                            |  | · · |   |            | 12/30/2009   | \$   | 120,000  |   |
|                          |   |                      |                |                            |  |     |   |            | 03/26/2010   | \$   | 10,000   | initial can   |
|                          |   |                      |                |                            |  |     |   |            | 07/14/2010   | \$   | (70,000)   |   |
|                          |   |                      |                |                            |  |     |   |            |  |  |  |   |
|                          |   |                      |                |                            |  |     |   |            | 09/30/2010   | S  |  | \$ 145.056 Updated portfolio data from servicer   |
| 1                        |   |                      |                |                            |  |     |   |            | 09/30/2010<br>10/29/2010   | \$   | 45,056<br>(145,056)  |   |
| 09/24/2010               | Centrue Bank                                      | Ottawa               |                | Purchase                   | Financial Instrument for Home Loan Modifications   | S   | 1,900,000                               | N/A        | 10/29/2010   |  | (145,056)  | - Termination of SPA  |
| 09/24/2010               | Centrue Bank                                      | Ottawa               | IL             | Purchase                   | Financial Instrument for Home Loan Modifications   | \$  | 1,900,000                               | N/A        |  | \$   | (145,056)<br>856,056   | - Termination of SPA  |
| 09/24/2010               | Centrue Bank                                      | Ottawa               | IL             | Purchase                   | Financial Instrument for Home Loan Modifications   | \$  | 1,900,000                               | N/A        | 10/29/2010<br>09/30/2010   | \$   | (145,056)  | - Termination of SPA \$ 2,756,056 Updated portfolio data from servicer  |
| 09/24/2010               |   | Ottawa               | Ē              |                            | Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications | \$  | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |            | 10/29/2010<br>09/30/2010<br>01/06/2011<br>03/09/2011   | \$<br>\$<br>\$<br>\$                                     | (145,056)<br>856,056<br>(4)  | Termination of SPA  \$ 2,756,056 Updated portfolio data from servicer \$ 2,756,052 Updated due to quarterly assessment and reallocation   |
|                          | Chase Home Finance, LLC                           | Iselin               | IL<br>NJ<br>OH | Purchase Purchase Purchase |  |     | 3,552,000,000                           | N/A        | 10/29/2010<br>09/30/2010<br>01/06/2011<br>03/09/2011<br>1 07/31/2009   | \$<br>\$<br>\$<br>\$                                     | (145,056)<br>856,056<br>(4)<br>(2,756,052)   | Termination of SPA \$ 2,756,056 Updated portfolio data from servicer \$ 2,756,052 Updated due to quarterly assessment and reallocation Termination of SPA Termination of SPA  |
| 04/13/2009               |   |                      | NJ             | Purchase                   | Financial Instrument for Home Loan Modifications   |     | 3,552,000,000                           | N/A        | 10/29/2010<br>09/30/2010<br>01/06/2011<br>03/09/2011<br>1 07/31/2009   | \$<br>\$<br>\$<br>\$<br>\$                               | (145,056)<br>856,056<br>(4)<br>(2,756,052)<br>,552,000,000)  | Termination of SPA  \$ 2,756,056   Updated portfolio data from servicer \$ 2,756,052   Updated due to quarterly assessment and reallocation Termination of SPA Termination of SPA \$ 10,000   Transfer of cap due to servicing transfer   |
| 04/13/2009               | Chase Home Finance, LLC<br>Cheviot Savings Bank   | Iselin               | NJ<br>OH       | Purchase                   | Financial Instrument for Home Loan Modifications   |     | 3,552,000,000                           | N/A<br>N/A | 10/29/2010<br>09/30/2010<br>01/06/2011<br>03/09/2011<br>1 07/31/2009<br>3 06/14/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$    | (145,056)<br>856,056<br>(4)<br>(2,756,052)<br>,552,000,000)<br>10,000  | Termination of SPA  \$ 2,756,056 Updated portfolio data from servicer \$ 2,756,052 Updated due to quarterly assessment and reallocation Termination of SPA Termination of SPA \$ 10,000 Transfer of cap due to servicing transfer \$ 11,344 Updated due to quarterly assessment and reallocation \$ 1,000 Updated portfolio data from servicer  |
| 04/13/2009<br>06/14/2013 | Chase Home Finance, LLC                           | Iselin<br>Cincinnati | NJ<br>OH       | Purchase<br>Purchase       | Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications  | \$  | 3,552,000,000                           | N/A<br>N/A | 10/29/2010<br>09/30/2010<br>01/06/2011<br>03/09/2011<br>1 07/31/2009<br>3 06/14/2013<br>06/27/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (145,056)<br>856,056<br>(4)<br>(2,756,052)<br>,552,000,000)<br>10,000<br>1,344   | Termination of SPA  \$ 2,756,056 Updated portfolio data from servicer \$ 2,756,052 Updated due to quarterly assessment and reallocation Termination of SPA Termination of SPA \$ 10,000 Transfer of cap due to servicing transfer \$ 11,344 Updated due to quarterly assessment and reallocation \$ 1,000 Updated portfolio data from servicer  |
| 04/13/2009<br>06/14/2013 | Chase Home Finance, LLC<br>Cheviot Savings Bank   | Iselin<br>Cincinnati | NJ<br>OH       | Purchase<br>Purchase       | Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications  | \$  | 3,552,000,000                           | N/A<br>N/A | 10/29/2010<br>09/30/2010<br>01/06/2011<br>03/09/2011<br>1 07/31/2009<br>3 06/14/2013<br>06/27/2013<br>06/12/2009   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (145,056)<br>856,056<br>(4)<br>(2,756,052)<br>,552,000,000)<br>10,000<br>1,344<br>(991,580,000)  | \$ 2,756,056   Updated portfolio data from servicer \$ 2,756,052   Updated due to quarterly assessment and reallocation   |
| 04/13/2009<br>06/14/2013 | Chase Home Finance, LLC<br>Cheviot Savings Bank   | Iselin<br>Cincinnati | NJ<br>OH       | Purchase<br>Purchase       | Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications  | \$  | 3,552,000,000                           | N/A<br>N/A | 10/29/2010<br>09/30/2010<br>01/06/2011<br>03/09/2011<br>1 07/31/2009<br>3 06/44/2013<br>06/27/2013<br>06/12/2009<br>09/30/2009   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (145,056)<br>856,056<br>(4)<br>(2,756,052)<br>,552,000,000)<br>10,000<br>1,344<br>(991,580,000)<br>1,010,180,000   | \$ 2,756,056   Updated portfolio data from servicer \$ 2,756,052   Updated due to quarterly assessment and reallocation   |
| 04/13/2009<br>06/14/2013 | Chase Home Finance, LLC<br>Cheviot Savings Bank   | Iselin<br>Cincinnati | NJ<br>OH       | Purchase<br>Purchase       | Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications  | \$  | 3,552,000,000                           | N/A<br>N/A | 10/29/2010<br>09/30/2010<br>01/06/2011<br>03/09/2011<br>1 07/31/2009<br>3 06/14/2013<br>06/27/2013<br>06/12/2009<br>09/30/2009<br>12/30/2009   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (145,056)<br>856,056<br>(4)<br>(2,756,052)<br>,552,000,000)<br>10,000<br>1,344<br>(991,580,000)<br>1,010,180,000<br>(105,410,000)  | Termination of SPA \$ 2,756,056   Updated portfolio data from servicer \$ 2,756,052   Termination of SPA  |
| 04/13/2009<br>06/14/2013 | Chase Home Finance, LLC<br>Cheviot Savings Bank   | Iselin<br>Cincinnati | NJ<br>OH       | Purchase<br>Purchase       | Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications  | \$  | 3,552,000,000                           | N/A<br>N/A | 10/29/2010<br>09/30/2010<br>01/06/2011<br>03/09/2011<br>1 07/31/2009<br>3 06/14/2013<br>06/27/2013<br>06/12/2009<br>09/30/2009<br>12/30/2009<br>03/26/2010   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (145,056)<br>856,056<br>(4)<br>(2,756,052)<br>,552,000,000)<br>10,000<br>1,344<br>(991,580,000)<br>1,010,180,000<br>(105,410,000)<br>(199,300,000)   | Termination of SPA \$ 2,756,056   Updated portfolio data from servicer \$ 2,756,052   Updated due to quarterly assessment and reallocation Termination of SPA \$ 10,000   Transfer of cap due to servicing transfer \$ 11,344   Updated due to quarterly assessment and reallocation \$ 1,079,420,000   Capacity   Updated portfolio data from servicer   \$ 2,089,600,000   Capacity   Capa                                |
| 04/13/2009<br>06/14/2013 | Chase Home Finance, LLC<br>Cheviot Savings Bank   | Iselin<br>Cincinnati | NJ<br>OH       | Purchase<br>Purchase       | Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications  | \$  | 3,552,000,000                           | N/A<br>N/A | 10/29/2010<br>09/30/2010<br>01/36/2011<br>03/39/2011<br>03/39/2011<br>3 06/14/2013<br>06/12/2009<br>09/30/2009<br>12/30/2009<br>12/30/2009<br>03/26/2010<br>04/19/2010   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (145,056)<br>856,056<br>(4)<br>(2,756,052)<br>,552,000,000)<br>10,000<br>1,344<br>(991,580,000)<br>1,010,180,000<br>(105,410,000)<br>(199,300,000)<br>(230,000)  | Termination of SPA \$ 2,756,056   Updated portfolio data from servicer \$ 2,756,052   Updated due to quarterly assessment and reallocation Termination of SPA \$ 10,000   Transfer of cap due to servicing transfer \$ 11,344   Updated due to quarterly assessment and reallocation \$ 1,079,420,000   Updated portfolio data from servicer \$ 2,089,600,000   S 1,984,190,000   Updated portfolio data from serviceradulinoriar programment of the                                 |
| 04/13/2009<br>06/14/2013 | Chase Home Finance, LLC<br>Cheviot Savings Bank   | Iselin<br>Cincinnati | NJ<br>OH       | Purchase<br>Purchase       | Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications  | \$  | 3,552,000,000                           | N/A<br>N/A | 10/29/2010<br>09/30/2010<br>09/30/2011<br>03/09/2011<br>1 07/31/2009<br>3 06/14/2013<br>06/27/2013<br>06/27/2013<br>06/12/2009<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>04/19/2010<br>05/14/2010   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (145,056)<br>856,056<br>(4)<br>(2,756,052)<br>,552,000,000)<br>10,000<br>1,344<br>(991,580,000)<br>(105,410,000)<br>(199,300,000)<br>(230,000)<br>(3,000,000)  | Termination of SPA  \$ 2,756,056   Updated portfolio data from servicer \$ 2,756,052   Updated due to quarterly assessment and reallocation Termination of SPA  Termination of SPA  \$ 10,000   Transfer of cap due to servicing transfer \$ 11,344   Updated due to quarterly assessment and reallocation \$ 1,079,420,000   Updated portfolio data from servicer production of the servicer portion data from servicer production of the service prod                                 |
| 04/13/2009<br>06/14/2013 | Chase Home Finance, LLC<br>Cheviot Savings Bank   | Iselin<br>Cincinnati | NJ<br>OH       | Purchase<br>Purchase       | Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications  | \$  | 3,552,000,000                           | N/A<br>N/A | 10/29/2010<br>09/30/2010<br>09/30/2011<br>03/09/2011<br>1 07/31/2009<br>3 06/14/2013<br>06/27/2013<br>06/12/2009<br>12/30/2009<br>12/30/2009<br>03/26/2010<br>04/19/2010<br>05/14/2010   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (145,056)<br>856,056<br>(4)<br>(2,756,052)<br>,552,000,000)<br>10,000<br>1,344<br>(991,580,000)<br>(105,410,000)<br>(199,300,000)<br>(230,000)<br>(3,000,000)<br>(12,280,000)  | \$ 2,756,056 Updated portfolio data from servicer \$ 2,756,052 Updated due to quarterly assessment and reallocatic Termination of SPA   |
| 04/13/2009<br>06/14/2013 | Chase Home Finance, LLC<br>Cheviot Savings Bank   | Iselin<br>Cincinnati | NJ<br>OH       | Purchase<br>Purchase       | Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications  | \$  | 3,552,000,000                           | N/A<br>N/A | 10/29/2010<br>09/30/2011<br>01/36/2011<br>03/30/2011<br>03/30/2011<br>10/31/2009<br>3 06/14/2013<br>06/12/2009<br>09/30/2009<br>12/30/2009<br>12/30/2009<br>04/19/2010<br>04/19/2010<br>06/14/2010<br>06/14/2010   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (145,056)<br>856,056<br>(4)<br>(2,756,052)<br>,552,000,000)<br>10,000<br>1,344<br>(991,580,000)<br>(105,410,000)<br>(109,300,000)<br>(230,000)<br>(3,000,000)<br>(12,280,000)<br>(757,680,000)<br>(7,110,000)  | \$ 2,756,056 Updated portfolio data from servicer \$ 2,756,052 Updated due to quarterly assessment and reallocatic Termination of SPA   |
| 04/13/2009<br>06/14/2013 | Chase Home Finance, LLC<br>Cheviot Savings Bank   | Iselin<br>Cincinnati | NJ<br>OH       | Purchase<br>Purchase       | Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications  | \$  | 3,552,000,000                           | N/A<br>N/A | 10/29/2010 09/30/2010 09/30/2011 03/09/2011 1 07/31/2009 3 06/14/2013 06/27/2013 06/12/2009 12/30/2009 12/30/2009 09/30/2009 09/30/2009 05/14/2010 06/16/2010 06/16/2010 07/14/2010  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (145,056)<br>856,056<br>(4)<br>(2,756,052)<br>,552,000,000)<br>10,000<br>1,344<br>(991,580,000)<br>(105,410,000)<br>(199,300,000)<br>(230,000)<br>(3,000,000)<br>(12,280,000)<br>(757,680,000)<br>(7,110,000)  | \$ 2,756,056 Updated portfolio data from servicer \$ 2,756,052 Updated portfolio data from servicer \$ 2,756,052 Updated due to quarterly assessment and reallocation Termination of SPA  \$ 10,000 Transfer of cap due to servicing transfer \$ 11,344 Updated due to quarterly assessment and reallocation \$ 1,079,420,000 Updated portfolio data from servicer \$ 2,089,600,000 \$ 1,984,190,000 \$ 1,984,990,000 \$ 1,784,890,000 \$ 1,784,680,000 Transfer of cap due to servicing transfer \$ 1,781,660,000 Transfer of cap due to servicing transfer \$ 1,781,790,000 Updated portfolio data from servicer accuration raise programment in the pro                         |
| 04/13/2009<br>06/14/2013 | Chase Home Finance, LLC<br>Cheviot Savings Bank   | Iselin<br>Cincinnati | NJ<br>OH       | Purchase<br>Purchase       | Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications  | \$  | 3,552,000,000                           | N/A<br>N/A | 10/29/2010 09/30/2010 09/30/2011 03/09/2011 1 07/31/2009 3 06/14/2013 06/27/2013 06/12/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 05/14/2010 07/14/2010 07/14/2010 08/13/2010  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (145,056)<br>856,056<br>(4)<br>(2,756,052)<br>,552,000,000)<br>10,000<br>1,344<br>(991,580,000)<br>(105,410,000)<br>(230,000)<br>(3,000,000)<br>(12,280,000)<br>(757,680,000)<br>(7,110,000)<br>(6,300,000)  | \$ 2,756,056 Updated portfolio data from servicer \$ 2,756,052 Updated portfolio data from servicer \$ 2,756,052 Updated due to quarterly assessment and reallocation Termination of SPA  \$ 10,000 Transfer of cap due to servicing transfer \$ 11,344 Updated due to quarterly assessment and reallocation \$ 1,079,420,000 Updated portfolio data from servicer \$ 2,089,600,000 \$ 1,984,190,000 \$ 1,984,990,000 \$ 1,784,890,000 \$ 1,784,680,000 Transfer of cap due to servicing transfer \$ 1,781,660,000 Transfer of cap due to servicing transfer \$ 1,781,790,000 Updated portfolio data from servicer accuration raise programment in the pro                         |
| 04/13/2009<br>06/14/2013 | Chase Home Finance, LLC<br>Cheviot Savings Bank   | Iselin<br>Cincinnati | NJ<br>OH       | Purchase<br>Purchase       | Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications  | \$  | 3,552,000,000                           | N/A<br>N/A | 10/29/2010 09/30/2011 09/30/2011 03/09/2011 03/09/2011 03/09/2019 3 06/14/2013 06/12/2009 09/30/2009 12/30/2009 12/30/2009 09/30/2010 04/19/2010 05/14/2010 05/14/2010 07/14/2010 07/14/2010 07/16/2010 08/13/2010   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (145,056)<br>856,056<br>(4)<br>(2,756,052)<br>.552,000,000)<br>1,000<br>1,344<br>(991,580,000)<br>(105,410,000)<br>(199,300,000)<br>(230,000)<br>(3,000,000)<br>(12,280,000)<br>(7,110,000)<br>(7,110,000)<br>(6,300,000)<br>(6,300,000)   | Termination of SPA \$ 2,756,056   Updated portfolio data from servicer \$ 2,756,052   Updated due to quarterly assessment and reallocation Termination of SPA  \$ 10,000   Transfer of cap due to servicing transfer \$ 11,344   Updated due to quarterly assessment and reallocation \$ 1,079,420,000   Updated portfolio data from servicer accumentary programments and the servicer programments and the servicer programments are found 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 accumentary programments   \$ 1,784,680,000   Transfer of cap due to servicing transfer   \$ 1,011,700,000   Updated portfolio data from servicer accumentary programments   \$ 1,781,660,000   Transfer of cap due to servicing transfer   \$ 1,011,700,000   Updated portfolio data from servicer   \$ 1,014,590,000   Transfer of cap due to servicing transfer   \$ 989,990,000   Transfer of cap due to servicing transfer   \$ 989,990,000   Transfer of cap due to servicing transfer   \$ 1,022,390,000   Transfer of cap due to servicing transfer   \$ 1,022,390,000   Transfer of cap due to servicing transfer   \$ 1,022,390,000   Transfer of cap due to servicing transfer   \$ 1,022,390,000   Transfer of cap due to servicing transfer   \$ 1,022,390,000   Transfer of cap due to servicing transfer   \$ 1,022,390,000   Transfer of cap due to servicing transfer   \$ 1,022,390,000   Transfer of cap due to servicing transfer   \$ 1,022,390,000   Transfer of cap due to servicing transfer   \$ 1,022,390,000   Transfer of cap due to servicing transfer   \$ 1,022,390,000   Transfer of cap due to servicing transfer   \$ 1,022,390,000   Transfer of cap due to servicing transfer   \$ 1,022,390,000   Transfer of cap due to servicing transfer   \$ 1,022,390,000   Transfer of cap due to servicing transfer   \$ 1,022,390,000   Transfer of cap due to servicing transfer   \$ 1,022,390,000   Transfer of cap due to servicing transfer   \$ 1,022,390,000   T       |
| 04/13/2009<br>06/14/2013 | Chase Home Finance, LLC<br>Cheviot Savings Bank   | Iselin<br>Cincinnati | NJ<br>OH       | Purchase<br>Purchase       | Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications  | \$  | 3,552,000,000                           | N/A<br>N/A | 10/29/2010 09/30/2011 09/30/2011 03/09/2011 1 07/31/2009 3 06/12/2009 09/30/2009 12/30/2009 09/30/2009 09/30/2009 09/30/2009 03/26/2010 05/14/2010 06/16/2010 07/14/2010 06/16/2010 09/30/2010 09/30/2010  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (145,056)<br>856,056<br>(4)<br>(2,756,052)<br>10,000<br>11,000<br>10,000<br>10,010<br>(105,410,000)<br>(193,000,000)<br>(230,000)<br>(7,110,000)<br>(7,757,680,000)<br>(7,776,800,000)<br>(6,300,000)<br>(6,300,000)<br>(6,300,000)<br>(8,300,000)<br>(8,300,000)<br>(8,300,000)<br>(8,300,000)<br>(8,300,000)<br>(8,300,000)<br>(8,300,000)<br>(8,300,000)<br>(8,300,000)<br>(8,300,000)  | \$ 2,756,056 Updated portfolio data from servicer \$ 2,756,052 Updated due to quarterly assessment and reallocation for the property of the prop                                    |
| 04/13/2009<br>06/14/2013 | Chase Home Finance, LLC<br>Cheviot Savings Bank   | Iselin<br>Cincinnati | NJ<br>OH       | Purchase<br>Purchase       | Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications  | \$  | 3,552,000,000                           | N/A<br>N/A | 10/29/2010 09/30/2010 09/30/2011 03/09/2011 1 07/31/2009 3 06/14/2013 06/27/2013 06/27/2013 06/12/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 06/14/2010 07/14/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (145,056) 856,056 (4) (2,756,052) .552,000,000) 10,000 11,344 (931,580,000) (105,410,000) (230,000) (230,000) (230,000) (7,110,000) (757,680,000) (6,300,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (105,410,000)  | \$ 2,756,056 Updated portfolio data from servicer \$ 2,756,052 Updated portfolio data from servicer \$ 2,756,052 Updated due to quarterly assessment and reallocation of SPA Termination of                                   |
| 04/13/2009<br>06/14/2013 | Chase Home Finance, LLC<br>Cheviot Savings Bank   | Iselin<br>Cincinnati | NJ<br>OH       | Purchase<br>Purchase       | Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications  | \$  | 3,552,000,000                           | N/A<br>N/A | 10/29/2010 09/30/2011 09/30/2011 03/09/2011 03/09/2011 07/31/2009 3 06/12/2013 06/12/2009 09/30/2009 12/30/2009 03/26/2010 05/14/2010 05/14/2010 05/14/2010 07/14/2010 07/16/2010 09/15/2010 09/15/2010 09/15/2010 09/30/2010 10/15/2010   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (145,056)<br>856,056<br>(4)<br>(2,756,052)<br>.552,000,000)<br>10,000<br>10,000<br>(191,344<br>(991,580,000)<br>(105,410,000)<br>(193,000,000)<br>(3,000,000)<br>(7,110,000)<br>(6,300,000)<br>(6,300,000)<br>(6,300,000)<br>(8,300,000)<br>(8,300,000)<br>(8,300,000)<br>(8,300,000)<br>(8,300,000)<br>12,400,000   | \$ 2,756,056 Updated portfolio data from servicer \$ 2,756,052 Updated portfolio data from servicer \$ 2,756,052 Updated due to quarterly assessment and reallocation for the property of the pro                                   |
| 04/13/2009<br>06/14/2013 | Chase Home Finance, LLC<br>Cheviot Savings Bank   | Iselin<br>Cincinnati | NJ<br>OH       | Purchase<br>Purchase       | Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications  | \$  | 3,552,000,000                           | N/A<br>N/A | 10/29/2010 09/30/2011 09/30/2011 1 07/31/2009 3 06/4/2013 06/27/2013 06/27/2013 06/27/2009 12/30/2009 09/30/2009 12/30/2009 09/30/2009 05/4/2010 06/16/2010 06/16/2010 07/14/2010 06/16/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 10/16/2010  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (145,056)<br>856,056<br>(4)<br>(2,756,052)<br>10,000<br>11,000<br>10,000<br>10,100<br>(105,410,000)<br>(300,000)<br>(300,000)<br>(7,110,000)<br>(7,110,000)<br>(6,300,000)<br>(6,300,000)<br>10,6,300,000<br>10,6,300,000<br>10,6,300,000<br>10,6,300,000<br>10,6,300,000<br>10,6,300,000<br>10,6,300,000<br>10,6,300,000<br>(1,400,000)<br>(1,400,000)<br>(1,400,000)<br>(3,200,000)<br>(3,200,000)   | \$ 2,756,056 Updated portfolio data from servicer \$ 2,756,052 Updated portfolio data from servicer \$ 2,756,052 Updated due to quarterly assessment and reallocation for the property of the pro                                   |
| 04/13/2009<br>06/14/2013 | Chase Home Finance, LLC<br>Cheviot Savings Bank   | Iselin<br>Cincinnati | NJ<br>OH       | Purchase<br>Purchase       | Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications  | \$  | 3,552,000,000                           | N/A<br>N/A | 10/29/2010 09/30/2011 01/06/2011 03/09/2011 1 07/31/2009 3 06/14/2013 06/27/2013 06/12/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 06/16/2010 07/14/2010 06/16/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 09/30/2010  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (145,056) 856,056 (4) (2,756,052) .552,000,000) 10,000 11,344 (91,580,000) (105,410,000) (123,000,000) (230,000) (12,280,000) (7,110,000) (8,300,000) (7,110,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (9,300,000) (9,300,000) (9,300,000)  | \$ 2,756,056 Updated portfolio data from servicer \$ 2,756,056 Updated portfolio data from servicer \$ 2,756,052 Updated due to quarterly assessment and reallocation for SPA Termination of SPA Termination o                                   |
| 04/13/2009<br>06/14/2013 | Chase Home Finance, LLC<br>Cheviot Savings Bank   | Iselin<br>Cincinnati | NJ<br>OH       | Purchase<br>Purchase       | Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications  | \$  | 3,552,000,000                           | N/A<br>N/A | 10/29/2010 09/30/2011 09/30/2011 03/09/2011 03/09/2011 07/31/2009 3 06/41/2013 06/12/2009 09/30/2009 12/30/2009 03/26/2010 05/14/2010 05/14/2010 07/14/2010 07/16/2010 09/15/2010 09/15/2010 09/30/2010 10/15/2010 10/15/2010 11/16/2010   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (145,056) 856,056 (4) (2,756,052) .552,000,000) 1,344 (991,580,000) (195,410,000) (199,300,000) (3,000,000) (42,280,000) (7,110,000) (6,300,000) (6,300,000) (6,300,000) (6,300,000) (6,300,000) (6,300,000) (6,300,000) (6,300,000) (6,300,000) (6,300,000) (6,300,000) (6,300,000) (6,300,000) (6,300,000) (6,300,000) (6,300,000) (6,300,000) (6,300,000) (8,300,000) (9,800,000) (9,800,000) (9,800,000) (9,800,000) (9,800,000)   | \$ 2,756,056   Updated portfolio data from servicer \$ 2,756,052   Updated portfolio data from servicer \$ 2,756,052   Updated due to quarterly assessment and reallocation for the product of the product o                                   |
| 04/13/2009<br>06/14/2013 | Chase Home Finance, LLC<br>Cheviot Savings Bank   | Iselin<br>Cincinnati | NJ<br>OH       | Purchase<br>Purchase       | Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications  | \$  | 3,552,000,000                           | N/A<br>N/A | 10/29/2010 09/30/2011 09/30/2011 1 07/31/2009 3 06/14/2013 06/27/2013 06/27/2013 06/27/2009 12/30/2009 12/30/2009 09/30/2009 12/30/2009 09/30/2010 05/14/2010 06/16/2010 07/14/2010 06/16/2010 09/30/2010 09/30/2010 10/15/2010 11/16/2010 11/16/2010 01/16/2011 01/16/2011  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (145,056) 856,056 (4) (2,756,052) 10,000 11,344 (91,580,000) (101,180,000) (105,410,000) (3,000,000) (42,280,000) (7,110,000) (7,110,000) (8,300,000) (7,110,000) (8,300,000) (112,287,484 (1,400,000) (8,300,000) (9,300,000) (9,300,000) (101,287,484 (1,400,000) (9,810,000) (9,811) (10,500,000) (4,600,000)   | \$ 2,756,056 Updated portfolio data from servicer \$ 2,756,052 Updated due to quarterly assessment and reallocation for SPA Termination of SPA Termi                                    |
| 04/13/2009<br>06/14/2013 | Chase Home Finance, LLC<br>Cheviot Savings Bank   | Iselin<br>Cincinnati | NJ<br>OH       | Purchase<br>Purchase       | Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications  | \$  | 3,552,000,000                           | N/A<br>N/A | 10/29/2010 09/30/2011 09/30/2011 1 07/31/2009 3 06/4/2013 06/27/2013 06/27/2013 06/27/2009 12/30/2009 12/30/2009 03/26/2010 05/14/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 10/36/2010 09/30/2010 10/16/2010 09/30/2010 10/16/2010 01/36/2011 01/36/2011 01/36/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (145,056) 856,056 (4) (2,756,052) 1,552,000,000) 1,344 (91,580,000) (105,410,000) (105,410,000) (13,300,000) (12,280,000) (12,280,000) (7,110,000) (8,300,000) (7,110,000) (8,300,000) (10,287,484 (1,400,000) (3,200,000) (981) (10,500,000)  | \$ 2,756,056 Updated portfolio data from servicer \$ 2,756,052 Updated portfolio data from servicer \$ 1,000,000 Transfer of cap due to servicing transfer \$ 1,000,000 Transfer of cap due to servicing transfer \$ 1,000,000 Transfer of cap due to servicing transfer \$ 1,000,000 Transfer of cap due to servicing transfer \$ 1,004,800,000 Updated portfolio data from servicer-positional cap to the servicing transfer \$ 1,784,800,000 Transfer of cap due to servicing transfer \$ 1,784,800,000 Transfer of cap due to servicing transfer \$ 1,784,800,000 Transfer of cap due to servicing transfer \$ 1,769,380,000 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 \$ 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 \$ 1,119,077,6503 Transfer of cap due to servicing transfer \$ 1,119,077,6503 Transfer of cap due to servicing transfer \$ 1,108,576,503 Transfer of cap due to servicing transfer \$ 1,103,976,503 Transfer of cap due to servicing transfer \$ 1,103,976,503 Transfer of cap due to servicing transfer \$ 1,103,976,503 Transfer of cap due to servicing transfer \$ 1,103,976,503 Transfer of cap due to servicing transfer \$ 1,103,976,503 Transfer of cap due to servicing transfer \$ 1,103,976,503 Transfer of cap due to servicing transfer \$ 1,103,976,503 Transfer of cap due to servicing transfer \$ 1,003,976,503 Transfer of cap due to servicing transfer \$ 1,003,976,503 Transfer of cap due to servicing transfer \$ 1,003,976,503 Transfer of cap due to servicing transfer \$ 1,003,976,503 Transfer of cap due to servicing transfer \$ 1,003,976,503 Transfer of cap due to servicing transfer \$ 1,003,976,503 Transfer of cap due to servicing transfer \$ 1,003,976,503 Transfer of cap due to servicing transfer \$ 1,003,976,503 Transfer of cap due to servicing transfer \$ 1,003,976,503   |
| 04/13/2009<br>06/14/2013 | Chase Home Finance, LLC<br>Cheviot Savings Bank   | Iselin<br>Cincinnati | NJ<br>OH       | Purchase<br>Purchase       | Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications  | \$  | 3,552,000,000                           | N/A<br>N/A | 10/29/2010 09/30/2011 09/30/2011 03/30/2011 03/30/2011 10/31/2009 10/31/2009 12/30/2009 12/30/2009 12/30/2009 09/30/2009 09/30/2010 05/14/2010 05/14/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 10/15/2010 10/15/2010 11/16/2010 11/16/2010 01/16/2011 01/16/2011 01/16/2011 01/16/2011 01/16/2011 01/16/2011 01/16/2011 01/16/2011 01/16/2011 01/16/2011 01/16/2011 01/16/2011 01/16/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (145,056) 856,056 (4) (2,756,052) .552,000,000) 10,000 (91,344 (91,360,000) (105,410,000) (139,300,000) (230,000) (7,110,000) (6,300,000) (7,7110,000) (6,300,000) (8,300,000) (10,300,000)  | \$ 2,756,056   Updated portfolio data from servicer \$ 2,756,052   Updated due to quarterly assessment and reallocation of SPA   Termination of SPA   10,000   Transfer of cap due to servicing transfer \$ 1,079,420,000   Updated due to quarterly assessment and reallocation   Updated portfolio data from servicer   Updated   Updated portfolio data from servicer   Updated   Updated   Updated portfolio data from servicer   Updated   Updat                                   |
| 04/13/2009<br>06/14/2013 | Chase Home Finance, LLC<br>Cheviot Savings Bank   | Iselin<br>Cincinnati | NJ<br>OH       | Purchase<br>Purchase       | Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications  | \$  | 3,552,000,000                           | N/A<br>N/A | 10/29/2010 09/30/2011 09/30/2011 1 07/31/2009 3 06/12/2009 3 06/12/2009 12/30/2009 12/30/2009 09/30/2009 12/30/2009 09/30/2009 09/30/2009 09/30/2009 09/30/2010 09/12/2010 09/13/2011 03/13/2011  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (145,056) 856,056 (4) (2,756,052) 10,000 11,000 11,000 (105,410,000) (305,410,000) (405,410,000) (7,110,000) (7,110,000) (7,110,000) (8,300,000) (7,110,000) (8,300,000) (7,110,000) (8,300,000) (7,110,000) (8,300,000) (10,282,000) (7,110,000) (8,300,000) (10,287,484) (1,400,000) (3,200,000) (4,600,000) (4,600,000) (4,600,000) (3,000,000) (4,600,000) (4,600,000) (3,000,000) (1,000) (1,000,000)   | \$ 2,756,056 Updated portfolio data from servicer \$ 2,756,056 Updated portfolio data from servicer \$ 1,000 Transfer of cap due to servicing transfer \$ 1,784,890,000 Transfer of cap due to servicing transfer \$ 1,784,890,000 Transfer of cap due to servicing transfer \$ 1,784,890,000 Transfer of cap due to servicing transfer \$ 1,784,890,000 Transfer of cap due to servicing transfer \$ 1,784,890,000 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 \$ 1,784,660,000 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 \$ 1,004,590,000 Transfer of cap due to servicing transfer \$ 1,002,390,000 Transfer of cap due to servicing transfer \$ 1,002,390,000 Transfer of cap due to servicing transfer \$ 1,002,390,000 Transfer of cap due to servicing transfer \$ 1,002,370,370,370,370,370,370,370,370,370,370   |
| 04/13/2009<br>06/14/2013 | Chase Home Finance, LLC<br>Cheviot Savings Bank   | Iselin<br>Cincinnati | NJ<br>OH       | Purchase<br>Purchase       | Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications  | \$  | 3,552,000,000                           | N/A<br>N/A | 10/29/2010 09/30/2011 01/30/2011 1 07/31/2009 3 06/12/2013 06/27/2013 06/27/2013 06/27/2009 09/30/2009 12/30/2009 09/30/2010 04/19/2010 06/16/2010 07/14/2010 06/16/2010 09/30/2010 09/30/2010 10/16/2010 10/16/2010 11/16/2010 01/3/2011 01/3/2011 02/16/2011 02/16/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (145,056) 856,056 (4) (2,756,052) 10,000 11,344 (91,580,000) (105,410,000) (105,410,000) (13,000,000) (12,280,000) (12,280,000) (7,710,000) (8,300,000) (10,287,484 (1,400,000) (3,200,000) (10,287,484 (1,400,000) (3,200,000) (10,287,484 (1,400,000) (10,200,000)  | \$ 2,756,056 Updated portfolio data from servicer \$ 2,756,052 Updated portfolio data from servicer \$ 1,000,000 Transfer of cap due to servicing transfer \$ 1,004,580,000 Updated portfolio data from servicer \$ 1,000,000 Transfer of cap due to servicing transfer \$ 1,004,580,000 Updated portfolio data from servicer \$ 2,089,600,000 Updated portfolio data from servicer \$ 2,089,600,000 Updated portfolio data from servicer \$ 1,784,880,000 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 \$ 1,004,590,000 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 \$ 1,004,590,000 Transfer of cap due to servicing transfer \$ 988,990,000 Transfer of cap due to servicing transfer \$ 1,122,397,484 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 \$ 1,119,077,6503 Transfer of cap due to servicing transfer \$ 1,108,576,503 Transfer of cap due to servicing transfer \$ 1,103,976,503 Transfer of cap due to servicing transfer \$ 1,103,776,503 Transfer of cap due to servicing transfer \$ 1,103,776,503 Transfer of cap due to servicing transfer \$ 1,073,475,672 Updated due to quarterly assessment and reallocatic \$ 1,073,475,472 Transfer of cap due to servicing transfer \$ 1,073,475,472 Transfer of cap due to servicing transfer \$ 1,068,375,472 Transfer of cap due to servicing transfer \$ 1,066,375,472 Transfer of cap due to servicing transfer \$ 1,066,375,472 Transfer of cap due to servicing transfer \$ 1,066,375,472 Transfer of cap due to servicing transfer \$ 1,066,375,472 Transfer of cap due to servicing transfer \$ 1,066,375,472 Transfer of cap due to servicing transfer \$ 1,066,375,472 Transfer of cap due to servicing transfer \$ 1,066,375,472 Transfer of cap due to servicing transfer \$ 1,066,375,472 Transfer of cap due to servicing transf  |
| 04/13/2009<br>06/14/2013 | Chase Home Finance, LLC<br>Cheviot Savings Bank   | Iselin<br>Cincinnati | NJ<br>OH       | Purchase<br>Purchase       | Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications  | \$  | 3,552,000,000                           | N/A<br>N/A | 10/29/2010 09/30/2011 09/30/2011 03/30/2011 1 07/31/2009 3 06/14/2013 06/12/2009 09/30/2009 12/30/2009 12/30/2009 09/30/2010 05/14/2010 05/14/2010 07/14/2010 07/16/2010 09/15/2010 09/15/2010 09/15/2010 10/15/2010 10/15/2010 11/16/2010 01/16/2010 01/16/2010 09/30/2010 10/15/2011 01/15/2010 01/15/2010 01/15/2011 01/15/2011 02/16/2011  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (145,056) 856,056 (4) (2,756,052) .552,000,000) 10,000 (10,000)   | \$ 2,756,056 Updated portfolio data from servicer \$ 2,756,052 Updated portfolio data from servicer \$ 2,756,052 Updated due to quarterly assessment and reallocation Termination of SPA  \$ 10,000 Transfer of cap due to servicing transfer \$ 11,344 Updated due to quarterly assessment and reallocation \$ 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 \$ 1,984,190,000 \$ 1,784,890,000 \$ 1,784,890,000 \$ 1,784,890,000 \$ 1,784,660,000 Transfer of cap due to servicing transfer \$ 1,769,380,000 Updated portfolio data from servicerracultionare programment of the programment of                          |
| 04/13/2009<br>06/14/2013 | Chase Home Finance, LLC<br>Cheviot Savings Bank   | Iselin<br>Cincinnati | NJ<br>OH       | Purchase<br>Purchase       | Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications  | \$  | 3,552,000,000                           | N/A<br>N/A | 10/29/2010 09/30/2011 09/30/2011 1 07/31/2009 3 06/4/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2019 12/30/2009 09/30/2009 12/30/2009 09/30/2010 06/16/2010 06/16/2010 06/16/2010 09/30/2010 09/30/2010 09/30/2010 11/16/2010 01/16/2011 01/16/2011 01/16/2011 01/16/2011 01/16/2011 01/16/2011 01/16/2011 01/16/2011 01/16/2011 03/16/2011 03/16/2011 03/16/2011  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (145,056) 856,056 (4) (2,756,052) 10,000 11,000 (105,410,000) (105,410,000) (30,000,000) (12,280,000) (7,110,000) (7,757,860,000) (30,000,000) (30,000,000) (40,000) (40,000) (40,000) (40,000) (400,000) (400,000) (400,000)  | \$ 2,756,056   Updated portfolio data from servicer \$ 2,756,056   Updated portfolio data from servicer \$ 1,000   Termination of SPA   Updated due to quarterly assessment and reallocation   1,079,420,000   Updated portfolio data from servicer   Updated                                      |
| 04/13/2009<br>06/14/2013 | Chase Home Finance, LLC<br>Cheviot Savings Bank   | Iselin<br>Cincinnati | NJ<br>OH       | Purchase<br>Purchase       | Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications  | \$  | 3,552,000,000                           | N/A<br>N/A | 10/29/2010 09/30/2010 09/30/2011 03/09/2011 1 07/31/2009 3 06/12/2003 06/27/2013 06/27/2013 06/27/2009 09/30/2009 12/30/2009 09/30/2009 09/30/2010 06/14/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 10/16/2010 11/16/2010 01/13/2011 01/13/2011 02/16/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 04/3/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (145,056) 856,056 (4) (2,756,052) 10,000 1,344 (91,580,000) 1,010,1010,1000 (105,410,000) (12,280,000) (12,280,000) (77,110,000) (8,300,000) (8,300,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,100,000)   | \$ 2,756,056 Updated portfolio data from servicer \$ 2,756,052 Updated portfolio data from servicer \$ 1,000,000 Transfer of cap due to servicing transfer \$ 1,344 Updated due to quarterly assessment and reallocatic \$ 1,079,420,000 Updated portfolio data from servicer \$ 2,089,600,000 Updated portfolio data from servicer \$ 2,089,600,000 Updated portfolio data from servicer \$ 2,089,600,000 Updated portfolio data from servicer \$ 1,784,680,000 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 \$ 1,011,700,000 Updated portfolio data from servicer \$ 988,990,000 Transfer of cap due to servicing transfer \$ 1,011,700,000 Updated portfolio data from servicer \$ 988,990,000 Transfer of cap due to servicing transfer \$ 1,023,390,000 Transfer of cap due to servicing transfer \$ 1,122,277,484 Transfer of cap due to servicing transfer \$ 1,122,277,484 Transfer of cap due to servicing transfer \$ 1,129,077,484 Transfer of cap due to servicing transfer \$ 1,119,077,6503 Transfer of cap due to servicing transfer \$ 1,108,576,503 Transfer of cap due to servicing transfer \$ 1,103,776,503 Transfer of cap due to servicing transfer \$ 1,103,776,503 Transfer of cap due to servicing transfer \$ 1,103,776,503 Transfer of cap due to servicing transfer \$ 1,073,475,472 Updated due to quarterly assessment and reallocatic \$ 1,073,475,472 Transfer of cap due to servicing transfer \$ 1,073,475,472 Transfer of cap due to servicing transfer \$ 1,065,975,472 Transfer of cap due to servicing transfer \$ 1,065,975,472 Transfer of cap due to servicing transfer \$ 1,065,965,341 Transfer of cap due to servicing transfer \$ 1,065,965,341 Transfer of cap due to servicing transfer \$ 1,065,965,341 Transfer of cap due to servicing transfer \$ 1,065,965,341 Transfer of cap due to servicing transfer \$ 1,065,965,341 Transfer of cap due to servicing transfer \$ 1,065,965,341 Transfer of cap due to servicing transfer \$ 1,065,965,341 Transfer of cap due to servicing transfer \$ |
| 04/13/2009<br>06/14/2013 | Chase Home Finance, LLC<br>Cheviot Savings Bank   | Iselin<br>Cincinnati | NJ<br>OH       | Purchase<br>Purchase       | Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications  | \$  | 3,552,000,000                           | N/A<br>N/A | 10/29/2010 09/30/2011 09/30/2011 03/30/2011 1 07/31/2009 3 06/4/2013 06/12/2009 09/30/2009 12/30/2009 12/30/2009 09/30/2010 05/14/2010 05/14/2010 05/14/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 10/15/2010 11/16/2010 11/16/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2011 01/15/2011 01/15/2011 01/15/2011 01/15/2011 01/15/2011 01/15/2011 01/15/2011 01/15/2011 01/15/2011 01/15/2011 02/16/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (145,056) 856,056 (4) (2,756,052) .552,000,000) 10,000 (11,344 (91,360,000) (105,410,000) (193,300,000) (12,280,000) (12,280,000) (12,280,000) (7,110,000) (8,300,000) (8,300,000) (8,300,000) (10,540,000) (8,300,000) (9,300,000) (10,500,000 | \$ 2,756,056 Updated portfolio data from servicer \$ 2,756,052 Updated portfolio data from servicer \$ 1,000 Transfer of cap due to servicing transfer \$ 11,000 Transfer of cap due to servicing transfer \$ 11,079,420,000 Updated portfolio data from servicer se                                 |
| 04/13/2009<br>06/14/2013 | Chase Home Finance, LLC<br>Cheviot Savings Bank   | Iselin<br>Cincinnati | NJ<br>OH       | Purchase<br>Purchase       | Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications  | \$  | 3,552,000,000                           | N/A<br>N/A | 10/29/2010 09/30/2011 09/30/2011 1 07/31/2009 3 06/12/2013 06/12/2009 09/30/2019 12/30/2009 12/30/2009 09/30/2009 12/30/2009 09/30/2009 09/30/2009 09/30/2009 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 11/16/2010 01/06/2011 03/30/2011 04/13/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (145,056) 856,056 (4) (2,756,052) (552,000,000) 11,000 (105,410,000) (105,410,000) (30,000,000) (12,280,000) (7,110,000) (7,707,860,000) (30,000,000) (30,000,000) (4,000,000) (7,000,000) (4,000,000) (7,000,000) (1,000,000) (1,000,000) (1,000,000)   | \$ 2,756,056 Updated portfolio data from servicer \$ 2,756,052 Updated portfolio data from servicer \$ 1,000 Transfer of cap due to servicing transfer \$ 11,044,980,000 Transfer of cap due to servicing transfer \$ 1,784,890,000 Transfer of cap due to servicing transfer \$ 1,784,890,000 Transfer of cap due to servicing transfer \$ 1,784,890,000 Transfer of cap due to servicing transfer \$ 1,784,890,000 Transfer of cap due to servicing transfer \$ 1,784,860,000 Transfer of cap due to servicing transfer \$ 1,784,860,000 Transfer of cap due to servicing transfer \$ 1,004,590,000 Transfer of cap due to servicing transfer \$ 1,011,700,000 Updated portfolio data from servicer-administration \$ 989,990,000 Transfer of cap due to servicing transfer \$ 989,990,000 Transfer of cap due to servicing transfer \$ 989,990,000 Transfer of cap due to servicing transfer \$ 1,122,277,484 Transfer of cap due to servicing transfer \$ 1,122,277,484 Transfer of cap due to servicing transfer \$ 1,119,077,884 Transfer of cap due to servicing transfer \$ 1,119,077,893 Transfer of cap due to servicing transfer \$ 1,119,077,893 Transfer of cap due to servicing transfer \$ 1,119,077,893 Transfer of cap due to servicing transfer \$ 1,119,077,893 Transfer of cap due to servicing transfer \$ 1,119,077,893 Transfer of cap due to servicing transfer \$ 1,119,077,893 Transfer of cap due to servicing transfer \$ 1,103,976,503 Transfer of cap due to servicing transfer \$ 1,073,475,472 Transfer of cap due to servicing transfer \$ 1,073,475,472 Transfer of cap due to servicing transfer \$ 1,065,975,472 Transfer of cap due to servicing transfer \$ 1,065,966,341 Transfer of cap due to servicing transfer \$ 1,065,966,341 Transfer of cap due to servicing transfer \$ 1,065,966,341 Transfer of cap due to servicing transfer \$ 1,065,766,341 Transfer of cap due to servicing transfer \$ 1,065,766,341 Transfer of cap due to servicing transfer \$ 1,065,766,341 Transfer of cap due to servicing transfer \$ 1,065,766,341 Transfer of cap due to servicing transfer \$ 1,065,766,341 Transfer of cap due t  |
| 04/13/2009<br>06/14/2013 | Chase Home Finance, LLC<br>Cheviot Savings Bank   | Iselin<br>Cincinnati | NJ<br>OH       | Purchase<br>Purchase       | Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications  | \$  | 3,552,000,000                           | N/A<br>N/A | 10/29/2010 09/30/2010 09/30/2011 03/09/2011 1 07/31/2009 3 06/12/2009 09/30/2019 12/30/2009 12/30/2009 09/30/2009 12/30/2009 09/30/2009 09/30/2009 09/30/2009 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 11/16/2010 01/06/2011 03/30/2010 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (145,056) 856,056 (4) (4) (2,756,052) .552,000,000) 10,000 11,344 (931,580,000) (105,410,000) (130,000) (230,000) (3300,000) (77,110,000) (6,300,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (9,300,000) (10,200,000)  | \$ 2,756,056 Updated portfolio data from servicer \$ 2,756,052 Updated portfolio data from servicer \$ 1,000,000 Transfer of cap due to servicing transfer \$ 1,344 Updated due to quarterly assessment and reallocatic \$ 1,079,420,000 Updated portfolio data from servicer \$ 2,089,600,000 Updated portfolio data from servicer \$ 2,089,600,000 Updated portfolio data from servicer \$ 2,089,600,000 Updated portfolio data from servicer \$ 1,784,680,000 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 \$ 1,011,700,000 Updated portfolio data from servicer \$ 988,990,000 Transfer of cap due to servicing transfer \$ 998,290,000 Transfer of cap due to servicing transfer \$ 988,990,000 Transfer of cap due to servicing transfer \$ 1,022,390,000 Transfer of cap due to servicing transfer \$ 1,122,677,484 Transfer of cap due to servicing transfer \$ 1,122,277,484 Transfer of cap due to servicing transfer \$ 1,129,077,484 Transfer of cap due to servicing transfer \$ 1,119,077,6503 Transfer of cap due to servicing transfer \$ 1,103,776,503 Transfer of cap due to servicing transfer \$ 1,103,776,503 Transfer of cap due to servicing transfer \$ 1,103,776,503 Transfer of cap due to servicing transfer \$ 1,073,475,672 Updated due to quarterly assessment and reallocatic \$ 1,073,475,472 Transfer of cap due to servicing transfer \$ 1,073,475,472 Transfer of cap due to servicing transfer \$ 1,065,975,472 Transfer of cap due to servicing transfer \$ 1,065,975,472 Transfer of cap due to servicing transfer \$ 1,065,965,341 Transfer of cap due to servicing transfer \$ 1,051,663,41 Transfer of cap due to servicing transfer \$ 1,065,966,341 Transfer of cap due to servicing transfer \$ 1,065,966,341 Transfer of cap due to servicing transfer \$ 1,065,966,341 Transfer of cap due to servicing transfer \$ 1,065,966,341 Transfer of cap due to servicing transfer \$ 1,065,966,341 Transfer of cap due to servicing transfer \$ 1,065,966,341 Transfer of cap due to servicing transfer  |
| 04/13/2009<br>06/14/2013 | Chase Home Finance, LLC<br>Cheviot Savings Bank   | Iselin<br>Cincinnati | NJ<br>OH       | Purchase<br>Purchase       | Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications  | \$  | 3,552,000,000                           | N/A<br>N/A | 10/29/2010 09/30/2011 09/30/2011 03/30/2011 1 07/31/2009 3 06/4/2013 06/27/2013 06/12/2009 09/30/2009 12/30/2009 12/30/2009 09/30/2009 09/30/2010 05/14/2010 05/14/2010 05/14/2010 07/14/2010 09/15/2010 09/30/2010 10/15/2010 10/15/2010 11/16/2010 01/06/2011 01/15/2010 02/16/2011 02/16/2011 02/16/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 06/16/2011 06/29/2011 06/29/2011 06/16/2011 06/29/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (145,056) 856,056 (4) (2,756,052) .552,000,000) 10,000 (11,344 (991,580,000) (105,410,000) (193,300,000) (12,280,000) (12,280,000) (12,280,000) (23,000,000) (23,000,000) (23,000,000) (23,000,000) (23,000,000) (24,280,000) (25,000,000) (26,300,000) (26,300,000) (27,200,000) (28,300,000) (29,300,000) (20,500,000) (20,500,000) (20,500,000) (20,500,000) (21,310) (41,500,000) (41,500,000) (41,500,000) (41,500,000) (41,500,000) (41,500,000) (41,500,000) (41,500,000) (41,500,000) (41,500,000) (41,500,000) (51,000,000) (61,500,000) (70,000,000)   | \$ 2,756,056   Updated portfolio data from servicer \$ 2,756,052   Updated due to quarterly assessment and reallocation of SPA   Termination of SPA   Terminat                                    |
| 04/13/2009<br>06/14/2013 | Chase Home Finance, LLC<br>Cheviot Savings Bank   | Iselin<br>Cincinnati | NJ<br>OH       | Purchase<br>Purchase       | Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications  | \$  | 3,552,000,000                           | N/A<br>N/A | 10/29/2010 09/30/2010 09/30/2011 03/09/2011 1 07/31/2009 3 06/12/2009 09/30/2019 12/30/2009 12/30/2009 09/30/2009 12/30/2009 09/30/2009 09/30/2009 09/30/2009 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 11/16/2010 01/06/2011 03/30/2010 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (145,056) 856,056 (4) (2,756,052) (552,000,000) 11,000 (105,410,000) (105,410,000) (30,500,000) (7,707,680,000) (30,400,000) (30,400,000) (4,600,000) (4,600,000) (4,600,000) (4,600,000) (4,600,000) (4,600,000) (4,600,000) (4,600,000) (5,100,000) (1,140,000)  | \$ 2,756,056 Updated portfolio data from servicer \$ 2,756,052 Updated portfolio data from servicer \$ 1,000 Transfer of cap due to servicing transfer \$ 11,044,90,000 Updated portfolio data from servicer \$ 1,079,420,000 Updated portfolio data from servicer \$ 1,079,420,000 Updated portfolio data from servicer updated updated portfolio data from servicer updated upd                                |

|            |                                   |               |     |          |  |              |       | 04/16/2012                             | \$ (600,000              |                                       | Transfer of cap due to servicing transfer  |
|------------|-----------------------------------|---------------|-----|----------|--|--------------|-------|--|--------------------------|---------------------------------------|--|
|            |                                   |               |     |          |  |              |       | 05/16/2012                             | \$ (340,000              |                                       | Transfer of cap due to servicing transfer  |
|            |                                   |               |     |          |  |              |       | 06/14/2012                             | \$ (2,880,000            |                                       | Transfer of cap due to servicing transfer  |
|            |                                   |               |     |          |  |              |       | 06/28/2012                             | \$ (5,498                |                                       | Updated due to quarterly assessment and reallocation   |
|            |                                   |               |     |          |  |              |       | 07/16/2012                             | \$ (298,960,000          | \$ 751,380,843                        | Transfer of cap due to servicing transfer  |
|            |                                   |               |     |          |  |              |       | 07/27/2012                             | \$ 263,550,00            | \$ 1,014,930,843                      | Transfer of cap due to servicing transfer  |
|            |                                   |               |     |          |  |              |       | 08/16/2012                             | \$ 30,00                 |                                       | Transfer of cap due to servicing transfer  |
|            |                                   |               |     |          |  |              |       | 09/27/2012                             | \$ (12,722               | \$ 1,014,948,121                      | Updated due to quarterly assessment and reallocation   |
|            |                                   |               |     |          |  |              |       | 10/16/2012                             | \$ (4,020,000            | \$ 1,010,928,121                      | Transfer of cap due to servicing transfer  |
|            |                                   |               |     |          |  |              |       | 11/15/2012                             | \$ (1,460,000            | \$ 1,009,468,121                      | Transfer of cap due to servicing transfer  |
|            |                                   |               |     |          |  |              |       | 12/14/2012                             | \$ (6,000,000            | \$ 1,003,468,121                      | Transfer of cap due to servicing transfer  |
|            |                                   |               |     |          |  |              |       | 12/27/2012                             | \$ (1,916                | \$ 1,003,466,205                      | Updated due to quarterly assessment and reallocation   |
|            |                                   |               |     |          |  |              |       | 02/14/2013                             | \$ (8,450,000            | 995,016,205                           | Transfer of cap due to servicing transfer  |
|            |                                   |               |     |          |  |              |       | 03/14/2013                             | \$ (1,890,000            | 993,126,205                           | Transfer of cap due to servicing transfer  |
|            |                                   |               |     |          |  |              |       | 03/25/2013                             | \$ (6,606                | 993,119,599                           | Updated due to quarterly assessment and reallocation   |
|            |                                   |               |     |          |  |              |       | 04/16/2013                             | \$ (3,490,000            | \$ 989,629,599                        | Transfer of cap due to servicing transfer  |
|            |                                   |               |     |          |  |              |       | 06/14/2013                             | \$ (3,630,000            | \$ 985,999,599                        | Transfer of cap due to servicing transfer  |
|            |                                   |               |     |          |  |              |       | 06/27/2013                             | \$ (2,161                | \$ 985,997,438                        | Updated due to quarterly assessment and reallocation   |
|            |                                   |               |     |          |  |              |       | 07/16/2013                             | \$ (26,880,000           |                                       | Transfer of cap due to servicing transfer  |
|            |                                   |               |     |          |  |              |       | 09/16/2013                             | \$ (12,160,000           | 946,957,438                           | Transfer of cap due to servicing transfer  |
|            |                                   |               |     |          |  |              |       | 09/27/2013                             | \$ (610                  | 946,956,828                           | Updated due to quarterly assessment and reallocation   |
|            |                                   |               |     |          |  |              |       | 11/14/2013                             | \$ (38,950,000           |                                       | Transfer of cap due to servicing transfer  |
|            |                                   |               |     |          |  |              |       | 12/16/2013                             | \$ (8,600,000            |                                       | Transfer of cap due to servicing transfer  |
|            |                                   |               |     |          |  |              |       | 12/23/2013                             | \$ (769,699              |                                       | Updated due to quarterly assessment and reallocation   |
|            |                                   |               |     |          |  |              |       | 01/16/2014                             | \$ (5,360,000            | \$ 893,277,129                        | Transfer of cap due to servicing transfer  |
|            |                                   |               |     |          |  |              |       | 02/13/2014                             | \$ (7,680,000            | \$ 885,597,129                        | Transfer of cap due to servicing transfer  |
|            |                                   |               |     |          |  |              |       | 03/14/2014                             | \$ (2,950,000            | \$ 882,647,129                        | Transfer of cap due to servicing transfer  |
|            |                                   |               |     |          |  |              |       | 03/26/2014                             | \$ (21,827               | \$ 882,625,302                        | Updated due to quarterly assessment and reallocation   |
|            |                                   |               |     |          |  |              |       | 04/16/2014                             | \$ (60,000               | \$ 882,565,302                        | Transfer of cap due to servicing transfer  |
|            |                                   |               |     |          |  |              |       | 05/15/2014                             | \$ (30,000               | \$ 882,535,302                        | Transfer of cap due to servicing transfer  |
|            |                                   |               |     |          |  |              |       | 06/16/2014                             | \$ (330,000              | \$ 882,205,302                        | Transfer of cap due to servicing transfer  |
|            |                                   |               |     |          |  |              |       | 06/26/2014                             | \$ (195,762              | \$ 882,009,540                        | Updated due to quarterly assessment and reallocation   |
|            |                                   |               |     |          |  |              |       | 07/16/2014                             | \$ (430,000              | \$ 881,579,540                        | Transfer of cap due to servicing transfer  |
| 09/24/2010 | Citizens Community Bank           | Freeburg      | IL  | Purchase | Financial Instrument for Home Loan Modifications   | \$ 800,000   | N/A   | 09/30/2010                             | \$ 360,44                | 5 \$ 1,160,445                        | Updated portfolio data from servicer   |
|            |                                   |               |     |          |  |              |       | 01/06/2011                             | \$ (2                    | ) \$ 1,160,443                        | Updated due to quarterly assessment and reallocation   |
|            |                                   |               |     |          |  |              |       | 03/23/2011                             | \$ (1,160,443            | -                                     | Termination of SPA   |
| 12/16/2009 | Citizens First National Bank      | Spring Valley | IL  | Purchase | Financial Instrument for Home Loan Modifications   | \$ 620,000   | N/A   | 01/22/2010                             | \$ 30,00                 | \$ 650,000                            | opuateu portiolio uata nom servicer/auditional program   |
|            |                                   |               |     |          |  |              |       | 03/26/2010                             | \$ (580,000              | \$ 70,000                             | Updated portfolio data from servicer   |
|            |                                   |               |     |          |  |              |       | 07/14/2010                             | \$ 1,430,00              | \$ 1,500,000                          | Updated portfolio data from servicer   |
|            |                                   |               |     |          |  |              |       | 09/30/2010                             | \$ 95,61                 | \$ 1,595,612                          | Updated portfolio data from servicer   |
|            |                                   |               |     |          |  |              |       | 01/06/2011                             | \$ (2                    | \$ 1,595,610                          | Updated due to quarterly assessment and reallocation   |
|            |                                   |               |     |          |  |              |       | 03/30/2011                             | \$ (3                    | \$ 1,595,607                          | Updated due to quarterly assessment and reallocation   |
|            |                                   |               |     |          |  |              |       | 06/29/2011                             | \$ (24                   | ) \$ 1,595,583                        | Updated due to quarterly assessment and reallocation   |
|            |                                   |               |     |          |  |              |       | 06/28/2012                             | \$ (16                   | \$ 1,595,567                          | Updated due to quarterly assessment and reallocation   |
|            |                                   |               |     |          |  |              |       | 09/27/2012                             | \$ (45                   | \$ 1,595,522                          | Updated due to quarterly assessment and reallocation   |
|            |                                   |               |     |          |  |              |       | 12/27/2012                             | \$ (8                    | \$ 1,595,514                          | Updated due to quarterly assessment and reallocation   |
|            |                                   |               |     |          |  |              |       | 03/25/2013                             | \$ (30                   | \$ 1,595,484                          | Updated due to quarterly assessment and reallocation   |
|            |                                   |               |     |          |  |              |       | 06/27/2013                             | \$ (11                   | ) \$ 1,595,473                        | Updated due to quarterly assessment and reallocation   |
|            |                                   |               |     |          |  |              |       | 09/27/2013                             | \$ (4                    | \$ 1,595,469                          | Updated due to quarterly assessment and reallocation   |
|            |                                   |               |     |          |  |              |       | 12/23/2013                             | \$ (6,733                | \$ 1,588,736                          | Updated due to quarterly assessment and reallocation   |
|            |                                   |               |     |          |  |              |       | 03/26/2014                             | \$ (237                  | ) \$ 1,588,499                        | Updated due to quarterly assessment and reallocation   |
|            |                                   |               |     |          |  |              |       | 05/15/2014                             | \$ (90,000               | ) \$ 1,498,499                        | Transfer of cap due to servicing transfer  |
|            |                                   |               |     |          |  |              |       | 06/26/2014                             | \$ (2,840                |                                       | Updated due to quarterly assessment and reallocation   |
|            |                                   |               |     |          |  |              |       | 6 07/01/2014                           | \$ (1,353,853            | \$ 141,806                            | Termination of SPA   |
| 06/26/2009 | Citizens First Wholesale Mortgage | The Villages  | FL  | Purchase | Financial Instrument for Home Loan Modifications   | \$ 30,000    | N/A   | 09/30/2009                             | \$ (10,000               |                                       |  |
|            | Company                           | The Villages  | 1.5 |          | - Sino Edul Modifications  | 30,000       |       |  |                          | / \$ 20,000                           | initial cap  |
|            |                                   |               | -   |          |  |              |       | 12/30/2009                             | \$ 590,00                | φ 010,000                             | initial can  |
|            |                                   |               | -   |          |  |              |       | 03/26/2010                             | \$ (580,000              |                                       | Updated portfolio data from servicer   |
|            |                                   |               | -   |          |  |              |       | 07/14/2010                             | \$ 70,00                 |                                       | Updated portfolio data from servicer   |
|            |                                   |               | -   |          |  |              |       | 09/30/2010                             | \$ 45,05                 |                                       | Updated portfolio data from servicer   |
| 05/45/221/ |                                   |               |     | Down     | Provide landscape of facility and the second second  |              |       | 02/17/2011                             | \$ (145,056              |                                       | Termination of SPA   |
| 05/15/2014 | Columbia Bank                     | Fair Lawn     | NJ  | Purchase | Financial Instrument for Home Loan Modifications   |              | N/A   | 3 05/15/2014                           | \$ 160,00                |                                       | Transfer of cap due to servicing transfer  |
| 10/04/0000 | O                                 | 01-1-0        | D:  | Durch    | Financial Instrument for the continue At- 470-27   |              | 1 1/4 | 06/26/2014                             | \$ (72                   | ) \$ 159,928                          | Updated due to quarterly assessment and reallocation<br>opuated portiono data from servicer/additional program |
| 12/04/2009 | Community Bank & Trust Company    | Clarks Summit | PA  | Purchase | Financial Instrument for Home Loan Modifications   | \$ 380,000   | N/A   | 01/22/2010                             | \$ 10,00                 | \$ 390,000                            | opuateu portiolio uata nom servicer/auditional program<br>initial can  |
|            |                                   |               | -   |          |  |              |       | 03/26/2010                             | \$ 520,00                |                                       | Updated portfolio data from servicer   |
|            |                                   |               | -   |          |  |              |       | 07/14/2010                             | \$ (810,000              |                                       | Updated portfolio data from servicer   |
|            |                                   |               | -   |          |  |              |       | 09/30/2010                             | \$ 45,05                 |                                       | Updated portfolio data from servicer   |
|            |                                   |               | -   |          |  |              |       | 06/29/2011                             |                          |                                       | Updated due to quarterly assessment and reallocation   |
|            |                                   |               | -   |          |  |              |       | 06/28/2012                             |                          |                                       | Updated due to quarterly assessment and reallocation   |
|            |                                   |               | -   |          |  |              |       | 09/27/2012                             |                          |                                       | Updated due to quarterly assessment and reallocation   |
|            |                                   |               | -   |          |  |              |       | 03/25/2013                             |                          |                                       | Updated due to quarterly assessment and reallocation   |
| 1          |                                   |               | -   |          |  |              |       | 12/23/2013                             |                          |                                       | Updated due to quarterly assessment and reallocation   |
|            |                                   |               | -   |          |  |              |       | 03/26/2014                             |                          |                                       | Updated due to quarterly assessment and reallocation   |
|            |                                   |               |     |          |  |              |       | 06/26/2014                             | \$ (96                   |                                       | Updated due to quarterly assessment and reallocation   |
| 00/00/2211 |                                   |               |     | Downt    | Figure della de constitue de la constitue de l |              |       |  |                          |                                       | Hardete de confello dete forma a 1   |
| 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                             | \$ 901,11                |                                       | Updated portfolio data from servicer   |
| 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<br>01/06/2011               | \$ (4                    | \$ 2,901,108                          | 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<br>01/06/2011<br>03/30/2011 | \$ (4<br>\$ (5           | ) \$ 2,901,108<br>) \$ 2,901,103      | Updated due to quarterly assessment and reallocation 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<br>01/06/2011               | \$ (4<br>\$ (5<br>\$ (48 | 2,901,108<br>2,901,103<br>5 2,901,055 | Updated due to quarterly assessment and reallocation   |

|            |                                     |                  |      |           |  |               |       |   | 00/4   | /14/2012  | \$                               | (2,888,387)   | 6 40 000 Termination of CDA   |
|------------|-------------------------------------|------------------|------|-----------|--|---------------|-------|---|--|---|----------------------------------|---|---|
| 09/30/2010 | CU Mortgage Services, Inc.          | New Brighton     | MN   | Purchase  | Financial Instrument for Home Loan Modifications   | \$ 100.00     | n N/A | 6 |  | 30/2010   | \$                               | (2,888,387)   |   |
| 00/00/2010 | CO Workgage Gervices, inc.          | recw blighton    | IVII | - Gronaco | T III COLO III COLO III COLO II COLO III COLO II | 100,00        | UIVA  |   |  | 29/2011   | \$                               |   | \$ 145,055 Updated due to quarterly assessment and reallocation   |
|            |                                     |                  |      |           |  |               |       |   |  | 28/2012   | \$                               |   | \$ 145,054 Updated due to quarterly assessment and reallocation   |
|            |                                     |                  |      |           |  |               |       |   | 09/2   | 27/2012   | \$                               |   | \$ 145,052 Updated due to quarterly assessment and reallocation   |
|            |                                     |                  |      |           |  |               |       |   | 03/2   | 25/2013   | \$                               |   | \$ 145,051 Updated due to quarterly assessment and reallocation   |
|            |                                     |                  |      |           |  |               |       |   | 12/2   | 23/2013   | \$                               | (232)   | \$ 144,819 Updated due to quarterly assessment and reallocation   |
|            |                                     |                  |      |           |  |               |       |   | 03/2   | 26/2014   | \$                               | (8)   | \$ 144,811 Updated due to quarterly assessment and reallocation   |
|            |                                     |                  |      |           |  |               |       |   | 06/2   | 26/2014   | \$                               | (96)  | \$ 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   | 0 N/A |   | 10/0   | 02/2009   | \$                               | 950,000   | \$ 5,300,000 initial can portione data from service radulisorial program portione data from service radulisorial program  |
|            |                                     |                  |      |           |  |               |       |   |  | 30/2009   | \$                               | 5,700,000   |   |
|            |                                     |                  |      |           |  |               |       |   | _  | 26/2010   | \$                               | 740,000   | \$ 11,740,000 Updated portfolio data from servicer  |
|            |                                     |                  |      |           |  |               |       |   |  | 14/2010   | \$                               | (1,440,000)   |   |
|            |                                     |                  |      |           |  |               |       |   |  | 30/2010   | \$                               | (6,673,610)   |   |
|            |                                     |                  | -    |           |  |               |       |   |  | 06/2011   | \$                               |   | \$ 3,626,385 Updated due to quarterly assessment and reallocation   |
|            |                                     |                  | -    |           |  |               | -     |   |  | 30/2011   | \$                               |   | \$ 3,626,379 Updated due to quarterly assessment and reallocation   |
|            |                                     |                  |      | -         |  |               | -     |   |  | 29/2011   | \$                               | (52)  |   |
|            |                                     |                  | -    |           |  |               | -     |   |  | /28/2012<br>/27/2012  | \$                               | (38)  |   |
|            |                                     |                  |      |           |  |               |       |   |  | 27/2012   | \$                               | (18)  |   |
|            |                                     |                  |      |           |  |               |       |   |  | 25/2013   | \$                               | (69)  |   |
|            |                                     |                  |      |           |  |               |       |   |  | 27/2013   | \$                               | (26)  |   |
|            |                                     |                  |      |           |  |               |       |   |  | 27/2013   | \$                               |   | \$ 3,626,060 Updated due to quarterly assessment and reallocation   |
|            |                                     |                  |      |           |  |               |       |   |  | 23/2013   | \$                               | (15,739)  |   |
|            |                                     | İ                |      |           |  |               |       |   |  | 26/2014   | \$                               | (554)   |   |
|            |                                     |                  |      |           |  |               |       |   |  | 26/2014   | \$                               | (6,538)   |   |
| 12/16/2013 | Desjardins Bank N.A.                | Hallandale Beach | FL   | Purchase  | Financial Instrument for Home Loan Modifications   |               | - N/A | 3 | 12/1   | 16/2013   | \$                               | 30,000  | \$ 30,000 Transfer of cap due to servicing transfer   |
| 01/15/2010 | Digital Federal Credit Union        | Marlborough      | MA   | Purchase  | Financial Instrument for Home Loan Modifications   | \$ 3,050,00   | 0 N/A |   | 03/2   | 26/2010   | \$                               | 12,190,000  | \$ 15,240,000 Updated portfolio data from servicer  |
|            |                                     |                  |      |           |  |               |       |   | 05/1   | 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      | 0 N/A |   |  | 22/2010   | \$                               | 10,000  | mind / dr   |
|            |                                     |                  |      |           |  |               |       |   |  | 26/2010   | \$                               | 10,000  | \$ 90,000 Updated portfolio data from servicer  |
|            |                                     |                  |      |           |  |               |       |   |  | 14/2010   | \$                               | 10,000  |   |
|            |                                     |                  |      |           |  |               |       |   |  | 30/2010   | \$                               | 45,056  |   |
|            |                                     |                  |      |           |  |               |       |   |  | 29/2011   | \$                               |   | \$ 145,055 Updated due to quarterly assessment and reallocation   |
|            |                                     |                  | -    |           |  |               | -     |   |  | 27/2012   | \$                               | (1)   |   |
|            |                                     |                  | -    |           |  |               | -     |   |  | /25/2013<br>/23/2013  | \$                               |   | \$ 145,053 Updated due to quarterly assessment and reallocation   |
|            |                                     |                  |      | -         |  |               | -     |   | _  |   | \$                               | (145)   |   |
|            |                                     |                  |      |           |  |               |       |   |  | 26/2014<br>26/2014  | \$                               | (59)  |   |
| 40/00/0000 |                                     |                  |      | Db        | Figure 1 to the state of the Line of the Marketine   |               |       |   |  |   |                                  |   |   |
| 12/23/2009 | Eaton National Bank & Trust Company | Eaton            | ОН   | Purchase  | Financial Instrument for Home Loan Modifications   | \$ 60,00      | 0 N/A |   |  | 26/2010   | \$                               | 90,000  |   |
|            |                                     |                  |      |           |  |               |       |   |  | /14/2010  | \$                               | 50,000  |   |
|            |                                     |                  | -    |           |  |               | _     |   |  | 30/2010   | \$                               | (54,944)  |   |
| 07/04/0000 |                                     |                  |      | D         | Figure delta de manda del la contra de la contra de la contra del la con |               |       |   |  | 20/2011   | \$                               | (145,056)   | - Termination of SPA  |
| 07/31/2009 | EMC Mortgage Corporation            | Lewisville       | TX   | Purchase  | Financial Instrument for Home Loan Modifications   | \$ 707,380,00 | U N/A |   |  | /30/2009<br>/30/2009  | \$                               | (10,000)<br>502,430,000   | \$ 707,370,000   Opulated portionio data from service/radulitional program   1,209,800,000   Opulated portionio data from service/radulitional program   1,209,800,000   Opulated portionio data from service/radulitional program   Opulated portionio |
|            |                                     |                  | -    |           |  |               | -     |   |  | 26/2010   | \$                               | (134,560,000)   | \$ 1,209,800,000 initial can operated portions data from service//additional program  |
|            |                                     |                  |      |           |  |               |       |   |  | 14/2010   | \$                               | (392,140,000)   |   |
|            |                                     |                  |      |           |  |               |       |   | _  | 16/2010   | \$                               | (630,000)   | © 692 470 000 Transfer of can due to consising transfer   |
|            |                                     |                  |      |           |  |               |       |   |  | 30/2010   | \$                               | 13,100,000  | TO BRIDGE THE OWNER OF THE SERVE PURE THE OWNER OF THE OWNER.   |
|            |                                     |                  |      |           |  |               |       |   |  | 30/2010   | \$                               | (8,006,457)   | \$ 687,563,543 Updated portfolio data from servicer   |
|            |                                     |                  |      |           |  |               |       |   |  | 15/2010   | \$                               | (100,000)   |   |
|            |                                     |                  |      |           |  |               |       |   | 12/1   | 15/2010   | \$                               | (4,400,000)   |   |
|            |                                     |                  |      |           |  |               |       |   | 01/0   | 06/2011   | \$                               | (802)   | \$ 683,062,741 Updated due to quarterly assessment and reallocation   |
|            |                                     |                  |      |           |  |               |       |   | 02/1   | 16/2011   | \$                               | (900,000)   |   |
|            |                                     |                  |      |           |  |               |       |   |  | 16/2011   | \$                               | (4,000,000)   |   |
|            |                                     |                  |      |           |  |               |       |   |  | 30/2011   | \$                               | (925)   |   |
|            |                                     |                  |      |           |  |               |       |   |  | 13/2011   | \$                               | (122,900,000)   |   |
|            |                                     |                  |      |           |  |               |       |   |  | 29/2011   | \$                               | (8,728)   |   |
|            |                                     |                  | -    |           |  |               | -     |   |  | /14/2011  | \$                               | (600,000)   |   |
| 07/40/00:0 |                                     |                  | -    | Donate    | Floorish Instrument for the control of the control  |               |       | 8 |  | /19/2011  | \$                               | (519,211,309)   |   |
|            | Everbank                            | Jacksonville     | FL   | Purchase  | Financial Instrument for Home Loan Modifications   |               | - N/A |   |  | /16/2013  | \$                               | 60,000  | THE PROPERTY OF THE PROPERTY O  |
| 07/17/2009 | Farmers State Bank                  | West Salem       | ОН   | Purchase  | Financial Instrument for Home Loan Modifications   | \$ 170,00     | U N/A |   |  | /30/2009<br>/30/2009  | \$                               | (90,000)  | TO DESCRIPTION OF THE SECOND CONTROL OF THE   |
|            |                                     | -                |      |           |  |               | -     |   |  | 26/2010   | \$                               | 100,000   | \$ 130,000 initial can \$ 230,000 Updated portfolio data from servicer  |
|            |                                     | 1                | -    |           |  |               | -     |   |  | 14/2010   | \$                               |   |   |
|            |                                     |                  |      | 1         |  |               | +     |   |  | 30/2010   | \$                               | (130,000)<br>45,056   |   |
|            |                                     |                  | -    |           |  |               |       |   |  | 20/2011   | \$                               | (145,056)   | - Termination of SPA  |
|            |                                     |                  |      |           |  |               |       |   |  |   |                                  |   |   |
| 09/03/2010 | Fay Servicing, LLC                  | Chicago          | П    | Purchase  | Financial Instrument for Home Loan Modifications   | \$ 3,100,00   | 0 N/A |   |  |   | \$                               |   |   |
| 09/03/2010 | Fay Servicing, LLC                  | Chicago          | IL   | Purchase  | Financial Instrument for Home Loan Modifications   | \$ 3,100,00   | 0 N/A |   | 09/3   | 30/2010   |                                  | 5,168,169   | \$ 8,268,169 Updated portfolio data from servicer   |
| 09/03/2010 | Fay Servicing, LLC                  | Chicago          | IL   | Purchase  | Financial Instrument for Home Loan Modifications   | \$ 3,100,00   | 0 N/A |   | 09/3   | /30/2010<br>/06/2011  | \$                               | 5,168,169<br>(12)   | \$ 8,268,169 Updated portfolio data from servicer \$ 8,268,157 Updated due to quarterly assessment and reallocation   |
| 09/03/2010 | Fay Servicing, LLC                  | Chicago          | IL   | Purchase  | Financial Instrument for Home Loan Modifications   | \$ 3,100,00   | 0 N/A |   | 09/3<br>01/0<br>03/3   | 30/2010   | \$                               | 5,168,169   | \$ 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   |
| 09/03/2010 | Fay Servicing, LLC                  | Chicago          | IL   | Purchase  | Financial Instrument for Home Loan Modifications   | \$ 3,100,00   | 0 N/A |   | 09/3<br>01/0<br>03/3<br>04/1                                 | /30/2010<br>/06/2011<br>/30/2011  | \$<br>\$<br>\$                   | 5,168,169<br>(12)<br>(15)   | \$ 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  |
| 09/03/2010 | Fay Servicing, LLC                  | Chicago          | IL   | Purchase  | Financial Instrument for Home Loan Modifications   | \$ 3,100,00   | 0 N/A |   | 09/3<br>01/0<br>03/3<br>04/1<br>06/2                         | /30/2010<br>/06/2011<br>/30/2011<br>/13/2011  | \$<br>\$<br>\$                   | 5,168,169<br>(12)<br>(15)<br>400,000  | \$ 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  |
| 09/03/2010 | Fay Servicing, LLC                  | Chicago          | IL.  | Purchase  | Financial Instrument for Home Loan Modifications   | \$ 3,100,000  | 0 N/A |   | 09/3<br>01/0<br>03/3<br>04/1<br>06/2<br>09/1                 | /30/2010<br>/06/2011<br>/30/2011<br>/13/2011<br>/29/2011                                      | \$<br>\$<br>\$<br>\$<br>\$       | 5,168,169<br>(12)<br>(15)<br>400,000<br>(143)   | \$ 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 \$ 9,367,999] Transfer of cap due to servicing transfer  |
| 09/03/2010 | Fay Servicing, LLC                  | Chicago          | IL   | Purchase  | Financial Instrument for Home Loan Modifications   | \$ 3,100,00   | 0 N/A |   | 09/3<br>01/0<br>03/3<br>04/1<br>06/2<br>09/1<br>10/1         | /30/2010<br>/06/2011<br>/30/2011<br>/13/2011<br>/29/2011<br>/15/2011                          | \$<br>\$<br>\$<br>\$<br>\$       | 5,168,169<br>(12)<br>(15)<br>400,000<br>(143)<br>700,000                                    | \$ 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  |
| 09/03/2010 | Fay Servicing, LLC                  | Chicago          | IL   | Purchase  | Financial Instrument for Home Loan Modifications   | \$ 3,100,00   | 0 N/A |   | 09/3<br>01/0<br>03/3<br>04/1<br>06/2<br>09/1<br>10/1         | /30/2010<br>/06/2011<br>/30/2011<br>/13/2011<br>/29/2011<br>/15/2011                          | \$<br>\$<br>\$<br>\$<br>\$<br>\$ | 5,168,169<br>(12)<br>(15)<br>400,000<br>(143)<br>700,000<br>100,000<br>200,000<br>1,700,000 | \$ 8,268,169 Updated portfolio data from servicer \$ 8,268,170 Updated due to quarterly assessment and reallocation \$ 8,268,142 Updated due to quarterly assessment and reallocation \$ 6,668,142 Transfer of cap due to servicing transfer \$ 6,667,999 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   |
| 09/03/2010 | Fay Servicing, LLC                  | Chicago          | IL   | Purchase  | Financial Instrument for Home Loan Modifications   | \$ 3,100,00   | 0 N/A |   | 09/3<br>01/0<br>03/3<br>04/1<br>06/2<br>09/1<br>10/1<br>11/1 | /30/2010<br>/06/2011<br>/30/2011<br>/13/2011<br>/129/2011<br>/15/2011<br>/14/2011<br>/16/2011 | \$<br>\$<br>\$<br>\$<br>\$<br>\$ | 5,168,169<br>(12)<br>(15)<br>400,000<br>(143)<br>700,000<br>100,000<br>200,000              | \$ 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 \$ 6,668,142   Transfer of cap due to servicing transfer \$ 6,667,999   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   |

|            |                                 |               |    |          |  |             |       |   | 06/14/2012                             | \$                   | (210,000)                 |   |
|------------|---------------------------------|---------------|----|----------|--|-------------|-------|---|--|----------------------|---------------------------|---|
|            |                                 |               |    |          |  |             |       |   | 06/28/2012                             | \$                   | (105)                     |   |
|            |                                 |               |    |          |  |             |       |   | 07/16/2012                             | \$                   | 50,000                    |   |
|            |                                 |               |    |          |  |             |       |   | 08/16/2012                             | \$                   | 90,000                    |   |
|            |                                 |               | -  |          |  |             |       |   | 09/27/2012                             | \$                   | (294)                     |   |
|            |                                 |               |    |          |  |             |       |   | 10/16/2012                             | \$                   | 1,810,000                 |   |
|            |                                 |               | -  |          |  |             |       |   | 12/27/2012                             | \$                   | (61)                      |   |
|            |                                 |               |    |          |  |             |       |   | 01/16/2013                             | \$                   | 30,000                    |   |
|            |                                 |               | -  |          |  |             |       |   | 02/14/2013                             | \$                   | (590,000)                 |   |
|            |                                 |               |    |          |  |             |       |   | 03/14/2013                             | \$                   | (80,000)                  |   |
|            |                                 |               |    |          |  |             |       |   | 03/25/2013                             | \$                   | (214)                     |   |
|            |                                 |               |    |          |  |             |       |   | 04/16/2013                             | \$                   | 200,000                   |   |
|            |                                 |               |    |          |  |             |       |   | 05/16/2013                             | \$                   | 3,710,000                 |   |
|            |                                 |               |    |          |  |             |       |   | 06/14/2013                             | \$                   | 1,760,000                 |   |
|            |                                 |               |    |          |  |             |       |   | 06/27/2013                             | \$                   | (86)                      |   |
|            |                                 |               |    |          |  |             |       |   | 07/16/2013                             | \$                   | 6,650,000                 |   |
|            |                                 |               |    |          |  |             |       |   | 08/15/2013                             | \$                   | 20,000                    |   |
|            |                                 |               |    |          |  |             |       |   | 09/16/2013                             | \$                   | 4,840,000                 |   |
|            |                                 |               |    |          |  |             |       |   | 09/27/2013                             | \$                   | (54)                      |   |
|            |                                 |               |    |          |  |             |       |   | 10/15/2013                             | \$                   | 720,000                   |   |
|            |                                 |               |    |          |  |             |       |   | 11/14/2013                             | \$                   | 1,040,000                 |   |
|            |                                 |               |    | -        |  | -           | -     |   | 12/16/2013                             | \$                   | 140,000                   |   |
|            |                                 |               |    |          |  |             |       |   | 12/23/2013                             | \$                   | (84,376)                  |   |
|            |                                 |               |    |          |  |             |       |   | 01/16/2014                             | \$                   | 8,350,000                 |   |
|            |                                 |               |    |          |  |             |       |   | 02/13/2014                             | \$                   | 5,890,000                 |   |
|            |                                 |               |    |          |  |             |       |   | 03/14/2014                             | \$                   | 5,720,000                 |   |
|            |                                 |               |    |          |  |             |       |   | 03/26/2014                             | \$                   | (4,045)                   |   |
|            |                                 |               |    |          |  |             |       |   | 04/16/2014                             | \$                   | 70,000                    |   |
|            |                                 |               |    |          |  |             |       |   | 05/15/2014                             | \$                   | 640,000                   |   |
|            |                                 |               |    |          |  |             |       |   | 06/16/2014                             | \$                   | 15,780,000                |   |
|            |                                 |               |    |          |  |             |       |   | 06/26/2014                             | \$                   | (69,560)                  | \$ 69,479,204 Updated due to quarterly assessment and reallocation  |
|            |                                 |               |    |          |  |             |       |   | 07/16/2014                             | \$                   | (290,000)                 | \$ 69,189,204 Transfer of cap due to servicing transfer   |
| 05/13/2011 | FCI Lender Services, Inc.       | Anaheim Hills | CA | Purchase | Financial Instrument for Home Loan Modifications |             | - N/A | 3 | 05/13/2011                             | \$                   | 500,000                   | \$ 500,000 Transfer of cap due to servicing transfer  |
|            |                                 |               |    |          |  |             |       |   | 06/16/2011                             | \$                   | 100,000                   | \$ 600,000 Transfer of cap due to servicing transfer  |
|            |                                 |               |    |          |  |             |       |   | 06/29/2011                             | \$                   | (9)                       | \$ 599,991 Updated due to quarterly assessment and reallocation   |
|            |                                 |               |    |          |  |             |       |   | 07/14/2011                             | \$                   | 200,000                   | \$ 799,991 Transfer of cap due to servicing transfer  |
|            |                                 |               |    |          |  |             |       |   | 09/15/2011                             | \$                   | 100,000                   | \$ 899,991 Transfer of cap due to servicing transfer  |
|            |                                 |               |    |          |  |             |       |   | 11/16/2011                             | \$                   | 2,500,000                 | \$ 3,399,991 Transfer of cap due to servicing transfer  |
|            |                                 |               |    |          |  |             |       |   | 05/16/2012                             | \$                   | 1,510,000                 | \$ 4,909,991 Transfer of cap due to servicing transfer  |
|            |                                 |               |    |          |  |             |       |   | 06/14/2012                             | \$                   | 450,000                   | \$ 5,359,991 Transfer of cap due to servicing transfer  |
|            |                                 |               |    |          |  |             |       |   | 06/28/2012                             | \$                   | (66)                      | \$ 5,359,925 Updated due to quarterly assessment and reallocation   |
|            |                                 |               |    |          |  |             |       |   | 07/16/2012                             | \$                   | 250,000                   | \$ 5,609,925 Transfer of cap due to servicing transfer  |
|            |                                 |               |    |          |  |             |       |   | 08/16/2012                             | \$                   | 90,000                    | \$ 5,699,925 Transfer of cap due to servicing transfer  |
|            |                                 |               |    |          |  |             |       |   | 09/27/2012                             | \$                   | (191)                     | \$ 5,699,734 Updated due to quarterly assessment and reallocation   |
|            |                                 |               |    |          |  |             |       |   | 10/16/2012                             | \$                   | 140,000                   | \$ 5,839,734 Transfer of cap due to servicing transfer  |
|            |                                 |               |    |          |  |             |       |   | 11/15/2012                             | \$                   | 70,000                    | \$ 5,909,734 Transfer of cap due to servicing transfer  |
|            |                                 |               |    |          |  |             |       |   | 12/14/2012                             | \$                   | 40,000                    | \$ 5,949,734 Transfer of cap due to servicing transfer  |
|            |                                 |               |    |          |  |             |       |   | 12/27/2012                             | \$                   | (34)                      | \$ 5,949,700 Updated due to quarterly assessment and reallocation   |
|            |                                 |               |    |          |  |             |       |   | 01/16/2013                             | \$                   | 40,000                    | \$ 5,989,700 Transfer of cap due to servicing transfer  |
|            |                                 |               |    |          |  |             |       |   | 02/14/2013                             | \$                   | 50,000                    |   |
|            |                                 |               |    |          |  |             |       |   | 03/14/2013                             | \$                   | 360,000                   | \$ 6,399,700 Transfer of cap due to servicing transfer  |
|            |                                 |               |    |          |  |             |       |   | 03/25/2013                             | \$                   | (135)                     |   |
|            |                                 |               |    |          |  |             |       |   | 04/16/2013                             | \$                   | (10,000)                  |   |
|            |                                 |               |    |          |  |             |       |   | 05/16/2013                             | \$                   | 40,000                    |   |
|            |                                 |               |    |          |  |             |       |   | 06/14/2013                             | \$                   | 200,000                   |   |
|            |                                 |               |    |          |  |             |       |   | 06/27/2013                             | \$                   | (53)                      |   |
|            |                                 |               |    |          |  |             |       |   | 07/16/2013                             | \$                   | 20,000                    |   |
|            |                                 |               |    |          |  |             |       |   | 09/27/2013                             | \$                   | (19)                      |   |
|            |                                 |               |    |          |  |             |       |   | 10/15/2013                             | \$                   | 260,000                   |   |
|            |                                 |               |    |          |  |             |       |   | 11/14/2013                             | \$                   | 30,000                    |   |
|            |                                 |               |    |          |  |             |       |   | 12/23/2013                             | \$                   | (33,755)                  |   |
|            |                                 |               |    |          |  |             |       |   | 02/13/2014                             | \$                   | 110,000                   | \$ 7,015,738 Transfer of cap due to servicing transfer  |
|            |                                 |               |    |          |  |             |       |   | 03/14/2014                             | \$                   | 640,000                   | \$ 7,655,738 Transfer of cap due to servicing transfer  |
|            |                                 |               |    |          |  |             |       |   | 03/26/2014                             | \$                   | (1,305)                   | \$ 7,654,433 Updated due to quarterly assessment and reallocation   |
|            |                                 |               |    |          |  |             |       |   | 04/16/2014                             | \$                   | 120,000                   |   |
|            |                                 |               |    |          |  |             |       |   | 05/15/2014                             | \$                   | 40,000                    |   |
|            |                                 |               |    |          |  |             |       |   | 06/16/2014                             | \$                   | 110,000                   | \$ 7,924,433 Transfer of cap due to servicing transfer  |
|            |                                 |               |    |          |  |             |       |   | 06/26/2014                             | \$                   | (15,838)                  |   |
|            |                                 |               |    |          |  |             |       |   | 07/16/2014                             | \$                   | 440,000                   | \$ 8,348,595 Transfer of cap due to servicing transfer  |
|            |                                 | New Orleans   | LA | Purchase | Financial Instrument for Home Loan Modifications | \$ 2,940,00 | 0 N/A |   | 01/22/2010                             | \$                   | 140,000                   |   |
| 12/09/2009 | Fidelity Homestead Savings Bank |               |    |          |  |             |       |   | 03/26/2010                             | \$                   | 6,300,000                 | \$ 9,380,000 Updated portfolio data from servicer   |
| 12/09/2009 | Fidelity Homestead Savings Bank |               |    |          |  |             |       |   | 07/14/2010                             | \$                   | (4.000.000)               | \$ 7,400,000 Updated portfolio data from servicer   |
| 12/09/2009 | Fidelity Homestead Savings Bank |               |    |          |  |             |       |   |  | Ψ                    | (1,980,000)               |   |
| 12/09/2009 | Fidelity Homestead Savings Bank |               |    |          |  |             |       |   | 09/30/2010                             | \$                   | (6,384,611)               | \$ 1,015,389 Updated portfolio data from servicer   |
| 12/09/2009 | Fidelity Homestead Savings Bank |               |    |          |  |             |       |   | 09/30/2010<br>01/06/2011               | \$                   | (6,384,611)               |   |
| 12/09/2009 | Fidelity Homestead Savings Bank |               |    |          |  |             |       |   | 09/30/2010                             | \$                   | (6,384,611)<br>(1)        | \$ 1,015,389 Updated portfolio data from servicer   |
| 12/09/2009 | Fidelity Homestead Savings Bank |               |    |          |  |             |       |   | 09/30/2010<br>01/06/2011               | \$<br>\$<br>\$<br>\$ | (6,384,611)<br>(1)        | \$ 1,015,389 Updated portfolio data from servicer \$ 1,015,388 Updated due to quarterly assessment and reallocation \$ 1,015,386 Updated due to quarterly assessment and reallocation   |
| 12/09/2009 | Fidelity Homestead Savings Bank |               |    |          |  |             |       |   | 09/30/2010<br>01/06/2011<br>03/30/2011 | \$<br>\$<br>\$       | (6,384,611)<br>(1)<br>(2) | \$ 1,015,389   Updated portfolio data from servicer \$ 1,015,388   Updated due to quarterly assessment and reallocation \$ 1,015,386   Updated due to quarterly assessment and reallocation \$ 1,015,370   Updated due to quarterly assessment and reallocation |

|            |                                      |                |      |           |  |              |      |   | 12/27/2012 | \$       | (5)                |  |
|------------|--------------------------------------|----------------|------|-----------|--|--------------|------|---|------------|----------|--------------------|--|
|            |                                      |                |      |           |  |              |      |   | 03/25/2013 | \$       | (21)               |  |
|            |                                      |                | _    |           |  |              |      |   | 06/27/2013 | \$       | (8)                |  |
|            |                                      |                | -    |           |  |              |      |   | 09/27/2013 | \$       | (3)                |  |
|            |                                      |                | -    |           |  |              |      |   | 12/23/2013 | \$<br>\$ | (4,716)            |  |
|            |                                      |                | +    |           |  |              |      |   | 03/26/2014 | \$       | (165)              |  |
| 07/29/2009 | FIRST BANK                           | St. Louis      | MO   | Purchase  | Financial Instrument for Home Loan Modifications   | \$ 6,460,000 | NI/A |   | 09/30/2009 |          | 530,000)           | \$ 1,008,464 Updated due to quarterly assessment and reallocation opuated portions data from servicer/additional program |
| 0172072000 | FIRST BANK                           | St. Louis      | IVIO | T Gronado | I mariola moralion for Home Edah modifications   | 9 0,400,000  | INVA |   | 12/30/2009 |          | 680,000            |  |
|            |                                      |                |      |           |  |              |      |   | 03/26/2010 |          | 460,000            |  |
|            |                                      |                | +    |           |  |              |      |   | 07/14/2010 |          | 470,000)           |  |
|            |                                      |                |      |           |  |              |      |   | 09/30/2010 |          | 523,114            |  |
|            |                                      |                |      |           |  |              |      |   | 01/06/2011 | \$       |                    | \$ 8,123,112 Updated due to quarterly assessment and reallocation  |
|            |                                      |                |      |           |  |              |      |   | 03/30/2011 | \$       |                    | \$ 8,123,110 Updated due to quarterly assessment and reallocation  |
|            |                                      |                |      |           |  |              |      |   | 06/29/2011 | \$       | (15)               |  |
|            |                                      |                |      |           |  |              |      |   | 06/28/2012 | \$       |                    | \$ 8,123,092 Updated due to quarterly assessment and reallocation  |
|            |                                      |                |      |           |  | İ            |      |   | 09/27/2012 | \$       | (5)                | \$ 8,123,087 Updated due to quarterly assessment and reallocation  |
|            |                                      |                |      |           |  |              |      |   | 12/27/2012 | \$       | (1)                | \$ 8,123,086 Updated due to quarterly assessment and reallocation  |
|            |                                      |                |      |           |  |              |      |   | 03/25/2013 | \$       | (5)                | \$ 8,123,081 Updated due to quarterly assessment and reallocation  |
|            |                                      |                |      |           |  |              |      |   | 06/27/2013 | \$       | (1)                | \$ 8,123,080 Updated due to quarterly assessment and reallocation  |
|            |                                      |                |      |           |  |              |      |   | 12/23/2013 | \$       | (474)              | \$ 8,122,606 Updated due to quarterly assessment and reallocation  |
|            |                                      |                |      |           |  |              |      |   | 03/26/2014 | \$       | (18)               |  |
|            |                                      |                |      |           |  |              |      |   | 06/26/2014 | \$       | (35)               |  |
| 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             |  |
| 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             |  |
|            |                                      |                |      |           |  |              |      |   | 06/29/2011 | \$       | (1)                |  |
|            |                                      |                |      |           |  |              |      |   | 06/28/2012 | \$       | (1)                |  |
|            |                                      |                |      |           |  |              |      |   | 09/27/2012 | \$       | (2)                |  |
|            |                                      |                |      |           |  |              |      |   | 03/25/2013 | \$       | (1)                |  |
|            |                                      |                | _    |           |  |              |      |   | 12/23/2013 | \$       | (232)              |  |
|            |                                      |                | _    |           |  |              |      |   | 03/26/2014 | \$       | (8)                |  |
| 00/40/0000 |                                      |                |      | Donata    | Figure 1 - December 1 - Control - Co |              |      |   | 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 |          | ,020,000           | mind ran   |
|            |                                      |                | -    |           |  |              |      |   | 03/26/2010 |          | 370,000            |  |
|            | First Federal Savings and Loan       |                | -    |           |  |              |      |   | 05/26/2010 |          | 160,000)           | - Termination of SPA Updated portfolio data from servicer/additional program   |
| 12/16/2009 | Association of Lakewood              | Lakewood       | OH   | Purchase  | Financial Instrument for Home Loan Modifications   | \$ 3,460,000 | N/A  |   | 01/22/2010 | \$       | 160,000            | \$ 3,620,000 Updated portfolio data from servicer/additional program initial cap   |
|            |                                      |                |      |           |  |              |      |   | 04/21/2010 | \$ (3,6  | 520,000)           | - Termination of SPA   |
| 08/27/2010 | First Financial Bank, N.A.           | Terre Haute    | ID   | Purchase  | Financial Instrument for Home Loan Modifications   | \$ 4,300,000 | N/A  |   | 09/30/2010 | \$ 7.    | 014,337            | \$ 11,314,337 Updated portfolio data from servicer   |
|            |                                      |                |      |           |  |              |      |   | 01/06/2011 | \$       | (17)               | \$ 11,314,320 Updated due to quarterly assessment and reallocation   |
|            |                                      |                |      |           |  |              |      |   | 03/30/2011 | \$       | (20)               | \$ 11,314,300 Updated due to quarterly assessment and reallocation   |
|            |                                      |                |      |           |  |              |      |   | 06/29/2011 | \$       | (192)              |  |
|            |                                      |                |      |           |  |              |      |   | 06/28/2012 | \$       | (144)              |  |
|            |                                      |                |      |           |  |              |      |   | 09/27/2012 | \$       | (396)              |  |
|            |                                      |                | _    |           |  |              |      |   | 12/27/2012 | \$       | (67)               |  |
|            |                                      |                |      |           |  |              |      |   | 03/25/2013 | \$       | (253)              |  |
|            |                                      |                | _    |           |  |              |      |   | 06/27/2013 | \$       | (95)               |  |
|            |                                      |                | -    |           |  |              |      |   | 09/27/2013 | \$       | (34)               |  |
|            |                                      |                | -    |           |  |              |      |   | 12/23/2013 |          | (57,776)           |  |
|            |                                      |                | _    |           |  |              |      |   | 03/26/2014 | \$       | (2,031)            |  |
| 11/25/2000 |                                      |                |      | Durchoon  | Financial Instrument for Home Loan Modifications   |              |      |   | 06/26/2014 | \$       | (23,972)           |  |
| 11/25/2009 | First Keystone Bank                  | Media          | PA   | Purchase  | Financial institution frome Loan Woullcations  | \$ 1,280,000 | N/A  |   | 03/26/2010 |          | 50,000             | \$ 1,330,000 initial can   |
|            |                                      |                | +    |           |  |              |      |   | 07/14/2010 |          |                    |  |
|            |                                      |                | -    |           |  |              |      |   | 09/30/2010 | \$ (     | 950,000)<br>50,556 |  |
|            |                                      |                | -    |           |  |              |      |   | 01/06/2011 | \$       |                    | \$ 1,450,554 Updated due to quarterly assessment and reallocation  |
|            | +                                    |                | -    |           |  |              |      |   | 03/30/2011 | \$       | (2)                |  |
|            |                                      |                | _    |           |  | -            |      |   | 06/16/2011 |          | 100,000)           |  |
|            |                                      |                | _    |           |  | +            |      |   | 06/29/2011 | \$       | (21)               |  |
| -          |                                      |                | +    |           |  |              |      | 6 | 07/22/2011 |          | 335,614)           |  |
| 06/16/2014 | First Mortgage Company, LLC          | Oklahoma City  | ОК   | Purchase  | Financial Instrument for Home Loan Modifications   | <u> </u>     | N/A  |   | 06/16/2014 | \$       | 20,000             |  |
| 09/30/2010 | First Mortgage Company, EEC          | Diamond Bar    | CA   | Purchase  | Financial Instrument for Home Loan Modifications   | \$ 100,000   |      | 9 | 09/30/2010 | \$       | 45,056             |  |
|            | mongago corporation                  | _ amond bal    | JA   |           |  | J 100,000    |      |   | 06/29/2011 | \$       | (1)                |  |
|            |                                      |                | _    |           |  | +            |      |   | 06/28/2012 | \$       | (1)                |  |
|            |                                      |                |      |           |  |              |      |   | 09/27/2012 | \$       | (2)                |  |
|            |                                      |                |      |           |  |              |      |   | 03/25/2013 | \$       | (1)                |  |
|            |                                      |                |      |           |  |              |      |   | 12/23/2013 | \$       | (232)              |  |
|            |                                      |                |      |           |  |              |      |   | 03/26/2014 | \$       |                    | \$ 144,811 Updated due to quarterly assessment and reallocation  |
|            |                                      |                |      |           |  |              |      |   | 06/26/2014 | \$       | (96)               |  |
| 01/13/2010 | First National Bank of Grant Park    | Grant Park     | IL   | Purchase  | Financial Instrument for Home Loan Modifications   | \$ 140,000   | N/A  |   | 03/26/2010 | \$       | 150,000            |  |
|            |                                      |                |      |           |  |              |      |   | 07/14/2010 | \$       | 10,000             |  |
|            |                                      |                |      |           |  |              |      |   | 09/30/2010 | \$       | (9,889)            | \$ 290,111 Updated portfolio data from servicer  |
|            |                                      |                |      |           |  |              |      |   | 01/26/2011 | \$ (2    | 290,111)           | - Termination of SPA   |
| 09/30/2010 | First Safety Bank                    | Cincinnati     | ОН   | Purchase  | Financial Instrument for Home Loan Modifications   | \$ 400,000   | N/A  |   | 09/30/2010 |          | 180,222            | \$ 580,222 Updated portfolio data from servicer  |
|            |                                      |                |      |           |  |              |      |   | 01/06/2011 | \$       | (1)                | \$ 580,221 Updated due to quarterly assessment and reallocation  |
|            |                                      |                |      |           |  |              |      |   | 03/23/2011 |          | 580,221)           | - Termination of SPA   |
| 09/30/2010 | Flagstar Capital Markets Corporation | Troy           | MI   | Purchase  | Financial Instrument for Home Loan Modifications   | \$ 800,000   | N/A  |   | 09/30/2010 |          | 360,445            |  |
|            |                                      |                |      |           |  |              |      |   | 01/06/2011 | \$       | (2)                | \$ 1,160,443 Updated due to quarterly assessment and reallocation  |
|            |                                      |                |      |           |  |              |      |   |            | \$       |                    |  |

|            |                                       |             |     |             |  |              |         |   | 06/29/2011                             | \$ (1         | \$ 1,160,423 Updated due to   | quarterly assessment and reallocation  |
|------------|---------------------------------------|-------------|-----|-------------|--|--------------|---------|---|--|---------------|-------------------------------|--|
|            |                                       |             |     |             |  |              |         |   | 06/28/2012                             |               |                               | quarterly assessment and reallocation  |
|            |                                       |             |     |             |  |              |         |   | 09/27/2012                             |               |                               | quarterly assessment and reallocation  |
|            |                                       |             |     |             |  |              |         |   | 12/27/2012                             |               |                               | quarterly assessment and reallocation  |
|            |                                       |             |     |             |  |              |         |   | 03/25/2013                             |               |                               | quarterly assessment and reallocation  |
|            |                                       |             |     |             |  |              |         |   | 06/27/2013                             |               |                               | quarterly assessment and reallocation  |
|            |                                       |             |     |             |  |              |         |   | 09/27/2013                             |               |                               | quarterly assessment and reallocation  |
|            |                                       |             |     |             |  |              |         |   | 12/23/2013                             | \$ (5,46      |                               | quarterly assessment and reallocation  |
|            |                                       |             |     |             |  |              |         |   | 03/26/2014                             |               |                               | quarterly assessment and reallocation  |
|            |                                       |             |     |             |  |              |         |   | 06/26/2014                             | \$ (2,26      |                               | quarterly assessment and reallocation  |
|            |                                       |             | _   |             |  |              | _       |   | 07/01/2014                             | \$ (1,152,40  | - Termination of              |  |
| 02/13/2014 | Florida Community Bank, NA            | Weston      | EI  | Purchase    | Financial Instrument for Home Loan Modifications   |              | - N/A   | 3 | 02/13/2014                             | \$ 150,00     |                               |  |
|            | I londa Community Bank, 14A           | VVGStOII    | 1.5 |             |  |              | - INVA  |   | 03/26/2014                             |               |                               | quarterly assessment and reallocation  |
|            |                                       |             | _   |             |  |              | _       |   | 04/16/2014                             | \$ 20,00      |                               |  |
|            |                                       |             |     |             |  |              |         |   | 06/26/2014                             |               |                               | quarterly assessment and reallocation  |
|            | Franklin Credit Management            |             |     |             |  |              |         |   |  |               | Undated portfo                | lio data from servicer/additional program  |
| 09/11/2009 | Corporation                           | Jersey City | NJ  | Purchase    | Financial Instrument for Home Loan Modifications   | \$ 27,510,00 | 00 N/A  |   | 10/02/2009                             | \$ 6,010,00   | a 33,320,000 initial can      |  |
|            |                                       |             |     |             |  |              |         |   | 12/30/2009                             | \$ (19,750,00 | \$ 13,770,000 opuated portion | iio uata iioiii servicei/auutiioiiai program                                     |
|            |                                       |             |     |             |  |              |         |   | 03/26/2010                             | \$ (4,780,00  |                               |  |
|            |                                       |             |     |             |  |              |         |   | 07/14/2010                             | \$ (2,390,00  | \$ 6,600,000 Updated portfo   | io data from servicer  |
|            |                                       |             |     |             |  |              |         |   | 09/30/2010                             | \$ 2,973,6    | \$ 9,573,670 Updated portfo   | io data from servicer  |
|            |                                       |             |     |             |  |              |         |   | 01/06/2011                             | \$ (          | \$ 9,573,667 Updated due to   | quarterly assessment and reallocation  |
|            |                                       |             |     |             |  |              |         |   | 02/16/2011                             | \$ (1,800,00  | \$ 7,773,667 Transfer of cap  | due to servicing transfer  |
|            |                                       |             |     |             |  |              |         |   | 03/30/2011                             | \$ (          | \$ 7,773,661 Updated due to   | quarterly assessment and reallocation  |
|            |                                       |             |     |             |  |              |         |   | 06/29/2011                             |               |                               | quarterly assessment and reallocation  |
|            |                                       |             |     |             |  |              |         |   | 10/14/2011                             | \$ (100,00    |                               |  |
|            |                                       |             |     |             |  |              |         |   | 06/28/2012                             |               |                               | quarterly assessment and reallocation  |
|            |                                       |             |     |             |  |              |         |   | 09/27/2012                             | \$ (16        | \$ 7,673,378 Updated due to   | quarterly assessment and reallocation  |
|            |                                       |             |     |             |  |              |         |   | 12/27/2012                             |               |                               | quarterly assessment and reallocation  |
|            |                                       |             |     |             |  |              |         |   | 03/25/2013                             |               |                               | quarterly assessment and reallocation  |
|            |                                       |             |     |             |  |              |         |   | 06/27/2013                             |               |                               | quarterly assessment and reallocation  |
|            |                                       |             |     |             |  |              |         |   | 09/27/2013                             | \$ (1         |                               | quarterly assessment and reallocation  |
|            |                                       |             |     |             |  |              |         |   | 12/23/2013                             | \$ (25,72     |                               | quarterly assessment and reallocation  |
|            |                                       |             |     |             |  |              |         |   | 03/14/2014                             | \$ 40,00      |                               |  |
|            |                                       |             |     |             |  |              |         |   | 03/26/2014                             |               |                               | quarterly assessment and reallocation  |
|            |                                       |             |     |             |  |              |         |   | 06/26/2014                             | \$ (10,77     |                               | quarterly assessment and reallocation  |
| 09/30/2010 | Franklin Savings                      | Cincinnati  | ОН  | Purchase    | Financial Instrument for Home Loan Modifications   | \$ 1,700,00  | nn N/A  |   | 09/30/2010                             | \$ 765,9      | * ',0.0,0.                    |  |
|            | Transmit Savings                      | Omoninaa    | 0   |             |  | 1,700,00     | 30 1071 |   | 01/06/2011                             |               |                               | quarterly assessment and reallocation  |
|            |                                       |             | _   |             |  |              | _       |   | 03/30/2011                             |               |                               | quarterly assessment and reallocation  |
|            |                                       |             | _   |             |  |              | _       |   | 06/29/2011                             |               |                               | quarterly assessment and reallocation  |
|            |                                       |             |     |             |  |              |         |   | 06/28/2012                             | \$ (3         |                               | quarterly assessment and reallocation  |
|            |                                       |             | _   |             |  |              | _       |   | 09/27/2012                             | \$ (8         |                               | quarterly assessment and reallocation  |
|            |                                       |             |     |             |  |              |         |   | 12/27/2012                             |               |                               | quarterly assessment and reallocation  |
|            |                                       |             | _   |             |  |              | _       |   | 03/25/2013                             |               |                               | quarterly assessment and reallocation  |
|            |                                       |             | _   |             |  |              | _       |   | 06/14/2013                             | \$ (10,00     |                               |  |
|            |                                       |             | _   |             |  |              | _       |   | 06/27/2013                             | , ,,,,        |                               | quarterly assessment and reallocation  |
|            |                                       |             | -   | -           |  |              |         |   | 09/27/2013                             |               |                               | quarterly assessment and reallocation  |
|            |                                       |             | _   |             |  |              | _       | 6 | 10/24/2013                             | \$ (2,446,07  |                               |  |
| 01/13/2010 | Fresno County Federal Credit Union    | Fresno      | CA  | Purchase    | Financial Instrument for Home Loan Modifications   | \$ 260,00    | 00 N/A  |   | 03/26/2010                             | \$ 480,00     |                               |  |
| 01/13/2010 | Presho County Pederal Credit Official | FIESHO      | CA  | 1 dichase   | I mancial institution for the Edah Modifications   | \$ 200,00    | JU IN/A |   | 07/14/2010                             | \$ (140,00    |                               |  |
|            |                                       |             | +   |             |  |              | _       |   | 09/30/2010                             | \$ (19,77     |                               |  |
|            |                                       |             | +   |             |  |              | _       |   | 01/06/2011                             |               |                               | quarterly assessment and reallocation  |
|            |                                       |             | +   |             |  |              | _       |   | 03/30/2011                             |               |                               | quarterly assessment and reallocation  |
|            |                                       |             | +   |             |  |              | _       |   | 06/29/2011                             |               |                               |  |
|            |                                       |             | +   |             |  |              | _       |   | 06/28/2012                             |               |                               | quarterly assessment and reallocation  |
|            |                                       |             | _   |             |  |              |         | 6 | 07/06/2012                             | \$ (555,25    |                               | quarterly assessment and reallocation  |
| 09/30/2010 | Cotourou Montenero Corres 11.0        | Tules       | 011 | Purchase    | Financial Instrument for Home Loan Modifications   | \$ 100.00    | 00 N/A  | 6 | 09/30/2012                             | \$ (555,25    |                               |  |
| 33/30/2010 | Gateway Mortgage Group, LLC           | Tulsa       | UK  | / uroriase  | . manda manuficition frome Loan wouldcattons   | 9 100,00     | 00 N/A  |   |  |               |                               |  |
|            | +                                     |             | -   |             |  |              | -       |   | 06/29/2011                             |               |                               | quarterly assessment and reallocation  |
|            |                                       |             | +   | +           |  |              | -       |   | 06/28/2012                             |               |                               | quarterly assessment and reallocation  |
|            |                                       |             | +   | +           |  |              | -       |   | 09/27/2012                             |               |                               | quarterly assessment and reallocation  |
|            |                                       |             | +   | +           |  |              | -       |   | 03/25/2013                             |               |                               | quarterly assessment and reallocation  |
|            |                                       | -           | -   |             |  |              | -       |   | 12/23/2013                             | \$ (23        |                               | quarterly assessment and reallocation  |
|            | -                                     |             | -   | -           |  |              | -       |   | 03/26/2014                             | \$ (          | *,*                           | quarterly assessment and reallocation  |
| 00/20/2016 |                                       |             |     | Durat : : : | Financial lasts most for the section 18 and 18 and   | +-           |         |   | 06/26/2014                             |               |                               | quarterly assessment and reallocation  |
| 09/30/2010 | GFA Federal Credit Union              | Gardner     | MA  | Purchase    | Financial Instrument for Home Loan Modifications   | \$ 100,00    | 00 N/A  |   | 09/30/2010                             | \$ 45,05      | *,                            |  |
| 00/00/2227 |                                       |             |     | D           | Flore delle de seconda del 100 de 100 | +-           |         |   | 03/23/2011                             | \$ (145,05    |                               | SPA<br>iio uata iioiii servicei/auuliioriai program                              |
| 09/23/2009 | Glass City Federal Credit Union       | Maumee      | OH  | Purchase    | Financial Instrument for Home Loan Modifications   | \$ 230,00    | 00 N/A  |   | 10/02/2009                             | \$ 60,00      | \$ 290,000 initial ann        | iio uata iioiii servicei/auutiioiiai piografii                                   |
|            | -                                     |             | -   |             |  |              | -       |   | 12/30/2009                             | \$ (10,00     | initial can                   |  |
|            | -                                     |             | -   | -           |  |              | -       |   | 03/26/2010                             | \$ 130,00     |                               |  |
|            | -                                     |             | -   | -           |  |              | -       |   | 07/14/2010                             | \$ (110,00    |                               |  |
|            |                                       |             | -   |             |  |              |         |   | 09/30/2010                             | \$ (9,88      |                               |  |
|            |                                       |             | -   |             |  |              |         |   | 06/29/2011                             |               |                               | quarterly assessment and reallocation  |
|            |                                       |             | -   |             |  |              |         |   | 06/28/2012                             |               |                               | quarterly assessment and reallocation  |
|            |                                       |             | -   |             |  |              |         |   | 09/27/2012                             |               |                               | quarterly assessment and reallocation  |
|            |                                       |             |     |             |  |              |         |   | 12/27/2012                             |               |                               | quarterly assessment and reallocation  |
|            |                                       |             |     |             |  |              |         |   | 03/25/2013                             | \$ (          | \$ 290,094 Updated due to     | quarterly assessment and reallocation  |
|            |                                       |             | _   |             |  |              |         |   |  |               |                               |  |
|            |                                       |             |     |             |  |              |         |   | 06/27/2013                             |               |                               | quarterly assessment and reallocation  |
|            |                                       |             |     |             |  |              |         |   | 06/27/2013<br>09/27/2013<br>12/23/2013 | \$ (          |                               | o quarterly assessment and reallocation or quarterly assessment and reallocation |

|            |                               |                |      |           |  |                |       | 03/26/2014               | \$       | (34)   |   |
|------------|-------------------------------|----------------|------|-----------|--|----------------|-------|--------------------------|----------|--|---|
|            |                               |                |      |           |  |                |       | 06/26/2014               | \$       | (406)  | \$ 288,672 Updated due to quarterly assessment and reallocation   |
| 12/11/2009 | Glenview State Bank           | Glenview       | IL   | Purchase  | Financial Instrument for Home Loan Modifications | \$ 370,000     | N/A   | 01/22/2010               | \$       | 20,000   | initial can   |
|            |                               |                |      |           |  |                |       | 03/26/2010               | \$       | 1,250,000                                      | \$ 1,640,000 Updated portfolio data from servicer   |
|            |                               |                |      |           |  |                |       | 05/26/2010               | \$       | (1,640,000)                                    | - Termination of SPA  |
| 04/13/2009 | GMAC Mortgage, Inc.           | Ft. Washington | PA   | Purchase  | Financial Instrument for Home Loan Modifications | \$ 633,000,000 | N/A   | 06/12/2009               | \$       | 384,650,000                                    | \$ 1,017,650,000 Updated portfolio data from servicer   |
|            |                               |                |      |           |  |                |       | 09/30/2009               | \$       | 2,537,240,000                                  |   |
|            |                               |                |      |           |  |                |       | 12/30/2009               |          | (1,679,520,000)                                | initial can   |
|            |                               |                | -    |           |  |                |       | 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                                    |   |
|            |                               |                | -    |           |  |                |       | 12/15/2010               | \$       | (500,000)                                      |   |
|            |                               |                | -    |           |  |                |       | 01/06/2011               | \$       | (1,734)  |   |
|            |                               |                | -    |           |  |                |       | 03/16/2011               | \$       | (100,000)                                      |   |
|            |                               |                | -    |           |  |                |       | 03/30/2011               | \$       | (2,024)  |   |
|            |                               |                | -    |           |  |                |       | 04/13/2011               | \$       | (800,000)                                      |   |
|            |                               |                | -    |           |  |                |       | 05/13/2011               | \$       | (17,900,000)                                   |   |
|            |                               |                | -    |           |  |                |       | 06/29/2011               | \$       | (18,457)                                       |   |
|            |                               |                | -    |           |  |                |       | 07/14/2011               | \$       | (200,000)                                      |   |
|            |                               |                | -    |           |  |                |       | 08/16/2011               | \$       | 3,400,000                                      |   |
|            |                               |                | -    | -         |  |                |       | 09/15/2011               | \$       | 200,000  |   |
|            |                               |                | -    |           |  | -              |       | 10/14/2011               | \$       | (800,000)                                      |   |
|            |                               |                | -    | -         |  |                |       | 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)                                      |   |
|            |                               |                | -    |           |  |                |       | 06/14/2012               | \$       | (990,000)                                      |   |
|            |                               |                | -    |           |  |                |       | 06/28/2012               | \$       | (12,463)                                       |   |
|            |                               |                | -    |           |  |                |       | 08/16/2012               | \$       | 10,000   |   |
|            |                               |                | -    |           |  |                |       | 09/27/2012               | \$       | (33,210)                                       |   |
|            |                               |                | -    |           |  |                |       | 11/15/2012               | \$       | (1,200,000)                                    |   |
|            |                               |                | -    |           |  |                |       | 12/14/2012               | -        | 40,000   |   |
|            |                               | -              | -    | -         |  |                |       | 12/27/2012               | \$       | (5,432)  |   |
|            |                               |                | -    |           |  |                |       | 01/16/2013               | \$       | 60,000   |   |
|            |                               |                | -    |           |  |                |       | 02/14/2013               | \$       | (30,000)                                       |   |
|            |                               | -              | -    | -         |  |                |       | 03/14/2013               | \$       | (80,000)<br>(19,838)                           |   |
|            |                               | -              | -    | -         |  |                |       | _                        |          |  |   |
|            |                               |                | -    |           |  |                |       | 06/14/2013               | \$<br>\$ | 30,000   |   |
|            |                               |                | -    |           |  |                |       |                          | \$       | (7,105)  |   |
|            |                               | -              | -    | -         |  |                |       | 09/16/2013               | \$       | (66,500,000)                                   |   |
|            |                               |                | -    |           |  |                |       | _                        | \$       | (2,430)  |   |
|            |                               |                | -    |           |  |                |       | 10/15/2013               | \$       | (197,220,000)                                  |   |
|            |                               | -              | -    | -         |  |                |       | 11/14/2013               | \$       | (30,000)                                       |   |
|            |                               |                | -    |           |  |                |       |                          | \$       |  |   |
|            |                               | -              | -    | -         |  |                |       | 12/23/2013               | \$       | (3,902,818)                                    |   |
|            |                               | -              | -    | -         |  |                |       | 01/16/2014               | \$       | (9,350,000)                                    |   |
|            |                               |                | -    |           |  |                |       | 02/13/2014               | \$       | (36,560,000)                                   |   |
|            |                               | -              | -    | -         |  |                |       | 03/14/2014               | \$       |  |   |
|            |                               |                | -    |           |  |                |       | 03/26/2014               | \$       | (136,207)                                      |   |
|            |                               |                | +    | -         | +  | +              |       | 04/16/2014<br>05/15/2014 | \$       | (20,570,000)<br>(260,000)                      |   |
|            |                               |                | -    | -         |  |                |       | 06/16/2014               | \$       | (400,000)                                      |   |
|            |                               |                | +    | -         | +  | +              |       | 06/26/2014               | \$       | (1,585,532)                                    |   |
|            |                               |                |      |           |  |                |       | _                        | \$       |  |   |
| 12/16/2009 | Golden Plains Credit Union    | Gardon Cit.    | V.C  | Purchase  | Financial Instrument for Home Loan Modifications | e 470.000      | N/A   | 07/16/2014               | \$       | (70,000)<br>10,000                             |   |
| 12/10/2009 | Goiden Plains Credit Union    | Garden City    | KS   | ruiciiase | i manda instrument for notife Loan Mounications  | \$ 170,000     | IWA   |                          | \$       |  | φ 100,000 initial can   |
|            |                               | -              | -    | +         |  |                |       | 03/26/2010               | \$       | 30,000   |   |
|            |                               | -              | -    | +         |  |                |       | 07/14/2010               | -        | (10,000)                                       |   |
|            |                               | -              | -    | -         |  |                |       | 09/30/2010               | \$       | 90,111   | \$ 290,111 Updated portfolio data from servicer - Termination of SPA  |
| 12/23/2009 | Grafton Suburban Credit Union | North Graffee  | MA   | Purchase  | Financial Instrument for Home Loop Modifications | \$ 340,000     | N/A   | 02/17/2011               | \$       | , , , ,  | Termination of SPA     Opuated portions data norm servicer/additional program   |
| 12/23/2009 | Granori Suburban Credit Union | North Grafton  | IVIA | Purchase  | Financial Instrument for Home Loan Modifications | \$ 340,000     | IWA   | _                        | -        | (320,000)                                      | Inmai can   |
|            |                               | -              | -    | -         |  |                |       | 03/26/2010               | \$       | (320,000)                                      |   |
|            |                               | -              | -    | +         |  |                |       | 07/14/2010               | \$       | 760,000  |   |
|            |                               |                | +    | -         | +  | +              |       | 09/30/2010               | \$       | (74,722)                                       |   |
|            |                               | -              | -    | -         |  |                |       | 01/06/2011               | \$       |  | \$ 725,277 Updated due to quarterly assessment and reallocation \$ 725,276 Updated due to quarterly assessment and reallocation   |
|            |                               | -              | -    | +         |  |                |       | 03/30/2011               | \$       |  |   |
|            |                               |                | -    | +         |  |                |       |                          |          | (11)   | \$ 725,265 Updated due to quarterly assessment and reallocation - Termination of SPA  |
|            |                               |                |      |           |  |                | 1     | 01/25/2012               | \$       | (725,265)                                      | - Termination of SPA  |
| 10/14/2000 | Const Lakes Const University  | North Chiro    |      | Durobess  | Financial Instrument for Home Lean Madification  |                | NI/A  | 12/20/2000               | e        |  | e deco oco Opoatea portiolio data from servicer/additional program  |
| 10/14/2009 | Great Lakes Credit Union      | North Chicago  | IL   | Purchase  | Financial Instrument for Home Loan Modifications | \$ 570,000     | N/A   | 12/30/2009               | \$       | 1,030,000                                      | \$ 1,600,000 Updated portiono data from servicer/additional program   |
| 10/14/2009 | Great Lakes Credit Union      | North Chicago  | IL   | Purchase  | Financial Instrument for Home Loan Modifications | \$ 570,000     | N/A   | 03/26/2010               | \$       | 1,030,000<br>(880,000)                         | \$ 1,600,000 Operator portrollo data from servicer/auditional program initial and Updated portfolio data from servicer  |
| 10/14/2009 | Great Lakes Credit Union      | North Chicago  | IL   | Purchase  | Financial Instrument for Home Loan Modifications | \$ 570,000     | N/A   | 03/26/2010<br>07/14/2010 | \$       | 1,030,000<br>(880,000)<br>(320,000)            | \$ 1,600,000   Operation profund data from servicer/additional programs   \$ 720,000   Updated portfolio data from servicer \$ 400,000   Updated portfolio data from servicer |
| 10/14/2009 | Great Lakes Credit Union      | North Chicago  | IL   | Purchase  | Financial Instrument for Home Loan Modifications | \$ 570,000     | ) N/A | 03/26/2010               | \$       | 1,030,000<br>(880,000)<br>(320,000)<br>180,222 | \$ 1,600,000   Operation profund data from servicer/additional programs   \$ 720,000   Updated portfolio data from servicer \$ 400,000   Updated portfolio data from servicer |

| /13/2010 Gre |                                 |             |    |          |  |               |      | 06/29/2011<br>06/28/2012<br>09/27/2012 | \$           | (8) 5   |  |
|--------------|---------------------------------|-------------|----|----------|--|---------------|------|--|--------------|---------|--|
| /13/2010 Gre |                                 |             |    |          |  |               |      |  | •            |         | \$ 580,206 Updated due to quarterly assessment and reallocation  |
| /13/2010 Gre |                                 |             |    |          |  |               |      |  |              |         |  |
| /13/2010 Gre |                                 |             |    |          |  |               |      |  | \$           | (17)    |  |
| /13/2010 Gre |                                 |             |    |          |  |               |      | 12/27/2012                             | \$           | (3)     |  |
| /13/2010 Gre |                                 |             | _  |          |  |               |      | 03/25/2013                             | \$           | (11) 5  |  |
| /13/2010 Gre |                                 |             |    |          |  |               |      | 06/27/2013                             | \$           | (4) 5   |  |
| /13/2010 Gre |                                 |             |    |          |  |               |      | 09/27/2013                             | \$           | (1) 5   |  |
| /13/2010 Gre |                                 |             |    |          |  |               |      | 12/23/2013                             |              | 138) (  |  |
| /13/2010 Gre |                                 |             |    |          |  |               |      | 03/26/2014                             | \$           | (86)    |  |
| /13/2010 Gre |                                 |             | _  |          |  |               |      | 06/26/2014                             |              | 925) 5  |  |
|              | reater Nevada Mortgage Services | Carson City | NV | Purchase | Financial Instrument for Home Loan Modifications | \$ 770,00     | N/A  | 03/26/2010                             |              | 000 5   |  |
|              |                                 |             | _  |          |  |               |      | 07/14/2010                             |              | 000) 5  |  |
|              |                                 |             | _  |          |  |               |      | 09/30/2010                             |              | 334 \$  |  |
|              |                                 |             |    |          |  |               |      | 01/06/2011                             | \$           | (1) 5   |  |
|              |                                 |             |    |          |  |               |      | 03/30/2011                             | \$           | (1) 5   |  |
|              |                                 |             |    |          |  |               |      | 06/29/2011                             | \$           | (8)     |  |
|              |                                 |             |    |          |  |               |      | 06/28/2012                             | \$           | (4)     |  |
|              |                                 |             |    |          |  |               |      | 09/27/2012                             | \$           | (10) 5  |  |
|              |                                 |             |    |          |  |               |      | 12/27/2012                             | \$           | (2) 5   |  |
|              |                                 |             |    |          |  |               |      | 03/25/2013                             | \$           | (7)     | \$ 870,301 Updated due to quarterly assessment and reallocation  |
|              |                                 |             |    |          |  |               |      | 06/27/2013                             | \$           | (2)     |  |
|              |                                 |             |    |          |  |               |      | 09/27/2013                             | \$           | (1) 5   |  |
|              |                                 |             |    |          |  |               |      | 12/23/2013                             |              | 504) \$ |  |
|              |                                 |             |    |          |  |               |      | 03/26/2014                             | \$           | (43)    |  |
|              |                                 |             |    |          |  |               |      | 06/26/2014                             |              | 191) (  |  |
| /24/2009 Gre | reen Tree Servicing LLC         | Saint Paul  | MN | Purchase | Financial Instrument for Home Loan Modifications | \$ 156,000,00 | N/A  | 06/17/2009                             | \$ (64,990,  |         | \$ 91,010,000 Updated portfolio data from servicer   |
|              |                                 |             |    |          |  |               |      | 09/30/2009                             | \$ 130,780   |         |  |
|              |                                 |             |    |          |  |               |      | 12/30/2009                             | \$ (116,750, | 000) 5  | \$ 105,040,000 opulated portionio data from servicer/additional program  |
|              |                                 |             |    |          |  |               |      | 03/26/2010                             |              | 000     | \$ 118,120,000 Updated portrollo data from servicer  |
|              |                                 |             |    |          |  |               |      | 07/14/2010                             | \$ (24,220,  | 000) 5  | \$ 93,900,000 Updated portfolio data from servicer   |
|              |                                 |             |    |          |  |               |      | 07/16/2010                             |              | 000     |  |
|              |                                 |             |    |          |  |               |      | 08/13/2010                             |              | 000     | \$ 96,310,000 Transfer of cap due to servicing transfer  |
|              |                                 |             |    |          |  |               |      | 09/10/2010                             | \$ 34,600    | 000 5   | \$ 130,910,000 opuated portionio data morn servicerradulitionar program \$ 136,510,000 initial can initial can |
|              |                                 |             |    |          |  |               |      | 09/30/2010                             | \$ 5,600     | 000 5   | \$ 136,510,000 initial cap   |
|              |                                 |             |    |          |  |               |      | 09/30/2010                             | \$ 10,185    | 090 5   | \$ 146,695,090 Updated portfolio data from servicer  |
|              |                                 |             |    |          |  |               |      | 10/15/2010                             | \$ 400       | 000 5   | \$ 147,095,090 Transfer of cap due to servicing transfer   |
|              |                                 |             |    |          |  |               |      | 01/06/2011                             | \$ (         | 213) 5  | \$ 147,094,877 Updated due to quarterly assessment and reallocation  |
|              |                                 |             |    |          |  |               |      | 03/30/2011                             | \$ (         | 250) 5  | \$ 147,094,627 Updated due to quarterly assessment and reallocation  |
|              |                                 |             |    |          |  |               |      | 05/13/2011                             | \$ 1,200     | 000 5   | \$ 148,294,627 Transfer of cap due to servicing transfer   |
|              |                                 |             |    |          |  |               |      | 06/16/2011                             | \$ 100       | 000 5   | \$ 148,394,627 Transfer of cap due to servicing transfer   |
|              |                                 |             |    |          |  |               |      | 06/29/2011                             | \$ (2,       | 302) 5  | \$ 148,392,325 Updated due to quarterly assessment and reallocation  |
|              |                                 |             |    |          |  |               |      | 07/14/2011                             | \$ 1,900     | 000 5   | \$ 150,292,325 Transfer of cap due to servicing transfer   |
|              |                                 |             |    |          |  |               |      | 09/15/2011                             | \$ 200       | 000 5   | \$ 150,492,325 Transfer of cap due to servicing transfer   |
|              |                                 |             |    |          |  |               |      | 10/14/2011                             | \$ 200       | 000     | \$ 150,692,325 Transfer of cap due to servicing transfer   |
|              |                                 |             |    |          |  |               |      | 11/16/2011                             | \$ 400       | 000 5   | \$ 151,092,325 Transfer of cap due to servicing transfer   |
|              |                                 |             |    |          |  |               |      | 02/16/2012                             | \$ 900       | 000     | \$ 151,992,325 Transfer of cap due to servicing transfer   |
|              |                                 |             |    |          |  |               |      | 03/15/2012                             | \$ 100       | 000 \$  | \$ 152,092,325 Transfer of cap due to servicing transfer   |
|              |                                 |             |    |          |  |               |      | 05/16/2012                             | \$ 3,260     | 000 5   | \$ 155,352,325 Transfer of cap due to servicing transfer   |
|              |                                 |             |    |          |  |               |      | 06/14/2012                             | \$ 920       | 000     | \$ 156,272,325 Transfer of cap due to servicing transfer   |
|              |                                 |             |    |          |  |               |      | 06/28/2012                             | \$ (1,       | 522) 5  | \$ 156,270,703 Updated due to quarterly assessment and reallocation  |
|              |                                 |             |    |          |  |               |      | 07/16/2012                             | \$ 110       | 000 5   | \$ 156,380,703 Transfer of cap due to servicing transfer   |
|              |                                 |             |    |          |  |               |      | 08/16/2012                             | \$ 5,120     | 000 5   | \$ 161,500,703 Transfer of cap due to servicing transfer   |
|              |                                 |             |    |          |  |               |      | 09/27/2012                             | \$ (4,       | 509) \$ |  |
|              |                                 |             |    |          |  |               |      | 10/16/2012                             |              | 000     |  |
|              |                                 |             |    |          |  |               |      | 11/15/2012                             |              | 000     |  |
|              |                                 |             |    |          |  |               |      | 12/27/2012                             |              | 302) §  |  |
|              |                                 |             |    |          |  |               |      | 02/14/2013                             |              | 000 5   |  |
|              |                                 | İ           |    |          |  |               |      | 03/25/2013                             |              | 023)    |  |
|              |                                 | İ           |    |          |  |               |      | 05/16/2013                             |              | 000     |  |
|              |                                 | İ           |    |          |  |               |      | 06/27/2013                             | •            | 077) 5  |  |
|              |                                 |             |    |          |  |               |      | 07/16/2013                             |              | 000     |  |
|              |                                 |             |    |          |  |               |      | 08/15/2013                             |              | 000     |  |
|              |                                 |             |    |          |  |               |      | 09/27/2013                             |              | 388) 9  |  |
|              |                                 |             |    |          |  |               |      | 10/15/2013                             |              | 000     |  |
|              |                                 | +           | +  |          |  | +             |      | 11/14/2013                             |              | 000) 9  |  |
|              |                                 | +           | +  |          |  | +             |      | 12/16/2013                             |              | 000     |  |
|              |                                 |             |    |          |  |               |      | 12/23/2013                             |              | 351) 9  |  |
|              |                                 | +           | +  |          |  | +             |      | 02/13/2014                             |              | 000     |  |
|              |                                 | +           | +  |          |  | +             |      | 03/26/2014                             |              | 100) 5  |  |
|              |                                 |             | +  |          |  |               |      | 04/16/2014                             |              | 000     |  |
|              |                                 |             | +  |          |  |               |      | 05/15/2014                             |              | 000     |  |
|              |                                 |             | +  | -        |  |               |      |  |              |         |  |
|              |                                 |             | +  |          |  |               |      | 06/16/2014<br>06/26/2014               |              | 000) 9  |  |
|              |                                 |             | +  |          |  |               |      |  |              | 000 9   |  |
| /14/2011     |                                 | Decuments : | 00 | Purchase | Financial Instrument for Home Loan Modifications |               | NI/A | 07/16/2014                             |              | 000     |  |
| 14/2011 Gre  | regory Funding, LLC             | Beaverton   | OR | ruichase | r manda instrument for nome Loan woodfications   |               | N/A  | 3 07/14/2011                           |              | 000     |  |
|              |                                 |             | -  |          |  |               |      | 11/16/2011                             |              | 000     |  |
|              |                                 |             | -  |          |  |               |      | 01/13/2012<br>06/28/2012               | \$ 100<br>\$ | (9)     |  |

|            |                                    |              |      | _        |  |              |         |                      |     |                                    |               |  |
|------------|------------------------------------|--------------|------|----------|--|--------------|---------|----------------------|-----|------------------------------------|---------------|--|
|            |                                    |              |      |          |  |              |         | 08/16/20             |     | \$ 20,000                          |               | 71 Transfer of cap due to servicing transfer   |
|            |                                    |              |      |          |  |              |         | 09/27/20             |     | \$ (26)                            |               | Updated due to quarterly assessment and reallocation   |
|            |                                    |              |      |          |  |              |         | 10/16/20             |     | \$ 50,000                          |               | 7 Transfer of cap due to servicing transfer  |
|            |                                    |              |      |          |  |              |         | 12/14/20             |     | \$ 10,000                          |               | 75 Transfer of cap due to servicing transfer   |
|            |                                    |              | _    |          |  |              |         | 12/27/20             |     |                                    |               | Updated due to quarterly assessment and reallocation   |
|            |                                    |              | _    |          |  |              |         | 01/16/20             |     | \$ 130,000<br>\$ 120,000           |               | 70 Transfer of cap due to servicing transfer   |
|            |                                    |              | _    |          |  |              |         | 02/14/20             |     |                                    |               | Transfer of cap due to servicing transfer  |
|            |                                    |              | _    |          |  |              |         | 03/25/20             |     | . ,                                |               | 40 Updated due to quarterly assessment and reallocation  |
|            |                                    | -            |      | -        |  |              | -       | 05/16/20             |     | \$ 80,000<br>\$ 420.000            |               | Transfer of cap due to servicing transfer  |
|            |                                    |              | _    |          |  |              |         | 06/14/20             |     |                                    |               | Transfer of cap due to servicing transfer  |
|            |                                    |              | _    |          |  |              |         | 06/27/20             |     | \$ (10)                            |               | Updated due to quarterly assessment and reallocation   |
|            |                                    |              | _    |          |  |              |         | 09/27/20             |     |                                    |               | Updated due to quarterly assessment and reallocation   |
|            |                                    |              | _    |          |  |              |         | 11/14/20             |     | \$ 120,000<br>\$ (7,685)           |               | Transfer of cap due to servicing transfer  |
|            |                                    |              | _    |          |  |              |         | 12/23/20             |     |                                    |               | Updated due to quarterly assessment and reallocation   |
|            |                                    |              | _    |          |  |              |         | 03/14/20             |     | \$ 10,000                          |               | Transfer of cap due to servicing transfer  |
|            |                                    |              | _    |          |  |              |         | 03/26/20             |     | \$ (274)                           |               | Updated due to quarterly assessment and reallocation   |
|            |                                    |              | _    |          |  |              |         | 04/16/20             |     | \$ 240,000                         | 1             | 77 Transfer of cap due to servicing transfer   |
|            |                                    | -            |      | -        |  |              | -       | 06/16/20             |     | \$ 30,000                          |               | 77 Transfer of cap due to servicing transfer   |
| 00/20/2010 | 0                                  | Out at David |      | Durahasa | Financial lastrument for Home Lean Madifications | 400.00       | 20 11/4 | 06/26/20             |     | \$ (3,396)<br>\$ 45,056            |               | 71 Updated due to quarterly assessment and reallocation 66 Updated portfolio data from servicer                    |
| 09/30/2010 | Guaranty Bank                      | Saint Paul   | IMIN | Purchase | Financial Instrument for Home Loan Modifications | \$ 100,00    | 00 N/A  | 09/30/20<br>06/29/20 |     |                                    |               |  |
|            |                                    |              |      |          |  |              |         |                      |     |                                    |               | 55 Updated due to quarterly assessment and reallocation  |
|            |                                    |              | _    |          |  |              | _       | 06/28/20<br>09/27/20 |     |                                    |               | 54 Updated due to quarterly assessment and reallocation  |
|            |                                    |              |      |          |  |              |         | 03/25/20             |     |                                    |               | 52 Updated due to quarterly assessment and reallocation<br>51 Updated due to quarterly assessment and reallocation |
|            |                                    |              | _    |          |  |              | _       | 12/23/20             |     | \$ (232)                           |               | 9 Updated due to quarterly assessment and reallocation   |
|            |                                    |              |      |          |  |              |         | 03/26/20             |     | . , ,                              |               | 1 Updated due to quarterly assessment and reallocation   |
|            |                                    |              |      |          |  |              |         | 06/26/20             |     | \$ (96)                            |               | 15 Updated due to quarterly assessment and reallocation  |
|            | Harleysville National Bank & Trust |              | _    |          |  |              |         |                      |     |                                    | \$ 144,7      |  |
| 10/28/2009 | Company                            | Harleysville | PA   | Purchase | Financial Instrument for Home Loan Modifications | \$ 1,070,0   | 00 N/A  | 04/21/20             | 110 | \$ (1,070,000)                     |               | - Termination of SPA   |
| 12/11/2009 | Hartford Savings Bank              | Hartford     | WI   | Purchase | Financial Instrument for Home Loan Modifications | \$ 630,0     | 00 N/A  | 01/22/20             | 110 | \$ 30,000                          | \$ 660,00     | Opoated portiono data from servicer/additional program   |
|            |                                    |              |      |          |  |              |         | 03/26/20             | 110 | \$ 800,000                         | \$ 1,460,00   | Updated portfolio data from servicer   |
|            |                                    |              |      |          |  |              |         | 07/14/20             | 110 | \$ (360,000)                       | \$ 1,100,00   | Updated portfolio data from servicer   |
|            |                                    |              |      |          |  |              |         | 09/30/20             | 10  | \$ 60,445                          | \$ 1,160,44   | Updated portfolio data from servicer   |
|            |                                    |              |      |          |  |              |         | 01/06/20             | 111 | \$ (2)                             | \$ 1,160,44   | Updated due to quarterly assessment and reallocation   |
|            |                                    |              |      |          |  |              |         | 03/30/20             | 111 | \$ (2)                             | \$ 1,160,44   | Updated due to quarterly assessment and reallocation   |
|            |                                    |              |      |          |  |              |         | 06/29/20             | 111 | \$ (18)                            | \$ 1,160,42   | Updated due to quarterly assessment and reallocation   |
|            |                                    |              |      |          |  |              |         | 06/28/20             | 112 | \$ (14)                            | \$ 1,160,40   | Updated due to quarterly assessment and reallocation   |
|            |                                    |              |      |          |  |              |         | 09/27/20             | 112 | \$ (37)                            | \$ 1,160,3    | 72 Updated due to quarterly assessment and reallocation  |
|            |                                    |              |      |          |  |              |         | 12/27/20             | 112 | \$ (6)                             | \$ 1,160,36   | Updated due to quarterly assessment and reallocation   |
|            |                                    |              |      |          |  |              |         | 03/25/20             | 113 | \$ (24)                            | \$ 1,160,34   | Updated due to quarterly assessment and reallocation   |
|            |                                    |              |      |          |  |              |         | 06/27/20             | 113 | \$ (9)                             | \$ 1,160,33   | Updated due to quarterly assessment and reallocation   |
|            |                                    |              |      |          |  |              |         | 09/27/20             | 113 | \$ (3)                             | \$ 1,160,33   | Updated due to quarterly assessment and reallocation   |
|            |                                    |              |      |          |  |              |         | 12/23/20             |     | \$ (5,463)                         | \$ 1,154,86   | Updated due to quarterly assessment and reallocation   |
|            |                                    |              |      |          |  |              |         | 03/26/20             |     | \$ (192)                           | \$ 1,154,6    | Updated due to quarterly assessment and reallocation   |
|            |                                    |              |      |          |  |              |         | 06/26/20             |     | \$ (2,267)                         |               | 08 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 05/15/20           |     | \$ 90,000                          |               | 700 Transfer of cap due to servicing transfer  |
|            |                                    |              |      |          |  |              |         | 06/26/20             |     | \$ 20,556                          | \$ 110,5      | 56 Updated due to quarterly assessment and reallocation  |
| 11/18/2009 | Hillsdale County National Bank     | Hillsdale    | MI   | Purchase | Financial Instrument for Home Loan Modifications | \$ 1,670,0   | 00 N/A  | 01/22/20             |     | \$ 80,000                          | \$ 1,750,00   | OD unitial can   |
|            |                                    |              |      |          |  |              |         | 03/26/20             |     | \$ 330,000                         |               | Updated portfolio data from servicer   |
|            |                                    |              |      |          |  |              |         | 07/14/20             |     | \$ (1,080,000)                     |               | Updated portfolio data from servicer   |
|            |                                    |              |      |          |  |              |         | 09/30/20             |     | \$ 160,445                         |               | 45 Updated portfolio data from servicer  |
|            |                                    |              |      |          |  |              |         | 01/06/20             |     |                                    |               | 14 Updated due to quarterly assessment and reallocation  |
|            |                                    |              |      |          |  |              |         | 03/30/20             |     |                                    |               | Updated due to quarterly assessment and reallocation   |
|            |                                    |              |      |          |  |              |         | 06/29/20             |     | \$ (16)                            |               | 26 Updated due to quarterly assessment and reallocation  |
|            |                                    |              |      |          |  |              |         | 06/28/20             |     | \$ (12)                            |               | 14 Updated due to quarterly assessment and reallocation  |
|            |                                    |              |      |          |  |              |         | 09/27/20             |     | \$ (33)                            |               | Updated due to quarterly assessment and reallocation   |
|            |                                    |              |      |          |  |              | -       | 12/27/20             |     |                                    |               | 75 Updated due to quarterly assessment and reallocation  |
|            |                                    | -            | _    |          |  |              |         | 03/25/20             |     | \$ (21)                            |               | Updated due to quarterly assessment and reallocation   |
|            |                                    |              |      |          |  |              | -       | 06/27/20             |     |                                    |               | 46 Updated due to quarterly assessment and reallocation  |
|            | -                                  | -            | -    |          |  | -            | _       | 09/27/20             |     |                                    |               | Updated due to quarterly assessment and reallocation   |
|            | -                                  | -            | -    |          |  | -            | _       | 12/23/20             |     | \$ (4,797)                         |               | 46 Updated due to quarterly assessment and reallocation  |
|            | -                                  | -            | -    |          |  | -            | _       | 03/26/20             |     | \$ (169)                           |               | Updated due to quarterly assessment and reallocation   |
| 44/05/0000 | Harris Florencia C                 | 010          | F:   | Durch    | Financial leaterment for Heavy Law May 397 - 27  |              | 20 1/4  | 06/26/20             |     | \$ (1,996)                         | \$ 1,153,38   | Updated due to quarterly assessment and reallocation   |
| 11/25/2009 | Home Financing Center, Inc         | Coral Gables | FL   | Purchase | Financial Instrument for Home Loan Modifications |              | 00 N/A  | 04/21/20             |     | \$ (230,000)                       |               | - Termination of SPA   |
| 04/20/2009 | Home Loan Services, Inc.           | Pittsburgh   | PA   | Purchase | Financial Instrument for Home Loan Modifications | \$ 319,000,0 | JU N/A  | 06/12/20             |     | \$ 128,300,000<br>\$ 46,730,000    | \$ 447,300,00 | Updated portfolio data from servicer  opuated portfolio data from servicer/additional program                      |
|            |                                    |              | -    |          |  |              | -       | 09/30/20             |     | \$ 46,730,000                      | \$ 494,030,00 | Opuated portiono data nom servicer/additional program philal cap portiono data nom servicer/additional program     |
|            | -                                  | -            | -    |          |  | -            | _       | 12/30/20             |     | \$ 145,820,000                     | Ψ 000,000,00  | initial can  |
|            |                                    |              | -    |          |  |              | -       | 03/26/20             |     | \$ (17,440,000)<br>\$ (73,010,000) |               | 00 Updated portfolio data from servicer  |
|            |                                    |              | -    |          |  |              | -       | 07/14/20             |     | \$ (73,010,000)                    | \$ 549,400,00 | Updated portfolio data from servicer   |
|            |                                    | -            | -    | +        |  |              | +       | 09/30/20             |     | \$ 6,700,000<br>\$ (77,126,410)    | a 556,100,00  | Opuated portione data from servicer/administrators   |
|            |                                    | -            | -    |          |  |              | +       | 09/30/20             |     |                                    |               | 90 Updated portfolio data from servicer  |
|            |                                    | -            | -    |          |  |              | +       | 12/15/20             |     | \$ (314,900,000)<br>\$ (233)       |               | 70 Transfer of cap due to servicing transfer   |
| -          |                                    | -            | -    | +        |  |              | +       | 01/06/20             |     |                                    |               | Updated due to quarterly assessment and reallocation   |
|            |                                    | -            | -    | +        |  |              | +       | 02/16/20             |     | \$ (1,900,000)<br>\$ (400,000)     |               | 7 Transfer of cap due to servicing transfer  |
|            |                                    | -            | -    |          |  |              | +       | 03/16/20             |     | \$ (400,000)<br>\$ (278)           |               | 77 Transfer of cap due to servicing transfer   |
|            |                                    | -            | -    | +        |  |              | +       |                      |     |                                    |               | 79 Updated due to quarterly assessment and reallocation  |
|            | 1                                  |              | -    |          |  |              | -       | 05/13/20<br>06/29/20 |     | \$ (400,000)<br>\$ (2,625)         |               | 79 Transfer of cap due to servicing transfer   |
|            |                                    |              | _    | -        |  |              | -       |                      |     |                                    |               | 54 Updated due to quarterly assessment and reallocation  |
|            |                                    |              |      |          |  |              |         | 7   10/19/20         | 0.1 | \$ (155,061,221)                   | φ 6,309,23    | Termination of SPA   |

| 02/14/2013 |  |                   |      | Donator  | Place of the terror of the Henry Laws Man Western |                 |         | -  | 00/44/0040   |  | 540,000  | A STATE OF THE STA     |
|------------|--|-------------------|------|----------|---|-----------------|---------|----|--|--|--|--|
|            | Home Servicing, LLC  | Baton Rouge       | LA   | Purchase | Financial Instrument for Home Loan Modifications  |                 | - N/A   | 3  | 02/14/2013   | \$   | 510,000  |  |
|            |  |                   |      |          |   |                 |         |    | 03/25/2013   | \$   | (9)  |  |
|            |  |                   |      |          |   |                 |         |    | 04/16/2013   | \$   | 200,000  |  |
|            |  |                   |      |          |   |                 |         |    | 05/16/2013   | \$   | 40,000   |  |
|            |  |                   |      |          |   |                 |         | _  | 06/27/2013   | \$   | (4)  |  |
|            |  |                   | -    |          |   |                 |         |    | 07/16/2013   | \$<br>\$   | (120,000)  |  |
|            |  |                   |      |          |   |                 |         | _  | 09/27/2013<br>12/23/2013   | \$   | (2)  |  |
|            |  |                   | -    |          |   |                 |         | _  | 03/26/2014   | \$   | (92)   |  |
|            |  |                   |      |          |   |                 |         |    | 06/26/2014   | \$   | (1,088)  | \$ 626 185 Undated due to quarterly assessment and reallocation  |
| 08/05/2009 | HomEq Servicing  | North Highlands   | CA   | Purchase | Financial Instrument for Home Loan Modifications  | \$ 674,000,00   | 0 N/A   |    | 09/30/2009   | S  | (121,190,000)  |  |
|            | Trome q corvious   | rtorurriigilianao | O, t |          |   | 07 1,000,00     | o i est |    | 12/30/2009   | \$   | (36,290,000)   | \$ 516 520 000   |
|            |  |                   |      |          |   |                 |         |    | 03/26/2010   | S  | 199,320,000  | \$ 715,840,000 Updated portfolio data from servicer  |
|            |  |                   |      |          |   |                 |         |    | 07/14/2010   | \$   | (189,040,000)  |  |
|            |  |                   |      |          |   |                 |         |    | 09/30/2010   | S  | 38,626,728   |  |
|            |  |                   |      |          |   |                 |         |    | 10/15/2010   | \$   | (170,800,000)  |  |
|            |  |                   |      |          |   |                 |         |    | 12/15/2010   | \$   | (22,200,000)   |  |
|            |  |                   |      |          |   |                 |         |    | 01/06/2011   | \$   | (549)  |  |
|            |  |                   |      |          |   |                 |         |    | 02/16/2011   | \$   | (900,000)  | \$ 371,526,179 Transfer of cap due to servicing transfer   |
|            |  |                   |      |          |   |                 |         |    | 03/30/2011   | \$   | (653)  |  |
|            |  |                   |      |          |   |                 |         |    | 06/29/2011   | \$   | (6,168)  | \$ 371,519,358 Updated due to quarterly assessment and reallocation  |
|            |  |                   |      |          |   |                 |         |    | 06/28/2012   | \$   | (4,634)  | \$ 371,514,724 Updated due to quarterly assessment and reallocation  |
|            |  |                   |      |          |   |                 |         |    | 08/16/2012   | \$   | (430,000)  |  |
|            |  |                   |      |          |   |                 |         |    | 09/27/2012   | \$   | (12,728)   | \$ 371,071,996 Updated due to quarterly assessment and reallocation  |
|            |  |                   |      |          |   |                 |         |    | 12/14/2012   | \$   | (20,000)   |  |
|            |  |                   |      |          |   |                 |         |    | 12/27/2012   | \$   | (2,148)  | \$ 371,049,848 Updated due to quarterly assessment and reallocation  |
|            |  |                   |      |          |   |                 |         |    | 03/25/2013   | \$   | (8,137)  |  |
|            |  |                   |      |          |   |                 |         |    | 06/27/2013   | \$   | (3,071)  |  |
|            |  |                   |      |          |   |                 |         |    | 09/27/2013   | \$   | (1,101)  |  |
|            |  |                   |      |          |   |                 |         |    | 11/14/2013   | \$   | (10,000)   |  |
|            |  |                   |      |          |   |                 |         |    | 12/23/2013   | \$   | (1,858,220)  | \$ 369,169,319 Updated due to quarterly assessment and reallocation  |
|            |  |                   |      |          |   |                 |         | 13 | 02/27/2014   | \$   | (360,860,500)  | \$ 8,308,819 Termination of SPA  |
| 12/11/2009 | HomeStar Bank & Financial Services                                 | Manteno           | IL   | Purchase | Financial Instrument for Home Loan Modifications  | \$ 310,00       | 0 N/A   |    | 01/22/2010   | \$   | 20,000   | \$ 330,000 options data nom servicer/additional program  |
|            |  |                   |      |          |   |                 |         |    | 03/26/2010   | \$   | 820,000  | \$ 1,150,000 Updated portfolio data from servicer  |
|            |  |                   |      |          |   |                 |         |    | 07/14/2010   | \$   | (350,000)  |  |
|            |  |                   |      |          |   |                 |         |    | 09/30/2010   | \$   | 70,334   |  |
|            |  |                   |      |          |   |                 |         |    | 01/06/2011   | \$   | (1)  |  |
|            |  |                   |      |          |   |                 |         |    | 03/30/2011   | \$   | (1)  |  |
|            |  |                   |      |          |   |                 |         |    | 06/29/2011   | \$   |  | \$ 870,319 Updated due to quarterly assessment and reallocation  |
|            |  |                   | -    |          |   |                 |         |    |  |  | (13)   |  |
|            |  |                   |      |          |   |                 |         |    | 06/28/2012   | \$   | (10)   | \$ 870,309 Updated due to quarterly assessment and reallocation  |
|            |  |                   |      |          |   |                 |         | 6  |  |  |  | \$ 870,309 Updated due to quarterly assessment and reallocation \$ 13,323 Termination of SPA   |
| 07/22/2009 | Homeward Residential, Inc. (American                               | Coppell           | TX   | Purchase | Financial Instrument for Home Loan Modifications  | \$ 1,272,490,00 | 0 N/A   | 6  | 06/28/2012   | \$   | (10)   | \$ 870,309 Updated due to quarterly assessment and reallocation \$ 13,323 Termination of SPA   |
| 07/22/2009 | Homeward Residential, Inc. (American Home Mortgage Servicing, Inc) | Coppell           | TX   | Purchase | Financial Instrument for Home Loan Modifications  | \$ 1,272,490,00 | 0 N/A   | 6  | 06/28/2012<br>07/06/2012   | \$   | (10)<br>(856,986)  | \$ 870,309 Updated due to quarterly assessment and reallocation \$ 13,323 Termination of SPA   |
| 07/22/2009 |  | Coppell           | TX   | Purchase | Financial Instrument for Home Loan Modifications  | \$ 1,272,490,00 | 0 N/A   | 6  | 06/28/2012<br>07/06/2012<br>09/30/2009   | \$<br>\$<br>\$   | (10)<br>(856,986)<br>(53,670,000)  | \$ 870,309 Updated due to quarterly assessment and reallocation \$ 13,323 Termination of SPA   |
| 07/22/2009 |  | Coppell           | TX   | Purchase | Financial Instrument for Home Loan Modifications  | \$ 1,272,490,00 | 0 N/A   | 6  | 06/28/2012<br>07/06/2012<br>09/30/2009<br>12/30/2009   | \$<br>\$<br>\$   | (10)<br>(856,986)<br>(53,670,000)<br>250,450,000   | \$ 870,309 Updated due to quarterly assessment and reallocation \$ 13,323 Termination of SPA \$ 1,218,820,000 Updated portfolio data from servicer/additional program initial cap \$ 1,469,270,000 Updated portfolio data from servicer/additional program initial cap \$ 1,594,090,000 Updated portfolio data from servicer   |
| 07/22/2009 |  | Coppell           | TX   | Purchase | Financial Instrument for Home Loan Modifications  | \$ 1,272,490,00 | 0 N/A   | 6  | 06/28/2012<br>07/06/2012<br>09/30/2009<br>12/30/2009<br>03/26/2010   | \$<br>\$<br>\$<br>\$                                     | (10)<br>(856,986)<br>(53,670,000)<br>250,450,000<br>124,820,000  | \$ 870,309   Updated due to quarterly assessment and reallocation \$ 13,323   Termination of SPA \$ 1,218,820,000   Updated portfolio data from servicer/additional program initial cap   Updated portfolio data from servicer   1,394,900,000   Updated portfolio data from servicer   1,304,100,000   Updated portfolio data from servicer   |
| 07/22/2009 |  | Coppell           | TX   | Purchase | Financial Instrument for Home Loan Modifications  | \$ 1,272,490,00 | 0 N/A   | 6  | 06/28/2012<br>07/06/2012<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010   | \$<br>\$<br>\$<br>\$<br>\$                               | (10)<br>(856,986)<br>(53,670,000)<br>250,450,000<br>124,820,000<br>(289,990,000)   | \$ 870,309 Updated due to quarterly assessment and reallocation \$ 13,323 Termination of SPA Updated portfolio data from servicer/additional program initial cap program of the service of t   |
| 07/22/2009 |  | Coppell           | TX   | Purchase | Financial Instrument for Home Loan Modifications  | \$ 1,272,490,00 | 0 N/A   | 6  | 06/28/2012<br>07/06/2012<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010   | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | (10)<br>(856,986)<br>(53,670,000)<br>250,450,000<br>124,820,000<br>(289,990,000)<br>1,690,508  | \$ 870,309 Updated due to quarterly assessment and reallocation \$ 13,323 Termination of SPA Updated portfolio data from servicer/additional program initial cap program of the service of t   |
| 07/22/2009 |  | Coppell           | TX   | Purchase | Financial Instrument for Home Loan Modifications  | \$ 1,272,490,00 | 0 N/A   | 6  | 06/28/2012<br>07/06/2012<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>10/15/2010   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                   | (10)<br>(856,986)<br>(53,670,000)<br>250,450,000<br>124,820,000<br>(289,990,000)<br>1,690,508<br>300,000   | \$ 870,309   Updated due to quarterly assessment and reallocation  |
| 07/22/2009 |  | Coppell           | TX   | Purchase | Financial Instrument for Home Loan Modifications  | \$ 1,272,490,00 | O N/A   | 6  | 06/28/2012<br>07/06/2012<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>10/15/2010<br>11/16/2010   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                   | (10)<br>(856,986)<br>(53,670,000)<br>250,450,000<br>124,820,000<br>(289,990,000)<br>1,690,508<br>300,000<br>(100,000)  | \$ 870,309   Updated due to quarterly assessment and reallocation \$ 13,223   Termination of SPA   \$ 1,218,820,000   Updated portfolio data from servicer/additional program initial cap   \$ 1,469,270,000   Service   Ser |
| 07/22/2009 |  | Coppell           | TX   | Purchase | Financial Instrument for Home Loan Modifications  | \$ 1,272,490,00 | 0 NA    | 6  | 06/28/2012<br>07/06/2012<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>10/15/2010<br>01/06/2011   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$       | (10)<br>(856,986)<br>(53,670,000)<br>250,450,000<br>124,820,000<br>(289,990,000)<br>1,690,508<br>300,000<br>(100,000)<br>(1,173)   | \$ 870,309   Updated due to quarterly assessment and reallocation   \$ 1,328,20,000   Updated portfolio data from servicer/additional program  |
| 07/22/2009 |  | Coppell           | TX   | Purchase | Financial Instrument for Home Loan Modifications  | \$ 1,272,490,00 | 0 N/A   | 6  | 06/28/2012<br>07/06/2012<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>10/15/2010<br>11/16/2011<br>02/16/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10)<br>(856,986)<br>(53,670,000)<br>250,450,000<br>124,820,000<br>(289,990,000)<br>1,690,508<br>300,000<br>(100,000)<br>(1,173)<br>(500,000)  | \$ 13,232   Updated due to quarterly assessment and reallocation \$ 13,232   Termination of SPA  |
| 07/22/2009 |  | Coppell           | TX   | Purchase | Financial Instrument for Home Loan Modifications  | \$ 1,272,490,00 | 0 N/A   | 6  | 06/28/2012<br>07/06/2012<br>09/30/2009<br>12/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>10/15/2010<br>11/16/2010<br>01/06/2011<br>02/16/2011<br>04/13/2011<br>06/29/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10)<br>(856,986)<br>(53,670,000)<br>250,450,000<br>124,820,000<br>(288,990,000)<br>1,990,508<br>300,000<br>(100,000)<br>(1,173)<br>(500,000)<br>(1,400)<br>3,100,000<br>(12,883)  | \$ 13,232   Updated due to quarterly assessment and reallocation \$ 13,232   Termination of SPA   Updated portfolio data from servicer/additional program initial cap   Updated portfolio data from servicer/additional program   1,594,090,000   Updated portfolio data from servicer   1,304,100,000   Updated portfolio data from servicer   1,304,790,058   Updated portfolio data from servicer   1,305,990,508   Transfer of cap due to servicing transfer   1,305,990,508   Transfer of cap due to servicing transfer   1,305,990,508   Transfer of cap due to servicing transfer   1,305,489,335   Updated due to quarterly assessment and reallocation   1,305,487,395   Updated due to quarterly assessment and reallocation   1,308,587,395   Updated due to quarterly assessment and reallocation   1,308,575,052   Updated due to quarterly assessment and reallocation   1,308,575,052   Updated due to quarterly assessment and reallocation   1,308,575,052   Updated due to quarterly assessment and reallocation   1,308,575,052   Updated due to quarterly assessment and reallocation   1,308,575,052   Updated due to quarterly assessment and reallocation   1,308,575,052   Updated due to quarterly assessment and reallocation   1,308,575,052   Updated due to quarterly assessment and reallocation   1,308,575,052   Updated due to quarterly assessment and reallocation   1,308,575,052   Updated due to quarterly assessment and reallocation   1,308,575,052   Updated due to quarterly assessment and reallocation   1,308,575,052   Updated due to quarterly assessment and reallocation   1,308,575,052   Updated due to quarterly assessment and reallocation   1,308,575,052   Updated due to quarterly assessment   1,308,575,052   Updated due to quarterly assessment   1,308,575,052   Updated due to quarterly assessment   1,308,575,052   Updated due to quarterly assessment   1,308,575,052   Updated due to quarterly assessment   1,308,575,052   Updated due to quarterly assessment   1,308,575,052   Updated due to quarterly assessment   1,308,575,052   Updated due to qua   |
| 07/22/2009 |  | Coppell           | TX   | Purchase | Financial Instrument for Home Loan Modifications  | \$ 1,272,490,00 | 0 NA    | 6  | 06/28/2012<br>07/06/2012<br>09/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>10/15/2010<br>11/16/2010<br>01/06/2011<br>03/30/2011<br>04/13/2011<br>04/13/2011<br>09/15/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10)<br>(856,986)<br>(53,670,000)<br>250,450,000<br>124,820,000<br>(289,990,000)<br>1,690,508<br>300,000<br>(100,000)<br>(1,173)<br>(500,000)<br>(1,400)<br>3,100,000<br>(12,883)<br>(1,000,000)   | \$ 870,309 Updated due to quarterly assessment and reallocation \$ 13,223 Termination of SPA   |
| 07/22/2009 |  | Coppell           | TX   | Purchase | Financial Instrument for Home Loan Modifications  | \$ 1,272,490,00 | o NA    | 6  | 06/28/2012<br>07/06/2012<br>09/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>10/15/2010<br>11/16/2010<br>11/16/2011<br>03/30/2011<br>04/13/2011<br>06/29/2011<br>10/15/2011<br>10/15/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10)<br>(856,986)<br>(53,670,000)<br>250,450,000<br>124,820,000<br>(289,990,000)<br>1,690,508<br>300,000<br>(100,000)<br>(1,173)<br>(500,000)<br>(1,400)<br>3,100,000<br>(12,883)<br>(1,000,000)<br>(100,000)  | \$ 13,323   Termination of SPA   Updated due to quarterly assessment and reallocation   13,323   Termination of SPA   Updated portfolio data from servicer/additional program initial cap   Updated portfolio data from servicer   1,304,909,000   Updated portfolio data from servicer   1,304,909,000   Updated portfolio data from servicer   1,305,790,508   Updated portfolio data from servicer   1,305,909,508   Transfer of cap due to servicing transfer   1,305,989,335   Updated due to quarterly assessment and reallocation   1,305,489,335   Transfer of cap due to servicing transfer   1,305,489,335   Transfer of cap due to servicing transfer   1,305,489,335   Transfer of cap due to servicing transfer   1,308,587,935   Transfer of cap due to servicing transfer   1,308,575,052   Transfer of cap due to servicing transfer   1,307,475,052       |
| 07/22/2009 |  | Coppell           | TX   | Purchase | Financial Instrument for Home Loan Modifications  | \$ 1,272,490,00 | 0 N/A   | 6  | 06/28/2012<br>07/06/2012<br>07/06/2012<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>10/15/2010<br>11/16/2011<br>02/16/2011<br>03/30/2011<br>06/29/2011<br>09/15/2011<br>10/14/2011<br>10/14/2011<br>10/14/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10) (856,986) (53,670,000) 250,450,000 124,820,000 (288,990,000) 1,990,508 300,000 (100,000) (1,173) (500,000) (1,400) (12,883) (1,000,000) (100,000) (11,000,000) (11,000,000)   | S  |
| 07/22/2009 |  | Coppell           | TX   | Purchase | Financial Instrument for Home Loan Modifications  | \$ 1,272,490,00 | 0 NA    | 6  | 06/28/2012<br>07/06/2012<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>10/15/2010<br>11/16/2010<br>01/06/2011<br>02/16/2011<br>03/30/2011<br>04/13/2011<br>09/15/2011<br>10/16/2011<br>09/15/2011<br>10/16/2011<br>09/15/2011<br>10/16/2011<br>09/15/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10)<br>(856,980)<br>(53,670,000)<br>250,450,000<br>124,820,000<br>(289,990,000)<br>(1,000,000)<br>(1,173)<br>(500,000)<br>(1,400)<br>3,100,000<br>(12,883)<br>(1,000,000)<br>(1,100,000)<br>(1,100,000)<br>(1,100,000)<br>(1,100,000)   | \$ 13,232 Termination of SPA 1,218,820,000 Updated due to quarterly assessment and reallocation \$ 1,218,820,000 Updated portfolio data from servicer/additional program initial cap 1,254,090,000 Updated portfolio data from servicer \$ 1,394,090,000 Updated portfolio data from servicer \$ 1,304,100,000 Updated portfolio data from servicer \$ 1,305,790,508 Updated portfolio data from servicer \$ 1,305,990,508 Transfer of cap due to servicing transfer \$ 1,305,990,508 Transfer of cap due to servicing transfer \$ 1,305,893,335 Updated due to quarterly assessment and reallocation \$ 1,305,489,335 Transfer of cap due to servicing transfer \$ 1,305,489,335 Transfer of cap due to servicing transfer \$ 1,305,487,335 Updated due to quarterly assessment and reallocation \$ 1,305,575,052 Updated due to quarterly assessment and reallocation \$ 1,307,575,052 Transfer of cap due to servicing transfer \$ 1,307,475,052 Transfer of cap due to servicing transfer \$ 1,307,475,052 Transfer of cap due to servicing transfer \$ 1,305,375,052 Transfer of cap due to servicing transfer \$ 1,306,365,052 Transfer of cap due to servicing transfer \$ 1,306,365,052 Transfer of cap due to servicing transfer \$ 1,306,365,052 Transfer of cap due to servicing transfer   |
| 07/22/2009 |  | Coppell           | TX   | Purchase | Financial Instrument for Home Loan Modifications  | \$ 1,272,490,00 | o NA    | 6  | 06/28/2012<br>07/06/2012<br>07/06/2012<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>10/15/2010<br>10/16/2011<br>02/16/2011<br>04/13/2011<br>06/29/2011<br>10/16/2011<br>10/16/2011<br>10/16/2011<br>10/16/2011<br>10/16/2011<br>10/16/2011<br>10/16/2012<br>06/28/2012<br>06/28/2012   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10) (856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,1400) 3,100,000 (12,883) (1,000,000) (1,100,000) (1,100,000) (1,378)  | Termination of SPA     1,218,820,000   |
| 07/22/2009 |  | Coppell           | TX   | Purchase | Financial Instrument for Home Loan Modifications  | \$ 1,272,490,00 | 0 N/A   | 6  | 06/28/2012<br>07/06/2012<br>07/06/2012<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>10/15/2010<br>10/16/2011<br>02/16/2011<br>02/16/2011<br>09/15/2011<br>10/14/2011<br>10/14/2011<br>10/14/2011<br>10/14/2011<br>10/14/2011<br>10/14/2011<br>05/16/2012<br>06/28/2012<br>07/16/2012   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10) (856,986) (53,670,000) 250,450,000 124,820,000 (288,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) (12,883) (1,000,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (8,378)   | S  |
| 07/22/2009 |  | Coppell           | TX   | Purchase | Financial Instrument for Home Loan Modifications  | \$ 1,272,490,00 | 0 NA    | 6  | 06/28/2012<br>07/06/2012<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>10/15/2010<br>11/16/2010<br>10/16/2011<br>03/30/2011<br>02/16/2011<br>03/30/2011<br>10/14/2011<br>10/14/2011<br>10/14/2011<br>05/16/2012<br>06/28/2012<br>06/28/2012<br>06/28/2012   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10)<br>(856,98)<br>(53,670,000)<br>250,450,000<br>124,820,000<br>(289,990,000)<br>(1,00,000)<br>(1,173)<br>(500,000)<br>(1,400)<br>(12,883)<br>(1,000,000)<br>(11,000,000)<br>(11,000,000)<br>(10,000)<br>(10,000)<br>(8,378)<br>(470,000)<br>(80,000)  | S  |
| 07/22/2009 |  | Coppell           | TX   | Purchase | Financial Instrument for Home Loan Modifications  | \$ 1,272,490,00 | 0 NA    | 6  | 06/28/2012<br>07/06/2012<br>07/06/2012<br>03/20/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>10/15/2010<br>01/06/2011<br>02/16/2011<br>04/13/2011<br>06/29/2011<br>10/16/2011<br>10/16/2011<br>10/16/2011<br>10/16/2012<br>06/28/2012<br>07/16/2012<br>06/28/2012<br>07/16/2012<br>08/16/2012<br>09/27/2012   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10) (856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,1400) 3,100,000 (12,883) (1,000,000) (11,000,000) (1,000)   | Termination of SPA   |
| 07/22/2009 |  | Coppell           | TX   | Purchase | Financial Instrument for Home Loan Modifications  | \$ 1,272,490,00 | 0 N/A   | 6  | 06/28/2012<br>07/06/2012<br>07/06/2012<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>10/15/2010<br>10/15/2010<br>11/16/2011<br>02/16/2011<br>03/30/2011<br>06/29/2011<br>09/15/2011<br>10/14/2011<br>10/14/2011<br>11/16/2011<br>05/16/2012<br>07/16/2012<br>08/16/2012<br>08/16/2012<br>08/16/2012<br>10/16/2012   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10) (856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) (11,400) (12,883) (1,000,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (22,494) (260,000)  | S  |
| 07/22/2009 |  | Coppell           | TX   | Purchase | Financial Instrument for Home Loan Modifications  | \$ 1,272,490,00 | 0 N/A   | 6  | 06/28/2012<br>07/06/2012<br>09/30/2009<br>03/26/2010<br>07/14/2010<br>10/15/2010<br>11/16/2010<br>10/16/2011<br>03/30/2011<br>02/16/2011<br>03/30/2011<br>04/13/2011<br>06/29/2011<br>09/15/2011<br>10/16/2012<br>06/28/2012<br>06/28/2012<br>06/28/2012<br>06/28/2012<br>06/28/2012<br>06/28/2012<br>06/28/2012<br>06/28/2012<br>06/28/2012   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10) (856,980) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (28,378) (470,000) (80,000) (22,494) (260,000) (30,000)   | S  |
| 07/22/2009 |  | Coppell           | TX   | Purchase | Financial Instrument for Home Loan Modifications  | \$ 1,272,490,00 | 0 NA    | 6  | 06/28/2012<br>07/06/2012<br>07/06/2012<br>03/20/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>10/15/2010<br>10/15/2010<br>10/16/2011<br>02/16/2011<br>04/13/2011<br>06/29/2011<br>10/16/2011<br>10/16/2012<br>06/28/2012<br>06/28/2012<br>07/16/2012<br>06/28/2012<br>07/16/2012<br>10/16/2012<br>10/16/2012<br>10/16/2012   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10) (856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,1400) 3,100,000 (12,883) (1,000,000) (11,00,000) (1,000) (1,000) (1,000) (1,000) (1,000) (22,494) (260,000) (50,000)  | S  |
| 07/22/2009 |  | Coppell           | TX   | Purchase | Financial Instrument for Home Loan Modifications  | \$ 1,272,490,00 | 0 N/A   | 6  | 06/28/2012<br>07/06/2012<br>07/06/2012<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>10/15/2010<br>10/15/2010<br>11/16/2011<br>02/16/2011<br>03/30/2011<br>06/29/2011<br>09/15/2011<br>10/14/2011<br>10/14/2011<br>11/16/2011<br>05/16/2012<br>07/16/2012<br>08/16/2012<br>09/27/2012<br>10/16/2012<br>10/16/2012<br>10/16/2012<br>10/16/2012<br>10/16/2012   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10) (856,986) (53,670,000) 250,450,000 124,820,000 (288,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) (11,283) (1,000,000) (10,000) (10,000) (10,000) (10,000) (10,000) (22,494) (260,000) (30,000) (50,000)   | S  |
| 07/22/2009 |  | Coppell           | TX   | Purchase | Financial Instrument for Home Loan Modifications  | \$ 1,272,490,00 | 0 N/A   | 6  | 06/28/2012<br>07/06/2012<br>09/30/2009<br>03/26/2010<br>07/14/2010<br>10/16/2011<br>10/16/2011<br>03/30/2011<br>02/16/2011<br>03/30/2011<br>04/13/2011<br>06/29/2011<br>09/15/2011<br>10/14/2011<br>10/14/2011<br>05/16/2012<br>06/28/2012<br>09/27/2012<br>09/27/2012<br>10/16/2012<br>10/16/2012<br>10/16/2012<br>10/16/2012<br>10/16/2012   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10) (856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,990,508 300,000 (100,000) (1,173) (500,000) (1,400) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (22,494) (260,000) (30,000) (50,000) (33,676)   | S  |
| 07/22/2009 |  | Coppell           | TX   | Purchase | Financial Instrument for Home Loan Modifications  | \$ 1,272,490,00 | 0 NA    | 6  | 06/28/2012<br>07/06/2012<br>07/06/2012<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>10/15/2010<br>11/16/2011<br>10/15/2010<br>04/13/2011<br>06/29/2011<br>10/16/2011<br>10/16/2011<br>10/16/2011<br>10/16/2011<br>10/16/2012<br>06/28/2012<br>07/16/2012<br>06/28/2012<br>10/16/2012<br>10/16/2012<br>10/16/2012<br>10/16/2012<br>10/16/2012<br>10/16/2012<br>10/16/2012<br>10/16/2012<br>10/16/2012<br>10/16/2012<br>10/16/2012<br>10/16/2012   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10) (856,986) (53,670,000) 250,450,000 124,820,000 (128,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) 3,100,000 (12,883) (1,000,000) (11,000) (10,000) (1,100,000) (28,378) (470,000) (80,000) (22,494) (260,000) (30,000) (50,000) (3,676) (80,000)   | S  |
| 07/22/2009 |  | Coppell           | TX   | Purchase | Financial Instrument for Home Loan Modifications  | \$ 1,272,490,00 | 0 N/A   | 6  | 06/28/2012<br>07/06/2012<br>07/06/2012<br>07/06/2012<br>03/30/2009<br>03/26/2010<br>07/14/2010<br>10/15/2010<br>10/15/2010<br>10/16/2011<br>02/16/2011<br>03/30/2011<br>06/29/2011<br>09/15/2011<br>10/14/2011<br>10/14/2011<br>11/16/2011<br>05/16/2012<br>07/16/2012<br>08/16/2012<br>10/16/2012<br>10/16/2012<br>10/16/2012<br>10/16/2012<br>10/16/2012<br>10/16/2012<br>10/16/2012<br>10/16/2012<br>10/16/2012<br>10/16/2012<br>10/16/2013<br>10/14/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10) (856,986) (53,670,000) 250,450,000 124,820,000 (288,990,000) 1,890,508 300,000 (100,000) (1,173) (500,000) (1,400) (11,283) (1,000,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (22,494) (260,000) (30,000) (50,000) (30,676) (80,000)  | S  |
| 07/22/2009 |  | Coppell           | TX   | Purchase | Financial Instrument for Home Loan Modifications  | \$ 1,272,490,00 | 0 N/A   | 6  | 06/28/2012<br>07/06/2012<br>09/30/2009<br>03/26/2010<br>07/14/2010<br>10/16/2011<br>03/30/2011<br>10/16/2011<br>03/30/2011<br>04/13/2011<br>03/30/2011<br>09/15/2011<br>09/15/2011<br>10/14/2011<br>10/14/2011<br>10/14/2011<br>05/16/2012<br>09/27/2012<br>09/27/2012<br>10/16/2012<br>09/27/2012<br>10/16/2013<br>09/27/2012<br>09/27/2012<br>10/16/2013<br>09/27/2012<br>09/27/2012<br>10/16/2013<br>03/14/2013<br>03/14/2013<br>03/14/2013<br>03/14/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10) (856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,990,508 300,000 (100,000) (1,173) (500,000) (1,400) (10,000) (10,000) (10,000) (10,000) (10,000) (22,494) (260,000) (30,000) (50,000) (30,000) (20,000) (20,000) (40,000) (40,000) (50,000) (50,000) (60,000) (20,000)  | S  |
| 07/22/2009 |  | Coppell           | TX   | Purchase | Financial Instrument for Home Loan Modifications  | \$ 1,272,490,00 | 0 NA    | 6  | 06/28/2012<br>07/06/2012<br>07/06/2012<br>09/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>10/15/2010<br>11/16/2011<br>10/15/2010<br>04/13/2011<br>06/29/2011<br>10/16/2011<br>10/16/2011<br>10/16/2011<br>10/16/2012<br>06/28/2012<br>07/16/2012<br>06/28/2012<br>10/16/2012<br>10/16/2012<br>10/16/2012<br>10/16/2012<br>10/16/2012<br>10/16/2012<br>10/16/2012<br>10/16/2012<br>10/16/2013<br>02/14/2013<br>03/16/2013<br>03/16/2013<br>03/16/2013<br>03/16/2013<br>03/16/2013<br>03/16/2013<br>03/16/2013<br>03/16/2013<br>03/16/2013<br>03/16/2013<br>03/16/2013 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10) (856,986) (53,670,000) 250,450,000 124,820,000 (1289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) 3,100,000 (12,883) (1,000,000) (11,000) (10,000) (1,100,000) (100,000) (28,378) (470,000) (80,000) (22,494) (260,000) (30,000) (3,676) (80,000) (20,000) (84,160,000) (84,160,000) (12,221) (621,110,000)   | S  |
| 07/22/2009 |  | Coppell           | TX   | Purchase | Financial Instrument for Home Loan Modifications  | \$ 1,272,490,00 | 0 N/A   | 6  | 06/28/2012<br>07/06/2012<br>07/06/2012<br>07/06/2012<br>03/30/2009<br>03/26/2010<br>07/14/2010<br>10/15/2010<br>10/15/2010<br>10/16/2011<br>02/16/2011<br>02/16/2011<br>06/29/2011<br>09/15/2011<br>10/14/2011<br>10/14/2011<br>11/16/2011<br>05/16/2012<br>07/16/2012<br>08/16/2012<br>09/27/2012<br>10/16/2012<br>10/16/2012<br>10/16/2013<br>03/25/2013<br>03/14/2013<br>03/14/2013<br>03/14/2013<br>03/16/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10) (856,986) (53,670,000) (250,450,000) 124,820,000 (288,990,000) 1,990,508 (300,000) (100,000) (1,173) (500,000) (1,400) (1,173) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (22,494) (260,000) (30,000) (30,000) (30,000) (30,676) (80,000) (22,494) (260,000) (30,000) (21,821) (471,000) (80,000) (10,000)   | S  |
| 07/22/2009 |  | Coppell           | TX   | Purchase | Financial Instrument for Home Loan Modifications  | \$ 1,272,490,00 | 0 N/A   | 6  | 06/28/2012<br>07/06/2012<br>09/30/2009<br>03/26/2010<br>07/14/2010<br>10/16/2011<br>10/16/2011<br>03/30/2011<br>04/13/2011<br>03/30/2011<br>04/13/2011<br>06/29/2011<br>09/15/2011<br>10/14/2011<br>10/14/2011<br>10/14/2011<br>10/14/2012<br>09/27/2012<br>09/27/2012<br>10/16/2012<br>09/27/2012<br>10/16/2013<br>02/14/2013<br>02/14/2013<br>02/14/2013<br>03/14/2013<br>03/14/2013<br>04/16/2013<br>04/16/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10) (856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (11,400) (12,883) (1,000,000) (10,000) (11,000) (11,000) (10,000) (10,000) (20,000) (80,378) (470,000) (22,494) (260,000) (30,000) (50,000) (3,676) (80,000) (20,000) (84,160,000) (12,821) (621,110,000) (19,120,000) (19,120,000) (19,120,000)   | S  |
| 07/22/2009 |  | Coppell           | TX   | Purchase | Financial Instrument for Home Loan Modifications  | \$ 1,272,490,00 | 0 NA    | 6  | 06/28/2012<br>07/06/2012<br>07/06/2012<br>09/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>10/15/2010<br>11/16/2011<br>10/15/2010<br>04/13/2011<br>06/29/2011<br>10/16/2011<br>10/16/2011<br>10/16/2011<br>10/16/2011<br>10/16/2012<br>06/28/2012<br>07/16/2012<br>06/28/2012<br>10/16/2012<br>10/16/2012<br>10/16/2012<br>10/16/2012<br>10/16/2013<br>02/14/2013<br>03/16/2013<br>03/16/2013<br>04/16/2013<br>05/16/2013<br>05/16/2013<br>05/16/2013<br>05/16/2013<br>05/16/2013<br>05/16/2013<br>05/16/2013<br>05/16/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10) (856,986) (53,670,000) 250,450,000 124,820,000 (1289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) 3,100,000 (12,883) (1,000,000) (1,100,000) (1,100,000) (1,100,000) (1,300) (28,378) (470,000) (80,000) (22,494) (260,000) (30,000) (3,576) (80,000) (3,676) (80,000) (20,000) (84,160,000) (12,821) (621,110,000) (19,120,000) (19,120,000) (19,120,000) (19,120,000)   | S  |
| 07/22/2009 |  | Coppell           | TX   | Purchase | Financial Instrument for Home Loan Modifications  | \$ 1,272,490,00 | 0 N/A   | 6  | 06/28/2012<br>07/06/2012<br>07/06/2012<br>09/30/2009<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>10/15/2010<br>10/15/2010<br>10/16/2011<br>02/16/2011<br>03/30/2011<br>06/29/2011<br>09/15/2011<br>10/14/2011<br>10/14/2011<br>11/16/2011<br>05/16/2012<br>07/16/2012<br>08/16/2012<br>09/27/2012<br>10/16/2012<br>10/16/2012<br>10/16/2013<br>03/25/2013<br>03/25/2013<br>03/25/2013<br>03/25/2013<br>05/16/2013<br>05/16/2013<br>05/16/2013<br>05/16/2013<br>05/16/2013<br>05/16/2013<br>05/16/2013<br>05/16/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10) (856,986) (53,670,000) (250,450,000) (289,990,000) (1,480) (1,980,508) (300,000) (100,000) (1,100) (1,173) (500,000) (1,400) (1,100,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (22,494) (260,000) (30,000) (50,000) (30,676) (80,000) (22,494) (261,110,000) (84,160,000) (12,821) (621,110,000) (19,120,000) (10,120,000 | S  |
| 07/22/2009 |  | Coppell           | TX   | Purchase | Financial Instrument for Home Loan Modifications  | \$ 1,272,490,00 | 0 N/A   | 6  | 06/28/2012<br>07/06/2012<br>07/06/2012<br>09/30/2009<br>12/30/2009<br>12/30/2009<br>03/26/2010<br>09/30/2010<br>10/15/2010<br>10/15/2010<br>11/16/2011<br>01/16/2011<br>04/13/2011<br>06/29/2011<br>10/14/2011<br>10/14/2011<br>11/16/2011<br>06/28/2012<br>06/28/2012<br>07/16/2012<br>09/27/2012<br>10/16/2012<br>10/16/2013<br>03/14/2013<br>03/14/2013<br>03/16/2013<br>04/16/2013<br>04/16/2013<br>04/16/2013<br>04/16/2013<br>05/16/2013<br>05/16/2013<br>06/27/2013<br>06/27/2013<br>06/27/2013<br>06/27/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10) (856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (11,400) (12,883) (1,000,000) (11,000,000) (10,000) (10,000) (10,000) (10,000) (28,833) (470,000) (10,000) (83,78) (470,000) (83,78) (470,000) (80,000) (22,494) (260,000) (30,000) (50,000) (3,676) (80,000) (20,000) (41,100,000) (42,821) (621,110,000) (19,120,000) (19,1270,000) (19,477) (14,870,000) (655) 20,000   | S  |
| 07/22/2009 |  | Coppell           | TX   | Purchase | Financial Instrument for Home Loan Modifications  | \$ 1,272,490,00 | 0 NA    | 6  | 06/28/2012 07/06/2012 07/06/2012 07/06/2012 03/26/2010 03/26/2010 07/14/2010 09/30/2010 11/16/2011 10/15/2010 10/16/2011 02/16/2011 09/15/2011 09/15/2011 10/14/2011 09/15/2011 10/14/2011 11/16/2011 05/16/2012 06/28/2012 07/16/2012 06/28/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2013 02/14/2013 02/14/2013 03/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10) (856,986) (53,670,000) 250,450,000 124,820,000 (1289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,1400) (1,173) (100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (2,378) (470,000) (80,000) (22,494) (260,000) (30,000) (30,769) (81,000) (20,000) (84,160,000) (12,821) (621,110,000) (19,120,000) (19,120,000) (14,870,000) (655,000) (19,120,000) (11,110,000) (11,110,000) (11,110,000) (11,110,000) (11,110,000) (11,110,110) (655,000)  | S  |
| 07/22/2009 |  | Coppell           | TX   | Purchase | Financial Instrument for Home Loan Modifications  | \$ 1,272,490,00 | O N/A   | 6  | 06/28/2012<br>07/06/2012<br>07/06/2012<br>09/30/2009<br>12/30/2009<br>12/30/2009<br>03/26/2010<br>09/30/2010<br>10/15/2010<br>10/15/2010<br>11/16/2011<br>01/16/2011<br>04/13/2011<br>06/29/2011<br>10/14/2011<br>10/14/2011<br>11/16/2011<br>06/28/2012<br>06/28/2012<br>07/16/2012<br>09/27/2012<br>10/16/2012<br>10/16/2013<br>03/14/2013<br>03/14/2013<br>03/16/2013<br>04/16/2013<br>04/16/2013<br>04/16/2013<br>04/16/2013<br>05/16/2013<br>05/16/2013<br>06/27/2013<br>06/27/2013<br>06/27/2013<br>06/27/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (10) (856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (11,400) (12,883) (1,000,000) (11,000,000) (10,000) (10,000) (10,000) (10,000) (28,833) (470,000) (10,000) (83,78) (470,000) (83,78) (470,000) (80,000) (22,494) (260,000) (30,000) (50,000) (3,676) (80,000) (20,000) (41,100,000) (42,821) (621,110,000) (19,120,000) (19,1270,000) (19,477) (14,870,000) (655) 20,000   | S  |

|            |                                  |               |     |            |  |              |        | 14 | 05/28/2014 | \$       | (284,475,088)            | \$ 280,490,773 Termination of SPA   |
|------------|----------------------------------|---------------|-----|------------|--|--------------|--------|----|------------|----------|--------------------------|---|
| 09/02/2009 | Horicon Bank                     | Horicon       | WI  | Purchase   | Financial Instrument for Home Loan Modifications   | \$ 560,000   | 0 N/A  |    | 10/02/2009 | \$       | 130,000                  | \$ 690,000 Opoated portiono data from servicer/additional program   |
|            |                                  |               |     |            |  |              |        |    | 12/30/2009 | \$       | 1,040,000                | \$ 1,730,000 initial can principle data from service//auditional program  |
|            |                                  |               |     |            |  |              |        |    | 03/26/2010 | \$       | (1,680,000)              | \$ 50,000 Updated portfolio data from servicer  |
|            |                                  |               |     |            |  |              |        |    | 05/12/2010 | \$       | 1,260,000                | \$ 1,310,000 Updated portfolio data from servicer   |
|            |                                  |               |     |            |  |              |        |    | 07/14/2010 | \$       | (1,110,000)              | \$ 200,000 Updated portfolio data from servicer   |
|            |                                  |               |     |            |  |              |        |    | 09/30/2010 | \$       | 100,000                  |   |
|            |                                  |               |     |            |  |              |        |    | 09/30/2010 | \$       | (9,889)                  | \$ 290,111 Updated portfolio data from servicer   |
|            |                                  |               |     |            |  |              |        |    | 06/29/2011 | \$       |                          | \$ 290,108 Updated due to quarterly assessment and reallocation   |
|            |                                  |               |     |            |  |              |        |    | 06/28/2012 | \$       |                          | \$ 290,106 Updated due to quarterly assessment and reallocation   |
|            |                                  |               |     |            |  |              |        |    | 09/27/2012 | \$       |                          | \$ 290,099 Updated due to quarterly assessment and reallocation   |
|            |                                  |               |     |            |  |              |        |    | 12/27/2012 | \$       |                          | \$ 290,098 Updated due to quarterly assessment and reallocation   |
|            |                                  |               |     |            |  |              |        |    | 03/25/2013 | \$       |                          | \$ 290,094 Updated due to quarterly assessment and reallocation   |
|            |                                  |               | _   |            |  |              |        |    | 06/27/2013 | \$       |                          | \$ 290,092 Updated due to quarterly assessment and reallocation   |
|            |                                  |               | -   |            |  |              |        |    | 09/27/2013 | \$       |                          | \$ 290,091 Updated due to quarterly assessment and reallocation   |
|            |                                  |               | _   |            |  |              |        |    | 12/23/2013 | \$       | (979)                    |   |
|            |                                  |               | -   |            |  |              | -      |    | 03/26/2014 | \$       | (34)                     |   |
| 40/40/0000 |                                  |               |     | D b        | Financial Instrument for Home Loan Modifications   |              |        |    | 06/26/2014 | \$       | (406)                    | \$ 288,672 Updated due to quarterly assessment and reallocation<br>Updated portion data from servicer/additional program            |
| 12/16/2009 | Horizon Bank, NA                 | Michigan City | IN  | Purchase   | Financial instrument for Home Loan Modifications   | \$ 700,000   | 0 N/A  |    | 01/22/2010 | \$       | 30,000                   |   |
|            |                                  |               | -   |            |  |              |        |    | 03/26/2010 | \$       | 1,740,000<br>(1,870,000) |   |
|            |                                  |               | -   |            |  |              |        |    |            | \$       |                          |   |
|            |                                  |               | _   |            |  |              |        |    | 09/30/2010 | \$       | 850,556                  |   |
| -          |                                  |               | +   |            |  |              | +      |    | 01/06/2011 | \$       |                          | \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation |
|            |                                  |               | +   |            |  |              | -      |    | 06/29/2011 | \$       | (23)                     |   |
|            |                                  |               | +   |            |  |              | -      |    | 06/29/2011 | \$       | (17)                     |   |
|            |                                  |               | +   |            |  |              | -      |    | 09/21/2012 | \$       | (1,450,512)              |   |
| 12/23/2009 | Iberiabank                       | Sarasota      | FL  | Purchase   | Financial Instrument for Home Loan Modifications   | \$ 4,230,000 | 0 Ν/Δ  |    | 01/22/2010 | \$       | 200,000                  |   |
| 12/20/2009 | IDENIADAI IN                     | Jaiasula      | FE  | . diolidae | - managemountain for Forme Logit Woulleations  | 4,230,000    | O IN/A |    | 03/26/2010 | \$       | (1,470,000)              | \$ 2,960,000 Updated portfolio data from servicer   |
|            |                                  |               | +   |            |  |              | -      |    | 07/14/2010 | \$       | (1,560,000)              |   |
|            |                                  |               | +   |            |  |              |        | -  | 09/30/2010 | \$       | 5,852,780                |   |
|            |                                  |               | +   |            |  | 1            | _      |    | 01/06/2011 | \$       | (11)                     |   |
|            |                                  |               | +   |            |  |              |        |    | 03/30/2011 | \$       | (13)                     |   |
|            |                                  |               | _   |            |  |              | _      |    | 04/13/2011 | \$       | (300,000)                |   |
|            |                                  |               |     |            |  |              |        | 6  | 06/03/2011 | \$       | (6,927,254)              |   |
| 07/40/0000 | IBM Southeast Employees' Federal |               |     | Dt         | Francista de la constanta de l |              |        |    |            | -        |                          | Updated portfolio data from servicer/additional program   |
| 07/10/2009 | Credit Union                     | Delray Beach  | FL  | Purchase   | Financial Instrument for Home Loan Modifications   | \$ 870,000   | U N/A  |    | 09/30/2009 | \$       | (10,000)                 | Initial cap   |
|            |                                  |               |     |            |  |              |        |    | 12/30/2009 | \$       | 250,000                  | \$ 1,110,000 opticated portionio data from servicer/additional program  |
|            |                                  |               |     |            |  |              |        |    | 03/26/2010 | \$       | (10,000)                 | \$ 1,100,000 Updated portfolio data from servicer   |
|            |                                  |               | _   |            |  |              |        |    | 07/14/2010 | \$       | (400,000)                |   |
|            |                                  |               |     |            |  |              |        |    | 09/30/2010 | \$       | 170,334                  |   |
|            |                                  |               |     |            |  |              |        |    | 01/06/2011 | \$       |                          | \$ 870,333 Updated due to quarterly assessment and reallocation   |
|            |                                  |               | -   |            |  |              |        |    | 03/30/2011 | \$       |                          | \$ 870,332 Updated due to quarterly assessment and reallocation   |
|            |                                  |               | -   |            |  |              |        |    | 06/29/2011 | \$       | (12)                     |   |
|            |                                  |               | -   |            |  |              | -      |    | 06/28/2012 | \$       |                          | \$ 870,311 Updated due to quarterly assessment and reallocation   |
| 40/00/0000 | 10 5 1 10 1111                   | E             |     | Dt         | Franciska de marche de la companya d |              |        | 6  | 09/14/2012 | \$<br>\$ | (821,722)                |   |
| 10/23/2009 | IC Federal Credit Union          | Fitchburg     | MA  | Purchase   | Financial Instrument for Home Loan Modifications   | \$ 760,000   | U N/A  |    | 01/22/2010 | \$       | 40,000<br>(760,000)      | \$ 40,000 Updated portfolio data from servicer  |
|            |                                  |               | +   |            |  |              | -      |    |            | \$       |                          |   |
|            |                                  |               | +   |            |  |              | -      |    | 05/12/2010 | \$       | 2,630,000                |   |
|            |                                  |               | -   |            |  |              |        |    | 09/30/2010 | \$       | (770,000)<br>565,945     |   |
|            |                                  |               | _   |            |  |              |        |    |            | \$       |                          |   |
|            |                                  |               | +   |            |  |              | -      |    | 01/06/2011 | \$       |                          | \$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,937 Updated due to quarterly assessment and reallocation |
|            |                                  |               | +   |            |  |              | -      |    | 06/29/2011 | \$       |                          |   |
|            |                                  |               | +   |            |  |              | -      |    | 06/29/2011 | \$       | (40)<br>(29)             |   |
|            |                                  |               | +   |            |  |              | -      |    | 09/27/2012 | \$       | (80)                     |   |
|            |                                  |               | +   |            |  | +            | +      |    | 12/27/2012 | \$       | (14)                     |   |
|            |                                  |               | +   |            |  | +            |        | -  | 03/25/2013 | \$       |                          | \$ 2,465,722 Updated due to quarterly assessment and reallocation   |
|            |                                  |               | +   |            |  | +            |        |    | 06/27/2013 | \$       | (19)                     |   |
|            |                                  |               | +   |            |  | +            |        |    | 09/27/2013 | \$       |                          | \$ 2,465,696 Updated due to quarterly assessment and reallocation   |
|            |                                  |               | +   |            |  | †            | _      |    | 12/23/2013 | \$       | (11,558)                 |   |
|            |                                  |               | -   |            |  |              |        |    | 03/26/2014 | \$       | (410)                    |   |
|            |                                  |               |     |            |  |              |        |    | 06/26/2014 | \$       | (4,837)                  |   |
| 12/04/2009 | Idaho Housing and Finance        | Daine         | ID. | Burchago   | Financial Instrument for Hama Lean Medifications   | 6 0 100 00   | 0 N/A  |    |            | \$       |                          |   |
| 12/04/2009 | Association                      | Boise         | ID  | Purchase   | Financial Instrument for Home Loan Modifications   | \$ 9,430,000 | U IN/A |    | 01/22/2010 |          | 440,000                  | Initial cap   |
|            |                                  | -             |     |            |  |              | -      |    | 03/26/2010 | \$       | 14,480,000               | \$ 24,350,000 Updated portfolio data from servicer  |
|            |                                  |               | _   |            |  |              | -      |    | 05/26/2010 | \$       | (24,200,000)             |   |
|            |                                  |               | -   |            |  | -            | -      |    | 07/14/2010 | \$       | 150,000                  |   |
|            | -                                |               | -   |            |  | -            | -      |    | 09/30/2010 | \$       | (9,889)                  |   |
|            |                                  |               | -   |            |  | -            | -      |    | 06/29/2011 | \$       |                          | \$ 290,108 Updated due to quarterly assessment and reallocation   |
|            | -                                |               | -   |            |  | -            | -      |    | 06/28/2012 | \$       |                          | \$ 290,106 Updated due to quarterly assessment and reallocation   |
|            |                                  |               | -   |            |  |              | -      |    | 09/27/2012 | \$       |                          | \$ 290,100 Updated due to quarterly assessment and reallocation   |
|            |                                  |               | -   |            |  |              | -      |    | 12/27/2012 | \$       |                          | \$ 290,099 Updated due to quarterly assessment and reallocation   |
|            | -                                |               | -   |            |  | -            | -      |    | 03/25/2013 | \$       |                          | \$ 290,096 Updated due to quarterly assessment and reallocation   |
|            |                                  |               | -   |            |  |              | -      |    | 06/27/2013 | \$       |                          | \$ 290,095 Updated due to quarterly assessment and reallocation   |
|            |                                  |               | -   |            |  |              | -      |    | 12/23/2013 | \$       | (747)                    |   |
|            |                                  |               | -   |            |  |              | -      |    | 03/26/2014 | \$       | (26)                     |   |
| 04/20/2042 | One of Desidential London 11.0   | 0 0'          | 0.4 | Durchoon   | Financial Instrument for Llaws Loss Mad ** - **  | 100          | 0 11/4 |    | 06/26/2014 | \$       | (314)                    |   |
| 01/29/2010 | iServe Residential Lending, LLC  | San Diego     | UA  | Purchase   | Financial Instrument for Home Loan Modifications   | \$ 960,000   | U N/A  |    | 03/26/2010 | \$       | (730,000)                | \$ 230,000 Updated portfolio data from servicer   |

|            |                           |             |     |          |  |                  |      | 07/14/2010   |   | ,000   | \$ 600,000 Updated portfolio data from servicer \$ 800,000 Updated portfolio data from servicer/additional program  |
|------------|---------------------------|-------------|-----|----------|--|------------------|------|--|---|--|---|
|            |                           |             |     |          |  |                  |      | 09/30/2010   |   |  |   |
|            |                           |             |     |          |  |                  |      | 09/30/2010   |   | 833)   |   |
|            |                           |             |     |          |  |                  |      | 11/16/2010   |   | ,000   |   |
|            |                           |             |     |          |  |                  |      | 01/06/2011   | \$  | (1)  |   |
|            |                           |             |     |          |  |                  |      | 03/30/2011   | \$  | (1)  |   |
|            |                           |             | -   |          |  |                  |      | 06/29/2011   | \$  | (7)  |   |
|            |                           |             | -   |          |  |                  |      | 06/28/2012   | \$  | (6)  |   |
|            |                           |             | -   | +        |  |                  |      | 09/27/2012   | \$  | (15)   |   |
|            |                           |             | -   |          |  |                  |      | 12/27/2012   | \$  | (3)  |   |
|            |                           |             | -   | +        |  |                  |      | 03/25/2013<br>06/27/2013   | \$  | (10)   |   |
|            |                           |             | -   | +        |  |                  |      | 09/27/2013   | \$<br>\$  | (1)  |   |
|            |                           |             | -   |          |  |                  |      | 12/23/2013   |   | 242)   |   |
|            |                           |             | +   |          |  |                  |      | 03/26/2014   |   | (79)   |   |
|            |                           |             | +   |          |  |                  |      | 06/26/2014   |   | 930)   |   |
| 03/05/2010 | iServe Servicing, Inc.    | Irving      | TX  | Purchase | Financial Instrument for Home Loan Modifications | \$ 28,040,000    | N/A  | 05/26/2010   |   | ,000   |   |
|            | ,                         |             | 111 |          |  |                  |      | 07/14/2010   | \$ (12,660,   |  | \$ 15,500,000 Updated portfolio data from servicer  |
|            |                           |             |     | 1        |  |                  |      | 09/30/2010   |   | ,000   |   |
|            |                           |             |     |          |  |                  |      | 09/30/2010   |   | 218)   | \$ 12,474,782 Updated portfolio data from servicer  |
|            |                           |             |     |          |  |                  |      | 11/16/2010   |   | ,000   |   |
|            |                           |             |     |          |  |                  |      | 01/06/2011   | \$  | (20)   | \$ 13,274,762 Updated due to quarterly assessment and reallocation  |
|            |                           |             |     |          |  |                  |      | 03/30/2011   | \$  | (24)   | \$ 13,274,738 Updated due to quarterly assessment and reallocation  |
|            |                           |             |     |          |  |                  |      | 06/29/2011   | \$ (  | 221)   | \$ 13,274,517 Updated due to quarterly assessment and reallocation  |
|            |                           |             |     |          |  |                  |      | 06/28/2012   | \$ (  | 169)   | \$ 13,274,348 Updated due to quarterly assessment and reallocation  |
|            |                           |             |     |          |  |                  |      | 09/27/2012   |   | 465)   | \$ 13,273,883 Updated due to quarterly assessment and reallocation  |
|            |                           |             |     |          |  |                  |      | 12/27/2012   |   | (78)   | \$ 13,273,805 Updated due to quarterly assessment and reallocation  |
|            |                           |             |     |          |  |                  |      | 03/25/2013   |   | 297)   |   |
|            |                           |             |     |          |  |                  |      | 06/27/2013   |   | 112)   |   |
|            |                           |             |     |          |  |                  |      | 07/16/2013   |   | 000)   |   |
|            |                           |             |     |          |  |                  |      | 09/27/2013   | \$  | (40)   |   |
|            |                           |             |     |          |  |                  |      | 11/14/2013   |   | 000)   |   |
|            |                           |             |     |          |  |                  |      | 12/23/2013   |   | 516)   |   |
|            |                           |             |     |          |  |                  |      | 03/26/2014   |   | 373)   |   |
|            |                           |             |     |          |  |                  |      | 06/26/2014   |   | 014)   |   |
| 09/24/2010 | James B. Nutter & Company | Kansas City | МО  | Purchase | Financial Instrument for Home Loan Modifications | \$ 300,000       | N/A  | 09/30/2010   |   | ,167   |   |
|            |                           |             | -   |          |  |                  |      | 01/06/2011   | \$  | (1)  |   |
|            |                           |             | -   | +        |  |                  |      | 03/30/2011   | \$  | (1)  |   |
|            |                           |             | -   |          |  |                  |      | 06/29/2011<br>06/28/2012   | \$  | (6)  |   |
|            |                           |             | -   |          |  |                  |      | 09/27/2012   | \$  | (12)   |   |
|            |                           |             | -   |          |  |                  |      | 12/27/2012   | \$  | (2)  |   |
|            |                           |             | +   |          |  |                  |      | 03/25/2013   | \$  | (8)  |   |
|            |                           |             | -   | +        | +  |                  |      | 06/27/2013   | \$  | (3)  |   |
|            |                           |             | +   |          |  |                  |      | 09/27/2013   | \$  | (1)  |   |
|            |                           |             | -   |          |  |                  |      | 12/23/2013   |   | 727)   |   |
|            |                           |             |     |          |  |                  |      | 03/26/2014   |   | (61)   |   |
|            |                           |             |     |          |  |                  |      | 06/26/2014   |   | 716)   |   |
| 07/31/2009 | JP Morgan Chase Bank, NA  | Lewisville  | TX  | Purchase | Financial Instrument for Home Loan Modifications | \$ 2,699,720,000 |      |  | \$ (14,850,   |  |   |
|            |                           |             |     |          |  |                  | N/A  | 09/30/2009   |   |  | \$ 2,684,870,000 copulated portionio data from service//additional program  |
|            |                           | LOWING      | 174 | +        |  | 2,099,720,000    | N/A  | 12/30/2009   |   |  | \$ 432,625 Updated due to quarterly assessment and reallocation  \$ 2,684,870,000   Opdated portrollor data from service/radultional program    Opdated portrollor data from service/radultional program   Opdated portrollor data from service/radultional program   3,863,050,000   Opdated portrollor data from service/radultional program                                     |
|            |                           | LOWER       | -   |          |  | \$ 2,099,120,000 | N/A  |  |   | ,000   | \$ 2,684,870,000         Operation portunito data mont ser incertaculational program           \$ 3,863,050,000         Operation portunito data mont ser incertaculational program           \$ 4,869,630,000         Operation portunito data mont ser incertaculational program           \$ 2,684,870,000         Operation portunito data mont ser incertaculational program           \$ 2,684,870,000         Operation portunito data mont ser incertaculational program           \$ 2,684,870,000         Operation portunito data mont ser incertaculational program           \$ 2,684,870,000         Operation portunito data mont ser incertaculational program           \$ 2,684,870,000         Operation portunito data mont ser incertaculational program           \$ 2,684,870,000         Operation portunito data mont ser incertaculational program           \$ 2,684,870,000         Operation portunito data mont ser incertaculational program           \$ 2,684,870,000         Operation portunito data mont ser incertaculational program           \$ 2,684,870,000         Operation portunito data mont ser incertaculational program           \$ 2,684,870,000         Operation portunito data mont ser incertaculational program           \$ 2,684,870,000         Operation portunito data mont ser incertaculational program           \$ 2,684,870,000         Operation portunito data mont ser incertaculational program           \$ 2,684,870,000         Operation portunito data mont ser incertaculation progr   |
|            |                           | LOWISTING   |     |          |  | \$ 2,055,720,000 | N/A  | 12/30/2009   | \$ 1,178,180  | ,000,  | \$ 4,869,630,000 initial co. \$ 2,935,400,000 Updated portfolio data from servicer  |
|            |                           | LOWEVIIIC   |     |          |  | \$ 2,099,720,000 | N/A  | 12/30/2009<br>03/26/2010   | \$ 1,178,180<br>\$ 1,006,580<br>\$ (1,934,230,  | ,000,  | \$ 4,869,630,000 initial co. \$ 2,935,400,000 Updated portfolio data from servicer  |
|            |                           |             |     |          |  | \$ 2,099,720,000 | N/A  | 12/30/2009<br>03/26/2010<br>07/14/2010   | \$ 1,178,180<br>\$ 1,006,580<br>\$ (1,934,230,  | 000,0000 | \$ 4,869,630,000         GPDGGGGC portional data from servicer/additional program           \$ 2,935,400,000         Updated portfolio data from servicer           \$ 3,007,800,000         Initial can  |
|            |                           |             |     |          |  | \$ 2,095,120,000 | N/A  | 12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010   | \$ 1,178,180<br>\$ 1,006,580<br>\$ (1,934,230,<br>\$ 72,400<br>\$ 215,625   | 000,0000 | \$ 4,869,630,000 indiad-round data morn servicer additional program indiad-round (indiad-round) indiad-round (indiad-round) indiad-round (indiad-round) indiad-round (indiad-round) indiad-round (indiad-round) indiad-round  |
|            |                           |             |     |          |  | \$ 2,035,120,000 | N/A  | 12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>09/30/2010<br>01/06/2011<br>03/16/2011   | \$ 1,178,180<br>\$ 1,006,580<br>\$ (1,934,230,<br>\$ 72,400<br>\$ 215,625<br>\$ (3,<br>\$ (100,   | ,000<br>,000<br>,000<br>,000<br>,536<br>636)   | \$ 4,869,630,000 initiation of the province of                                    |
|            |                           |             |     |          |  | \$ 2,095,120,000 | N/A  | 12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>09/30/2010<br>01/06/2011<br>03/16/2011<br>03/30/2011   | \$ 1,178,180<br>\$ 1,006,580<br>\$ (1,934,230,<br>\$ 72,400<br>\$ 215,625<br>\$ (3,<br>\$ (100,   | ,000<br>,000<br>,000<br>,000<br>,536<br>,636)<br>,000<br>,999)   | 4,869,630,000 indiad-round data morn servicer additional program indiad services (2,935,400,000 indiad-round) Updated portfolio data from servicer (3,000,780,000 indiad-round) (3,223,425,536 indiad-round) (4,000,000 indiad-round) (5,000,000 indiad-round) (5,000,000 indiad-round) (5,000,000 indiad-round) (5,000,000,000 indiad-round) (5,000,000 ad-round) (5,000 indiad-round) (5,0   |
|            |                           |             |     |          |  | 2,095,120,000    | NA . | 12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>09/30/2010<br>01/06/2011<br>03/16/2011<br>03/30/2011<br>04/13/2011   | \$ 1,178,180<br>\$ 1,006,580<br>\$ (1,934,230,<br>\$ 72,400<br>\$ 215,625<br>\$ (3,<br>\$ (100,<br>\$ (3,00,00)<br>\$ (200,   | ,000<br>,000<br>,000<br>,000<br>,536<br>,536<br>,536<br>,000<br>,000<br>,000   | \$ 4,869,630,000 initiation of the provis                                   |
|            |                           |             |     |          |  | \$ 2,035,120,000 | NA . | 12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>09/30/2010<br>01/06/2011<br>03/16/2011<br>03/30/2011<br>04/13/2011   | \$ 1,178,180<br>\$ 1,006,580<br>\$ (1,934,230,<br>\$ 72,400<br>\$ 215,625<br>\$ (3,<br>\$ (100,<br>\$ (3,<br>\$ (200,   | ,000<br>,000<br>,000<br>,000<br>,536<br>,536<br>,536<br>,000<br>,000   | \$ 4,869,630,000 initial-an ortholio data from servicer administration of the control of the cont                                   |
|            |                           |             |     |          |  | \$ 2,095,120,000 | N/A  | 12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>09/30/2010<br>01/06/2011<br>03/16/2011<br>04/13/2011<br>06/13/2011<br>06/29/2011   | \$ 1,178,180<br>\$ 1,006,588<br>\$ (1,934,230,<br>\$ 72,400<br>\$ 215,625<br>\$ (3,<br>\$ (100,<br>\$ (200,<br>\$ 122,700)<br>\$ (34,   | ,000<br>,000<br>,000<br>,000<br>,536<br>,536<br>,536<br>,000<br>,000<br>,000<br>,000   | \$ 4,869,630,000   Indiate of the provision of the provisi                                   |
|            |                           |             |     |          |  | 2,095,120,000    | NA . | 12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>09/30/2010<br>01/06/2011<br>03/16/2011<br>03/30/2011<br>04/13/2011<br>06/29/2011<br>07/14/2011   | \$ 1,178,180<br>\$ 1,006,580<br>\$ (1,934,230,<br>\$ 72,400<br>\$ 215,825<br>\$ (3,3<br>\$ (100,<br>\$ (200,<br>\$ 122,700<br>\$ (34,4)<br>\$ 600   | ,000<br>,000<br>,000<br>,000<br>,536<br>,636<br>,000<br>,000<br>,000<br>,000   | \$ 4,869,630,000   initiation of the provision of the prov                                   |
|            |                           |             |     |          |  | \$ 2,055,120,000 | NA . | 12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>09/30/2010<br>03/0/2011<br>03/16/2011<br>03/30/2011<br>05/13/2011<br>06/29/2011<br>06/29/2011  | \$ 1,178,180<br>\$ 1,006,588<br>\$ (1,934,230,<br>\$ 72,400<br>\$ 215,625<br>\$ (3,<br>\$ (100,<br>\$ (200,<br>\$ 122,700<br>\$ 32,700<br>\$ (34,<br>\$ 660,<br>\$ (400,  | ,000<br>,000<br>,000<br>,000<br>,536<br>,536<br>,536<br>,000<br>,000<br>,000<br>,000<br>,000   | \$ 4,869,630,000   initial can refuse provision data from servicer   \$ 2,935,400,000   Updated portfolio data from servicer   \$ 3,007,800,000   updated portfolio data from servicer   \$ 3,223,425,536   Updated portfolio data from servicer   \$ 3,223,421,900   Updated portfolio data from servicer   \$ 3,223,219,000   Transfer of cap due to servicing transfer   \$ 3,223,317,901   Updated due to quarterly assessment and reallocation   \$ 3,223,117,901   Transfer of cap due to servicing transfer   \$ 3,345,783,295   Transfer of cap due to servicing transfer   \$ 3,345,833,295   Transfer of cap due to servicing transfer   \$ 3,345,833,295   Transfer of cap due to servicing transfer   \$ 3,345,833,295   Transfer of cap due to servicing transfer   \$ 3,345,833,295   Transfer of cap due to servicing transfer   |
|            |                           |             |     |          |  | \$ 2,055,120,000 | NA . | 12/30/2009 03/26/2010 03/36/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 07/14/2011 08/16/2011  | \$ 1,178,180<br>\$ 1,006,588<br>\$ (1,934,230,<br>\$ 72,400<br>\$ 215,625<br>\$ (3,<br>\$ (100,<br>\$ (200,<br>\$ 122,700<br>\$ (34,<br>\$ 600<br>\$ (400,<br>\$ (100,  | ,000<br>,000<br>,000<br>,000<br>,536<br>,536<br>,536<br>,000<br>,000<br>,000<br>,000<br>,000<br>,000   | \$ 4,869,630,000   Indiate data from servicer servicer source and program   \$ 2,935,400,000   Updated portfolio data from servicer   \$ 3,223,425,536   Updated portfolio data from servicer   \$ 3,223,421,900   Updated due to quarterly assessment and reallocation   \$ 3,223,421,900   Tarsfer of cap due to servicing transfer   \$ 3,223,117,901   Transfer of dap due to servicing transfer   \$ 3,345,817,932,95   Updated due to quarterly assessment and reallocation   \$ 3,345,813,295   Transfer of cap due to servicing transfer   \$ 3,345,833,295   Transfer of cap due to servicing transfer   \$ 3,345,838,295   Transfer of cap due to servicing transfer   \$ 3,345,838,295   Transfer of cap due to servicing transfer   |
|            |                           |             |     |          |  | \$ 2,055,120,000 | NA . | 12/30/2009 03/26/2010 03/26/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/29/2011 07/14/2011 08/16/2011 09/15/2011 10/14/2011  | \$ 1,178,180<br>\$ 1,005,580<br>\$ (1,934,230,<br>\$ 216,625<br>\$ (30,<br>\$ (20,<br>\$ 122,700<br>\$ (34,<br>\$ (400,<br>\$ (400,<br>\$ (100,<br>\$ (400,<br>\$ (200,<br>\$ (200,<br>\$ (34,<br>\$ (34,<br>\$ (400,<br>\$ (400,<br>\$ (400,<br>\$ (200,<br>\$ (400,<br>\$   | ,000<br>,000<br>,000<br>,000<br>,536<br>,536<br>,536<br>,536<br>,536<br>,536<br>,536<br>,536   | \$ 4,869,630,000  |
|            |                           |             |     |          |  | 2,095,120,000    | NA   | 12/30/2009 03/26/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2010 03/16/2011 03/16/2011 03/30/2011 06/3/30/2011 06/29/2011 06/29/2011 08/16/2011 09/15/2011 09/15/2011   | \$ 1,178,180<br>\$ 1,006,588<br>\$ (1,934,230,<br>\$ 72,400<br>\$ 215,625<br>\$ (3,<br>\$ (100,<br>\$ (200,<br>\$ 122,700<br>\$ (34,<br>\$ 600)<br>\$ (400,<br>\$ (100,<br>\$ (100,<br>\$ 200,<br>\$ (200,<br>\$ 122,700<br>\$ (34,<br>\$ 200,<br>\$ 200,<br>\$ (34,<br>\$ 200,<br>\$ 200,<br>\$ (34,<br>\$ 200,<br>\$ 200,<br>\$ 200,<br>\$ (34,<br>\$ 200,<br>\$ 20 | ,000<br>,000<br>,000<br>,536<br>,536<br>,536<br>,536<br>,536<br>,536<br>,536<br>,536   | \$ 4,869,630,000   Indiated portrollo data from servicer sourcement program   \$ 2,935,400,000   Updated portrollo data from servicer   \$ 3,203,425,536   Updated portrollo data from servicer   \$ 3,223,421,900   Updated portrollo data from servicer   \$ 3,223,421,900   Updated portrollo data from servicer   \$ 3,223,317,901   Transfer of cap due to servicing transfer   \$ 3,223,317,901   Transfer of cap due to servicing transfer   \$ 3,345,817,901   Transfer of cap due to servicing transfer   \$ 3,345,832,95   Transfer of cap due to servicing transfer   \$ 3,346,883,295   Transfer of cap due to servicing transfer   \$ 3,345,883,295   Transfer of cap due to servicing transfer   \$ 3,345,883,295   Transfer of cap due to servicing transfer   \$ 3,346,883,295   Transfer of cap due to servicing transfer   \$ 3,346,883,295   Transfer of cap due to servicing transfer   \$ 3,346,883,295   Transfer of cap due to servicing transfer   \$ 3,346,883,295   Transfer of cap due to servicing transfer   \$ 3,366,883,295   Transfer of cap due to servicing transfer   \$ 3,366,883,295   Transfer of cap due to servicing transfer   |
|            |                           |             |     |          |  | \$ 2,095,120,000 | NA . | 12/30/2009 03/26/2010 03/36/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/36/2011 04/13/2011 06/29/2011 07/14/2011 08/16/2011 09/15/2011 10/14/2011  | \$ 1,178,180<br>\$ 1,006,580<br>\$ (1,934,230,<br>\$ 72,400<br>\$ 215,625<br>\$ (3,<br>\$ (100,<br>\$ (200,0)<br>\$ (34,<br>\$ 6000<br>\$ (400,<br>\$ (100,<br>\$ 2000<br>\$ 5 19,211<br>\$ (2,800,   | ,000<br>,000<br>,000<br>,000<br>,536<br>,536<br>,536<br>,000<br>,000<br>,000<br>,000<br>,000<br>,000<br>,000<br>,0   | \$ 4,869,630,000   Indiated pointfolio data from servicer   \$ 2,935,400,000   Updated pointfolio data from servicer   \$ 3,223,425,50   Updated portfolio data from servicer   \$ 3,223,421,900   Updated portfolio data from servicer   \$ 3,223,421,900   Updated due to quarterly assessment and reallocation   \$ 3,223,17,901   \$ 3,223,117,901   Transfer of cap due to servicing transfer   \$ 3,345,783,295   \$ 3,345,833,295   Transfer of cap due to servicing transfer   \$ 3,345,833,295   Transfer of cap due to servicing transfer   \$ 3,345,833,295   Transfer of cap due to servicing transfer   \$ 3,345,833,295   Transfer of cap due to servicing transfer   \$ 3,345,833,295   Transfer of cap due to servicing transfer   \$ 3,345,833,295   Transfer of cap due to servicing transfer   \$ 3,345,833,295   Transfer of cap due to servicing transfer   \$ 3,345,834,6404   Transfer of cap due to servicing transfer   \$ 3,365,294,604   Transfer of cap due to servicing transfer   \$ 3,365,294,604   Transfer of cap due to servicing transfer  |
|            |                           |             |     |          |  | \$ 2,095,120,000 | NA   | 12/30/2009 03/26/2010 03/26/2010 03/30/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 06/13/2011 06/13/2011 06/13/2011 08/16/2011 09/15/2011 10/14/2011 10/19/2011 10/14/2011   | \$ 1,178,180<br>\$ 1,005,580<br>\$ (1,934,230,<br>\$ 72,400<br>\$ 215,625<br>\$ (30,<br>\$ (200,<br>\$ 122,700<br>\$ (34,<br>\$ (400,<br>\$ (400,<br>\$ (200,<br>\$ 122,700<br>\$ (34,<br>\$ (200,<br>\$ (34,<br>\$ (3 | ,000<br>,000<br>,000<br>,000<br>,536<br>,536<br>,536<br>,000<br>,000<br>,000<br>,000<br>,000<br>,000<br>,000<br>,0   | \$ 4,869,630,000  |
|            |                           |             |     |          |  | \$ 2,095,120,000 | NA   | 12/30/2009 03/26/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2010 03/16/2011 03/16/2011 03/30/2011 05/13/2011 06/29/2011 08/16/2011 08/16/2011 09/15/2011 10/14/2011 10/14/2011 10/14/2011   | \$ 1,178,180<br>\$ 1,006,588<br>\$ (1,934,230,<br>\$ 72,400<br>\$ 215,625<br>\$ (3,<br>\$ (100,<br>\$ (200,<br>\$ 122,700<br>\$ (34,<br>\$ 600)<br>\$ (400,<br>\$ (100,<br>\$ 200)<br>\$ 519,211<br>\$ (2,800,<br>\$ (100,<br>\$ (2,800,<br>\$ (2   | ,000<br>,000<br>,000<br>,536<br>,536<br>,536<br>,000<br>,000<br>,000<br>,000<br>,000<br>,000<br>,000<br>,0   | \$ 4,869,630,000   Indiated portfolio data from servicer servicers   \$ 2,935,400,000   Updated portfolio data from servicers   \$ 3,223,421,900   Updated portfolio data from servicers   \$ 3,223,421,900   Updated portfolio data from servicers   \$ 3,223,421,900   Transfer of cap due to servicing transfer   \$ 3,223,317,901   Transfer of cap due to servicing transfer   \$ 3,245,817,901   Transfer of cap due to servicing transfer   \$ 3,345,817,901   Transfer of cap due to servicing transfer   \$ 3,345,832,95   Transfer of cap due to servicing transfer   \$ 3,346,833,295   Transfer of cap due to servicing transfer   \$ 3,345,832,95   Transfer of cap due to servicing transfer   \$ 3,346,832,95   Transfer of cap due to servicing transfer   \$ 3,346,832,95   Transfer of cap due to servicing transfer   \$ 3,346,832,95   Transfer of cap due to servicing transfer   \$ 3,366,834,946   Transfer of cap due to servicing transfer   \$ 3,862,94,604   Transfer of cap due to servicing transfer   \$ 3,862,94,604   Transfer of cap due to servicing transfer   \$ 3,862,94,604   Transfer of cap due to servicing transfer   \$ 3,862,94,604   Transfer of cap due to servicing transfer   \$ 3,862,94,604   Transfer of cap due to servicing transfer   \$ 3,862,94,604   Transfer of cap due to servicing transfer   |
|            |                           |             |     |          |  | \$ 2,095,120,000 | NA   | 12/30/2009 03/26/2010 03/36/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 04/13/2011 06/29/2011 07/14/2011 09/15/2011 10/14/2011 10/14/2011 11/16/2011 01/13/2012 02/16/2012 05/16/2012   | \$ 1,178,180<br>\$ 1,006,580<br>\$ (1,934,230,<br>\$ 72,400<br>\$ 215,625<br>\$ (30,<br>\$ (200,<br>\$ 122,700<br>\$ (34,<br>\$ 6000<br>\$ (400,<br>\$ (100,<br>\$ 2000<br>\$ 519,211<br>\$ (2,800,<br>\$ (100,<br>\$ (100,<br>\$ (2,800,<br>\$ (100,<br>\$ (100,<br>\$ (2,800,<br>\$ (100,<br>\$ (100,   | (000 (000 (000 (000 (000 (000 (000 (00   | \$ 4,869,630,000   Indiated portfolio data from servicer   \$ 2,935,400,000   Updated portfolio data from servicer   \$ 3,223,425,536   Updated portfolio data from servicer   \$ 3,223,421,900   Updated portfolio data from servicer   \$ 3,223,421,900   Updated portfolio data from servicer   \$ 3,223,421,900   Updated portfolio data from servicer   \$ 3,223,419,901   Updated due to quarterly assessment and reallocation   \$ 3,223,117,901   Transfer of cap due to servicing transfer   \$ 3,345,783,295   Updated due to quarterly assessment and reallocation   \$ 3,345,783,295   Updated due to quarterly assessment and reallocation   \$ 3,345,832,95   Transfer of cap due to servicing transfer   \$ 3,345,832,95   Transfer of cap due to servicing transfer   \$ 3,345,832,95   Transfer of cap due to servicing transfer   \$ 3,345,943,640   Transfer of cap due to servicing transfer   \$ 3,362,394,604   Transfer of cap due to servicing transfer   \$ 3,862,394,604   Transfer of cap due to servicing transfer   \$ 3,862,949,604   Transfer of cap due to servicing transfer   \$ 3,362,294,604   Transfer of cap due to servicing transfer   \$ 3,362,294,604   Transfer of cap due to servicing transfer   \$ 3,362,294,604   Transfer of cap due to servicing transfer   \$ 3,362,294,604   Transfer of cap due to servicing transfer   \$ 3,362,294,604   Transfer of cap due to servicing transfer   \$ 3,362,294,604   Transfer of cap due to servicing transfer   \$ 3,736,214,604   Transfer of cap due to servicing transfer   \$ 3,736,214,604   Transfer of cap due to servicing transfer   \$ 3,736,214,604   Transfer of cap due to servicing transfer   \$ 3,736,214,604   Transfer of cap due to servicing transfer   \$ 3,736,214,604   Transfer of cap due to servicing transfer  |
|            |                           |             |     |          |  | 2,095,120,000    | NA   | 12/30/2009 03/26/2010 03/26/2010 03/30/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 09/15/2011 10/14/2011 10/14/2011 10/14/2011 11/16/2011 01/13/2012 02/16/2012 05/16/2012   | \$ 1,178,180<br>\$ 1,005,580<br>\$ (1,934,230,<br>\$ 72,400<br>\$ 215,625<br>\$ (30,<br>\$ (200,<br>\$ 122,700<br>\$ 142,700<br>\$ (400,<br>\$ (100,<br>\$ (2,800,<br>\$ (100,<br>\$ (2,800,<br>\$ (100,<br>\$ (100   | ,000 (000 (000 (000 (000 (000 (000 (000  | \$ 4,869,630,000  |
|            |                           |             |     |          |  | 2,095,120,000    | NA   | 12/30/2009 03/26/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2010 03/16/2011 03/16/2011 03/30/2011 05/13/2011 06/29/2011 08/16/2011 08/16/2011 09/15/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 09/16/2012 05/16/2012 05/16/2012 05/16/2012   | \$ 1,178,180<br>\$ 1,006,588<br>\$ (1,934,230,<br>\$ 72,400<br>\$ 215,625<br>\$ (3,<br>\$ (100,<br>\$ (200,<br>\$ 122,700<br>\$ (34,<br>\$ 6400,<br>\$ (400,<br>\$ 200,<br>\$ (126,080,<br>\$ (100,<br>\$ (2,800,<br>\$ (100,<br>\$   | 0000 0000 0000 0000 0000 0000 0000 0000 0000   | \$ 4,869,630,000   Indiated portfolio data from servicer years   \$ 2,935,400,000   Updated portfolio data from servicer   \$ 3,223,421,900   Updated portfolio data from servicer   \$ 3,223,421,900   Updated portfolio data from servicer   \$ 3,223,421,900   Updated due to quarterly assessment and reallocation   \$ 3,223,11,901   Transfer of cap due to servicing transfer   \$ 3,223,117,901   Transfer of cap due to servicing transfer   \$ 3,345,817,901   Transfer of cap due to servicing transfer   \$ 3,345,817,901   Transfer of cap due to servicing transfer   \$ 3,345,832,295   Transfer of cap due to servicing transfer   \$ 3,345,838,295   Transfer of cap due to servicing transfer   \$ 3,345,838,295   Transfer of cap due to servicing transfer   \$ 3,346,832,295   Transfer of cap due to servicing transfer   \$ 3,346,83,295   Transfer of cap due to servicing transfer   \$ 3,365,294,604   Transfer of cap due to servicing transfer   \$ 3,862,394,604   Transfer of cap due to servicing transfer   \$ 3,862,394,604   Transfer of cap due to servicing transfer   \$ 3,362,294,604   Transfer of cap due to servicing transfer   \$ 3,362,294,604   Transfer of cap due to servicing transfer   \$ 3,362,14,604   Transfer of cap due to servicing transfer   \$ 3,736,214,604   Transfer of cap due to servicing transfer   \$ 3,734,574,604   Transfer of cap due to servicing transfer   \$ 3,734,578,412   Updated due to quarterly assessment and reallocation  |
|            |                           |             |     |          |  | \$ 2,055,120,000 | NA   | 12/30/2009 03/26/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2010 03/16/2011 03/16/2011 03/16/2011 05/13/2011 06/29/2011 07/14/2011 09/15/2011 10/14/2011 10/14/2011 01/13/2012 02/16/2012 05/16/2012 06/14/2012 06/14/2012 06/16/2012   | \$ 1,178,180<br>\$ 1,006,588<br>\$ (1,934,230,<br>\$ 72,400<br>\$ 215,625<br>\$ (33,<br>\$ (100,<br>\$ (200,<br>\$ 122,700<br>\$ (34,<br>\$ 600)<br>\$ (400,<br>\$ (200,<br>\$ 122,700<br>\$ (34,<br>\$ 600)<br>\$ (400,<br>\$ 122,700<br>\$ (100,<br>\$ (2,800,<br>\$ (100,<br>\$  | 0000 0000 0000 0000 0000 0000 0000 0000 0000   | \$ 4,869,630,000   Indiated portfolio data from servicer   \$ 2,935,400,000   Updated portfolio data from servicer   \$ 3,223,425,50   Updated portfolio data from servicer   \$ 3,223,421,900   Updated portfolio data from servicer   \$ 3,223,421,900   Updated due to quarterly assessment and reallocation   \$ 3,223,417,901   Transfer of cap due to servicing transfer   \$ 3,223,117,901   Transfer of cap due to servicing transfer   \$ 3,345,783,295   Updated due to quarterly assessment and reallocation   \$ 3,345,783,295   Transfer of cap due to servicing transfer   \$ 3,345,883,295   Transfer of cap due to servicing transfer   \$ 3,345,883,295   Transfer of cap due to servicing transfer   \$ 3,346,383,295   Transfer of cap due to servicing transfer   \$ 3,346,383,295   Transfer of cap due to servicing transfer   \$ 3,362,394,604   Transfer of cap due to servicing transfer   \$ 3,362,394,604   Transfer of cap due to servicing transfer   \$ 3,362,394,604   Transfer of cap due to servicing transfer   \$ 3,734,578,410   Updated due to quarterly assessment and reallocation   \$ 3,734,578,412   Updated due to quarterly assessment   \$ 3,734,578,412   Updated due to quarterly assessment   \$ 3,734,578,412   Updated due to quarterly assessment   \$ 3,734,578,412   Updated due to quarterly assessment   \$ 3,734,578,412   Updated due to quarterly assessment   \$ 3,734,578,412   Updated due to quarterly assessment   \$ 3,734,578,412   Updated due to quarterly assessment   \$ 3,734,578,412   Updated due to quarterly assessment   \$ 3,734,578,412   Updated due to quarterly assessment   \$ 3,734,578,412   Updated due to quarterly assessment   \$ 3,734,578,412   Updated due to quarterly assessment   \$ 3,734,578,412   Updated due to quarterly assessment   \$ 3,734,578,412   Updated due to quarterly assessment   \$ 3,734,578,412   Updated due to quarterly assessment   \$ 3,734,578,412   Updated due to quarterly assessment   \$ 3,734,578,412   Updated due to quarterly assessment   \$ 3,736,574,412   Updated due to quarterly assessment   \$ 3,736,574,412   Updated d |
|            |                           |             |     |          |  | \$ 2,055,120,000 | NA   | 12/30/2009 03/26/2010 03/26/2010 03/30/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 06/3/3/2011 06/29/2011 07/14/2011 08/16/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 11/16/2011 05/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012   | \$ 1,178,180<br>\$ 1,005,580<br>\$ (1,934,230,<br>\$ 215,625<br>\$ (30,<br>\$ (100,<br>\$ (200,<br>\$ 122,700<br>\$ 122,700<br>\$ (400,<br>\$ (100,<br>\$ (2,800,<br>\$ (100,<br>\$   | 0000 0000 0000 0000 0000 0000 0000 0000 0000   | \$ 4,869,630,000   Indiated and the control of the c                                   |
|            |                           |             |     |          |  | \$ 2,055,120,000 | NA   | 12/30/2009 03/26/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2010 03/16/2011 03/16/2011 03/16/2011 05/13/2011 06/29/2011 08/16/2011 08/16/2011 09/15/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 05/16/2012 05/16/2012 05/16/2012 05/16/2012 06/16/2012 07/16/2012 07/16/2012 08/16/2012 08/16/2012 08/16/2012 | \$ 1,178,180<br>\$ 1,006,588<br>\$ (1,934,230,<br>\$ 72,400<br>\$ 215,625<br>\$ (3,<br>\$ (100,<br>\$ (200,<br>\$ 122,700<br>\$ (34,<br>\$ 6400,<br>\$ (100,<br>\$ 200,<br>\$ (112,600,<br>\$ (126,800,<br>\$ (116,620,<br>\$ (166,620,<br>\$ (166,   | 0000 0000 0000 0000 0000 0000 0000 0000 0000   | \$ 4,869,630,000   Indicated portrollio data from servicer   \$ 2,935,400,000   Updated portrollio data from servicer   \$ 3,223,421,900   Updated portrollio data from servicer   \$ 3,223,421,900   Updated portrollio data from servicer   \$ 3,223,421,900   Updated due to quarterly assessment and reallocation   \$ 3,223,417,901   Updated due to quarterly assessment and reallocation   \$ 3,223,117,901   Transfer of cap due to servicing transfer   \$ 3,345,817,901   Transfer of cap due to servicing transfer   \$ 3,345,832,295   Transfer of cap due to servicing transfer   \$ 3,345,983,295   Transfer of cap due to servicing transfer   \$ 3,345,833,295   Transfer of cap due to servicing transfer   \$ 3,346,832,295   Transfer of cap due to servicing transfer   \$ 3,346,83,295   Transfer of cap due to servicing transfer   \$ 3,365,294,604   Transfer of cap due to servicing transfer   \$ 3,362,294,604   Transfer of cap due to servicing transfer   \$ 3,362,394,604   Transfer of cap due to servicing transfer   \$ 3,362,394,604   Transfer of cap due to servicing transfer   \$ 3,362,394,604   Transfer of cap due to servicing transfer   \$ 3,362,394,604   Transfer of cap due to servicing transfer   \$ 3,3732,278,412   Transfer of cap due to servicing transfer   \$ 3,732,278,412   Transfer of cap due to servicing transfer   \$ 3,732,278,412   Transfer of cap due to servicing transfer   \$ 3,732,221,071   Updated due to quarterly assessment and reallocation   \$ 3,732,221,071   Updated due to quarterly assessment and reallocation   |
|            |                           |             |     |          |  | \$ 2,055,120,000 | NA   | 12/30/2009 03/26/2010 03/26/2010 03/30/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 06/3/3/2011 06/29/2011 07/14/2011 08/16/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 11/16/2011 05/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012   | \$ 1,178,180<br>\$ 1,006,588<br>\$ (1,934,230,<br>\$ 72,400<br>\$ 215,625<br>\$ (30,<br>\$ (100,<br>\$ (200,<br>\$ (200,<br>\$ (400,<br>\$ (200,<br>\$ (200,<br>\$ (200,<br>\$ (200,<br>\$ (100,<br>\$ (200,<br>\$ (100,<br>\$ (100,<br>\$ (100,<br>\$ (100,<br>\$ (126,080,<br>\$ (16,080,<br>\$ (16,080,   | 0000 0000 0000 0000 0000 0000 0000 0000 0000   | A,869,630,000   Initiation   |
|            |                           |             |     |          |  | \$ 2,095,120,000 | NA   | 12/30/2009 03/26/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 03/16/2011 03/16/2011 03/16/2011 05/13/2011 06/29/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2012 05/16/2012 05/16/2012 06/14/2012 06/14/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012                                  | \$ 1,178,180<br>\$ 1,005,580<br>\$ (1,934,230,<br>\$ 215,625<br>\$ (30,<br>\$ (100,<br>\$ (200,<br>\$ 122,700<br>\$ 122,700<br>\$ (400,<br>\$ (100,<br>\$ (2,800,<br>\$ (100,<br>\$   | (000 (000 (000 (000 (000 (000 (000 (00   | \$ 4,869,630,000   Indiated portfolio data from servicer   \$ 2,935,400,000   Updated portfolio data from servicer   \$ 3,223,425,536   Updated portfolio data from servicer   \$ 3,223,421,900   Updated portfolio data from servicer   \$ 3,223,421,900   Transfer of cap due to servicing transfer   \$ 3,223,317,901   Updated due to quarterly assessment and reallocation   \$ 3,223,117,901   Transfer of cap due to servicing transfer   \$ 3,345,817,991   Transfer of cap due to servicing transfer   \$ 3,345,817,991   Transfer of cap due to servicing transfer   \$ 3,345,833,295   Transfer of cap due to servicing transfer   \$ 3,345,833,295   Transfer of cap due to servicing transfer   \$ 3,346,833,295   Transfer of cap due to servicing transfer   \$ 3,346,834,295   Transfer of cap due to servicing transfer   \$ 3,346,94,604   Transfer of cap due to servicing transfer   \$ 3,862,294,604   Transfer of cap due to servicing transfer   \$ 3,862,394,604   Transfer of cap due to servicing transfer   \$ 3,362,294,604   Transfer of cap due to servicing transfer   \$ 3,362,294,604   Transfer of cap due to servicing transfer   \$ 3,362,294,604   Transfer of cap due to servicing transfer   \$ 3,362,294,604   Transfer of cap due to servicing transfer   \$ 3,362,294,604   Transfer of cap due to servicing transfer   \$ 3,373,273,412   Transfer of cap due to servicing transfer   \$ 3,732,274,12   Transfer of cap due to servicing transfer   \$ 3,732,258,412   Transfer of cap due to servicing transfer   \$ 3,732,258,412   Transfer of cap due to servicing transfer   \$ 3,732,258,412   Transfer of cap due to servicing transfer   \$ 3,732,258,412   Transfer of cap due to servicing transfer   \$ 3,732,258,412   Transfer of cap due to servicing transfer   \$ 3,732,258,412   Transfer of cap due to servicing transfer   \$ 3,732,258,412   Transfer of cap due to servicing transfer   \$ 3,732,258,412   Transfer of cap due to servicing transfer   \$ 3,732,258,412   Transfer of cap due to servicing transfer   \$ 3,732,258,412   Transfer of cap due to servicing transfer                |

| 11/15/2012 Kondaur C   | sur Capital Corporation |             |     |           |  |              |     |   | 01/16/2013<br>02/14/2013<br>03/14/2013<br>03/12/2013<br>04/16/2013<br>05/16/2013<br>06/14/2013<br>06/27/2013<br>07/16/2013<br>09/15/2013<br>09/15/2013<br>09/15/2013<br>11/14/2013 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (60,000)<br>(520,000)<br>(90,000)<br>(14,310)<br>(110,000)<br>(50,000)<br>(50,000)<br>(3,778)<br>(103,240,000)<br>(20,000)<br>(99,960,000)<br>(724) | \$ 3,726,556,536 Transfer of cap due to servicing transfer \$ 3,726,466,536 Transfer of cap due to servicing transfer \$ 3,726,466,536 Transfer of cap due to servicing transfer \$ 3,726,342,226 Updated due to quarterly assessment and reallocation \$ 3,726,342,226 Transfer of cap due to servicing transfer \$ 3,726,172,226 Transfer of cap due to servicing transfer \$ 3,726,168,448 Updated due to quarterly assessment and reallocation \$ 3,622,928,448 Transfer of cap due to servicing transfer \$ 3,522,998,448 Transfer of cap due to servicing transfer \$ 3,522,948,448 Transfer of cap due to servicing transfer \$ 3,522,947,724 Updated due to quarterly assessment and reallocation |
|------------------------|-------------------------|-------------|-----|-----------|--|--------------|-----|---|--|--|---|---|
| 11/15/2012 Kondaur C   | aur Capital Corporation |             |     |           |  |              |     |   | 03/14/2013<br>03/25/2013<br>04/16/2013<br>05/16/2013<br>05/16/2013<br>06/14/2013<br>06/27/2013<br>08/15/2013<br>09/16/2013<br>09/27/2013<br>10/15/2013                             | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                | (90,000)<br>(14,310)<br>(110,000)<br>(120,000)<br>(50,000)<br>(3,778)<br>(103,240,000)<br>(20,000)<br>(99,960,000)<br>(724)<br>(77,990,000)         | \$ 3,726,466,536 Transfer of cap due to servicing transfer \$ 3,726,452,226 Updated due to quarterly assessment and reallocation \$ 3,726,342,226 Transfer of cap due to servicing transfer \$ 3,726,222,226 Transfer of cap due to servicing transfer \$ 3,726,172,226 Transfer of cap due to servicing transfer \$ 3,726,172,226 Transfer of cap due to servicing transfer \$ 3,726,168,448 Updated due to quarterly assessment and reallocation \$ 3,622,928,448 Transfer of cap due to servicing transfer \$ 3,622,908,448 Transfer of cap due to servicing transfer \$ 3,522,948,448 Transfer of cap due to servicing transfer \$ 3,522,947,724 Updated due to quarterly assessment and reallocation |
| 11/15/2012 Kondaur C   | nur Capital Corporation |             |     |           |  |              |     |   | 03/25/2013<br>04/16/2013<br>05/16/2013<br>06/14/2013<br>06/27/2013<br>06/27/2013<br>08/15/2013<br>09/27/2013<br>10/15/2013   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$       | (14,310)<br>(110,000)<br>(120,000)<br>(50,000)<br>(3,778)<br>(103,240,000)<br>(20,000)<br>(99,960,000)<br>(724)<br>(77,990,000)                     | \$ 3,726,452,226   Updated due to quarterly assessment and reallocation \$ 3,726,342,226   Transfer of cap due to servicing transfer \$ 3,726,172,226   Transfer of cap due to servicing transfer \$ 3,726,172,226   Transfer of cap due to servicing transfer \$ 3,726,168,448   Updated due to quarterly assessment and reallocation \$ 3,622,988,448   Transfer of cap due to servicing transfer \$ 3,522,948,448   Transfer of cap due to servicing transfer \$ 3,522,947,724   Updated due to quarterly assessment and reallocation  |
| 11/15/2012 Kondaur C   | sur Capital Corporation |             |     |           |  |              |     |   | 04/16/2013<br>05/16/2013<br>06/14/2013<br>06/27/2013<br>07/16/2013<br>08/15/2013<br>09/16/2013<br>10/15/2013   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$             | (110,000)<br>(120,000)<br>(50,000)<br>(3,778)<br>(103,240,000)<br>(20,000)<br>(99,960,000)<br>(724)<br>(77,990,000)                                 | \$ 3,726,342,226 Transfer of cap due to servicing transfer \$ 3,726,222,226 Transfer of cap due to servicing transfer \$ 3,726,172,226 Transfer of cap due to servicing transfer \$ 3,726,168,448 Updated due to quarterly assessment and reallocation \$ 3,622,988,448 Transfer of cap due to servicing transfer \$ 3,522,948,448 Transfer of cap due to servicing transfer \$ 3,522,948,448 Urdated due to quarterly assessment and reallocation \$ 3,522,947,724 Updated due to quarterly assessment and reallocation  |
| 11/15/2012 Kondaur C   | aur Capital Corporation |             |     |           |  |              |     |   | 05/16/2013<br>06/14/2013<br>06/27/2013<br>07/16/2013<br>08/15/2013<br>09/16/2013<br>09/27/2013<br>10/15/2013   | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | (120,000)<br>(50,000)<br>(3,778)<br>(103,240,000)<br>(20,000)<br>(99,960,000)<br>(724)<br>(77,990,000)  | \$ 3,726,222,226 Transfer of cap due to servicing transfer \$ 3,726,172,226 Transfer of cap due to servicing transfer \$ 3,726,168,448 Updated due to quarterly assessment and reallocation \$ 3,622,928,448 Transfer of cap due to servicing transfer \$ 3,622,908,448 Transfer of cap due to servicing transfer \$ 3,522,948,448 Transfer of cap due to servicing transfer \$ 3,522,947,724 Updated due to quarterly assessment and reallocation  |
| 11/15/2012 Kondaur C   | nur Capital Corporation |             |     |           |  |              |     |   | 06/14/2013<br>06/27/2013<br>07/16/2013<br>08/15/2013<br>09/16/2013<br>09/27/2013<br>10/15/2013   | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | (50,000)<br>(3,778)<br>(103,240,000)<br>(20,000)<br>(99,960,000)<br>(724)<br>(77,990,000)   | \$ 3,726,172,226 Transfer of cap due to servicing transfer \$ 3,726,168,448 Updated due to quarterly assessment and reallocation \$ 3,622,928,448 Transfer of cap due to servicing transfer \$ 3,622,908,448 Transfer of cap due to servicing transfer \$ 3,522,948,448 Transfer of cap due to servicing transfer \$ 3,522,947,724 Updated due to quarterly assessment and reallocation   |
| 11/15/2012 Kondaur C   | sur Capital Corporation |             |     |           |  |              |     |   | 06/27/2013<br>07/16/2013<br>08/15/2013<br>09/16/2013<br>09/27/2013<br>10/15/2013   | \$<br>\$<br>\$<br>\$<br>\$                               | (3,778)<br>(103,240,000)<br>(20,000)<br>(99,960,000)<br>(724)<br>(77,990,000)   | \$ 3,726,168,448   Updated due to quarterly assessment and reallocation \$ 3,622,988,448   Transfer of cap due to servicing transfer \$ 3,622,908,448   Transfer of cap due to servicing transfer \$ 3,522,948,448   Transfer of cap due to servicing transfer \$ 3,522,947,724   Updated due to quarterly assessment and reallocation  |
| 11/15/2012 Kondaur C   | aur Capital Corporation |             |     |           |  |              |     |   | 07/16/2013<br>08/15/2013<br>09/16/2013<br>09/27/2013<br>10/15/2013   | \$<br>\$<br>\$<br>\$                                     | (103,240,000)<br>(20,000)<br>(99,960,000)<br>(724)<br>(77,990,000)  | \$ 3,622,928,448 Transfer of cap due to servicing transfer \$ 3,622,908,448 Transfer of cap due to servicing transfer \$ 3,522,948,448 Transfer of cap due to servicing transfer \$ 3,522,947,724 Updated due to quarterly assessment and reallocation  |
| 11/15/2012 Kondaur C   | nur Capital Corporation |             |     |           |  |              |     |   | 08/15/2013<br>09/16/2013<br>09/27/2013<br>10/15/2013   | \$<br>\$<br>\$   | (20,000)<br>(99,960,000)<br>(724)<br>(77,990,000)   | \$ 3,622,908,448 Transfer of cap due to servicing transfer \$ 3,522,948,448 Transfer of cap due to servicing transfer \$ 3,522,947,724 Updated due to quarterly assessment and reallocation   |
| 11/15/2012 Kondaur C   | sur Capital Corporation |             |     |           |  |              |     |   | 09/16/2013<br>09/27/2013<br>10/15/2013   | \$<br>\$<br>\$   | (99,960,000)<br>(724)<br>(77,990,000)   | \$ 3,522,948,448 Transfer of cap due to servicing transfer<br>\$ 3,522,947,724 Updated due to quarterly assessment and reallocation   |
| 11/15/2012 Kondaur C   | aur Capital Corporation |             |     |           |  |              |     |   | 09/27/2013<br>10/15/2013   | \$   | (724)<br>(77,990,000)   | \$ 3,522,947,724 Updated due to quarterly assessment and reallocation   |
| 11/15/2012 Kondaur C   | nur Capital Corporation |             |     |           |  |              |     |   | 10/15/2013   | \$   | (77,990,000)  |   |
| 11/15/2012 Kondaur C   | sur Capital Corporation |             |     |           |  |              |     |   |  |  |   |   |
| 11/15/2012 Kondaur C   | nur Capital Corporation |             |     |           |  |              |     |   | 11/14/2013   |  |   |   |
| 11/15/2012 Kondaur C   | nur Capital Corporation |             |     |           |  |              |     |   |  | \$   | (15,610,000)  |   |
| 11/15/2012 Kondaur C   | nur Capital Corporation |             |     |           |  |              |     |   | 12/16/2013   | \$   | (50,000)  |   |
| 11/15/2012 Kondaur C   | sur Capital Corporation |             |     |           |  |              |     |   | 12/23/2013   | \$   | (840,396)   |   |
| 11/15/2012 Kondaur C   | nur Capital Corporation |             |     |           |  |              |     |   | 01/16/2014   | \$   | (5,790,000)   |   |
| 11/15/2012 Kondaur C   | nur Capital Corporation |             |     |           |  |              |     | _ | 02/13/2014   | \$   | (52,670,000)  |   |
| 11/15/2012 Kondaur C   | nur Capital Corporation |             |     |           |  |              |     |   | 03/14/2014   | \$   | (3,730,000)   |   |
| 11/15/2012 Kondaur C   | aur Capital Corporation |             |     |           |  |              |     |   | 03/26/2014   | \$   | (21,412)  |   |
| 11/15/2012 Kondaur C   | sur Capital Corporation |             | -   |           |  |              |     | - | 04/16/2014   | \$   | (14,000,000)  |   |
| 11/15/2012 Kondaur C   | aur Capital Corporation |             |     |           |  |              |     | - | 05/15/2014   | \$   | (18,970,000)  |   |
| 11/15/2012 Kondaur C   | aur Capital Corporation |             | -   |           |  |              |     | - | 06/16/2014   | \$   | (30,170,000)  |   |
| 11/15/2012 Kondaur C   | aur Capital Corporation |             | -   |           |  |              |     | - | 06/26/2014   | \$   | (101,752)   |   |
| 11/15/2012 Kondaur C   | aur Capital Corporation |             |     | Donat     | Phonocial basis on the Unit of the Control of the C |              |     | - | 07/16/2014   | \$   | (12,980,000)  |   |
|                        |                         | Orange      | CA  | Purchase  | Financial Instrument for Home Loan Modifications   | -            | N/A | 3 | 11/15/2012   | \$   | 30,000  |   |
|                        |                         |             |     |           |  |              |     | - | 12/14/2012   | \$   | 70,000  |   |
|                        |                         |             | -   |           |  |              |     | - | 01/16/2013   | \$   | (10,000)  |   |
|                        |                         |             | -   |           |  |              |     | - | 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   | \$   | (373)   |   |
|                        |                         |             |     |           |  |              |     |   | 06/26/2014   | \$   | (4,497)   |   |
| 08/05/2009 Lake City E | City Bank               | Warsaw      | IN  | Purchase  | Financial Instrument for Home Loan Modifications   | \$ 420,000   | N/A |   | 09/30/2009   | \$   | 180,000   |   |
|                        |                         |             |     |           |  |              |     |   | 12/30/2009   | \$   | (350,000)   |   |
|                        |                         |             |     |           |  |              |     |   | 03/26/2010   | \$   | 20,000  | \$ 270,000 Updated portrollo data from servicer   |
|                        |                         |             |     |           |  |              |     |   | 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)   |   |
|                        |                         |             |     |           |  |              |     |   | 03/25/2013   | \$   | (4)   |   |
|                        |                         |             |     |           |  |              |     |   | 06/27/2013   | \$   | (2)   |   |
|                        |                         |             |     |           |  |              |     |   | 09/27/2013   | \$   | (1)   |   |
|                        |                         |             |     |           |  |              |     | _ | 12/23/2013   | \$   | (979)   |   |
|                        |                         |             |     |           |  |              |     | _ | 03/26/2014   | \$   | (34)  |   |
|                        |                         |             |     |           |  |              |     |   | 06/26/2014   | \$   | (406)   | \$ 288,672 Updated due to quarterly assessment and reallocation   |
| 07/10/2009 Lake Natio  | National Bank           | Mentor      | ОН  | Purchase  | Financial Instrument for Home Loan Modifications   | \$ 100,000   | N/A |   | 09/30/2009   | \$   | 150,000   |   |
|                        |                         |             | -   |           |  |              |     | - | 12/30/2009   | \$   | 130,000   | initial can   |
|                        |                         |             |     |           |  |              |     | - | 03/26/2010   | \$   | 50,000  | \$ 430,000 Updated portfolio data from servicer   |
|                        |                         |             | -   |           |  |              |     | - | 07/14/2010   | \$   | (30,000)  |   |
|                        |                         |             | -   |           |  |              |     | - | 09/30/2010   | \$   | 35,167  |   |
|                        |                         |             | -   |           |  |              |     | + | 01/06/2011   | \$   | (1)   |   |
|                        |                         |             | -   |           |  |              |     | + | 03/30/2011   | \$   | (1)   |   |
|                        |                         |             | -   |           |  |              |     | - | 06/29/2011   | \$   |   | \$ 435,159 Updated due to quarterly assessment and reallocation   |
|                        |                         |             | -   |           |  |              |     | - | 06/28/2012   | \$   | (4)   |   |
| 00/40/0044             |                         |             |     | Donatoria | Phonocial basis and for House Lore Made 2  |              |     | 6 | 08/23/2012   | \$   | (424,504)   |   |
|                        |                         | Concord     | -   | Purchase  | Financial Instrument for Home Loan Modifications   |              | N/A | 3 | 06/16/2014   | \$   | 40,000  |   |
| 01/16/2014 LenderLive  | rLive Network, Inc      | Glendale    | СО  | Purchase  | Financial Instrument for Home Loan Modifications   | -            | N/A | 3 | 01/16/2014   | \$   | 100,000   |   |
|                        |                         |             | -   |           |  |              |     | + | 03/14/2014   | \$   | 10,000  |   |
|                        |                         |             | -   |           |  |              |     | + | 03/26/2014   |  |   | \$ 109,998 Updated due to quarterly assessment and reallocation \$ 129,998 Transfer of cap due to servicing transfer  |
|                        |                         |             | -   |           |  |              |     | + | 05/15/2014   | \$   | 20,000  |   |
|                        |                         |             | -   |           |  |              |     | + | 06/16/2014   | \$   | 80,000<br>(236)   |   |
|                        |                         |             | -   |           |  |              |     | + |  | \$   |   |   |
| 00/30/2010             | Donk and Trust C        | New Ode     | 1.0 | Purchase  | Financial Instrument for Home Loan Modifications   |              | N/A | + | 07/16/2014   | \$   | 140,000<br>450,556  |   |
| 09/30/2010 Liberty Ban | / Bank and Trust Co     | New Orleans | LA  | Purchase  | Financial instrument for nome Loan Modifications   | \$ 1,000,000 | N/A | + |  |  |   |   |
|                        |                         |             | -   |           |  |              |     | + | 01/06/2011   | \$   |   | \$ 1,450,554 Updated due to quarterly assessment and reallocation   |
|                        |                         |             | -   |           |  |              |     | + | 03/30/2011   | •  |   | \$ 1,450,552 Updated due to quarterly assessment and reallocation   |
|                        |                         |             | -   |           |  |              |     | + | 06/29/2011   | \$   | (23)  |   |
|                        |                         |             | -   |           |  |              |     | + | 06/28/2012   | \$   | (17)  |   |
|                        |                         |             | -   |           |  |              |     | - | 09/27/2012   | \$   | (48)  |   |
|                        |                         |             |     |           | 1  | -            |     | - | 12/27/2012<br>03/25/2013   | \$   | (30)  | \$ 1,450,456 Updated due to quarterly assessment and reallocation \$ 1,450,426 Updated due to quarterly assessment and reallocation   |

|            |                           |            |    |          |  |                |     |    | 06/27/2013   | \$  | (11)  |   |
|------------|---------------------------|------------|----|----------|--|----------------|-----|----|--|---|---|---|
|            |                           |            | -  |          |  |                |     |    | 09/27/2013   | \$  | (4)   |   |
|            |                           |            | -  |          |  |                |     |    | 12/23/2013   | \$<br>\$  | (6,958)   |   |
|            |                           |            | -  |          |  |                |     |    | 03/26/2014   |   | (245)   |   |
| 00/40/2000 | Liver Level Contribution  | December   | TV | Durchoon | Financial Instrument for Home Loan Modifications   |                |     |    | 06/26/2014   | \$  | (2,887)   | \$ 1,440,321 Updated due to quarterly assessment and reallocation   |
| 08/12/2009 | Litton Loan Servicing, LP | Houston    | IX | Purchase | Financial instrument for Home Loan Modifications   | \$ 774,900,000 | N/A |    | 09/30/2009<br>12/30/2009   | \$  | 313,050,000<br>275,370,000  |   |
|            |                           |            | -  |          |  |                |     |    | 03/26/2010   | \$  | 278,910,000   | \$ 1,642,230,000 Updated portfolio data from servicer   |
|            |                           |            |    |          |  |                |     |    | 07/14/2010   | \$  | (474,730,000)   |   |
|            |                           |            |    |          |  |                |     |    | 08/13/2010   | \$  | (700,000)   |   |
|            |                           |            | +  |          |  |                |     |    | 09/15/2010   | \$  | (1,000,000)   |   |
|            |                           |            |    |          |  |                |     |    | 09/30/2010   | \$  | (115,017,236)   | \$ 1,050,782,764 Updated portfolio data from servicer   |
|            |                           |            |    |          |  |                |     |    | 10/15/2010   | \$  | (800,000)   | \$ 1,049,982,764 Transfer of cap due to servicing transfer  |
|            |                           |            |    |          |  |                |     |    | 12/15/2010   | \$  | 800,000   | \$ 1,050,782,764 Transfer of cap due to servicing transfer  |
|            | +                         |            |    |          |  |                |     |    | 01/06/2011   | \$  | (1,286)   | \$ 1,050,781,478 Updated due to quarterly assessment and reallocation   |
|            |                           |            |    |          |  |                |     |    | 03/16/2011   | \$  | 8,800,000   | \$ 1,059,581,478 Transfer of cap due to servicing transfer  |
|            |                           |            |    |          |  |                |     |    | 03/30/2011   | \$  | (1,470)   |   |
|            |                           |            |    |          |  |                |     |    | 04/13/2011   | \$  | (3,300,000)   |   |
|            |                           |            |    |          |  |                |     |    | 05/13/2011   | \$  | (300,000)   |   |
|            |                           |            |    |          |  |                |     |    | 06/16/2011   | \$  | (700,000)   |   |
|            |                           |            |    |          |  |                |     |    | 06/29/2011   | \$  | (13,097)  |   |
|            |                           |            |    |          |  |                |     |    | 07/14/2011   | \$  | (200,000)   | \$ 1,055,066,911 Transfer of cap due to servicing transfer  |
|            |                           |            |    |          |  |                |     |    | 09/15/2011   | \$  | (2,900,000)   |   |
|            |                           |            |    |          |  |                |     |    | 10/14/2011   | \$  | (300,000)   |   |
|            |                           |            |    |          |  |                |     |    | 11/16/2011   | \$  | (500,000)   |   |
|            |                           |            |    |          |  |                |     |    | 12/15/2011   | \$  | (2,600,000)   |   |
|            |                           |            |    |          |  |                |     |    | 01/13/2012   | \$  | (194,800,000)   |   |
|            |                           |            |    |          |  |                |     |    | 02/16/2012   | \$  | (400,000)   |   |
|            |                           |            |    |          |  |                |     |    | 06/28/2012   | \$  | (9,728)   | \$ 853,557,183 Updated due to quarterly assessment and reallocation   |
|            |                           |            |    |          |  |                |     |    | 08/16/2012   | \$  | (7,990,000)   | \$ 845,567,183 Transfer of cap due to servicing transfer  |
|            |                           |            |    |          |  |                |     |    | 09/27/2012   | \$  | (26,467)  | \$ 845,540,716 Updated due to quarterly assessment and reallocation   |
|            |                           |            |    |          |  |                |     |    | 12/27/2012   | \$  | (4,466)   | \$ 845,536,250 Updated due to quarterly assessment and reallocation   |
|            |                           |            |    |          |  |                |     |    | 03/25/2013   | \$  | (16,922)  | \$ 845,519,328 Updated due to quarterly assessment and reallocation   |
|            |                           |            |    |          |  |                |     |    | 06/27/2013   | \$  | (6,386)   | \$ 845,512,942 Updated due to quarterly assessment and reallocation   |
|            |                           |            |    |          |  |                |     |    | 09/27/2013   | \$  | (2,289)   | \$ 845,510,653 Updated due to quarterly assessment and reallocation   |
|            |                           |            |    |          |  |                |     |    | 12/16/2013   | \$  | (60,000)  | \$ 845,450,653 Transfer of cap due to servicing transfer  |
|            |                           |            |    |          |  |                |     |    | 12/23/2013   | \$  | (3,864,503)   | \$ 841,586,150 Updated due to quarterly assessment and reallocation   |
|            |                           |            |    |          |  |                |     |    | 01/16/2014   | \$  | (30,000)  | \$ 841,556,150 Transfer of cap due to servicing transfer  |
|            |                           |            |    |          |  |                |     | 12 | 01/31/2014   | \$  | (765,231,390)   | \$ 76,324,760 Termination of SPA  |
| 11/06/2009 | Los Alamos National Bank  | Los Alamos | NM | Purchase | Financial Instrument for Home Loan Modifications   | \$ 700,000     | N/A |    | 01/22/2010   | \$  | 40,000  |   |
|            |                           |            |    |          |  |                |     |    | 03/26/2010   | \$  | 50,000  | \$ 790,000 Updated portfolio data from servicer   |
|            |                           |            |    |          |  |                |     |    | 07/14/2010   | \$  | 1,310,000   |   |
|            |                           |            |    |          |  |                |     |    | 09/30/2010   | \$  | 75,834  |   |
|            |                           |            |    |          |  |                |     |    | 01/06/2011   | \$  | (3)   |   |
|            |                           |            |    |          |  |                |     |    | 03/30/2011   | \$  | (4)   |   |
|            |                           |            |    |          |  |                |     |    | 06/29/2011   | \$  | (35)  |   |
|            |                           |            |    |          |  |                |     |    | 06/28/2012   | \$  | (26)  | \$ 2,175,766 Updated due to quarterly assessment and reallocation   |
|            |                           |            |    |          |  |                |     |    |  |   |   |   |
|            |                           |            |    |          |  |                |     |    | 09/27/2012   | \$  | (70)  | \$ 2,175,696 Updated due to quarterly assessment and reallocation   |
|            |                           |            |    |          |  |                |     |    | 12/27/2012   | \$  | (12)  | \$ 2,175,696 Updated due to quarterly assessment and reallocation<br>\$ 2,175,684 Updated due to quarterly assessment and reallocation  |
|            |                           |            |    |          |  |                |     |    | 12/27/2012<br>03/25/2013   | \$  | (12)<br>(45)  | \$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,684 Updated due to quarterly assessment and reallocation \$ 2,175,639 Updated due to quarterly assessment and reallocation   |
|            |                           |            |    |          |  |                |     |    | 12/27/2012<br>03/25/2013<br>06/27/2013   | \$<br>\$<br>\$  | (12)<br>(45)<br>(17)  | \$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,684 Updated due to quarterly assessment and reallocation \$ 2,175,632 Updated due to quarterly assessment and reallocation \$ 2,175,622 Updated due to quarterly assessment and reallocation   |
|            |                           |            |    |          |  |                |     |    | 12/27/2012<br>03/25/2013<br>06/27/2013<br>09/27/2013   | \$<br>\$<br>\$  | (12)<br>(45)<br>(17)<br>(6)   | \$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,634 Updated due to quarterly assessment and reallocation \$ 2,175,639 Updated due to quarterly assessment and reallocation \$ 2,175,622 Updated due to quarterly assessment and reallocation \$ 2,175,616 Updated due to quarterly assessment and reallocation   |
|            |                           |            |    |          |  |                |     |    | 12/27/2012<br>03/25/2013<br>06/27/2013<br>09/27/2013<br>12/23/2013   | \$<br>\$<br>\$<br>\$  | (12)<br>(45)<br>(17)<br>(6)<br>(9,932)  | \$ 2,175,696   Updated due to quarterly assessment and reallocation \$ 2,175,684   Updated due to quarterly assessment and reallocation \$ 2,175,639   Updated due to quarterly assessment and reallocation \$ 2,175,612   Updated due to quarterly assessment and reallocation \$ 2,175,616   Updated due to quarterly assessment and reallocation \$ 2,165,684   Updated due to quarterly assessment and reallocation   |
|            |                           |            |    |          |  |                |     |    | 12/27/2012<br>03/25/2013<br>06/27/2013<br>09/27/2013<br>12/23/2013<br>03/26/2014   | \$<br>\$<br>\$<br>\$<br>\$                                  | (12)<br>(45)<br>(17)<br>(6)<br>(9,932)<br>(346)   | \$ 2,175,696   Updated due to quarterly assessment and reallocation \$ 2,175,694   Updated due to quarterly assessment and reallocation \$ 2,175,632   Updated due to quarterly assessment and reallocation \$ 2,175,622   Updated due to quarterly assessment and reallocation \$ 2,175,616   Updated due to quarterly assessment and reallocation \$ 2,165,684   Updated due to quarterly assessment and reallocation \$ 2,165,338   Updated due to quarterly assessment and reallocation   |
| 00/00/0045 |                           |            |    |          |  |                |     |    | 12/27/2012<br>03/25/2013<br>06/27/2013<br>09/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014   | \$<br>\$<br>\$<br>\$<br>\$                                  | (12)<br>(45)<br>(17)<br>(6)<br>(9,932)<br>(346)<br>(4,087)  | \$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,639 Updated due to quarterly assessment and reallocation \$ 2,175,632 Updated due to quarterly assessment and reallocation \$ 2,175,622 Updated due to quarterly assessment and reallocation \$ 2,175,616 Updated due to quarterly assessment and reallocation \$ 2,165,684 Updated due to quarterly assessment and reallocation \$ 2,165,684 Updated due to quarterly assessment and reallocation \$ 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 |    | 12/27/2012<br>03/25/2013<br>06/27/2013<br>09/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>09/30/2010   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                      | (12)<br>(45)<br>(17)<br>(6)<br>(9,932)<br>(346)<br>(4,087)<br>315,389   | \$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,639 Updated due to quarterly assessment and reallocation \$ 2,175,639 Updated due to quarterly assessment and reallocation \$ 2,175,616 Updated due to quarterly assessment and reallocation \$ 2,165,616 Updated due to quarterly assessment and reallocation \$ 2,165,638 Updated due to quarterly assessment and reallocation \$ 2,165,338 Updated due to quarterly assessment and reallocation \$ 2,165,338 Updated due to quarterly assessment and reallocation \$ 2,165,338 Updated due to quarterly assessment and reallocation \$ 2,165,338 Updated for the quarterly assessment and reallocation \$ 2,165,338 Updated for the quarterly assessment and reallocation \$ 2,165,338 Updated for the quarterly assessment and reallocation \$ 2,165,389 Updated for the quarterly assessment and reallocation \$ 2,165,389 Updated for the quarterly assessment and reallocation \$ 2,165,389 Updated for the quarterly assessment and reallocation \$ 2,165,389 Updated for the quarterly assessment and reallocation \$ 2,165,389 Updated for the quarterly assessment and reallocation \$ 2,165,389 Updated for the quarterly assessment and reallocation \$ 2,165,389 Updated for the quarterly assessment and reallocation \$ 2,165,389 Updated for the quarterly assessment and reallocation \$ 2,165,389 Updated for the quarterly assessment and reallocation \$ 2,165,389 Updated for the quarterly assessment and reallocation \$ 2,165,389 Updated for the quarterly assessment and reallocation \$ 2,165,389 Updated for the quarterly assessment and reallocation \$ 2,165,389 Updated for the quarterly assessment and reallocation \$ 2,165,389 Updated for the quarterly assessment and reallocation \$ 2,165,389 Updated for the quarterly assessment and reallocation \$ 2,165,389 Updated for the quarterly assessment and reallocation \$ 2,165,389 Updated for the quarterly assessment and reallocation \$ 2,165,389 Updated for the quarterly assessment and reallocation \$ 2,165,389 Updated for the quarterly assessment and reallocation \$ 2,165,3  |
| 09/30/2010 | M&T Bank                  | Buffalo    | NY | Purchase | Financial Instrument for Home Loan Modifications   | \$ 700,000     | N/A |    | 12/27/2012<br>03/25/2013<br>06/27/2013<br>09/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>09/30/2010<br>01/06/2011   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                      | (12)<br>(45)<br>(17)<br>(6)<br>(9,932)<br>(346)<br>(4,087)<br>315,389   | \$ 2,175,696   Updated due to quarterly assessment and reallocation \$ 2,175,698   Updated due to quarterly assessment and reallocation \$ 2,175,632   Updated due to quarterly assessment and reallocation \$ 2,175,632   Updated due to quarterly assessment and reallocation \$ 2,175,616   Updated due to quarterly assessment and reallocation \$ 2,165,684   Updated due to quarterly assessment and reallocation \$ 2,165,338   Updated due to quarterly assessment and reallocation \$ 1,015,389   Updated due to quarterly assessment and reallocation \$ 1,015,389   Updated portfolio data from servicer \$ 1,015,388   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 |    | 12/27/2012<br>03/25/2013<br>06/27/2013<br>09/27/2013<br>12/23/2013<br>03/26/2014<br>09/30/2010<br>01/06/2011<br>03/30/2011   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                | (12)<br>(45)<br>(17)<br>(6)<br>(9,932)<br>(346)<br>(4,087)<br>315,389<br>(1)  | \$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,684 Updated due to quarterly assessment and reallocation \$ 2,175,682 Updated due to quarterly assessment and reallocation \$ 2,175,622 Updated due to quarterly assessment and reallocation \$ 2,175,616 Updated due to quarterly assessment and reallocation \$ 2,165,684 Updated due to quarterly assessment and reallocation \$ 2,165,684 Updated due to quarterly assessment and reallocation \$ 2,161,251 Updated due to quarterly assessment and reallocation \$ 1,015,388 Updated portfolio data from servicer \$ 1,015,388 Updated due to quarterly assessment and reallocation \$ 1,015,388 Updated due to quarterly assessment and reallocation \$ 1,015,388 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 |    | 12/27/2012<br>03/25/2013<br>06/27/2013<br>09/27/2013<br>12/23/2013<br>03/26/2014<br>09/30/2014<br>09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$    | (12)<br>(45)<br>(17)<br>(6)<br>(9,932)<br>(346)<br>(4,087)<br>315,389<br>(1)<br>(1)   | \$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,681 Updated due to quarterly assessment and reallocation \$ 2,175,639 Updated due to quarterly assessment and reallocation \$ 2,175,616 Updated due to quarterly assessment and reallocation \$ 2,175,616 Updated due to quarterly assessment and reallocation \$ 2,165,684 Updated due to quarterly assessment and reallocation \$ 2,165,388 Updated due to quarterly assessment and reallocation \$ 2,161,251 Updated due to quarterly assessment and reallocation \$ 1,015,389 Updated portfolio data from servicer \$ 1,015,389 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,376 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 |    | 12/27/2012<br>03/25/2013<br>06/27/2013<br>06/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>09/30/2010<br>01/06/2011<br>06/29/2011<br>06/29/2011<br>06/28/2012   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$    | (12)<br>(45)<br>(17)<br>(6)<br>(9,932)<br>(346)<br>(4,087)<br>315,389<br>(1)<br>(1)<br>(11)   | \$ 2,175,696   Updated due to quarterly assessment and reallocation \$ 2,175,698   Updated due to quarterly assessment and reallocation \$ 2,175,632   Updated due to quarterly assessment and reallocation \$ 2,175,622   Updated due to quarterly assessment and reallocation \$ 2,165,684   Updated due to quarterly assessment and reallocation \$ 2,165,684   Updated due to quarterly assessment and reallocation \$ 2,161,231   Updated due to quarterly assessment and reallocation \$ 1,015,389   Updated due to quarterly assessment and reallocation \$ 1,015,389   Updated due to quarterly assessment and reallocation \$ 1,015,381   Updated due to quarterly assessment and reallocation \$ 1,015,376   Updated due to quarterly assessment and reallocation \$ 1,015,376   Updated due to quarterly assessment and reallocation \$ 1,015,376   Updated due to quarterly assessment and reallocation \$ 1,015,376   Updated due to quarterly assessment and reallocation \$ 1,015,376   Updated due to quarterly assessment and reallocation \$ 1,015,365   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 |    | 12/27/2012<br>03/25/2013<br>06/27/2013<br>09/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>09/30/2010<br>01/06/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$    | (12)<br>(45)<br>(17)<br>(6)<br>(9,932)<br>(346)<br>(4,087)<br>315,389<br>(1)<br>(1)<br>(11)<br>(11)<br>(11)<br>(30)   | \$ 2,175,696   Updated due to quarterly assessment and reallocation \$ 2,175,684   Updated due to quarterly assessment and reallocation \$ 2,175,682   Updated due to quarterly assessment and reallocation \$ 2,175,612   Updated due to quarterly assessment and reallocation \$ 2,175,616   Updated due to quarterly assessment and reallocation \$ 2,165,684   Updated due to quarterly assessment and reallocation \$ 2,165,684   Updated due to quarterly assessment and reallocation \$ 2,161,231   Updated due to quarterly assessment and reallocation \$ 1,015,389   Updated portfolio data from servicer \$ 1,015,381   Updated due to quarterly assessment and reallocation \$ 1,015,387   Updated due to quarterly assessment and reallocation \$ 1,015,365   Updated due to quarterly assessment and reallocation \$ 1,015,365   Updated due to quarterly assessment and reallocation \$ 1,015,365   Updated due to quarterly assessment and reallocation \$ 1,015,365   Updated due to quarterly assessment and reallocation \$ 1,015,365   Updated due to quarterly assessment and reallocation \$ 1,015,365   Updated due to quarterly assessment and reallocation \$ 1,015,365   Updated due to quarterly assessment and reallocation \$ 1,015,365   Updated due to quarterly assessment and reallocation \$ 1,015,365   Updated due to quarterly assessment and reallocation \$ 1,015,365   Updated due to quarterly assessment and reallocation \$ 1,015,365   Updated due to quarterly assessment and reallocation \$ 1,015,365   Updated due to quarterly assessment and reallocation \$ 1,015,365   Updated due to quarterly assessment and reallocation \$ 1,015,365   Updated due to quarterly assessment and reallocation \$ 1,015,365   Updated due to quarterly assessment and reallocation \$ 1,015,365   Updated due to quarterly assessment and reallocation \$ 1,015,365   Updated due to quarterly assessment and reallocation \$ 1,015,365   Updated due to quarterly assessment and reallocation \$ 1,015,365   Updated due to quarterly assessment and reallocation \$ 1,015,365   Updated due to quarterly assessment an   |
| 09/30/2010 | M&T Bank                  | Buffalo    | NY | Purchase | Financial Instrument for Home Loan Modifications   | \$ 700,000     | N/A |    | 12/27/2012<br>03/25/2013<br>06/27/2013<br>06/27/2013<br>09/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>09/30/2010<br>01/06/2011<br>03/30/2011<br>06/28/2011<br>06/28/2012<br>09/27/2012   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$    | (12) (45) (17) (6) (9,932) (346) (4,087) 315,389 (1) (1) (11) (11) (30)   | \$ 2,175,696 Updated due to quarterly assessment and reallocation \$ 2,175,639 Updated due to quarterly assessment and reallocation \$ 2,175,639 Updated due to quarterly assessment and reallocation \$ 2,175,619 Updated due to quarterly assessment and reallocation \$ 2,175,616 Updated due to quarterly assessment and reallocation \$ 2,165,684 Updated due to quarterly assessment and reallocation \$ 2,165,389 Updated due to quarterly assessment and reallocation \$ 2,161,251 Updated due to quarterly assessment and reallocation \$ 1,015,389 Updated portfolio data from servicer \$ 1,015,389 Updated due to quarterly assessment and reallocation \$ 1,015,385 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment and reallocation \$ 1,015,335 Updated due to quarterly assessment and reallocation \$ 1,015,335 Updated due to quarterly assessment and reallocation \$ 1,015,335 Updated due to quarterly assessment and reallocation \$ 1,015,335 Updated due to quarterly assessment and reallocation \$ 1,015,335 Updated due to quarterly assessment and reallocation \$ 1,015,335 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 |    | 12/27/2012<br>03/25/2013<br>06/27/2013<br>09/27/2013<br>12/23/2013<br>12/23/2013<br>03/26/2014<br>09/30/2010<br>01/06/2011<br>06/28/2011<br>06/28/2011<br>06/28/2012<br>09/27/2012<br>03/25/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$    | (12) (45) (17) (6) (9.932) (346) (4.087) 315,389 (1) (11) (11) (11) (30) (5)  | \$ 2,175,696   Updated due to quarterly assessment and reallocation \$ 2,175,639   Updated due to quarterly assessment and reallocation \$ 2,175,632   Updated due to quarterly assessment and reallocation \$ 2,175,632   Updated due to quarterly assessment and reallocation \$ 2,175,632   Updated due to quarterly assessment and reallocation \$ 2,165,634   Updated due to quarterly assessment and reallocation \$ 2,165,634   Updated due to quarterly assessment and reallocation \$ 2,161,251   Updated due to quarterly assessment and reallocation \$ 1,015,339   Updated portifolio data from service \$ 1,015,338   Updated due to quarterly assessment and reallocation \$ 1,015,376   Updated due to quarterly assessment and reallocation \$ 1,015,376   Updated due to quarterly assessment and reallocation \$ 1,015,376   Updated due to quarterly assessment and reallocation \$ 1,015,335   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment an   |
| 09/30/2010 | M&T Bank                  | Buffalo    | NY | Purchase | Financial Instrument for Home Loan Modifications   | \$ 700,000     | N/A |    | 12/27/2012<br>03/25/2013<br>05/27/2013<br>05/27/2013<br>12/23/2013<br>12/23/2013<br>12/23/2013<br>12/23/2010<br>05/26/2014<br>09/30/2010<br>01/06/2011<br>06/28/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$    | (12) (45) (17) (6) (9,932) (346) (4,087) 315,389 (1) (1) (11) (11) (30) (5) (20)  | \$ 2,175,696   Updated due to quarterly assessment and reallocation \$ 2,175,639   Updated due to quarterly assessment and reallocation \$ 2,175,632   Updated due to quarterly assessment and reallocation \$ 2,175,632   Updated due to quarterly assessment and reallocation \$ 2,175,632   Updated due to quarterly assessment and reallocation \$ 2,165,684   Updated due to quarterly assessment and reallocation \$ 2,165,684   Updated due to quarterly assessment and reallocation \$ 2,161,231   Updated due to quarterly assessment and reallocation \$ 1,015,389   Updated portfolio data from servicer \$ 1,015,389   Updated due to quarterly assessment and reallocation \$ 1,015,387   Updated due to quarterly assessment and reallocation \$ 1,015,365   Updated due to quarterly assessment and reallocation \$ 1,015,365   Updated due to quarterly assessment and reallocation \$ 1,015,365   Updated due to quarterly assessment and reallocation \$ 1,015,365   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,310   Updated due to quarterly assessment and reallocation \$ 1,015,310   Updated due to quarterly assessment and reallocation \$ 1,015,310   Updated due to quarterly assessment and reallocation \$ 1,015,310   Updated due to quarterly assessment and reallocation \$ 1,015,310   Updated due to quarterly assessment and reallocation \$ 1,015,310   Updated due to quarterly assessment and reallocation \$ 1,015,310   Updated due to quarterly assessment and reallocation \$ 1,015,310   Updated due to quarterly assessment and reallocation \$ 1,015,310   Updated due to quarterly assessment and reallocation \$ 1,015,310   Updated due to quarterly assessment and reallocation \$ 1,015,310   Updated due to quarterly assessment and reallocation \$ 1,015,310   Updated due to quarterly assessment and reallocation \$ 1,015,310   Updated due to quarterly assessment and reallocation \$ 1,015,310   Updated due to quarterly assessment and reallocation \$ 1,015,310   Updated due to quarterly assessment an   |
| 09/30/2010 | M&T Bank                  | Buffalo    | NY | Purchase | Financial Instrument for Home Loan Modifications   | \$ 700,000     | N/A |    | 12/27/2012<br>03/25/2013<br>09/27/2013<br>09/27/2013<br>12/23/2013<br>12/23/2013<br>12/23/2013<br>09/26/2014<br>09/30/2010<br>01/06/2011<br>06/29/2011<br>06/29/2011<br>06/29/2012<br>12/27/2012<br>03/25/2013<br>09/27/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$    | (12) (45) (17) (6) (9,932) (346) (4,087) 315,389 (1) (11) (11) (30) (5) (20) (7) (3)  | \$ 2,175,696   Updated due to quarterly assessment and reallocation \$ 2,175,639   Updated due to quarterly assessment and reallocation \$ 2,175,639   Updated due to quarterly assessment and reallocation \$ 2,175,632   Updated due to quarterly assessment and reallocation \$ 2,175,616   Updated due to quarterly assessment and reallocation \$ 2,165,684   Updated due to quarterly assessment and reallocation \$ 2,165,383   Updated due to quarterly assessment and reallocation \$ 2,161,251   Updated due to quarterly assessment and reallocation \$ 1,015,389   Updated due to quarterly assessment and reallocation \$ 1,015,385   Updated due to quarterly assessment and reallocation \$ 1,015,385   Updated due to quarterly assessment and reallocation \$ 1,015,376   Updated due to quarterly assessment and reallocation \$ 1,015,335   Updated due to quarterly assessment and reallocation \$ 1,015,335   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarter   |
| 09/30/2010 | M&T Bank                  | Buffalo    | NY | Purchase | Financial Instrument for Home Loan Modifications   | \$ 700,000     | N/A |    | 12/27/2012<br>03/25/2013<br>09/27/2013<br>09/27/2013<br>12/23/2013<br>12/23/2014<br>06/26/2014<br>06/26/2014<br>09/30/2010<br>03/30/2011<br>03/30/2011<br>06/28/2012<br>09/27/2012<br>03/25/2013<br>06/27/2013<br>06/27/2013<br>12/27/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$    | (12) (45) (17) (6) (9.932) (346) (4.087) 315,889 (1) (11) (11) (11) (30) (5) (20) (7) (3) (4.381)   | \$ 2,175,696   Updated due to quarterly assessment and reallocation \$ 2,175,639   Updated due to quarterly assessment and reallocation \$ 2,175,632   Updated due to quarterly assessment and reallocation \$ 2,175,632   Updated due to quarterly assessment and reallocation \$ 2,175,632   Updated due to quarterly assessment and reallocation \$ 2,165,634   Updated due to quarterly assessment and reallocation \$ 2,161,633   Updated due to quarterly assessment and reallocation \$ 1,015,339   Updated due to quarterly assessment and reallocation \$ 1,015,339   Updated due to quarterly assessment and reallocation \$ 1,015,336   Updated due to quarterly assessment and reallocation \$ 1,015,336   Updated due to quarterly assessment and reallocation \$ 1,015,336   Updated due to quarterly assessment and reallocation \$ 1,015,336   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarter   |
| 09/30/2010 | M&T Bank                  | Buffalo    | NY | Purchase | Financial Instrument for Home Loan Modifications   | \$ 700,000     | N/A |    | 12/27/2012<br>03/25/2013<br>09/27/2013<br>09/27/2013<br>12/23/2013<br>12/23/2013<br>09/26/2014<br>09/30/2010<br>10/66/2014<br>09/30/2011<br>03/30/2011<br>03/30/2011<br>03/30/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>09/27/2013<br>09/27/2013<br>09/27/2013<br>09/27/2013<br>09/27/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$    | (12) (45) (17) (6) (9,932) (346) (4,087) 315,389 (1) (1) (11) (11) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000   | \$ 2,175,696   Updated due to quarterly assessment and reallocation \$ 2,175,692   Updated due to quarterly assessment and reallocation \$ 2,175,632   Updated due to quarterly assessment and reallocation \$ 2,175,632   Updated due to quarterly assessment and reallocation \$ 2,175,612   Updated due to quarterly assessment and reallocation \$ 2,165,684   Updated due to quarterly assessment and reallocation \$ 2,165,684   Updated due to quarterly assessment and reallocation \$ 2,161,231   Updated due to quarterly assessment and reallocation \$ 1,015,389   Updated portfolio data from servicer \$ 1,015,389   Updated due to quarterly assessment and reallocation \$ 1,015,376   Updated due to quarterly assessment and reallocation \$ 1,015,376   Updated due to quarterly assessment and reallocation \$ 1,015,365   Updated due to quarterly assessment and reallocation \$ 1,015,335   Updated due to quarterly assessment and reallocation \$ 1,015,335   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment an   |
| 09/30/2010 | M&T Bank                  | Buffalo    | NY | Purchase | Financial Instrument for Home Loan Modifications   | \$ 700,000     | N/A |    | 12/27/2012<br>03/25/2013<br>09/27/2013<br>09/27/2013<br>12/23/2013<br>09/27/2013<br>12/23/2013<br>09/26/2014<br>09/30/2010<br>03/30/2010<br>06/26/2011<br>06/28/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>09/27/2013<br>12/23/2013<br>09/27/2013<br>12/23/2014<br>03/26/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$    | (12) (45) (17) (6) (9,932) (346) (4,087) 315,389 (1) (11) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000 125,146  | \$ 2,175,696   Updated due to quarterly assessment and reallocation \$ 2,175,639   Updated due to quarterly assessment and reallocation \$ 2,175,639   Updated due to quarterly assessment and reallocation \$ 2,175,632   Updated due to quarterly assessment and reallocation \$ 2,175,616   Updated due to quarterly assessment and reallocation \$ 2,165,684   Updated due to quarterly assessment and reallocation \$ 2,165,383   Updated due to quarterly assessment and reallocation \$ 2,161,251   Updated due to quarterly assessment and reallocation \$ 1,015,389   Updated due to quarterly assessment and reallocation \$ 1,015,389   Updated due to quarterly assessment and reallocation \$ 1,015,385   Updated due to quarterly assessment and reallocation \$ 1,015,376   Updated due to quarterly assessment and reallocation \$ 1,015,335   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarter   |
| 09/30/2010 | M&T Bank                  | Buffalo    | NY | Purchase | Financial Instrument for Home Loan Modifications   | \$ 700,000     | N/A |    | 12/27/2012<br>03/25/2013<br>09/27/2013<br>09/27/2013<br>12/23/2013<br>12/23/2014<br>06/26/2014<br>06/26/2014<br>09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/29/2011<br>06/29/2012<br>09/27/2012<br>03/25/2013<br>06/27/2013<br>06/27/2013<br>06/27/2013<br>06/27/2013<br>06/27/2013<br>06/27/2013<br>06/27/2013<br>06/27/2013<br>06/27/2013<br>06/27/2013<br>06/27/2013<br>06/27/2013<br>02/13/2014<br>04/16/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$    | (12) (45) (17) (6) (9,932) (346) (4,087) 315,889 (1) (1) (11) (11) (30) (5) (20) (7) (3) (4,881) 1,280,000 125,146 20,000                                     | \$ 2,175,696   Updated due to quarterly assessment and reallocation \$ 2,175,639   Updated due to quarterly assessment and reallocation \$ 2,175,632   Updated due to quarterly assessment and reallocation \$ 2,175,632   Updated due to quarterly assessment and reallocation \$ 2,175,632   Updated due to quarterly assessment and reallocation \$ 2,165,634   Updated due to quarterly assessment and reallocation \$ 2,165,338   Updated due to quarterly assessment and reallocation \$ 1,015,339   Updated portifolio data from servicer \$ 1,015,339   Updated portifolio data from servicer \$ 1,015,336   Updated due to quarterly assessment and reallocation \$ 1,015,336   Updated due to quarterly assessment and reallocation \$ 1,015,336   Updated due to quarterly assessment and reallocation \$ 1,015,336   Updated due to quarterly assessment and reallocation \$ 1,015,336   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,005   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 |    | 12/27/2012<br>03/25/2013<br>09/27/2013<br>12/23/2013<br>12/23/2013<br>12/23/2013<br>12/23/2014<br>09/30/2010<br>10/26/2014<br>09/30/2011<br>03/30/2011<br>03/30/2011<br>03/30/2011<br>03/26/2012<br>09/27/2012<br>12/27/2012<br>12/27/2013<br>09/27/2013<br>09/27/2013<br>09/27/2013<br>09/27/2013<br>09/27/2013<br>09/27/2013<br>09/27/2013   | \$ | (12) (45) (17) (6) (9,932) (346) (4,087) 315,389 (1) (11) (11) (11) (30) (5) (20) (7) (33) (4,381) 1,280,000 125,146 20,000 80,000                            | \$ 2,175,696   Updated due to quarterly assessment and reallocation \$ 2,175,639   Updated due to quarterly assessment and reallocation \$ 2,175,632   Updated due to quarterly assessment and reallocation \$ 2,175,632   Updated due to quarterly assessment and reallocation \$ 2,175,632   Updated due to quarterly assessment and reallocation \$ 2,165,684   Updated due to quarterly assessment and reallocation \$ 2,161,231   Updated due to quarterly assessment and reallocation \$ 2,161,231   Updated due to quarterly assessment and reallocation \$ 1,015,389   Updated portfolio data from servicer \$ 1,015,389   Updated due to quarterly assessment and reallocation \$ 1,015,336   Updated due to quarterly assessment and reallocation \$ 1,015,336   Updated due to quarterly assessment and reallocation \$ 1,015,335   Updated due to quarterly assessment and reallocation \$ 1,015,335   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,340   Updated due to quarterly assessment and reallocation \$ 1,015,340   Updated due to quarterly assessment and reallocation \$ 1,015,340   Updated due to quarterly assessment and reallocation \$ 1,015,340   Updated due to quarterly assessment and reallocation \$ 1,015,015   Updated due to quarterly assessment an   |
| 09/30/2010 | M&T Bank                  | Buffalo    | NY | Purchase | Financial Instrument for Home Loan Modifications   | \$ 700,000     | N/A |    | 12/27/2012<br>03/25/2013<br>09/27/2013<br>09/27/2013<br>12/23/2013<br>09/27/2014<br>06/26/2014<br>09/30/2010<br>09/30/2010<br>106/26/2011<br>03/30/2011<br>06/28/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>09/27/2013<br>12/23/2013<br>09/27/2014<br>03/26/2014<br>04/16/2014<br>06/16/2014  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$    | (12) (45) (17) (6) (9,932) (346) (4,087) 315,389 (1) (11) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000 125,146 20,000 80,0000                                 | \$ 2,175,696   Updated due to quarterly assessment and reallocation \$ 2,175,639   Updated due to quarterly assessment and reallocation \$ 2,175,639   Updated due to quarterly assessment and reallocation \$ 2,175,619   Updated due to quarterly assessment and reallocation \$ 2,175,616   Updated due to quarterly assessment and reallocation \$ 2,165,684   Updated due to quarterly assessment and reallocation \$ 2,165,338   Updated due to quarterly assessment and reallocation \$ 1,015,339   Updated due to quarterly assessment and reallocation \$ 1,015,339   Updated due to quarterly assessment and reallocation \$ 1,015,336   Updated due to quarterly assessment and reallocation \$ 1,015,337   Updated due to quarterly assessment and reallocation \$ 1,015,336   Updated due to quarterly assessment and reallocation \$ 1,015,336   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarter   |
|            |                           |            |    |          |  |                |     |    | 12/27/2012<br>03/25/2013<br>09/27/2013<br>09/27/2013<br>12/23/2013<br>12/23/2014<br>06/26/2014<br>06/26/2014<br>09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/29/2011<br>06/29/2012<br>09/27/2012<br>03/25/2013<br>06/27/2013<br>06/27/2013<br>06/27/2013<br>06/27/2013<br>06/27/2013<br>06/27/2013<br>06/27/2013<br>06/27/2013<br>06/27/2013<br>06/27/2013<br>06/27/2013<br>06/27/2013<br>06/27/2013<br>06/27/2013<br>06/27/2014<br>06/16/2014<br>06/16/2014 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$    | (12) (45) (17) (6) (9,932) (346) (4,087) 315,389 (1) (11) (11) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000 125,146 20,000 80,000 140,000 230,716             | \$ 2,175,696   Updated due to quarterly assessment and reallocation \$ 2,175,692   Updated due to quarterly assessment and reallocation \$ 2,175,632   Updated due to quarterly assessment and reallocation \$ 2,175,632   Updated due to quarterly assessment and reallocation \$ 2,175,632   Updated due to quarterly assessment and reallocation \$ 2,165,684   Updated due to quarterly assessment and reallocation \$ 2,165,388   Updated due to quarterly assessment and reallocation \$ 2,161,261   Updated due to quarterly assessment and reallocation \$ 1,015,389   Updated portifolio data from service \$ 1,015,389   Updated due to quarterly assessment and reallocation \$ 1,015,380   Updated due to quarterly assessment and reallocation \$ 1,015,376   Updated due to quarterly assessment and reallocation \$ 1,015,376   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 2,290,919   Transfer of cap due to servicing transfer \$ 2,416,656   Updated due to quarterly assessment and reallocation \$ 2,436,665   Transfer of cap due to servicing transfer \$ 2,516,665   Transfer of cap due to servicing transfer \$ 2,566,665   Transfer of cap due to servicing transfer \$ 2,566,665   Transfer of cap due to servicing transfer \$ 2,566,665   Transfer of cap due to servicing transfer \$ 2,566,665   Transfer of cap due to servicing transfer \$ 2,656,665   Transfer of cap due to servicing transfer \$ 2,656,665   Transfer of cap due to servicing transfer \$ 2,656,665   Tra |
|            | M&T Bank  Magna Bank      | Buffalo    |    | Purchase | Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications | \$ 700,000     |     |    | 12/27/2012 03/25/2013 09/27/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2014 09/30/2010 10/62/2014 09/30/2010 10/62/2011 03/30/2011 03/30/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 03/26/2014 05/15/2014 06/16/2014 06/26/2014         | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$    | (12) (45) (17) (6) (9,932) (346) (4,087) 315,389 (1) (11) (11) (11) (30) (5) (20) (7) (33) (4,381) 1,280,000 125,146 20,000 80,000 140,000 230,716 630,778    | \$ 2,175,696   Updated due to quarterly assessment and reallocation \$ 2,175,692   Updated due to quarterly assessment and reallocation \$ 2,175,632   Updated due to quarterly assessment and reallocation \$ 2,175,632   Updated due to quarterly assessment and reallocation \$ 2,175,632   Updated due to quarterly assessment and reallocation \$ 2,165,684   Updated due to quarterly assessment and reallocation \$ 2,165,338   Updated due to quarterly assessment and reallocation \$ 2,161,251   Updated due to quarterly assessment and reallocation \$ 1,015,389   Updated portfolio data from servicer \$ 1,015,389   Updated due to quarterly assessment and reallocation \$ 1,015,336   Updated due to quarterly assessment and reallocation \$ 1,015,336   Updated due to quarterly assessment and reallocation \$ 1,015,335   Updated due to quarterly assessment and reallocation \$ 1,015,335   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,015,015,015,015,015,015,015,015,01   |
|            |                           |            |    |          |  |                |     |    | 12/27/2012 03/25/2013 03/25/2013 09/27/2013 12/23/2013 09/27/2014 06/26/2014 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2014 03/26/2014 04/16/2014 06/26/2014 06/16/2014 06/26/2014 06/26/2014 06/26/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$    | (12) (45) (17) (6) (9,932) (346) (4,087) 315,389 (1) (11) (11) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000 125,146 20,000 80,000 140,000 230,716 630,778     | \$ 2,175,696   Updated due to quarterly assessment and reallocation \$ 2,175,639   Updated due to quarterly assessment and reallocation \$ 2,175,639   Updated due to quarterly assessment and reallocation \$ 2,175,630   Updated due to quarterly assessment and reallocation \$ 2,175,616   Updated due to quarterly assessment and reallocation \$ 2,165,684   Updated due to quarterly assessment and reallocation \$ 2,165,383   Updated due to quarterly assessment and reallocation \$ 1,015,389   Updated due to quarterly assessment and reallocation \$ 1,015,389   Updated due to quarterly assessment and reallocation \$ 1,015,389   Updated due to quarterly assessment and reallocation \$ 1,015,385   Updated due to quarterly assessment and reallocation \$ 1,015,387   Updated due to quarterly assessment and reallocation \$ 1,015,336   Updated due to quarterly assessment and reallocation \$ 1,015,335   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,000   Updated due to quarterly assessment and reallocation \$ 1,015,000   Updated due to quarter   |
| 09/30/2010 |                           |            |    |          |  |                |     |    | 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 12/23/2014 06/26/2014 06/26/2014 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 02/13/2014 04/16/2014 05/15/2014 05/15/2014 06/16/2014 09/30/2010 03/30/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$    | (12) (45) (17) (6) (9,932) (346) (4,087) 315,889 (1) (11) (11) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000 125,146 20,000 80,000 140,000 230,716 630,778 (3) | \$ 2,175,690   Updated due to quarterly assessment and reallocation \$ 2,175,632   Updated due to quarterly assessment and reallocation \$ 2,175,632   Updated due to quarterly assessment and reallocation \$ 2,175,632   Updated due to quarterly assessment and reallocation \$ 2,175,632   Updated due to quarterly assessment and reallocation \$ 2,165,634   Updated due to quarterly assessment and reallocation \$ 2,165,338   Updated due to quarterly assessment and reallocation \$ 1,015,339   Updated portifolio data from service \$ 1,015,338   Updated portifolio data from service \$ 1,015,336   Updated due to quarterly assessment and reallocation \$ 1,015,336   Updated due to quarterly assessment and reallocation \$ 1,015,336   Updated due to quarterly assessment and reallocation \$ 1,015,336   Updated due to quarterly assessment and reallocation \$ 1,015,336   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 2,290,919   Transfer of cap due to servicing transfer \$ 2,436,665   Transfer of cap due to servicing transfer \$ 2,516,665   Transfer of cap due to servicing transfer \$ 2,686,665   Transfer of cap due to servicing transfer \$ 2,686,665   Transfer of cap due to servicing transfer \$ 2,630,775   Updated due to quarterly assessment and reallocation \$ 2,030,7772   Updated due to quarterly assessment and reallocation \$ 2,030,7772   Updated due to quarterly assessment and reallocation \$ 2,030,7772   Updated due to quarterly assessment and reallocation \$ 2,030,7772   Updated due to quarterly assessment an  |
|            |                           |            |    |          |  |                |     |    | 12/27/2012 03/25/2013 03/25/2013 09/27/2013 12/23/2013 09/27/2014 06/26/2014 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2014 03/26/2014 04/16/2014 06/26/2014 06/16/2014 06/26/2014 06/26/2014 06/26/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$    | (12) (45) (17) (6) (9,932) (346) (4,087) 315,389 (1) (11) (11) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000 125,146 20,000 80,000 140,000 230,716 630,778     | \$ 2,175,696   Updated due to quarterly assessment and reallocation \$ 2,175,692   Updated due to quarterly assessment and reallocation \$ 2,175,632   Updated due to quarterly assessment and reallocation \$ 2,175,632   Updated due to quarterly assessment and reallocation \$ 2,175,632   Updated due to quarterly assessment and reallocation \$ 2,165,684   Updated due to quarterly assessment and reallocation \$ 2,165,338   Updated due to quarterly assessment and reallocation \$ 1,015,339   Updated portfolio data from servicer \$ 1,015,389   Updated portfolio data from servicer \$ 1,015,389   Updated due to quarterly assessment and reallocation \$ 1,015,376   Updated due to quarterly assessment and reallocation \$ 1,015,336   Updated due to quarterly assessment and reallocation \$ 1,015,336   Updated due to quarterly assessment and reallocation \$ 1,015,336   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,330   Updated due to quarterly assessment and reallocation \$ 1,015,300   Updated due to quarterly assessment and reallocation \$ 1,016,300   Updated due to quarterly assessment and reallocation \$ 2,290,919   Transfer of cap due to servicing transfer \$ 2,516,065   Updated due to quarterly assessment and reallocation \$ 2,360,065   Transfer of cap due to servicing transfer \$ 2,516,065   Transfer of cap due to servicing transfer \$ 2,656,065   Transfer of cap due to servicing transfer \$ 2,636,065   Transfer of cap due to servicing transfer \$ 2,636,065   Transfer of cap due to servicing transfer \$ 2,030,778   Updated due to quarterly assessment and reallocation \$ 2,030,778   Updated due to quarterly assessment and reallocation   |

|            |                                     |               | _   |          |  |               |     |            |                  |               |   |
|------------|-------------------------------------|---------------|-----|----------|--|---------------|-----|------------|------------------|---------------|---|
|            |                                     |               |     |          |  |               |     | 12/27/2012 | \$ (11)          |               | Updated due to quarterly assessment and reallocation  |
|            |                                     |               |     |          |  |               |     | 03/25/2013 | \$ (44)          |               | Updated due to quarterly assessment and reallocation  |
|            |                                     |               |     |          |  |               |     | 06/27/2013 | \$ (16)          | \$ 2,030,575  | Updated due to quarterly assessment and reallocation  |
|            |                                     |               |     |          |  |               |     | 09/27/2013 | \$ (6)           | \$ 2,030,569  | Updated due to quarterly assessment and reallocation  |
|            |                                     |               |     |          |  |               |     | 12/23/2013 | \$ (9,947)       | \$ 2,020,622  | Updated due to quarterly assessment and reallocation  |
|            |                                     |               |     |          |  |               |     | 03/26/2014 | \$ (350)         | \$ 2,020,272  | Updated due to quarterly assessment and reallocation  |
|            |                                     |               |     |          |  |               |     | 06/26/2014 | \$ (4,127)       | \$ 2,016,145  | Updated due to quarterly assessment and reallocation  |
| 09/30/2010 | Mainstreet Credit Union             | Lexena        | KS  | Purchase | Financial Instrument for Home Loan Modifications   | \$ 500,000    | N/A | 09/30/2010 | \$ 225,278       |               | Updated portfolio data from servicer  |
|            | Manual Cot Croak Criticii           | Loxona        | 110 |          |  | 000,000       |     | 01/06/2011 | \$ (1)           |               | Updated due to quarterly assessment and reallocation  |
|            |                                     |               | -   |          |  |               |     | 03/09/2011 | \$ (725,277)     |               | Termination of SPA  |
| 44/05/0000 |                                     | Di i          |     | D        | Figure della de la contra del contra de la contra del la contra del la contra del la contra del la contra del la contra de la contra del la contra de |               |     |            |                  |               | Opuated portiono data from servicer/additional program  |
| 11/25/2009 | Marix Servicing, LLC                | Phoenix       | AZ  | Purchase | Financial Instrument for Home Loan Modifications   | \$ 20,360,000 | N/A | 01/22/2010 | \$ 950,000       | \$ 21,310,000 | opuateu portiolio data nom servicer/additional programinitial can                               |
|            |                                     |               |     |          |  |               |     | 03/26/2010 | \$ (17,880,000)  |               | Updated portfolio data from servicer  |
|            |                                     |               |     |          |  |               |     | 06/16/2010 | \$ 1,030,000     | \$ 4,460,000  | Transfer of cap due to servicing transfer   |
|            |                                     |               |     |          |  |               |     | 07/14/2010 | \$ (1,160,000)   | \$ 3,300,000  | Updated portfolio data from servicer  |
|            |                                     |               |     |          |  |               |     | 08/13/2010 | \$ 800,000       | \$ 4,100,000  | Transfer of cap due to servicing transfer   |
|            |                                     |               |     |          |  |               |     | 09/30/2010 | \$ 200,000       | \$ 4,300,000  | opuateu portiolio uata nom servicer/auditional programinitial can                               |
|            |                                     |               |     |          |  |               |     | 09/30/2010 | \$ 1,357,168     | \$ 5,657,168  | Updated portfolio data from servicer  |
|            |                                     |               |     |          |  |               |     | 01/06/2011 | \$ (1)           | ,,            | Updated due to quarterly assessment and reallocation  |
|            |                                     |               |     |          |  |               |     | 03/16/2011 | \$ 5,700,000     |               | Transfer of cap due to servicing transfer   |
|            |                                     |               | _   | _        |  |               |     | 03/30/2011 | \$ 3,700,000     |               | Updated due to quarterly assessment and reallocation  |
|            |                                     |               | -   | -        |  |               |     |            |                  |               |   |
|            |                                     |               | -   |          |  |               |     | 04/13/2011 |                  |               | Transfer of cap due to servicing transfer   |
|            |                                     |               | -   |          |  |               |     | 05/13/2011 | \$ 300,000       |               | Transfer of cap due to servicing transfer   |
|            |                                     |               |     |          |  |               |     | 06/16/2011 | \$ 900,000       | \$ 19,857,161 | Transfer of cap due to servicing transfer   |
|            |                                     |               |     |          |  |               |     | 06/29/2011 | \$ (154)         |               | Updated due to quarterly assessment and reallocation  |
|            |                                     |               |     |          |  |               |     | 07/14/2011 | \$ 100,000       | \$ 19,957,007 | Transfer of cap due to servicing transfer   |
|            |                                     |               |     |          |  |               |     | 08/16/2011 | \$ 300,000       |               | Transfer of cap due to servicing transfer   |
|            |                                     |               |     |          |  |               |     | 01/13/2012 | \$ (1,500,000)   |               | Transfer of cap due to servicing transfer   |
|            |                                     |               |     |          |  |               |     | 02/16/2012 | \$ (2,100,000)   |               | Transfer of cap due to servicing transfer   |
|            | 1                                   |               | -   |          |  |               |     | 04/16/2012 | \$ (1,300,000)   |               | Transfer of cap due to servicing transfer   |
|            |                                     |               |     |          |  |               |     | 06/14/2012 | \$ (8,350,000)   |               |   |
|            |                                     |               | -   | -        |  |               |     |            | ,                |               | Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation |
|            |                                     |               | -   |          |  |               |     | 06/28/2012 | , , , ,          |               |   |
|            |                                     |               | -   |          |  |               |     | 08/16/2012 | \$ (90,000)      |               | Transfer of cap due to servicing transfer   |
|            |                                     |               |     |          |  |               |     | 09/27/2012 | \$ (103)         |               | Updated due to quarterly assessment and reallocation  |
|            |                                     |               |     |          |  |               |     | 10/16/2012 | \$ (1,020,000)   | \$ 5,896,866  | Transfer of cap due to servicing transfer   |
|            |                                     |               |     |          |  |               |     | 11/15/2012 | \$ 170,000       | \$ 6,066,866  | Transfer of cap due to servicing transfer   |
|            |                                     |               |     |          |  |               |     | 12/27/2012 | \$ (15)          | \$ 6,066,851  | Updated due to quarterly assessment and reallocation  |
|            |                                     |               |     |          |  |               |     | 02/14/2013 | \$ (100,000)     | \$ 5.966.851  | Transfer of cap due to servicing transfer   |
|            |                                     |               |     |          |  |               |     | 03/14/2013 | \$ (490,000)     |               | Transfer of cap due to servicing transfer   |
|            |                                     |               |     |          |  |               |     | 03/25/2013 | \$ (61)          | , .,          | Updated due to quarterly assessment and reallocation  |
|            |                                     |               | -   |          |  |               |     | 04/16/2013 | \$ (10,000)      |               | Transfer of cap due to servicing transfer   |
|            |                                     |               | -   |          |  |               |     | 05/16/2013 |                  |               |   |
|            |                                     |               | -   | -        |  |               |     |            |                  |               | Transfer of cap due to servicing transfer   |
|            |                                     |               | -   |          |  |               |     | 06/14/2013 | \$ (10,000)      | , .,          | Transfer of cap due to servicing transfer   |
|            |                                     |               | _   |          |  |               |     | 06/27/2013 | \$ (23)          |               | Updated due to quarterly assessment and reallocation  |
|            |                                     |               |     |          |  |               |     | 07/16/2013 | \$ (20,000)      |               | Transfer of cap due to servicing transfer   |
|            |                                     |               |     |          |  |               |     | 09/27/2013 | \$ (8)           |               | Updated due to quarterly assessment and reallocation  |
|            |                                     |               |     |          |  |               |     | 12/23/2013 | \$ (13,934)      | \$ 5,392,825  | Updated due to quarterly assessment and reallocation  |
|            |                                     |               |     |          |  |               |     | 03/26/2014 | \$ (490)         | \$ 5,392,335  | Updated due to quarterly assessment and reallocation  |
|            |                                     |               |     |          |  |               |     | 06/26/2014 | \$ (5,781)       | \$ 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 | \$ 45,056        | \$ 145,056    | Updated portfolio data from servicer  |
|            |                                     |               |     |          |  |               |     | 06/29/2011 | \$ (1)           |               | Updated due to quarterly assessment and reallocation  |
|            |                                     |               |     |          |  |               |     | 06/28/2012 | \$ (1)           |               | Updated due to quarterly assessment and reallocation  |
|            |                                     |               | _   |          |  |               |     | 09/27/2012 | \$ (1)           |               | Updated due to quarterly assessment and reallocation  |
|            |                                     |               | -   |          |  |               |     | 03/25/2013 |                  |               |   |
|            |                                     |               | -   | -        |  |               |     |            | , ,,             |               | Updated due to quarterly assessment and reallocation  |
|            | 1                                   |               |     |          |  |               |     | 10/15/2013 | \$ (60,000)      |               | Transfer of cap due to servicing transfer   |
| 10/28/2009 | Members Mortgage Company, Inc       | Woburn        |     | Purchase | Financial Instrument for Home Loan Modifications   | \$ 510,000    |     | 04/21/2010 | \$ (510,000)     |               | Termination of SPA opuated portiono data from servicer/additional program                       |
| 09/11/2009 | Metropolitan National Bank          | Little Rock   | AR  | Purchase | Financial Instrument for Home Loan Modifications   | \$ 280,000    | N/A | 10/02/2009 | \$ 70,000        | φ 330,000     | initial and   |
|            |                                     |               |     |          |  |               |     | 12/30/2009 | \$ 620,000       | Ψ 370,000     | initial can   |
|            |                                     |               |     |          |  |               |     | 03/26/2010 | \$ 100,000       | \$ 1,070,000  | Updated portfolio data from servicer  |
|            |                                     |               |     |          |  |               |     | 07/14/2010 | \$ (670,000)     | \$ 400,000    | Updated portfolio data from servicer  |
|            |                                     |               |     |          |  |               |     | 09/30/2010 | \$ 35,167        |               | Updated portfolio data from servicer  |
|            |                                     | 1             |     | 1        |  |               | İ   | 01/06/2011 |                  |               | Updated due to quarterly assessment and reallocation  |
|            |                                     |               |     |          |  |               |     | 01/26/2011 | \$ (435,166)     |               | Termination of SPA  |
| 00/20/2015 | Mid America Mortgage, Inc. (Schmidt |               |     | Durch    | Figure and leader month for the control of the 100 or 0  | 1.            |     |            |                  |               |   |
| 09/30/2010 | Mortgage Company)                   | Rocky River   | ОН  | Purchase | Financial Instrument for Home Loan Modifications   | \$ 100,000    | N/A | 09/30/2010 | \$ 45,056        | \$ 145,056    | Updated portfolio data from servicer  |
|            |                                     |               |     |          |  |               |     | 06/29/2011 | \$ (1)           | \$ 145,055    | Updated due to quarterly assessment and reallocation  |
|            |                                     |               |     |          |  |               |     | 06/28/2012 | \$ (1)           |               | Updated due to quarterly assessment and reallocation  |
|            |                                     | 1             |     | 1        |  |               | İ   | 09/27/2012 |                  |               | Updated due to quarterly assessment and reallocation  |
|            |                                     |               |     |          |  |               |     | 03/25/2013 |                  |               | Updated due to quarterly assessment and reallocation  |
|            | +                                   |               | -   |          | +  |               |     | 12/23/2013 | \$ (232)         |               | Updated due to quarterly assessment and reallocation  |
|            |                                     |               | -   | -        |  |               |     |            | . , ,            |               |   |
|            |                                     | -             | -   |          |  |               | -   | 03/26/2014 |                  |               | Updated due to quarterly assessment and reallocation  |
|            | 1                                   |               | -   |          |  | -             |     | 06/26/2014 | \$ (96)          |               | Updated due to quarterly assessment and reallocation  |
| 09/30/2010 | Midland Mortgage Company            | Oklahoma City | OK  | Purchase | Financial Instrument for Home Loan Modifications   | \$ 43,500,000 | N/A | 09/30/2010 | \$ 49,915,806    |               | Updated portfolio data from servicer  |
|            |                                     |               |     |          |  |               |     | 01/06/2011 | \$ (125)         |               | Updated due to quarterly assessment and reallocation  |
|            |                                     |               |     |          |  |               |     | 03/30/2011 | \$ (139)         | \$ 93,415,542 | Updated due to quarterly assessment and reallocation  |
|            |                                     |               |     |          |  |               |     | 06/29/2011 | \$ (1,223)       | \$ 93,414,319 | Updated due to quarterly assessment and reallocation  |
|            |                                     |               |     |          |  |               |     | 06/28/2012 | \$ (797)         | \$ 93,413,522 | Updated due to quarterly assessment and reallocation  |
|            |                                     |               |     |          |  |               |     | 07/16/2012 | \$ 294,540,000   |               | Transfer of cap due to servicing transfer   |
|            |                                     | 1             |     | 1        |  |               | İ   | 07/27/2012 | \$ (263,550,000) |               | Transfer of cap due to servicing transfer   |
|            |                                     |               |     |          |  |               |     | 09/27/2012 | \$ (3,170)       |               | Updated due to quarterly assessment and reallocation  |
|            | I                                   |               |     |          | The state of the s | 1             |     | 30/21/2012 | . (0,170)        | 24,400,332    | ., and real control and real control in   |

|            |                               |              |    |          |   |            |       |     |   | 12/27/2012                             | \$<br>(507)         | 1 1 1 1 1                   | e to quarterly assessment and reallocation      |
|------------|-------------------------------|--------------|----|----------|---|------------|-------|-----|---|--|---------------------|-----------------------------|---|
|            |                               |              |    |          |   |            |       |     |   | 03/25/2013                             | \$<br>(1,729)       |                             | e to quarterly assessment and reallocation      |
|            |                               |              |    |          |   |            |       |     |   | 06/27/2013                             | \$                  |                             | e to quarterly assessment and reallocation      |
|            |                               |              |    |          |   |            |       |     |   | 09/27/2013                             | \$<br>(199)         |                             | e to quarterly assessment and reallocation      |
|            |                               |              |    |          |   |            | _     |     |   | 12/23/2013                             | \$<br>(280,061)     |                             | e to quarterly assessment and reallocation      |
|            |                               |              |    |          |   |            | _     |     |   | 03/26/2014                             | \$<br>(8,934)       |                             | e to quarterly assessment and reallocation      |
|            |                               |              |    |          |   |            | _     |     |   | 06/26/2014                             | \$<br>(95,352)      |                             | e to quarterly assessment and reallocation      |
| 04/14/2010 | Midwest Bank and Trust Co.    | Elmwood Park | IL | Purchase | Financial Instrument for Home Loan Modifications  | \$ 300     | 000,  | N/A |   | 07/14/2010                             | \$                  |                             | rtfolio data from servicer                      |
|            |                               |              |    |          |   |            |       |     |   | 09/30/2010                             | \$<br>(19,778)      |                             | rtfolio data from servicer                      |
|            |                               |              |    |          |   |            |       |     |   | 01/06/2011                             | \$<br>(1)           | \$ 580,221 Updated due      | e to quarterly assessment and reallocation      |
|            |                               |              |    |          |   |            |       |     |   | 03/30/2011                             | \$<br>(1)           | \$ 580,220 Updated due      | e to quarterly assessment and reallocation      |
|            |                               |              |    |          |   |            |       |     |   | 06/29/2011                             | \$<br>(8)           | \$ 580,212 Updated due      | e to quarterly assessment and reallocation      |
|            |                               |              |    |          |   |            |       |     |   | 07/14/2011                             | \$<br>(580,212)     | - Termination               | of SPA  |
| 09/15/2010 | Midwest Community Bank        | Freeport     | IL | Purchase | Financial Instrument for Home Loan Modifications  | \$ 400,    | 000,  | N/A |   | 09/30/2010                             | \$<br>180,222       | \$ 580,222 Updated por      | rtfolio data from servicer                      |
|            |                               |              |    |          |   |            |       |     |   | 01/06/2011                             | \$<br>(1)           | \$ 580,221 Updated due      | e to quarterly assessment and reallocation      |
|            |                               |              |    |          |   |            |       |     |   | 03/30/2011                             | \$<br>(1)           | \$ 580,220 Updated due      | e to quarterly assessment and reallocation      |
|            |                               |              |    |          |   |            |       |     |   | 06/29/2011                             | \$<br>(8)           | \$ 580,212 Updated due      | e to quarterly assessment and reallocation      |
|            |                               |              |    |          |   |            |       |     |   | 06/28/2012                             | \$<br>(6)           | \$ 580,206 Updated due      | e to quarterly assessment and reallocation      |
|            |                               |              |    |          |   |            |       |     |   | 09/27/2012                             | \$<br>(17)          | \$ 580,189 Updated due      | e to quarterly assessment and reallocation      |
|            |                               |              |    |          |   |            |       |     |   | 12/27/2012                             | \$<br>(3)           | \$ 580,186 Updated due      | e to quarterly assessment and reallocation      |
|            |                               |              |    |          |   |            |       |     |   | 03/25/2013                             | \$<br>(11)          | \$ 580,175 Updated due      | e to quarterly assessment and reallocation      |
|            |                               |              |    |          |   |            |       |     |   | 06/27/2013                             | \$<br>(4)           |                             | e to quarterly assessment and reallocation      |
|            |                               |              |    |          |   |            |       |     |   | 09/27/2013                             | \$<br>(1)           |                             | e to quarterly assessment and reallocation      |
|            |                               |              |    |          |   |            |       |     |   | 12/23/2013                             | \$<br>(2,474)       |                             | e to quarterly assessment and reallocation      |
|            |                               |              |    |          |   |            |       |     |   | 03/26/2014                             | \$<br>(87)          |                             | e to quarterly assessment and reallocation      |
|            |                               |              |    |          |   |            |       |     |   | 06/26/2014                             | \$<br>(1,027)       | \$ 576,582 Updated du       | e to quarterly assessment and reallocation      |
| 07/22/2009 | Mission Federal Credit Union  | San Diego    | CA | Purchase | Financial Instrument for Home Loan Modifications  | \$ 860.    | 000,  | V/A |   | 09/30/2009                             | \$<br>(490,000)     | \$ 370,000 Opdated por      | e to quarterly assessment and reallocation      |
|            |                               |              |    |          |   |            |       |     |   | 12/30/2009                             | \$<br>6,750,000     | \$ 7,120,000 Opuated por    | mono data mom servicenaddinoriai program        |
|            |                               |              |    |          |   |            |       |     |   | 03/26/2010                             | \$<br>(6,340,000)   | \$ 780,000 Updated por      | rtfolio data from servicer                      |
|            |                               |              |    |          |   |            |       |     |   | 07/14/2010                             | \$<br>(180,000)     | \$ 600,000 Updated por      | rtfolio data from servicer                      |
|            |                               |              |    |          |   |            |       |     |   | 09/30/2010                             | \$<br>125,278       | \$ 725,278 Updated por      | rtfolio data from servicer                      |
|            |                               |              |    |          |   |            |       |     |   | 03/30/2011                             | \$<br>(1)           | \$ 725,277 Updated du       | e to quarterly assessment and reallocation      |
|            |                               |              |    |          |   |            |       |     |   | 06/29/2011                             | \$<br>(4)           | \$ 725,273 Updated due      | e to quarterly assessment and reallocation      |
|            |                               |              |    |          |   |            |       |     |   | 06/28/2012                             | \$<br>(1)           | \$ 725,272 Updated du       | e to quarterly assessment and reallocation      |
|            |                               |              |    |          |   |            |       |     |   | 09/27/2012                             | \$<br>(1)           | \$ 725,271 Updated du       | e to quarterly assessment and reallocation      |
|            |                               |              |    |          |   |            |       |     |   | 03/25/2013                             | \$<br>47,663        | \$ 772,934 Updated du       | e to quarterly assessment and reallocation      |
|            |                               |              |    |          |   |            |       |     |   | 12/23/2013                             | \$<br>(149)         | \$ 772,785 Updated du       | e to quarterly assessment and reallocation      |
|            |                               |              |    |          |   |            |       |     |   | 03/26/2014                             | \$<br>(5)           | \$ 772,780 Updated du       | e to quarterly assessment and reallocation      |
|            |                               |              |    |          |   |            |       |     |   | 06/26/2014                             | \$<br>(64)          | \$ 772,716 Updated du       | e to quarterly assessment and reallocation      |
| 07/17/2009 | MorEquity, Inc.               | Evansville   | IN | Purchase | Financial Instrument for Home Loan Modifications  | \$ 23,480  | 000,  | N/A |   | 09/30/2009                             | \$<br>18,530,000    | \$ 42,010,000 opuated por   | niono data nom service/additional program       |
|            |                               |              |    |          |   |            |       |     |   | 12/30/2009                             | \$<br>24,510,000    | \$ 66,520,000 Updated por   | niolio data nom servicer/additional program     |
|            |                               |              |    |          |   |            |       |     |   | 03/26/2010                             | \$<br>18,360,000    | \$ 84,880,000 Updated por   | tfolio data from servicer                       |
|            |                               |              |    |          |   |            |       |     |   | 07/14/2010                             | \$<br>(22,580,000)  | \$ 62,300,000 Updated por   | tfolio data from servicer                       |
|            |                               |              |    |          |   |            |       |     |   | 09/30/2010                             | \$<br>(8,194,261)   | \$ 54,105,739 Updated por   | tfolio data from servicer                       |
|            |                               |              |    |          |   |            |       |     |   | 01/06/2011                             | \$<br>(37)          | \$ 54,105,702 Updated due   | e to quarterly assessment and reallocation      |
|            |                               |              |    |          |   |            |       |     |   | 03/16/2011                             | \$<br>(29,400,000)  | \$ 24,705,702 Transfer of c | cap due to servicing transfer                   |
|            |                               |              |    |          |   |            |       |     |   | 03/30/2011                             | \$<br>(34)          |                             | e to quarterly assessment and reallocation      |
|            |                               |              |    |          |   |            |       |     | 5 | 05/26/2011                             | \$<br>(20,077,503)  | \$ 4,628,165 Termination    | of SPA  |
| 07/22/2009 | Mortgage Center, LLC          | Southfield   | MI | Purchase | Financial Instrument for Home Loan Modifications  | \$ 4,210   | 000,  | N/A |   | 09/30/2009                             | \$<br>1,780,000     | \$ 5,990,000 opdated poi    | titolio data itorri servicer/additional program |
|            |                               |              |    |          |   |            |       |     |   | 12/30/2009                             | \$<br>2,840,000     | \$ 8,830,000 Opulated por   | rtiolio uata from servicer/auditional program   |
|            |                               |              |    |          |   |            |       |     |   | 03/26/2010                             | \$<br>2,800,000     | \$ 11,630,000 Updated por   | tfolio data from servicer                       |
|            |                               |              |    |          |   |            |       |     |   | 07/14/2010                             | \$<br>(5,730,000)   | \$ 5,900,000 Updated por    |   |
|            |                               |              |    |          |   |            |       |     |   | 09/30/2010                             | \$<br>2,658,280     |                             | rtfolio data from servicer                      |
|            |                               |              | -  |          |   |            |       |     |   | 01/06/2011                             | \$<br>(12)          |                             | e to quarterly assessment and reallocation      |
|            |                               |              |    |          |   |            | _     |     |   | 03/30/2011                             | \$<br>(14)          |                             | e to quarterly assessment and reallocation      |
|            |                               |              | -  |          |   |            |       |     |   | 06/29/2011                             | \$<br>(129)         |                             | e to quarterly assessment and reallocation      |
|            |                               |              |    |          |   |            | _     |     |   | 06/28/2012                             | \$<br>(94)          |                             | e to quarterly assessment and reallocation      |
|            |                               |              | -  |          |   |            |       |     |   | 09/27/2012                             | \$<br>(256)         |                             | e to quarterly assessment and reallocation      |
|            |                               |              |    |          |   |            | _     |     |   | 12/27/2012                             | \$                  |                             | e to quarterly assessment and reallocation      |
|            |                               |              | -  |          |   |            |       |     |   | 03/25/2013                             | \$<br>(162)         |                             | e to quarterly assessment and reallocation      |
|            |                               |              | -  |          |   |            |       |     |   | 06/27/2013                             | \$<br>(60)          |                             | e to quarterly assessment and reallocation      |
|            |                               |              |    |          |   |            | _     |     |   | 09/27/2013                             | \$<br>(21)          |                             | e to quarterly assessment and reallocation      |
|            |                               |              |    |          |   |            | _     |     |   | 12/23/2013                             | \$<br>(35,751)      |                             | e to quarterly assessment and reallocation      |
|            |                               |              |    |          |   |            |       |     |   | 03/26/2014                             | \$<br>(1,246)       | 1 11 17 1                   | e to quarterly assessment and reallocation      |
|            |                               |              |    |          |   | 1          | _     |     |   | 06/26/2014                             | \$<br>(14,660)      |                             | e to quarterly assessment and reallocation      |
| 10/14/2009 | Mortgage Clearing Corporation | Tulsa        | OK | Purchase | Financial Instrument for Home Loan Modifications  | \$ 4,860   | 000,  | V/A |   | 12/30/2009                             | \$<br>(2,900,000)   | φ 1,300,000 initial can     |   |
|            |                               |              | -  |          |   |            | -     |     |   | 03/26/2010                             | \$<br>(1,600,000)   | \$ 360,000 Updated por      | rtfolio data from servicer                      |
|            |                               |              | -  | -        |   |            | -     |     |   | 07/14/2010                             | \$<br>(260,000)     |                             | rtfolio data from servicer                      |
|            |                               |              | -  |          |   |            | -     |     |   | 09/30/2010                             | \$<br>45,056        |                             | rtfolio data from servicer                      |
| 07/40/221  |                               |              | -  | Donate   | Provide la la constante de la |            | -     |     |   | 03/09/2011                             | \$<br>(145,056)     | - Termination               |   |
| 07/16/2014 | Mortgage Investors Group      | Knoxville    |    | Purchase | Financial Instrument for Home Loan Modifications  |            |       | 411 | 3 | 07/16/2014                             | \$<br>10,000        | \$ 10,000 Transfer of c     | cap due to servicing transfer                   |
| 06/26/2009 | National City Bank            | Miamisburg   | ОН | Purchase | Financial Instrument for Home Loan Modifications  | \$ 294,980 | 1 000 | V/A |   | 09/30/2009                             | \$<br>315,170,000   | \$ 610,150,000 initial can  | nuoio data mom servicer/additional program      |
|            |                               |              |    |          |   |            | _     |     |   | 12/30/2009                             | \$<br>90,280,000    | \$ 700,430,000 initial can  |   |
|            |                               |              |    |          |   |            | _     |     |   | 03/26/2010                             | \$<br>(18,690,000)  | \$ 681,740,000 Updated por  | rtfolio data from servicer                      |
|            |                               |              |    |          |   |            | _     |     |   | 07/14/2010                             | \$<br>(272,640,000) | \$ 409,100,000 Updated por  | rtfolio data from servicer                      |
|            |                               |              |    |          |   |            |       |     |   |  | \$<br>80,600,000    | \$ 489 700 000 = 34100 por  | program   |
|            |                               |              | -  |          |   |            | -     |     |   | 09/30/2010                             |                     | ψ 403,700,000 initial can   |   |
|            |                               |              |    |          |   |            |       |     |   | 09/30/2010<br>09/30/2010<br>01/06/2011 | \$<br>71,230,004    | \$ 560,930,004 Updated por  |   |

|           |  |            |    |          |  |    |                 | 02/16/2011   | \$       | 200.000              | 6 ESA 420 476 Transfer of one due to continue transfer  |
|-----------|--|------------|----|----------|--|----|-----------------|--------------|----------|----------------------|---|
|           |  |            | -  |          |  |    |                 | 02/16/2011   | \$       | 200,000              | \$ 561,129,176 Transfer of cap due to servicing transfer \$ 561,029,176 Transfer of cap due to servicing transfer |
|           |  |            | _  |          |  |    |                 | 03/30/2011   | \$       | (981)                | \$ 561,028,176 Updated due to quarterly assessment and reallocation   |
|           |  |            |    |          |  |    |                 | 04/13/2011   | \$       | (2,300,000)          | \$ 558,728,195 Transfer of cap due to servicing transfer  |
|           |  |            |    |          |  |    |                 | 05/13/2011   | \$       | (200,000)            |   |
|           |  |            |    |          |  | İ  |                 | 06/16/2011   | \$       | (200,000)            |   |
|           |  |            |    |          |  | İ  |                 | 06/29/2011   | \$       | (9,197)              |   |
|           |  |            |    |          |  |    |                 | 10/14/2011   | \$       | 300,000              | \$ 558,618,998 Transfer of cap due to servicing transfer  |
|           |  |            |    |          |  |    |                 | 11/16/2011   | \$       | (300,000)            | \$ 558,318,998 Transfer of cap due to servicing transfer  |
|           |  |            |    |          |  |    |                 | 01/13/2012   | \$       | 200,000              | \$ 558,518,998 Transfer of cap due to servicing transfer  |
|           |  |            |    |          |  |    |                 | 02/16/2012   | \$       | (100,000)            | \$ 558,418,998 Transfer of cap due to servicing transfer  |
|           |  |            |    |          |  |    |                 | 03/15/2012   | \$       | 200,000              | \$ 558,618,998 Transfer of cap due to servicing transfer  |
|           |  |            |    |          |  |    |                 | 06/14/2012   | \$       | (10,000)             | \$ 558,608,998 Transfer of cap due to servicing transfer  |
|           |  |            |    |          |  |    |                 | 06/28/2012   | \$       | (6,771)              |   |
|           |  |            |    |          |  |    |                 | 09/27/2012   | \$       | (18,467)             | \$ 558,583,760 Updated due to quarterly assessment and reallocation   |
|           |  |            |    |          |  |    |                 | 12/27/2012   | \$       | (3,105)              | \$ 558,580,655 Updated due to quarterly assessment and reallocation   |
|           |  |            |    |          |  |    |                 | 03/25/2013   | \$       |                      | \$ 558,568,942 Updated due to quarterly assessment and reallocation   |
|           |  |            |    |          |  |    |                 | 06/27/2013   | \$       | (4,393)              | \$ 558,564,549 Updated due to quarterly assessment and reallocation   |
|           |  |            |    |          |  |    |                 | 09/27/2013   | \$       |                      | \$ 558,562,984 Updated due to quarterly assessment and reallocation   |
|           |  |            |    |          |  |    |                 | 12/23/2013   | \$       | (2,622,925)          |   |
|           |  |            |    |          |  |    |                 | 03/14/2014   | \$       | 7,680,000            |   |
|           |  |            |    |          |  |    |                 | 03/26/2014   | \$       | (92,836)             |   |
| - / /     |  |            |    |          |  |    |                 | 06/26/2014   |          |                      | \$ 562,437,054 Updated due to quarterly assessment and reallocation   |
| 5/28/2009 | Nationstar Mortgage LLC                  | Lewisville | TX | Purchase | Financial Instrument for Home Loan Modifications | \$ | 101,000,000 N/A | 06/12/2009   | \$       | 16,140,000           | \$ 117,140,000 Updated portfolio data from servicer   |
|           |  |            | _  |          |  |    |                 | 09/30/2009   |          | 134,560,000          |   |
|           | -  |            | _  |          |  |    |                 | 12/30/2009   | \$       | 80,250,000           | initial can   |
|           | -  |            | _  |          |  |    |                 | 03/26/2010   |          | 67,250,000           |   |
|           | -  |            | _  |          |  |    |                 | 07/14/2010   | \$       | (85,900,000)         |   |
|           |  |            |    | -        |  |    |                 | 08/13/2010   |          | 100,000              | \$ 313,400,000 Transfer of cap due to servicing transfer  |
|           |  |            |    | -        |  |    |                 | 09/30/2010   | \$<br>\$ | 2,900,000            |   |
|           |  |            |    | -        |  |    |                 | 09/30/2010   | \$       | 33,801,486           | \$ 350,101,486 Updated portfolio data from servicer   |
|           |  |            |    | -        |  |    |                 | 11/16/2010   | \$       | 700,000<br>1,700,000 | \$ 350,801,486 Transfer of cap due to servicing transfer  |
|           |  |            | _  |          |  |    |                 | 01/06/2011   | \$       |                      | \$ 352,501,486 Transfer of cap due to servicing transfer  |
|           |  |            | _  |          |  |    |                 | 02/16/2011   | \$       | 900,000              |   |
|           |  |            | _  |          |  |    |                 | 03/16/2011   | \$       | 29,800,000           |   |
|           |  |            | _  |          |  |    |                 | 03/30/2011   | \$       | (428)                |   |
|           |  |            |    |          |  |    |                 | 05/26/2011   | \$       | 20,077,503           |   |
|           |  |            |    |          |  |    |                 | 06/29/2011   | \$       | (4,248)              | \$ 403,273,950 Updated due to quarterly assessment and reallocation   |
|           |  |            |    |          |  |    |                 | 11/16/2011   | \$       | 100,000              | \$ 403,373,950 Transfer of cap due to servicing transfer  |
|           |  |            |    | +        |  |    |                 | 03/15/2012   | \$       | (100,000)            |   |
|           |  |            | _  |          |  |    |                 | 05/16/2012   | \$       | 90,000               |   |
|           |  |            |    |          |  |    |                 | 06/14/2012   | \$       | (2,380,000)          |   |
|           |  |            |    |          |  |    |                 | 06/28/2012   | \$       | (2,957)              |   |
|           |  |            |    |          |  |    |                 | 07/16/2012   | \$       | (2,580,000)          | \$ 398,400,993 Transfer of cap due to servicing transfer  |
|           |  |            |    |          |  |    |                 | 08/16/2012   | \$       | 131,450,000          | \$ 529,850,993 Transfer of cap due to servicing transfer  |
|           |  |            |    |          |  |    |                 | 08/23/2012   |          | 166,976,849          |   |
|           |  |            |    |          |  |    |                 | 09/27/2012   | \$       | (12,806)             |   |
|           |  |            |    |          |  |    |                 | 11/15/2012   | \$       | 160,000              |   |
|           |  |            |    |          |  |    |                 | 12/14/2012   | \$       | 50,000               | \$ 697,025,036 Transfer of cap due to servicing transfer  |
|           |  |            |    |          |  |    |                 | 12/27/2012   | \$       | (1,882)              |   |
|           |  |            |    |          |  |    |                 | 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   | \$       | 30,000               | \$ 696,756,717 Transfer of cap due to servicing transfer  |
|           |  |            |    |          |  |    |                 | 05/16/2013   | \$       | (1,510,000)          | \$ 695,246,717 Transfer of cap due to servicing transfer  |
|           |  |            |    |          |  |    |                 | 06/14/2013   | \$       | (1,070,000)          |   |
|           |  |            |    |          |  |    |                 | 06/27/2013   | \$       | (2,099)              | \$ 694,174,618 Updated due to quarterly assessment and reallocation   |
|           |  |            |    |          |  |    |                 | 07/09/2013   | \$       | 23,179,591           | \$ 717,354,209 Transfer of cap due to servicing transfer  |
|           |  |            |    |          |  |    |                 | 07/16/2013   | \$       | 490,000              | \$ 717,844,209 Transfer of cap due to servicing transfer  |
|           |  |            |    |          |  |    |                 | 09/16/2013   |          | 289,070,000          | \$ 1,006,914,209 Transfer of cap due to servicing transfer  |
|           |  |            |    |          |  |    |                 | 09/27/2013   | \$       | (1,118)              |   |
|           |  |            |    |          |  |    |                 | 10/15/2013   | \$       | 63,440,000           | . , , , , , , , , , , , , , , , , , , ,   |
|           |  |            |    |          |  |    |                 | 11/14/2013   | \$       | 5,060,000            |   |
|           |  |            |    |          |  |    |                 | 12/16/2013   | \$       | 3,210,000            | \$ 1,078,623,091 Transfer of cap due to servicing transfer  |
|           |  |            |    |          |  |    |                 | 12/23/2013   |          | (1,697,251)          |   |
|           |  |            |    |          |  |    |                 | 01/16/2014   | \$       | (100,000)            |   |
|           |  |            |    | -        |  |    |                 | 02/13/2014   | \$       | 32,370,000           |   |
|           |  |            |    |          |  |    |                 | 03/14/2014   | \$       | (20,000)             |   |
|           |  |            |    |          |  |    |                 | 03/26/2014   | \$       | (47,177)             |   |
|           | -  |            |    | -        |  |    |                 | 04/16/2014   | \$       | 370,000              |   |
|           | -  |            |    |          |  |    |                 | 05/15/2014   |          | 41,040,000           |   |
|           | -  |            |    |          |  |    |                 | 06/16/2014   | \$       | 120,000              |   |
|           | -  |            |    |          |  |    |                 | 06/26/2014   | \$       | (496,816)            |   |
|           | Nationwide Adverters Martes              |            | _  |          |  |    |                 | 07/16/2014   | \$       | 90,000               |   |
| 2/16/2013 | Nationwide Advantage Mortgage<br>Company | Des Moines | IA | Purchase | Financial Instrument for Home Loan Modifications |    | - N/A           | 3 12/16/2013 | \$       | 10,000               | \$ 10,000 Transfer of cap due to servicing transfer   |
|           | pury                                     |            |    |          |  | 1  |                 | 05/15/2014   | \$       | 10,000               | \$ 20,000 Transfer of cap due to servicing transfer   |
|           |  |            |    |          |  |    |                 | 03/13/2014   |          |                      |   |

|            |                                  |                 |    |          |  |                |     | 0                                       | 09/30/2010   | \$ 1,071,505  | \$ 16,971,505 Updated portfolio data from servicer  |
|------------|----------------------------------|-----------------|----|----------|--|----------------|-----|---|--|---|---|
|            |                                  |                 |    |          |  |                |     | C                                       | 01/06/2011   | \$ (23)   | \$ 16,971,482 Updated due to quarterly assessment and reallocation  |
|            |                                  |                 |    |          |  |                |     |   | 03/30/2011   | \$ (26)   |   |
|            |                                  |                 |    |          |  |                |     |   | 06/29/2011   | \$ (238)  |   |
| _          |                                  |                 | -  |          |  |                |     |   |  |   |   |
|            |                                  |                 | -  |          |  |                |     |   | 06/28/2012   | \$ (145)  |   |
|            |                                  |                 |    |          |  |                |     |   | 09/27/2012   | \$ (374)  |   |
|            |                                  |                 |    |          |  |                |     |   | 12/27/2012   |   | \$ 16,970,641 Updated due to quarterly assessment and reallocation  |
|            |                                  |                 |    |          |  |                |     | 0                                       | 03/25/2013   | \$ (199)  | \$ 16,970,442 Updated due to quarterly assessment and reallocation  |
|            |                                  |                 |    |          |  |                |     | 0                                       | 06/27/2013   | \$ (68)   | \$ 16,970,374 Updated due to quarterly assessment and reallocation  |
|            |                                  |                 |    |          |  |                |     | 0                                       | 09/27/2013   | \$ (22)   | \$ 16,970,352 Updated due to quarterly assessment and reallocation  |
|            |                                  |                 |    |          |  |                |     |   | 12/23/2013   | \$ (36,317)   |   |
|            |                                  |                 |    |          |  |                |     |   | 03/26/2014   | \$ (1,230)  |   |
|            |                                  |                 | -  |          |  |                |     |   |  |   |   |
|            | New York Community Bank (AmTrust |                 | -  | -        |  |                |     | U                                       | 06/26/2014   |   | \$ 16,919,097 Updated due to quarterly assessment and reallocation  |
| 04/13/2011 | Bank)                            | Cleveland       | OH | Purchase | Financial Instrument for Home Loan Modifications | -              | N/A | 3 0                                     | 04/13/2011   | \$ 200,000  | \$ 200,000 Transfer of cap due to servicing transfer  |
|            | Baliki                           |                 |    |          |  |                |     |   | 05/13/2011   | \$ 100,000  | \$ 300,000 Transfer of cap due to servicing transfer  |
|            |                                  |                 |    |          |  |                |     |   | 06/16/2011   | \$ 300,000  |   |
|            |                                  |                 | -  |          |  |                |     |   |  |   |   |
|            |                                  |                 | -  |          |  |                |     |   | 06/29/2011   | , (-)   | \$ 599,991 Updated due to quarterly assessment and reallocation   |
|            |                                  |                 |    |          |  |                |     |   | 08/16/2011   | \$ 200,000  |   |
|            |                                  |                 |    |          |  |                |     | 0                                       | 06/28/2012   | \$ (7)  | \$ 799,984 Updated due to quarterly assessment and reallocation   |
|            |                                  |                 |    |          |  |                |     | 0                                       | 09/27/2012   | \$ (19)   | \$ 799,965 Updated due to quarterly assessment and reallocation   |
|            |                                  |                 |    |          |  |                |     | 1                                       | 12/27/2012   | \$ (3)  | \$ 799,962 Updated due to quarterly assessment and reallocation   |
|            |                                  |                 |    |          |  |                |     | C                                       | 03/25/2013   | \$ (12)   | \$ 799,950 Updated due to quarterly assessment and reallocation   |
|            |                                  |                 |    |          |  |                |     |   | 06/27/2013   |   | \$ 799,945 Updated due to quarterly assessment and reallocation   |
|            |                                  |                 |    |          |  | <u> </u>       |     |   | 07/16/2013   | \$ 150,000  |   |
| -          |                                  |                 | -  | -        |  |                |     |   |  |   |   |
|            | -                                |                 | -  | -        |  |                |     |   | 09/27/2013   |   | \$ 949,943 Updated due to quarterly assessment and reallocation   |
|            | -                                |                 | -  |          |  |                |     |   | 12/23/2013   | \$ (3,454)  |   |
|            |                                  |                 |    |          |  |                |     |   | 03/26/2014   | \$ (121)  |   |
|            |                                  |                 |    |          |  |                |     | 0                                       | 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 | 0                                       | 09/30/2009   | \$ 290,000  | Operated portions data from servicer/additional program   |
|            | i i                              |                 |    |          |  |                |     | 1                                       | 12/30/2009   | \$ 210,000  | \$ 640,000 initial can  |
|            |                                  |                 |    |          |  |                |     |   | 03/26/2010   | \$ 170,000  | \$ 810,000 Updated portfolio data from servicer   |
|            |                                  |                 |    |          |  |                |     |   | 07/14/2010   | \$ (10,000)   | 7   |
|            |                                  |                 | -  |          |  |                |     |   | 09/30/2010   |   |   |
|            |                                  |                 | -  |          |  |                |     |   |  | . , ,   |   |
|            |                                  |                 | -  |          |  |                |     |   | 01/06/2011   |   | \$ 725,277 Updated due to quarterly assessment and reallocation   |
|            |                                  |                 |    |          |  |                |     | 0                                       | 03/30/2011   |   | \$ 725,276 Updated due to quarterly assessment and reallocation   |
|            |                                  |                 |    |          |  |                |     | 0                                       | 04/13/2011   | \$ (200,000)  | \$ 525,276 Transfer of cap due to servicing transfer  |
|            |                                  |                 |    |          |  |                |     | 0                                       | 06/29/2011   | \$ (7)  | \$ 525,269 Updated due to quarterly assessment and reallocation   |
|            |                                  |                 |    |          |  |                |     | 6 0                                     | 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 | 0                                       | 06/12/2009   | \$ (105,620,000)  | \$ 553,380,000 Updated portfolio data from servicer   |
|            |                                  |                 | -  |          |  |                |     |   | 09/30/2009   | \$ 102,580,000  |   |
|            |                                  |                 |    |          |  |                |     |   | 12/30/2009   | \$ 277,640,000  | \$ 933,600,000 initial can  |
|            |                                  |                 | -  |          |  |                |     |   | 03/26/2010   | \$ 46,860,000   | ψ 333,000,000 initial can   |
|            |                                  |                 | -  |          |  |                |     |   |  |   |   |
|            |                                  |                 | -  |          |  |                |     |   | 06/16/2010   | \$ 156,050,000  |   |
|            |                                  |                 |    |          |  |                |     |   | 07/14/2010   | \$ (191,610,000)  |   |
|            |                                  |                 |    |          |  |                |     | 0                                       | 07/16/2010   | \$ 23,710,000   | \$ 968,610,000 Transfer of cap due to servicing transfer  |
|            |                                  |                 |    |          |  |                |     | 0                                       | 09/15/2010   | \$ 100,000  | \$ 968,710,000 Opticated portionio data from servicer/additional program  |
|            |                                  |                 |    |          |  |                |     | C                                       | 09/30/2010   | \$ 3,742,740  | •   |
|            |                                  |                 |    |          |  |                |     |   | 10/15/2010   | \$ 170,800,000  | \$ 972,452,740 Updated portfolio data from servicer   |
|            |                                  |                 |    |          |  |                |     | 1                                       |  |   |   |
|            |                                  |                 |    |          |  |                |     |   | 10/15/2010   |   | \$ 1,143,252,740 Transfer of cap due to servicing transfer  |
|            |                                  |                 |    |          |  |                |     | C                                       | 01/06/2011   | \$ (1,020)  | \$ 1,143,252,740 Transfer of cap due to servicing transfer<br>\$ 1,143,251,720 Updated due to quarterly assessment and reallocation   |
|            |                                  |                 |    |          |  |                |     | 0                                       | 01/06/2011<br>02/16/2011   | \$ (1,020)<br>\$ 900,000  | \$ 1,143,252,740 Transfer of cap due to servicing transfer \$ 1,143,251,720 Updated due to quarterly assessment and reallocation \$ 1,144,151,720 Transfer of cap due to servicing transfer   |
|            |                                  |                 |    |          |  |                |     | 0                                       | 01/06/2011<br>02/16/2011<br>03/30/2011   | \$ (1,020)<br>\$ 900,000<br>\$ (1,114)  | \$ 1,143,252,740 Transfer of cap due to servicing transfer<br>\$ 1,143,251,720 Updated due to quarterly assessment and reallocation<br>\$ 1,144,151,720 Transfer of cap due to servicing transfer<br>\$ 1,144,150,606 Updated due to quarterly assessment and reallocation  |
|            |                                  |                 |    |          |  |                |     | 0 0                                     | 01/06/2011<br>02/16/2011<br>03/30/2011<br>06/29/2011   | \$ (1,020)<br>\$ 900,000<br>\$ (1,114)<br>\$ (10,044)   | \$ 1,143,252,740 Transfer of cap due to servicing transfer<br>\$ 1,143,251,720 Updated due to quarterly assessment and reallocation<br>\$ 1,144,151,720 Transfer of cap due to servicing transfer<br>\$ 1,144,150,666 Updated due to quarterly assessment and reallocation<br>\$ 1,144,140,562 Updated due to quarterly assessment and reallocation   |
|            |                                  |                 |    |          |  |                |     | 000000000000000000000000000000000000000 | 01/06/2011<br>02/16/2011<br>03/30/2011<br>06/29/2011<br>10/14/2011   | \$ (1,020)<br>\$ 900,000<br>\$ (1,114)<br>\$ (10,044)<br>\$ (100,000)   | \$ 1,143,252,740 Transfer of cap due to servicing transfer \$ 1,143,251,720 Updated due to quarterly assessment and reallocation \$ 1,144,151,720 Transfer of cap due to servicing transfer \$ 1,144,150,606 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,040,562 Transfer of cap due to servicing transfer  |
|            |                                  |                 |    |          |  |                |     | 000000000000000000000000000000000000000 | 01/06/2011<br>02/16/2011<br>03/30/2011<br>06/29/2011   | \$ (1,020)<br>\$ 900,000<br>\$ (1,114)<br>\$ (10,044)<br>\$ (100,000)<br>\$ 194,800,000   | \$ 1,143,252,740 Transfer of cap due to servicing transfer \$ 1,143,251,720 Updated due to quarterly assessment and reallocation \$ 1,144,151,720 Transfer of cap due to servicing transfer \$ 1,144,150,606 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,040,562 Transfer of cap due to servicing transfer \$ 1,338,840,562 Transfer of cap due to servicing transfer   |
|            |                                  |                 |    |          |  |                |     | 000000000000000000000000000000000000000 | 01/06/2011<br>02/16/2011<br>03/30/2011<br>06/29/2011<br>10/14/2011   | \$ (1,020)<br>\$ 900,000<br>\$ (1,114)<br>\$ (10,044)<br>\$ (100,000)   | \$ 1,143,252,740 Transfer of cap due to servicing transfer \$ 1,143,251,720 Updated due to quarterly assessment and reallocation \$ 1,144,151,720 Transfer of cap due to servicing transfer \$ 1,144,150,606 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,040,562 Transfer of cap due to servicing transfer \$ 1,338,840,562 Transfer of cap due to servicing transfer   |
|            |                                  |                 |    |          |  |                |     | 000000000000000000000000000000000000000 | 01/06/2011<br>02/16/2011<br>03/30/2011<br>06/29/2011<br>10/14/2011<br>01/13/2012   | \$ (1,020)<br>\$ 900,000<br>\$ (1,114)<br>\$ (10,044)<br>\$ (100,000)<br>\$ 194,800,000   | \$ 1,143,252,740 Transfer of cap due to servicing transfer \$ 1,143,251,720 Updated due to quarterly assessment and reallocation \$ 1,144,151,720 Transfer of cap due to servicing transfer \$ 1,144,150,606 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,040,562 Transfer of cap due to servicing transfer \$ 1,338,840,562 Transfer of cap due to servicing transfer \$ 1,339,240,562 Transfer of cap due to servicing transfer  |
|            |                                  |                 |    |          |  |                |     | 000000000000000000000000000000000000000 | 01/06/2011<br>02/16/2011<br>03/30/2011<br>06/29/2011<br>10/14/2011<br>01/13/2012<br>02/16/2012   | \$ (1,020)<br>\$ 900,000<br>\$ (1,114)<br>\$ (10,044)<br>\$ (100,000)<br>\$ 194,800,000<br>\$ 400,000   | \$ 1,143,252,740 Transfer of cap due to servicing transfer \$ 1,143,251,720 Updated due to quarterly assessment and reallocation \$ 1,144,151,720 Transfer of cap due to servicing transfer \$ 1,144,150,666 Updated due to quarterly assessment and reallocation \$ 1,144,140,662 Updated due to quarterly assessment and reallocation \$ 1,144,040,562 Transfer of cap due to servicing transfer \$ 1,338,440,562 Transfer of cap due to servicing transfer \$ 1,339,240,562 Transfer of cap due to servicing transfer \$ 1,339,340,562 Transfer of cap due to servicing transfer \$ 1,339,340,562 Transfer of cap due to servicing transfer  |
|            |                                  |                 |    |          |  |                |     |   | 01/06/2011<br>02/16/2011<br>03/30/2011<br>06/29/2011<br>10/14/2011<br>01/13/2012<br>02/16/2012<br>03/15/2012<br>05/16/2012   | \$ (1,020)<br>\$ 900,000<br>\$ (1,114)<br>\$ (10,044)<br>\$ (100,000)<br>\$ 194,800,000<br>\$ 400,000<br>\$ 100,000   | \$ 1,143,252,740 Transfer of cap due to servicing transfer \$ 1,143,251,720 Updated due to quarterly assessment and reallocation \$ 1,144,151,720 Transfer of cap due to servicing transfer \$ 1,144,150,606 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Unsafer of cap due to servicing transfer \$ 1,338,840,562 Transfer of cap due to servicing transfer \$ 1,339,240,562 Transfer of cap due to servicing transfer \$ 1,339,340,562 Transfer of cap due to servicing transfer \$ 1,339,340,562 Transfer of cap due to servicing transfer \$ 1,340,7562 Transfer of cap due to servicing transfer   |
|            |                                  |                 |    |          |  |                |     | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | 01/06/2011<br>02/16/2011<br>03/30/2011<br>06/29/2011<br>10/14/2011<br>01/13/2012<br>02/16/2012<br>03/15/2012<br>05/16/2012<br>06/14/2012   | \$ (1,020)<br>\$ 900,000<br>\$ (1,114)<br>\$ (10,044)<br>\$ (190,000)<br>\$ 194,800,000<br>\$ 100,000<br>\$ 100,000<br>\$ 123,530,000<br>\$ 354,290,000   | \$ 1,143,252,740 Transfer of cap due to servicing transfer \$ 1,143,251,720 Updated due to quarterly assessment and reallocation \$ 1,144,151,720 Transfer of cap due to servicing transfer \$ 1,144,150,606 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,040,562 Updated due to quarterly assessment and reallocation \$ 1,338,840,562 Transfer of cap due to servicing transfer \$ 1,339,240,562 Transfer of cap due to servicing transfer \$ 1,339,40,562 Transfer of cap due to servicing transfer \$ 1,462,870,562 Transfer of cap due to servicing transfer \$ 1,462,870,562 Transfer of cap due to servicing transfer \$ 1,417,160,562 Transfer of cap due to servicing transfer  |
|            |                                  |                 |    |          |  |                |     |   | 01/06/2011<br>02/16/2011<br>03/30/2011<br>06/29/2011<br>10/14/2011<br>10/14/2011<br>01/13/2012<br>02/16/2012<br>03/15/2012<br>05/16/2012<br>05/16/2012<br>06/14/2012<br>06/28/2012   | \$ (1,020)<br>\$ 900,000<br>\$ (1,114)<br>\$ (10,044)<br>\$ (100,000)<br>\$ 194,800,000<br>\$ 400,000<br>\$ 100,000<br>\$ 123,530,000<br>\$ 354,290,000<br>\$ (6,308)   | \$ 1,143,252,740 Transfer of cap due to servicing transfer \$ 1,143,251,720 Updated due to quarterly assessment and reallocation \$ 1,144,151,720 Transfer of cap due to servicing transfer \$ 1,144,150,606 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,040,562 Transfer of cap due to servicing transfer \$ 1,338,40,562 Transfer of cap due to servicing transfer \$ 1,339,240,562 Transfer of cap due to servicing transfer \$ 1,339,340,562 Transfer of cap due to servicing transfer \$ 1,462,870,562 Transfer of cap due to servicing transfer \$ 1,462,870,562 Transfer of cap due to servicing transfer \$ 1,817,154,0562 Transfer of cap due to servicing transfer \$ 1,817,154,254 Updated due to quarterly assessment and reallocation  |
|            |                                  |                 |    |          |  |                |     |   | 01/06/2011<br>02/16/2011<br>03/30/2011<br>06/29/2011<br>10/14/2011<br>10/14/2011<br>02/16/2012<br>03/15/2012<br>05/16/2012<br>06/14/2012<br>06/28/2012<br>07/16/2012   | \$ (1,020)<br>\$ 900,000<br>\$ (1,114)<br>\$ (10,040)<br>\$ 194,800,000<br>\$ 400,000<br>\$ 100,000<br>\$ 123,530,000<br>\$ 354,290,000<br>\$ (6,308)<br>\$ 10,080,000  | \$ 1,143,252,740 Transfer of cap due to servicing transfer \$ 1,143,251,720 Updated due to quarterly assessment and reallocation \$ 1,144,151,720 Transfer of cap due to servicing transfer \$ 1,144,150,606 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Transfer of cap due to servicing transfer \$ 1,338,840,562 Transfer of cap due to servicing transfer \$ 1,339,240,562 Transfer of cap due to servicing transfer \$ 1,339,240,562 Transfer of cap due to servicing transfer \$ 1,462,870,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,164,254 Updated due to quarterly assessment and reallocation \$ 1,827,234,254   |
|            |                                  |                 |    |          |  |                |     |   | 01/06/2011<br>02/16/2011<br>03/30/2011<br>03/30/2011<br>06/29/2011<br>10/14/2011<br>01/13/2012<br>02/16/2012<br>03/15/2012<br>03/15/2012<br>06/14/2012<br>06/14/2012<br>06/18/2012<br>07/16/2012<br>08/16/2012   | \$ (1,020)<br>\$ 900,000<br>\$ (1,114)<br>\$ (10,044)<br>\$ (100,000)<br>\$ 194,800,000<br>\$ 100,000<br>\$ 100,000<br>\$ 122,530,000<br>\$ 354,290,000<br>\$ (6,308)<br>\$ 10,080,000<br>\$ 1,080,000<br>\$ 8,390,000  | \$ 1,143,252,740 Transfer of cap due to servicing transfer \$ 1,143,251,720 Updated due to quarterly assessment and reallocation \$ 1,144,151,720 Transfer of cap due to servicing transfer \$ 1,144,150,606 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,040,562 Transfer of cap due to servicing transfer \$ 1,338,840,562 Transfer of cap due to servicing transfer \$ 1,339,240,562 Transfer of cap due to servicing transfer \$ 1,339,340,562 Transfer of cap due to servicing transfer \$ 1,462,870,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,164,254 Updated due to quarterly assessment and reallocation \$ 1,827,234,254 Transfer of cap due to servicing transfer \$ 1,835,624,254 Transfer of cap due to servicing transfer   |
|            |                                  |                 |    |          |  |                |     | C C C C C C C C C C C C C C C C C C C   | 01/06/2011<br>02/16/2011<br>02/16/2011<br>06/29/2011<br>10/14/2011<br>10/14/2011<br>10/14/2011<br>10/14/2012<br>03/15/2012<br>03/15/2012<br>06/14/2012<br>06/28/2012<br>06/28/2012<br>06/28/2012<br>09/27/2012   | \$ (1,020)<br>\$ 900,000<br>\$ (1,114)<br>\$ (10,044)<br>\$ (100,000)<br>\$ 194,800,000<br>\$ 100,000<br>\$ 100,000<br>\$ 354,290,000<br>\$ (6,308)<br>\$ 10,080,000<br>\$ 8,390,000<br>\$ 8,390,000<br>\$ (10,733)   | \$ 1,143,252,740 Transfer of cap due to servicing transfer \$ 1,143,251,720 Updated due to quarterly assessment and reallocation \$ 1,144,151,720 Transfer of cap due to servicing transfer \$ 1,144,150,606 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Transfer of cap due to servicing transfer \$ 1,338,840,562 Transfer of cap due to servicing transfer \$ 1,339,340,562 Transfer of cap due to servicing transfer \$ 1,339,340,562 Transfer of cap due to servicing transfer \$ 1,462,870,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,154,254 Updated due to quarterly assessment and reallocation \$ 1,827,234,254 Transfer of cap due to servicing transfer \$ 1,835,613,521 Updated due to quarterly assessment and reallocation \$ 1,835,613,521 Updated due to quarterly assessment and reallocation  |
|            |                                  |                 |    |          |  |                |     | C C C C C C C C C C C C C C C C C C C   | 01/06/2011<br>02/16/2011<br>02/16/2011<br>02/30/2011<br>06/29/2011<br>10/14/2011<br>01/13/2012<br>02/16/2012<br>03/15/2012<br>05/16/2012<br>06/14/2012<br>06/28/2012<br>07/16/2012<br>08/16/2012<br>09/16/2012<br>09/16/2012   | \$ (1,020)<br>\$ 900,000<br>\$ (1,114)<br>\$ (10,044)<br>\$ (100,000)<br>\$ 194,800,000<br>\$ 100,000<br>\$ 125,530,000<br>\$ 354,290,000<br>\$ (6,308)<br>\$ 10,080,000<br>\$ 1,080,000<br>\$ 1,080,000<br>\$ (10,733)<br>\$ (10,733)  | \$ 1,143,252,740 Transfer of cap due to servicing transfer \$ 1,143,251,720 Updated due to quarterly assessment and reallocation \$ 1,144,151,720 Transfer of cap due to servicing transfer \$ 1,144,151,720 Transfer of cap due to servicing transfer \$ 1,144,160,660 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,040,562 Transfer of cap due to servicing transfer \$ 1,338,840,562 Transfer of cap due to servicing transfer \$ 1,339,240,562 Transfer of cap due to servicing transfer \$ 1,339,340,562 Transfer of cap due to servicing transfer \$ 1,462,870,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,835,624,254 Transfer of cap due to servicing transfer \$ 1,835,624,254 Transfer of cap due to servicing transfer \$ 1,835,613,521 Updated due to quarterly assessment and reallocation \$ 1,850,173,521 Transfer of cap due to servicing transfer   |
|            |                                  |                 |    |          |  |                |     | C C C C C C C C C C C C C C C C C C C   | 01/06/2011<br>02/16/2011<br>02/16/2011<br>06/29/2011<br>10/14/2011<br>10/14/2011<br>10/14/2011<br>10/14/2012<br>03/15/2012<br>03/15/2012<br>06/14/2012<br>06/28/2012<br>06/28/2012<br>06/28/2012<br>09/27/2012   | \$ (1,020)<br>\$ 900,000<br>\$ (1,114)<br>\$ (10,044)<br>\$ (100,000)<br>\$ 194,800,000<br>\$ 100,000<br>\$ 100,000<br>\$ 354,290,000<br>\$ (6,308)<br>\$ 10,080,000<br>\$ 8,390,000<br>\$ 8,390,000<br>\$ (10,733)   | \$ 1,143,252,740 Transfer of cap due to servicing transfer \$ 1,143,251,720 Updated due to quarterly assessment and reallocation \$ 1,144,151,720 Transfer of cap due to servicing transfer \$ 1,144,151,720 Transfer of cap due to servicing transfer \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Unsafer of cap due to servicing transfer \$ 1,338,840,562 Transfer of cap due to servicing transfer \$ 1,339,240,562 Transfer of cap due to servicing transfer \$ 1,339,240,562 Transfer of cap due to servicing transfer \$ 1,462,870,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,827,234,254 Transfer of cap due to servicing transfer \$ 1,835,624,254 Transfer of cap due to servicing transfer \$ 1,835,613,521 Updated due to quarterly assessment and reallocation \$ 1,850,173,521 Transfer of cap due to servicing transfer  |
|            |                                  |                 |    |          |  |                |     | C C C C C C C C C C C C C C C C C C C   | 01/06/2011<br>02/16/2011<br>02/16/2011<br>02/30/2011<br>06/29/2011<br>10/14/2011<br>01/13/2012<br>02/16/2012<br>03/15/2012<br>05/16/2012<br>06/14/2012<br>06/28/2012<br>07/16/2012<br>08/16/2012<br>09/16/2012<br>09/16/2012   | \$ (1,020)<br>\$ 900,000<br>\$ (1,114)<br>\$ (10,044)<br>\$ (100,000)<br>\$ 194,800,000<br>\$ 100,000<br>\$ 125,530,000<br>\$ 354,290,000<br>\$ (6,308)<br>\$ 10,080,000<br>\$ 1,080,000<br>\$ 1,080,000<br>\$ (10,733)<br>\$ (10,733)  | \$ 1,143,252,740 Transfer of cap due to servicing transfer \$ 1,143,251,720 Updated due to quarterly assessment and reallocation \$ 1,144,151,720 Transfer of cap due to servicing transfer \$ 1,144,150,606 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,040,562 Transfer of cap due to servicing transfer \$ 1,338,840,562 Transfer of cap due to servicing transfer \$ 1,339,240,562 Transfer of cap due to servicing transfer \$ 1,339,340,562 Transfer of cap due to servicing transfer \$ 1,462,870,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,164,254 Updated due to quarterly assessment and reallocation \$ 1,827,234,254 Transfer of cap due to servicing transfer \$ 1,835,613,521 Updated due to quarterly assessment and reallocation \$ 1,850,173,521 Transfer of cap due to servicing transfer \$ 1,850,173,521 Transfer of cap due to servicing transfer \$ 1,863,413,521 Transfer of cap due to servicing transfer   |
|            |                                  |                 |    |          |  |                |     | C C C C C C C C C C C C C C C C C C C   | 01/06/2011<br>02/16/2011<br>02/16/2011<br>03/30/2011<br>106/29/2011<br>10/14/2011<br>10/14/2011<br>10/13/2012<br>03/15/2012<br>03/15/2012<br>03/15/2012<br>05/16/2012<br>06/14/2012<br>06/14/2012<br>08/16/2012<br>08/16/2012<br>08/16/2012<br>10/16/2012<br>10/16/2012  | \$ (1,020)<br>\$ 900,000<br>\$ (1,114)<br>\$ (10,044)<br>\$ (100,000)<br>\$ 194,800,000<br>\$ 100,000<br>\$ 122,530,000<br>\$ 354,290,000<br>\$ (6,308)<br>\$ 10,080,000<br>\$ 1,080,000<br>\$ 1,080,000<br>\$ 1,080,000<br>\$ 1,080,000<br>\$ 1,145,60,000   | \$ 1,143,252,740 Transfer of cap due to servicing transfer \$ 1,143,251,720 Updated due to quarterly assessment and reallocation \$ 1,144,151,720 Transfer of cap due to servicing transfer \$ 1,144,151,720 Transfer of cap due to servicing transfer \$ 1,144,140,560 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,400,562 Transfer of cap due to servicing transfer \$ 1,339,240,562 Transfer of cap due to servicing transfer \$ 1,339,240,562 Transfer of cap due to servicing transfer \$ 1,339,340,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,164,254 Updated due to quarterly assessment and reallocation \$ 1,827,234,254 Transfer of cap due to servicing transfer \$ 1,835,613,521 Updated due to quarterly assessment and reallocation \$ 1,835,613,521 Updated due to quarterly assessment and reallocation \$ 1,863,413,521 Transfer of cap due to servicing transfer \$ 1,863,431,521 Transfer of cap due to servicing transfer \$ 1,863,431,521 Transfer of cap due to servicing transfer \$ 1,863,431,521 Transfer of cap due to servicing transfer  |
|            |                                  |                 |    |          |  |                |     | C C C C C C C C C C C C C C C C C C C   | 01/06/2011 02/16/2011 02/16/2011 03/30/2011 006/29/2011 001/4/2011 001/4/2011 001/4/2012 03/15/2012 03/15/2012 05/16/2012 05/16/2012 05/16/2012 06/28/2012 07/16/2012 006/28/2012 10/16/2012 10/16/2012 10/16/2012 11/15/2012  | \$ (1,020)<br>\$ 900,000<br>\$ (1,114)<br>\$ (10,044)<br>\$ (100,000)<br>\$ 194,800,000<br>\$ 100,000<br>\$ 125,530,000<br>\$ 354,290,000<br>\$ 16,308)<br>\$ 10,080,000<br>\$ (10,733)<br>\$ 14,560,000<br>\$ 13,240,000<br>\$ 2,080,000<br>\$ (1,015)   | \$ 1,143,252,740 Transfer of cap due to servicing transfer \$ 1,143,251,720 Updated due to quarterly assessment and reallocation \$ 1,144,151,720 Transfer of cap due to servicing transfer \$ 1,144,150,606 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Transfer of cap due to servicing transfer \$ 1,339,240,562 Transfer of cap due to servicing transfer \$ 1,339,240,562 Transfer of cap due to servicing transfer \$ 1,339,240,562 Transfer of cap due to servicing transfer \$ 1,345,240,562 Transfer of cap due to servicing transfer \$ 1,347,160,562 Transfer of cap due to servicing transfer \$ 1,817,162,542 Updated due to quarterly assessment and reallocation \$ 1,827,234,254 Transfer of cap due to servicing transfer \$ 1,835,624,254 Transfer of cap due to servicing transfer \$ 1,835,631,352 Updated due to quarterly assessment and reallocation \$ 1,850,173,521 Transfer of cap due to servicing transfer \$ 1,863,413,521 Transfer of cap due to servicing transfer \$ 1,865,493,521 Transfer of cap due to servicing transfer \$ 1,865,492,506 Updated due to quarterly assessment and reallocation  |
|            |                                  |                 |    |          |  |                |     | C C C C C C C C C C C C C C C C C C C   | 01/06/2011<br>02/16/2011<br>02/16/2011<br>03/30/2011<br>06/29/2011<br>00/14/2011<br>01/14/2011<br>01/14/2012<br>02/16/2012<br>02/16/2012<br>03/15/2012<br>06/14/2012<br>06/14/2012<br>06/14/2012<br>08/16/2012<br>09/27/2012<br>01/16/2012<br>01/16/2012<br>01/16/2013   | \$ (1,020)<br>\$ 900,000<br>\$ (1,114)<br>\$ (10,044)<br>\$ (100,000)<br>\$ 194,800,000<br>\$ 100,000<br>\$ 122,530,000<br>\$ 354,290,000<br>\$ (6,308)<br>\$ 10,80,000<br>\$ 10,733)<br>\$ (10,733)<br>\$ 14,560,000<br>\$ 13,240,000<br>\$ 13,240,000<br>\$ 13,240,000<br>\$ 10,1015)<br>\$ 1410,000  | \$ 1,143,252,740 Transfer of cap due to servicing transfer \$ 1,143,251,720 Updated due to quarterly assessment and reallocation \$ 1,144,151,720 Transfer of cap due to servicing transfer \$ 1,144,140,560 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,040,562 Transfer of cap due to servicing transfer \$ 1,338,840,562 Transfer of cap due to servicing transfer \$ 1,339,240,562 Transfer of cap due to servicing transfer \$ 1,339,340,562 Transfer of cap due to servicing transfer \$ 1,462,870,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,164,254 Updated due to quarterly assessment and reallocation \$ 1,827,234,254 Transfer of cap due to servicing transfer \$ 1,835,613,521 Updated due to quarterly assessment and reallocation \$ 1,863,413,521 Transfer of cap due to servicing transfer \$ 1,865,493,521 Transfer of cap due to servicing transfer \$ 1,865,493,521 Transfer of cap due to servicing transfer \$ 1,865,492,506 Transfer of cap due to servicing transfer   |
|            |                                  |                 |    |          |  |                |     | C C C C C C C C C C C C C C C C C C C   | 01/06/2011 02/16/2011 02/16/2011 03/30/2011 06/29/2011 006/29/2011 001/4/2011 001/4/2011 001/4/2012 02/16/2012 03/15/2012 06/26/2012 | \$ (1,020)<br>\$ 900,000<br>\$ (1,114)<br>\$ (10,044)<br>\$ (100,000)<br>\$ 194,800,000<br>\$ 100,000<br>\$ 123,530,000<br>\$ (6,308)<br>\$ 10,800,000<br>\$ (10,733)<br>\$ 14,560,000<br>\$ 132,400,000<br>\$ 132,400,000<br>\$ 132,400,000<br>\$ 14,560,000<br>\$ 14,560,000<br>\$ 10,1015<br>\$ 2,080,000<br>\$ 10,1015<br>\$ 2,080,000<br>\$ 10,1015<br>\$ 2,080,000  | \$ 1,143,252,740 Transfer of cap due to servicing transfer \$ 1,143,251,720 Updated due to quarterly assessment and reallocation \$ 1,144,151,720 Transfer of cap due to servicing transfer \$ 1,144,151,720 Transfer of cap due to servicing transfer \$ 1,144,150,606 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,040,562 Transfer of cap due to servicing transfer \$ 1,339,240,562 Transfer of cap due to servicing transfer \$ 1,339,240,562 Transfer of cap due to servicing transfer \$ 1,339,240,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,154,254 Updated due to quarterly assessment and reallocation \$ 1,827,234,254 Transfer of cap due to servicing transfer \$ 1,835,642,254 Transfer of cap due to servicing transfer \$ 1,835,613,521 Updated due to quarterly assessment and reallocation \$ 1,863,173,521 Transfer of cap due to servicing transfer \$ 1,863,492,506 Updated due to quarterly assessment and reallocation \$ 1,865,492,506 Updated due to quarterly assessment and reallocation \$ 1,865,902,506 Updated due to quarterly assessment and reallocation \$ 1,865,902,506 Updated due to quarterly assessment and reallocation \$ 1,865,902,506 Updated due to quarterly assessment and reallocation \$ 1,865,902,506 Transfer of cap due to servicing transfer \$ 1,866,802,506 Transfer of cap due to servicing transfer \$ 1,866,802,506 Transfer of cap due to servicing transfer  |
|            |                                  |                 |    |          |  |                |     | C C C C C C C C C C C C C C C C C C C   | 01/06/2011<br>02/16/2011<br>03/30/2011<br>06/29/2011<br>06/29/2011<br>01/13/2012<br>02/16/2012<br>02/16/2012<br>02/16/2012<br>03/15/2012<br>05/16/2012<br>06/14/2012<br>06/14/2012<br>06/14/2012<br>06/14/2012<br>07/16/2012<br>11/15/2012<br>11/15/2012<br>11/15/2012<br>11/15/2012<br>11/15/2012<br>11/15/2012<br>11/15/2012<br>11/15/2013<br>03/14/2013<br>03/14/2013   | \$ (1,020)<br>\$ 900,000<br>\$ (1,114)<br>\$ (10,044)<br>\$ (100,000)<br>\$ 194,800,000<br>\$ 100,000<br>\$ 125,530,000<br>\$ 354,290,000<br>\$ 16,308)<br>\$ 10,080,000<br>\$ 13,240,000<br>\$ 13,240,000<br>\$ 12,240,000<br>\$ 13,240,000<br>\$ 2,080,000<br>\$ 11,000,000<br>\$ 11,000,000<br>\$ 2,080,000<br>\$ 3,000,000<br>\$ 410,000<br>\$ 41   | \$ 1,143,252,740 Transfer of cap due to servicing transfer \$ 1,143,251,720 Updated due to quarterly assessment and reallocation \$ 1,144,151,720 Transfer of cap due to servicing transfer \$ 1,144,151,720 Transfer of cap due to servicing transfer \$ 1,144,105,660 Updated due to quarterly assessment and reallocation \$ 1,144,100,562 Transfer of cap due to servicing transfer \$ 1,338,840,562 Transfer of cap due to servicing transfer \$ 1,339,240,562 Transfer of cap due to servicing transfer \$ 1,339,240,562 Transfer of cap due to servicing transfer \$ 1,462,870,562 Transfer of cap due to servicing transfer \$ 1,462,870,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,835,624,254 Transfer of cap due to servicing transfer \$ 1,835,624,254 Transfer of cap due to servicing transfer \$ 1,863,413,521 Transfer of cap due to servicing transfer \$ 1,863,435,321 Transfer of cap due to servicing transfer \$ 1,865,902,506 Transfer of cap due to servicing transfer \$ 1,865,892,506 Transfer of cap due to servicing transfer \$ 1,865,802,506 Transfer of cap due to servicing transfer \$ 1,865,902,506 Transfer of cap due to servicing transfer \$ 1,865,432,501 Transfer of cap due to servicing transfer \$ 1,865,902,506 Transfer of cap due to servicing transfer \$ 1,865,902,506 Transfer of cap due to servicing transfer \$ 1,865,902,506 Transfer of cap due to servicing transfer \$ 1,865,902,506 Transfer of cap due to servicing transfer   |
|            |                                  |                 |    |          |  |                |     | C C C C C C C C C C C C C C C C C C C   | 01/06/2011<br>02/16/2011<br>03/30/2011<br>06/29/2011<br>06/29/2011<br>00/14/2011<br>01/14/2012<br>02/16/2012<br>02/16/2012<br>03/15/2012<br>06/14/2012<br>06/14/2012<br>06/14/2012<br>08/16/2012<br>09/27/2012<br>01/16/2012<br>01/16/2012<br>01/16/2012<br>01/16/2012<br>01/16/2013<br>02/14/2013<br>02/14/2013<br>02/14/2013<br>02/14/2013<br>02/14/2013<br>02/14/2013<br>02/14/2013<br>02/14/2013<br>02/14/2013<br>02/14/2013<br>02/14/2013<br>02/14/2013<br>02/14/2013<br>02/14/2013<br>02/14/2013<br>02/14/2013   | \$ (1,020)<br>\$ 900,000<br>\$ (1,114)<br>\$ (10,044)<br>\$ (100,000)<br>\$ 194,800,000<br>\$ 100,000<br>\$ 122,530,000<br>\$ 354,290,000<br>\$ (6,308)<br>\$ 10,800,000<br>\$ 11,0480,000<br>\$ 13,240,000<br>\$ 13,240,000<br>\$ 13,240,000<br>\$ 10,105<br>\$ 10,005<br>\$ 10,005<br>\$ 10,005<br>\$ 10,005<br>\$ 10,005<br>\$ 10,005<br>\$ 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|            |                                  |                 |    |          |  |                |     | C C C C C C C C C C C C C C C C C C C   | 01/06/2011<br>02/16/2011<br>03/30/2011<br>06/29/2011<br>06/29/2011<br>00/14/2011<br>01/14/2012<br>02/16/2012<br>02/16/2012<br>03/15/2012<br>06/14/2012<br>06/14/2012<br>06/14/2012<br>08/16/2012<br>09/27/2012<br>01/16/2012<br>01/16/2012<br>01/16/2012<br>01/16/2012<br>01/16/2013<br>02/14/2013<br>02/14/2013<br>02/14/2013<br>02/14/2013<br>02/14/2013<br>02/14/2013<br>02/14/2013<br>02/14/2013<br>02/14/2013<br>02/14/2013<br>02/14/2013<br>02/14/2013<br>02/14/2013<br>02/14/2013<br>02/14/2013<br>02/14/2013   | \$ (1,020)<br>\$ 900,000<br>\$ (1,114)<br>\$ (10,044)<br>\$ (100,000)<br>\$ 194,800,000<br>\$ 102,530,000<br>\$ 122,530,000<br>\$ 354,290,000<br>\$ 16,308)<br>\$ 10,080,000<br>\$ (10,733)<br>\$ 13,240,000<br>\$ 2,080,000<br>\$ 11,4560,000<br>\$ 12,400,000<br>\$ 13,240,000<br>\$ 14,560,000<br>\$ 14,560,000<br>\$ 15,733<br>\$ 17,237,238  | \$ 1,143,252,740 Transfer of cap due to servicing transfer \$ 1,143,251,720 Updated due to quarterly assessment and reallocation \$ 1,144,151,720 Transfer of cap due to servicing transfer \$ 1,144,151,720 Transfer of cap due to servicing transfer \$ 1,144,150,606 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,040,562 Transfer of cap due to servicing transfer \$ 1,339,240,562 Transfer of cap due to servicing transfer \$ 1,339,240,562 Transfer of cap due to servicing transfer \$ 1,339,240,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,165,254 Updated due to quarterly assessment and reallocation \$ 1,827,234,254 Transfer of cap due to servicing transfer \$ 1,835,612,321 Updated due to quarterly assessment and reallocation \$ 1,850,173,521 Transfer of cap due to servicing transfer \$ 1,863,491,3521 Transfer of cap due to servicing transfer \$ 1,865,493,521 Transfer of cap due to servicing transfer \$ 1,865,492,506 Updated due to quarterly assessment and reallocation \$ 1,865,902,506 Transfer of cap due to servicing transfer \$ 1,866,862,506 Transfer of cap due to servicing transfer \$ 1,866,862,506 Transfer of cap due to servicing transfer \$ 1,950,742,506 Transfer of cap due to servicing transfer \$ 1,950,742,506 Transfer of cap due to servicing transfer \$ 1,950,742,506 Transfer of cap due to servicing transfer \$ 1,950,742,506 Transfer of cap due to servicing transfer \$ 1,950,742,506 Transfer of cap due to servicing transfer \$ 1,950,742,506 Transfer of cap due to servicing transfer \$ 1,950,742,506 Transfer of cap due to servicing transfer \$ 1,950,742,506 Transfer of cap due to servicing transfer \$ 1,950,742,506 Transfer of cap due to servicing transfer \$ 1,950,742,558 Transfer of cap due to servicing transfer \$ 1,950,742,558 Transfer of cap due to servicing trans  |
|            |                                  |                 |    |          |  |                |     | C C C C C C C C C C C C C C C C C C C   | 01/06/2011 02/16/2011 02/16/2011 03/30/2011 06/29/2011 006/29/2011 001/4/2011 001/4/2011 001/4/2012 02/16/2012 03/15/2012 06/26/2012 | \$ (1,020)<br>\$ 900,000<br>\$ (1,114)<br>\$ (10,044)<br>\$ (100,000)<br>\$ 194,800,000<br>\$ 100,000<br>\$ 123,530,000<br>\$ (6,308)<br>\$ 10,800,000<br>\$ (10,733)<br>\$ 14,560,000<br>\$ 123,240,000<br>\$ 2,080,000<br>\$ 1,015)<br>\$ 2,080,000<br>\$ 1,015)<br>\$ 3,240,000<br>\$ 1,015)<br>\$ 410,000<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015)<br>\$ 1,015,<br>\$ 1,015,<br>\$ 1,015,<br>\$ 1,015,<br>\$ 1,015,<br>\$ 1,015,<br>\$ 1,015,<br>\$ 1,015,<br>\$ 1,015,<br>\$ 1,015,<br>\$ 1,015,<br>\$ 1,015,<br>\$ 1,015,<br>\$ 1,015,<br>\$ 1,015,<br>\$ 1,015,<br>\$ 1,015,<br>\$ 1,015,<br>\$ 1,015,<br>\$ 1,015,<br>\$ 1,015,<br>\$ 1,015,<br>\$ 1,015,<br>\$ 1,015,<br>\$ 1,015,<br>\$ 1,015,<br>\$ 1,015,<br>\$ 1,015,<br>\$ 1,015,<br>\$ 1,015,<br>\$ 1,015,<br>\$ 1,015,<br>\$ 1,015,<br>\$ 1,015,<br>\$ 1,015,<br>\$ 1,015,<br>\$ 1,015,<br>\$ 1,015,<br>\$ 1,015,<br>\$ 1,015,<br>\$ 1,015,<br>\$ 1,015,<br>\$ 1,015,<br>\$ 1,015,<br>\$ 1,015,<br>\$ 1,015,<br>\$ 1,015,<br>\$ 1,015,<br>\$ 1,015,<br>\$ 1,015,<br>\$ 1,015,<br>\$ 1,015,<br>\$ 1,015,<br>\$ 1,015,<br>\$ 1,015,<br>\$ 1,015,<br>\$ 1,015,<br>\$ 1,015,<br>\$ 1,015,<br>\$ 1,015,<br>\$ 1,015,<br>\$ 1,015,<br>\$ 1,015,<br>\$ 1,015,<br>\$ 1,015,<br>\$ 1,015,<br>\$ 1,015,<br>\$ 1,015,<br>\$ 1,015,<br>\$ 1,015,<br>\$ 1,015,<br>\$ 1,015,<br>\$ 1,015,<br>\$ 1,015,<br>\$ 1,015,<br>\$ 1 | \$ 1,143,252,740 Transfer of cap due to servicing transfer \$ 1,144,152,20 Transfer of cap due to quarterly assessment and reallocation \$ 1,144,151,720 Transfer of cap due to servicing transfer \$ 1,144,150,606 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Transfer of cap due to servicing transfer \$ 1,338,840,562 Transfer of cap due to servicing transfer \$ 1,339,240,562 Transfer of cap due to servicing transfer \$ 1,339,240,562 Transfer of cap due to servicing transfer \$ 1,462,870,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,164,254 Updated due to quarterly assessment and reallocation \$ 1,827,234,254 Transfer of cap due to servicing transfer \$ 1,835,5624,254 Transfer of cap due to servicing transfer \$ 1,835,613,521 Updated due to quarterly assessment and reallocation \$ 1,850,173,521 Transfer of cap due to servicing transfer \$ 1,865,492,506 Transfer of cap due to servicing transfer \$ 1,865,492,506 Transfer of cap due to servicing transfer \$ 1,865,892,506 Transfer of cap due to servicing transfer \$ 1,865,892,506 Transfer of cap due to servicing transfer \$ 1,866,802,506 Transfer of cap due to servicing transfer \$ 1,866,802,506 Transfer of cap due to servicing transfer \$ 1,950,740,629 Updated due to quarterly assessment and reallocation \$ 2,107,976,558 Transfer of cap due to servicing transfer   |
|            |                                  |                 |    |          |  |                |     | C C C C C C C C C C C C C C C C C C C   | 01/06/2011<br>02/16/2011<br>03/30/2011<br>06/29/2011<br>06/29/2011<br>01/14/2011<br>01/14/2011<br>01/14/2011<br>01/14/2012<br>02/16/2012<br>02/16/2012<br>06/14/2012<br>06/14/2012<br>06/14/2012<br>06/14/2012<br>06/14/2012<br>01/16/2012<br>01/16/2012<br>01/16/2012<br>01/16/2012<br>01/16/2012<br>01/16/2013<br>03/14/2013<br>03/14/2013<br>04/16/2013   | \$ (1,020)<br>\$ 900,000<br>\$ (1,114)<br>\$ (10,044)<br>\$ (100,000)<br>\$ 194,800,000<br>\$ 100,000<br>\$ 125,530,000<br>\$ 354,290,000<br>\$ 16,308)<br>\$ 10,080,000<br>\$ 11,560,000<br>\$ 13,240,000<br>\$ 12,40,000<br>\$ 13,240,000<br>\$ 14,560,000<br>\$ 16,000<br>\$ 17,733<br>\$ 11,600,000<br>\$ 11,733<br>\$ 11,733<br>\$ 11,733<br>\$ 11,733<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 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11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,100<br>\$ 11,     | \$ 1,143,252,740 Transfer of cap due to servicing transfer \$ 1,143,251,720 Updated due to quarterly assessment and reallocation \$ 1,144,151,720 Transfer of cap due to servicing transfer \$ 1,144,150,606 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Transfer of cap due to servicing transfer \$ 1,338,840,562 Transfer of cap due to servicing transfer \$ 1,339,240,562 Transfer of cap due to 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|            |                                  |                 |    |          |  |                |     | C C C C C C C C C C C C C C C C C C C   | 01/06/2011 02/16/2011 02/16/2011 02/16/2011 03/30/2011 06/29/2011 00/14/2011 00/14/2011 00/14/2012 02/16/2012 02/16/2012 03/15/2012 06/16/2012 06/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2013 02/14/2013 02/14/2013 04/16/2013 04/16/2013   | \$ (1,020)<br>\$ 900,000<br>\$ (1,114)<br>\$ (10,044)<br>\$ (100,000)<br>\$ 194,800,000<br>\$ 100,000<br>\$ 123,530,000<br>\$ (6,308)<br>\$ 10,800,000<br>\$ (1,733)<br>\$ 14,560,000<br>\$ 12,240,000<br>\$ (1,015)<br>\$ 2,080,000<br>\$ (1,015)<br>\$ 410,000<br>\$ (1,015)<br>\$ 410,000<br>\$ 157,237,929<br>\$ 62,860,000<br>\$ (1,877)<br>\$ 157,237,929<br>\$ 62,860,000<br>\$ (1,877)  | \$ 1,143,252,740 Transfer of cap due to servicing transfer \$ 1,143,251,720 Updated due to quarterly assessment and reallocation \$ 1,144,151,720 Transfer of cap due to servicing transfer \$ 1,144,151,720 Transfer of cap due to servicing transfer \$ 1,144,150,606 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to servicing transfer \$ 1,339,440,562 Transfer of cap due to servicing transfer \$ 1,339,340,562 Transfer of cap due to servicing transfer \$ 1,339,340,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,154,254 Updated due to quarterly assessment and reallocation \$ 1,827,234,254 Transfer of cap due to servicing transfer \$ 1,835,613,521 Updated due to quarterly assessment and reallocation \$ 1,863,493,521 Transfer of cap due to servicing transfer \$ 1,863,493,521 Transfer of cap due to servicing transfer \$ 1,865,493,521 Transfer of cap due to servicing transfer \$ 1,865,493,521 Transfer of cap due to servicing transfer \$ 1,865,492,506 Updated due to quarterly assessment and reallocation \$ 1,865,902,506 Transfer of cap due to servicing transfer \$ 1,950,742,506 Transfer of cap due to servicing transfer \$ 1,950,740,629 Updated due to quarterly assessment and reallocation \$ 2,728,838,558 Transfer of cap due to servicing transfer \$ 2,728,838,558 Transfer of cap due to servicing transfer \$ 2,747,618,558 Transfer of cap due to servicing transfer \$ 2,747,618,558 Transfer of cap due to servicing transfer \$ 2,747,618,558 Transfer of cap due to servicing transfer \$ 2,747,618,558 Transfer of cap due to servicing transfer \$ 2,747,618,558 Transfer of cap due to servicing transfer \$ 2,747,618,558 Transfer of cap due to servicing transfer \$ 2,747,618,558 Transfer of cap due to se  |
|            |                                  |                 |    |          |  |                |     | C C C C C C C C C C C C C C C C C C C   | 01/06/2011<br>02/16/2011<br>03/30/2011<br>06/20/2011<br>06/20/2011<br>06/20/2011<br>06/20/2011<br>06/20/2011<br>06/20/2012<br>06/14/2012<br>06/14/2012<br>06/14/2012<br>06/14/2012<br>06/14/2012<br>06/14/2012<br>06/14/2012<br>06/14/2013<br>06/14/2013<br>06/14/2013<br>06/14/2013<br>06/14/2013<br>06/14/2013<br>06/14/2013<br>06/14/2013<br>06/14/2013   | \$ (1,020)<br>\$ 900,000<br>\$ (1,114)<br>\$ (10,044)<br>\$ (100,000)<br>\$ 194,800,000<br>\$ 102,530,000<br>\$ 122,530,000<br>\$ 354,290,000<br>\$ 10,350,000<br>\$ 10,350,000<br>\$ 13,240,000<br>\$ 2,080,000<br>\$ 13,240,000<br>\$ 14,560,000<br>\$ 10,103,000<br>\$ 17,733<br>\$ 13,240,000<br>\$ 17,733<br>\$ 17,733<br>\$ 17,733<br>\$ 17,733<br>\$ 17,733<br>\$ 17,733<br>\$ 17,733<br>\$ 17,733<br>\$ 17,733<br>\$ 17,733<br>\$ 17,733<br>\$ 17,733<br>\$ 17,733<br>\$ 17,733<br>\$ 17,733<br>\$ 17,733<br>\$ 11,733<br>\$  | \$ 1,143,252,740 Transfer of cap due to servicing transfer \$ 1,143,251,720 Updated due to quarterly assessment and reallocation \$ 1,144,151,720 Transfer of cap due to servicing transfer \$ 1,144,151,720 Transfer of cap due to servicing transfer \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,338,840,562 Transfer of cap due to servicing transfer \$ 1,339,240,562 Transfer of cap due to servicing transfer \$ 1,339,240,562 Transfer of cap due to servicing transfer \$ 1,462,870,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,835,624,254 Transfer of cap due to servicing transfer \$ 1,835,624,254 Transfer of cap due to servicing transfer \$ 1,836,435,321 Transfer of cap due to servicing transfer \$ 1,863,435,321 Transfer of cap due to servicing transfer \$ 1,865,902,506 Transfer of cap due to servicing transfer \$ 1,866,802,506 Transfer of cap due to servicing transfer \$ 1,866,802,506 Transfer of cap due to servicing transfer \$ 1,950,740,629 Updated due to quarterly assessment and reallocation \$ 2,107,976,558 Transfer of cap due to servicing transfer \$ 2,728,838,558 Transfer of cap due to servicing transfer \$ 2,747,618,558 Updated due to quarterly assessment and reallocation \$ 2,747,618,558 Updated due to quarterly assessment and reallocation \$ 2,747,618,558 Updated due to quarterly assessment and reallocation \$ 2,747,618,558 Updated due to quarterly assessment and reallocation \$ 2,747,618,558 Updated due to quarterly assessment and reallocation   |
|            |                                  |                 |    |          |  |                |     | C C C C C C C C C C C C C C C C C C C   | 01/06/2011<br>02/16/2011<br>03/30/2011<br>06/29/2011<br>06/29/2011<br>00/14/2011<br>01/14/2011<br>01/14/2012<br>02/16/2012<br>02/16/2012<br>03/15/2012<br>06/14/2012<br>06/14/2012<br>06/14/2012<br>06/14/2012<br>06/14/2012<br>06/14/2012<br>06/14/2012<br>06/14/2012<br>06/14/2012<br>06/14/2012<br>06/14/2012<br>06/14/2012<br>06/14/2012<br>06/14/2012<br>06/14/2013<br>06/14/2013<br>06/14/2013<br>06/14/2013<br>06/14/2013<br>06/14/2013<br>06/14/2013<br>06/14/2013<br>06/14/2013<br>06/14/2013<br>06/14/2013<br>06/14/2013<br>06/14/2013<br>06/14/2013<br>06/14/2013   | \$ (1,020) \$ 900,000 \$ (1,114) \$ (10,044) \$ (10,044) \$ (10,000) \$ 194,800,000 \$ 100,000 \$ 100,000 \$ 125,830,000 \$ 354,290,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 11,000,000   | \$ 1,143,252,740 Transfer of cap due to servicing transfer \$ 1,143,251,720 Updated due to quarterly assessment and reallocation \$ 1,144,151,720 Transfer of cap due to servicing transfer \$ 1,144,150,606 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Transfer of cap due to servicing transfer \$ 1,338,840,562 Transfer of cap due to servicing transfer \$ 1,339,340,562 Transfer of cap due to servicing transfer \$ 1,339,340,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,835,624,254 Transfer of cap due to servicing transfer \$ 1,835,624,254 Transfer of cap due to servicing transfer \$ 1,835,624,254 Transfer of cap due to servicing transfer \$ 1,863,413,521 Transfer of cap due to servicing transfer \$ 1,863,433,521 Transfer of cap due to servicing transfer \$ 1,865,902,506 Transfer of cap due to servicing transfer \$ 1,865,902,506 Transfer of cap due to servicing transfer \$ 1,866,862,506 Updated due to quarterly assessment and reallocation \$ 1,865,902,506 Transfer of cap due to servicing transfer \$ 1,950,740,629 Updated due to quarterly assessment and reallocation \$ 2,107,978,558 Transfer of cap due to servicing transfer \$ 2,726,833,581 Transfer of cap due to servicing transfer \$ 2,726,8358 Transfer of cap due to servicing transfer \$ 2,726,8358 Transfer of cap due to servicing transfer \$ 2,726,2358 Transfer of cap due to servicing transfer \$ 2,726,2358 Transfer of cap due to servicing transfer \$ 2,726,2358 Transfer of cap due to servicing transfer \$ 2,726,2358 Transfer of cap due to servicing transfer \$ 2,726,235,741 Transfer of cap due to servicing transfer \$ 2,747,618,558 |
|            |                                  |                 |    |          |  |                |     | C C C C C C C C C C C C C C C C C C C   | 01/06/2011<br>02/16/2011<br>03/30/2011<br>06/20/2011<br>06/20/2011<br>06/20/2011<br>06/20/2011<br>06/20/2011<br>06/20/2012<br>06/14/2012<br>06/14/2012<br>06/14/2012<br>06/14/2012<br>06/14/2012<br>06/14/2012<br>06/14/2012<br>06/14/2013<br>06/14/2013<br>06/14/2013<br>06/14/2013<br>06/14/2013<br>06/14/2013<br>06/14/2013<br>06/14/2013<br>06/14/2013   | \$ (1,020)<br>\$ 900,000<br>\$ (1,114)<br>\$ (10,044)<br>\$ (100,000)<br>\$ 194,800,000<br>\$ 102,530,000<br>\$ 122,530,000<br>\$ 354,290,000<br>\$ 10,350,000<br>\$ 10,350,000<br>\$ 13,240,000<br>\$ 2,080,000<br>\$ 13,240,000<br>\$ 14,560,000<br>\$ 10,103,000<br>\$ 17,733<br>\$ 13,240,000<br>\$ 17,733<br>\$ 17,733<br>\$ 17,733<br>\$ 17,733<br>\$ 17,733<br>\$ 17,733<br>\$ 17,733<br>\$ 17,733<br>\$ 17,733<br>\$ 17,733<br>\$ 17,733<br>\$ 17,733<br>\$ 17,733<br>\$ 17,733<br>\$ 17,733<br>\$ 17,733<br>\$ 11,733<br>\$  | \$ 1,143,252,740 Transfer of cap due to servicing transfer \$ 1,143,251,720 Updated due to quarterly assessment and reallocation \$ 1,144,151,720 Transfer of cap due to servicing transfer \$ 1,144,151,720 Transfer of cap due to servicing transfer \$ 1,144,150,606 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to servicing transfer \$ 1,339,40,562 Transfer of cap due to servicing transfer \$ 1,339,40,562 Transfer of cap due to servicing transfer \$ 1,339,40,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,154,254 Updated due to quarterly assessment and reallocation \$ 1,827,234,254 Transfer of cap due to servicing transfer \$ 1,835,613,521 Updated due to quarterly assessment and reallocation \$ 1,863,431,3,521 Transfer of cap due to servicing transfer \$ 1,863,431,3,521 Transfer of cap due to servicing transfer \$ 1,865,492,566 Updated due to quarterly assessment and reallocation \$ 1,865,902,506 Transfer of cap due to servicing transfer \$ 1,865,492,560 Updated due to quarterly assessment and reallocation \$ 1,865,902,506 Transfer of cap due to servicing transfer \$ 1,950,740,629 Updated due to quarterly assessment and reallocation \$ 2,107,978,558 Transfer of cap due to servicing transfer \$ 2,748,838,558 Transfer of cap due to servicing transfer \$ 2,747,618,581 Transfer of cap due to servicing transfer \$ 2,747,618,588 Transfer of cap due to servicing transfer \$ 2,747,618,588 Transfer of cap due to servicing transfer \$ 2,747,618,588 Transfer of cap due to servicing transfer \$ 2,747,618,588 Transfer of cap due to servicing transfer \$ 2,747,618,588 Transfer of cap due to servicing transfer \$ 2,747,618,589 Transfer of cap due to servicing transfer \$ 2,747,618,580 Transfer of c  |

|            |                                |           |    |          |  |               |       |   | 10/15/2013               | \$<br>267,580,000   | \$ 3,096,075,465                             | Transfer of cap due to servicing transfer  |
|------------|--------------------------------|-----------|----|----------|--|---------------|-------|---|--------------------------|---------------------|--|--|
|            |                                |           |    |          |  |               |       |   | 11/14/2013               | \$<br>4,290,000     |  | Transfer of cap due to servicing transfer  |
|            |                                |           |    |          |  |               |       |   | 12/16/2013               | \$<br>280,370,000   |  | Transfer of cap due to servicing transfer  |
|            |                                |           |    |          |  |               |       |   | 12/23/2013               | \$<br>49,286,732    |  | Updated due to quarterly assessment and reallocation   |
|            |                                |           |    |          |  |               |       |   | 01/16/2014               | \$<br>51,180,000    |  | Transfer of cap due to servicing transfer  |
|            |                                |           |    |          |  |               |       |   | 01/31/2014               | \$<br>765,231,390   |  | Transfer of cap due to merger/acquisition  |
|            |                                |           |    |          |  |               |       |   | 02/13/2014               | \$<br>38,900,000    |  | Transfer of cap due to servicing transfer  |
|            |                                |           |    |          |  |               |       |   | 02/27/2014               | \$<br>360,860,500   | ,      | Transfer of cap due to merger/acquisition  |
|            |                                |           |    |          |  |               |       |   | 03/14/2014               | \$<br>25,080,000    |  | Transfer of cap due to servicing transfer  |
|            |                                |           |    |          |  |               |       |   | 03/26/2014               | \$<br>(167,651)     | \$ 4,671,106,435                             | Updated due to quarterly assessment and reallocation   |
|            |                                |           |    |          |  |               |       |   | 04/16/2014               | \$<br>11,980,000    |  | Transfer of cap due to servicing transfer  |
|            |                                |           |    |          |  |               |       |   | 05/15/2014               | \$<br>130,000       |  | Transfer of cap due to servicing transfer  |
|            |                                |           |    |          |  |               |       |   | 05/28/2014               | \$<br>284,475,088   |  | Transfer of cap due to merger/acquisition  |
|            |                                |           |    |          |  |               |       |   | 06/16/2014               | \$<br>690,000       |  | Transfer of cap due to servicing transfer  |
|            |                                |           |    |          |  |               |       |   | 06/26/2014               | \$<br>(2,284,678)   |  | Updated due to quarterly assessment and reallocation   |
|            |                                |           |    |          |  |               |       |   | 07/16/2014               | \$<br>(10,000)      | \$ 4,966,086,845                             | Transfer of cap due to servicing transfer  |
| 08/28/2009 | OneWest Bank                   | Pasadena  | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 668,440,00 | 0 N/A |   | 10/02/2009               | \$<br>145,800,000   | \$ 814,240,000                               | opuateu portiolio data moni servicer/additional programi<br>initial can<br>opuateu portiolio data moni servicer/additional program |
|            |                                |           |    |          |  |               |       |   | 12/30/2009               | \$<br>1,355,930,000 | -,,  | initial can  |
|            |                                |           |    |          |  |               |       |   | 03/26/2010               | \$<br>121,180,000   | \$ 2,291,350,000                             | Updated portfolio data from servicer   |
|            |                                |           |    |          |  |               |       |   | 07/14/2010               | \$<br>(408,850,000) | \$ 1,882,500,000                             | Updated portfolio data from servicer   |
|            |                                |           |    |          |  |               |       |   | 09/30/2010               | \$<br>5,500,000     | \$ 1,888,000,000                             | opuateu portiolio data nom servicer/additional program   |
|            |                                |           |    |          |  |               |       |   | 09/30/2010               | \$<br>(51,741,163)  |  | Updated portfolio data from servicer   |
|            |                                | -         |    |          |  |               | -     |   | 01/06/2011               | \$<br>(2,282)       |  | Updated due to quarterly assessment and reallocation   |
|            |                                | -         |    |          |  |               | -     |   | 03/30/2011               | \$<br>(2,674)       |  | Updated due to quarterly assessment and reallocation   |
|            |                                | -         |    |          |  |               | -     |   | 06/29/2011               | \$<br>(24,616)      | , , , , , , ,                                | Updated due to quarterly assessment and reallocation   |
|            |                                | -         |    |          |  |               | -     |   | 06/28/2012               | \$<br>(15,481)      |  | Updated due to quarterly assessment and reallocation   |
|            |                                |           |    |          |  |               |       |   | 09/27/2012               | \$<br>(40,606)      |  | Updated due to quarterly assessment and reallocation   |
|            |                                | -         |    |          |  |               | -     |   | 12/27/2012               | \$<br>(6,688)       |  | Updated due to quarterly assessment and reallocation   |
|            |                                | -         |    |          |  |               | -     |   | 03/25/2013               | \$<br>(24,811)      |  | Updated due to quarterly assessment and reallocation   |
|            |                                | -         |    |          |  |               | -     |   | 06/27/2013               | \$<br>(9,058)       |  | Updated due to quarterly assessment and reallocation   |
|            |                                |           |    |          |  |               |       |   | 09/27/2013               | \$<br>(3,154)       |  | Updated due to quarterly assessment and reallocation   |
|            |                                |           |    |          |  |               |       |   | 10/15/2013               | \$<br>(500,000)     |  | Transfer of cap due to servicing transfer  |
|            |                                |           |    |          |  |               |       |   | 11/14/2013               | \$<br>(4,440,000)   |  | Transfer of cap due to servicing transfer  |
|            |                                |           |    |          |  |               |       |   | 12/16/2013               | \$<br>(277,680,000) |  | Transfer of cap due to servicing transfer  |
|            |                                |           |    |          |  |               |       |   | 12/23/2013               | \$<br>(5,188,787)   |  | Updated due to quarterly assessment and reallocation   |
|            |                                |           |    |          |  |               |       |   | 01/16/2014               | \$<br>(25,750,000)  |  | Transfer of cap due to servicing transfer  |
|            |                                |           |    |          |  |               |       |   | 02/13/2014               | \$<br>(10,000)      |  | Transfer of cap due to servicing transfer  |
|            |                                |           |    |          |  |               |       |   | 03/14/2014               | \$<br>(6,240,000)   |  | Transfer of cap due to servicing transfer  |
|            |                                |           |    |          |  |               |       |   | 03/26/2014               | \$<br>(181,765)     |  | Updated due to quarterly assessment and reallocation   |
|            |                                |           |    |          |  |               |       |   | 06/16/2014               | \$<br>(30,000)      |  | Transfer of cap due to servicing transfer  |
|            |                                |           |    |          |  |               |       |   | 06/26/2014               | \$<br>(2,139,762)   |  | Updated due to quarterly assessment and reallocation   |
|            |                                |           |    |          |  |               |       |   | 07/16/2014               | \$<br>(17,620,000)  | \$ 1,496,349,153                             | Transfer of cap due to servicing transfer  Optioner program  Initial cap   |
| 09/11/2009 | ORNL Federal Credit Union      | Oak Ridge | TN | Purchase | Financial Instrument for Home Loan Modifications | \$ 2,070,00   | 0 N/A |   | 10/02/2009               | \$<br>460,000       | \$ 2,530,000                                 | initial can portiono data from servicer/additional program   |
|            |                                |           |    |          |  |               |       |   | 12/30/2009               | \$<br>2,730,000     | \$ 5,260,000                                 | inmai can  |
|            |                                |           |    |          |  |               |       |   | 03/26/2010               | \$<br>13,280,000    |  | Updated portfolio data from servicer   |
|            |                                |           |    |          |  |               |       |   | 07/14/2010               | \$<br>(13,540,000)  | ,,.  | Updated portfolio data from servicer   |
|            |                                |           |    |          |  |               |       |   | 09/30/2010               | \$<br>1,817,613     |  | Updated portfolio data from servicer   |
|            |                                |           |    |          |  |               |       |   | 01/06/2011               | \$<br>(10)          |  | Updated due to quarterly assessment and reallocation   |
|            |                                |           |    |          |  |               |       |   | 03/30/2011               | \$<br>(12)          |  | Updated due to quarterly assessment and reallocation   |
|            |                                |           |    |          |  |               |       |   | 06/29/2011               | \$<br>(115)         |  | Updated due to quarterly assessment and reallocation   |
|            |                                |           |    |          |  |               |       |   | 06/28/2012               | \$<br>(86)          |  | Updated due to quarterly assessment and reallocation   |
|            |                                |           |    |          |  |               |       |   | 09/27/2012               | \$<br>(236)         |  | Updated due to quarterly assessment and reallocation   |
|            |                                | -         |    |          |  |               | -     |   | 12/27/2012               | \$<br>(40)          |  | Updated due to quarterly assessment and reallocation   |
|            |                                | -         |    |          |  |               | -     |   | 03/25/2013               | \$<br>(149)         |  | Updated due to quarterly assessment and reallocation   |
|            |                                | -         |    |          |  |               | -     |   | 06/27/2013               | \$<br>(56)          |  | Updated due to quarterly assessment and reallocation   |
|            |                                | -         |    |          |  |               | -     |   | 09/27/2013               | \$<br>(20)          |  | Updated due to quarterly assessment and reallocation   |
|            |                                | -         |    |          |  |               | -     |   | 12/23/2013               | \$<br>(33,979)      |  | Updated due to quarterly assessment and reallocation   |
|            |                                | -         |    |          |  |               | -     |   | 03/26/2014               | \$<br>(1,192)       |  | Updated due to quarterly assessment and reallocation   |
|            |                                |           | -  | L .      |  |               |       |   | 06/26/2014               | \$<br>(14,049)      | \$ 6,767,669                                 | Updated due to quarterly assessment and reallocation opuated portione data from servicer/additional program                        |
| 12/16/2009 | Park View Federal Savings Bank | Solon     | ОН | Purchase | Financial Instrument for Home Loan Modifications | \$ 760,00     | 0 N/A |   | 01/22/2010               | \$<br>40,000        | \$ 800,000                                   | initial can  |
|            |                                | -         |    |          |  |               | -     |   | 03/26/2010               | \$<br>140,000       | \$ 940,000                                   | Updated portfolio data from servicer   |
|            |                                | -         |    |          |  |               | -     |   | 07/14/2010               | \$<br>(140,000)     | *  | Updated portfolio data from servicer   |
|            |                                | -         |    |          |  |               | -     |   | 09/30/2010               | \$<br>70,334        |  | Updated portfolio data from servicer   |
|            |                                | -         |    |          |  |               | -     |   | 01/06/2011               | \$<br>(1)           |  | Updated due to quarterly assessment and reallocation   |
|            |                                | -         |    |          |  |               | -     |   | 03/30/2011               | \$<br>(1)           |  | Updated due to quarterly assessment and reallocation   |
|            |                                | -         |    |          |  |               | -     |   | 06/29/2011               | \$<br>(12)          |  | Updated due to quarterly assessment and reallocation   |
|            |                                | -         |    |          |  |               | -     |   | 06/28/2012               | \$<br>(10)          |  | Updated due to quarterly assessment and reallocation   |
|            |                                | -         |    |          |  |               | -     | 6 | 09/14/2012               | \$<br>(816,373)     |  | Termination of SPA   |
| 08/25/2010 | Pathfinder Bank                | Oswego    | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ 1,300,00   | 0 N/A |   | 09/30/2010               | \$<br>2,181,334     |  | 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               | \$<br>(58)          |  | Updated due to quarterly assessment and reallocation   |
|            |                                |           |    |          |  |               |       |   | 06/28/2012               | \$<br>(43)          | \$ 3,481,222                                 | Updated due to quarterly assessment and reallocation   |
|            |                                |           | _  |          |  |               |       |   |                          |                     |  |  |
|            |                                |           |    |          |  |               |       |   | 09/27/2012               | \$<br>(119)         |  | Updated due to quarterly assessment and reallocation   |
|            |                                |           |    |          |  |               |       |   | 12/27/2012               | \$<br>(20)          | \$ 3,481,083                                 | Updated due to quarterly assessment and reallocation   |
|            |                                |           |    |          |  |               |       |   | 12/27/2012<br>03/25/2013 | \$<br>(20)<br>(76)  | \$ 3,481,083<br>\$ 3,481,003                 | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation                          |
|            |                                |           |    |          |  |               |       |   | 12/27/2012               | \$<br>(20)          | \$ 3,481,083<br>\$ 3,481,003<br>\$ 3,480,978 | Updated due to quarterly assessment and reallocation   |

|            |   |            |    |          |  |               |     |   | 12/23/2013               | S  | (17,421)                 | \$ 3,463,547 Updated due to quarterly assessment and reallocation  |
|------------|---|------------|----|----------|--|---------------|-----|---|--------------------------|----|--------------------------|--|
|            |   |            | _  |          |  |               |     |   | 03/26/2014               | \$ | (612)                    |  |
|            |   |            |    |          |  |               |     |   | 06/26/2014               | \$ | (7,228)                  | \$ 3,455,707 Updated due to quarterly assessment and reallocation  |
| 08/12/2009 | PennyMac Loan Services, LLC             | Calasbasa  | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 6,210,000  | N/A |   | 09/30/2009               | \$ | (1,200,000)              | \$ 5,010,000 initial cap   |
|            |   |            |    |          |  |               |     |   | 12/30/2009               | \$ | 30,800,000               | \$ 35,810,000 initial can  |
|            |   |            |    |          |  |               |     |   | 03/26/2010               | \$ | 23,200,000               | \$ 59,010,000 Updated portfolio data from servicer                 |
|            |   |            |    |          |  |               |     |   | 06/16/2010               | \$ | 2,710,000                |  |
|            |   |            |    |          |  |               |     |   | 07/14/2010               | \$ | (18,020,000)             |  |
|            |   |            | _  |          |  |               |     |   | 07/16/2010               | \$ | 6,680,000                |  |
|            |   |            | _  |          |  |               |     |   | 08/13/2010               | \$ | 2,600,000                |  |
|            |   |            | _  |          |  |               |     |   | 09/15/2010               | \$ | (100,000)                | \$ 52,880,000 Transfer of cap due to servicing transfer            |
|            |   | -          | -  | -        |  |               |     |   | 09/30/2010               | \$ | 200,000                  |  |
|            |   |            | _  |          |  |               |     |   | 09/30/2010<br>11/16/2010 | \$ | (1,423,197)<br>1,400,000 |  |
|            |   |            | _  |          |  |               |     |   | 12/15/2010               | \$ | (100,000)                |  |
|            |   | +          |    |          |  |               |     |   | 01/06/2011               | \$ | (72)                     |  |
|            |   |            |    |          |  |               |     |   | 01/13/2011               | \$ | 4,100,000                |  |
|            |   |            |    |          |  |               |     |   | 02/16/2011               | \$ | (100,000)                |  |
|            |   |            |    |          |  |               |     |   | 03/16/2011               | \$ | 4,000,000                |  |
|            |   |            |    |          |  |               |     |   | 03/30/2011               | \$ | (94)                     | \$ 60,956,637 Updated due to quarterly assessment and reallocation |
|            |   |            |    |          |  |               |     |   | 04/13/2011               | \$ | (100,000)                | \$ 60,856,637 Transfer of cap due to servicing transfer            |
|            |   |            |    |          |  |               |     |   | 05/13/2011               | \$ | 5,800,000                | \$ 66,656,637 Transfer of cap due to servicing transfer            |
|            |   |            |    |          |  |               |     |   | 06/16/2011               | \$ | 600,000                  | \$ 67,256,637 Transfer of cap due to servicing transfer            |
|            |   |            |    |          |  |               |     |   | 06/29/2011               | \$ | (812)                    |  |
|            |   |            |    |          |  |               |     |   | 07/14/2011               | \$ | 2,500,000                |  |
|            |   |            |    |          |  |               |     |   | 09/15/2011               | \$ | 2,800,000                |  |
|            |   |            |    |          | -  |               |     |   | 10/14/2011               | \$ | 300,000                  |  |
|            |   |            | -  |          |  |               |     |   | 11/16/2011               | \$ | 900,000                  |  |
|            |   | -          | -  |          |  |               |     |   | 12/15/2011               | \$ | 800,000                  |  |
|            |   |            | _  |          |  |               |     | _ | 01/13/2012               | \$ | 1,900,000                |  |
|            |   |            | _  |          |  |               |     | _ | 04/16/2012               | \$ | 200,000                  |  |
|            |   |            | _  |          |  |               |     |   | 06/14/2012               | \$ | 1,340,000                |  |
|            |   |            | _  |          |  |               |     |   | 06/28/2012               | \$ | (340)                    | 7,,  |
|            |   |            |    |          |  |               |     |   | 07/16/2012               | S  | 2,930,000                |  |
|            |   |            |    |          |  |               |     |   | 08/16/2012               | \$ | 890,000                  |  |
|            |   |            |    |          |  |               |     |   | 09/27/2012               | \$ | (974)                    |  |
|            |   |            |    |          |  |               |     |   | 10/16/2012               | \$ | 1,800,000                |  |
|            |   |            |    |          |  |               |     |   | 12/14/2012               | \$ | 3,860,000                |  |
|            |   |            |    |          |  |               |     |   | 12/27/2012               | \$ | (154)                    |  |
|            |   |            |    |          |  |               |     |   | 02/14/2013               | \$ | 2,980,000                | \$ 90,654,357 Transfer of cap due to servicing transfer            |
|            |   |            |    |          |  |               |     |   | 03/25/2013               | \$ | (506)                    | \$ 90,653,851 Updated due to quarterly assessment and reallocation |
|            |   |            |    |          |  |               |     |   | 04/16/2013               | \$ | 2,160,000                |  |
|            |   |            |    |          |  |               |     |   | 06/14/2013               | \$ | 2,440,000                |  |
|            |   |            |    |          |  |               |     |   | 06/27/2013               | \$ | (128)                    |  |
|            |   |            | _  |          |  |               |     |   | 09/27/2013               | \$ | (7)                      |  |
|            |   |            | _  |          |  |               |     | _ | 10/15/2013               | \$ | 4,450,000<br>15,826,215  |  |
|            |   |            | _  |          |  |               |     |   | 02/13/2014               | \$ | 5,130,000                |  |
|            |   | +          |    |          |  |               |     |   | 03/14/2014               | \$ | (2,390,000)              |  |
|            |   |            |    |          |  |               |     |   | 03/26/2014               | S  | 2,017,426                |  |
|            |   |            |    |          |  |               |     |   | 05/15/2014               | \$ | (10,000)                 |  |
|            |   |            |    |          |  |               |     |   | 06/16/2014               | \$ | 2,360,000                |  |
|            |   |            |    |          |  |               |     |   | 06/26/2014               | \$ | 5,959,201                |  |
|            |   |            |    |          |  |               |     |   | 07/16/2014               | \$ | 10,000                   |  |
| 09/15/2011 | PHH Mortgage Corporation                | Mt. Laurel | NJ | Purchase | Financial Instrument for Home Loan Modifications |               | N/A | 3 | 09/15/2011               | \$ | 1,300,000                | \$ 1,300,000 Transfer of cap due to servicing transfer             |
|            |   |            |    |          |  |               |     |   | 06/28/2012               | \$ | (15)                     |  |
|            |   |            |    |          |  |               |     |   | 09/27/2012               | \$ | (42)                     |  |
|            |   |            |    |          |  |               |     |   | 10/16/2012               | \$ | 140,000                  |  |
|            |   |            |    |          |  |               |     |   | 12/27/2012               | \$ | (8)                      |  |
|            |   |            |    |          | -  |               |     |   | 03/25/2013               | \$ | (30)                     |  |
|            |   |            |    |          |  |               |     |   | 06/27/2013               | \$ | (11)                     |  |
|            | -                                       |            | -  |          |  | -             |     | _ | 07/16/2013               | \$ | 5,850,000                |  |
|            | -                                       |            | -  |          |  | -             |     | _ | 09/27/2013               | \$ | (20)                     |  |
|            |   | +          | -  |          |  |               | -   |   | 12/23/2013<br>03/26/2014 | \$ | (34,545)                 |  |
|            |   | -          | -  |          | +  | +             |     |   | 06/26/2014               | \$ | (14,371)                 |  |
| 11/14/2013 | Plaza Home Mortgage, Inc                | San Diego  | CA | Purchase | Financial Instrument for Home Loan Modifications |               | N/A | 3 | 11/14/2013               | \$ | 10,000                   |  |
|            |   | Jan Diogo  | JA | 2.2000   |  |               |     | 3 | 07/16/2014               | \$ | 20,000                   | © 20,000 Transfer of can due to conjuing transfer                  |
| 07/17/2009 | PNC Bank, National Association          | Pittsburgh | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ 54,470,000 | N/A |   | 09/30/2009               | \$ | (36,240,000)             |  |
|            | , |            | 1  |          |  | 2.,110,000    | 1   |   | 12/30/2009               | \$ | 19,280,000               | \$ 37,510,000 is itial age.  |
|            |   |            |    |          |  |               |     |   | 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               |  |
|            |   |            |    |          |  |               |     |   | 09/30/2010               | \$ | 23,076,191               | \$ 81,376,191 Updated portfolio data from servicer                 |
|            |   |            |    |          |  |               |     |   | 01/06/2011               | \$ | (123)                    | \$ 81,376,068 Updated due to quarterly assessment and reallocation |
|            |   |            |    |          |  |               |     |   | 03/30/2011               | \$ | (147)                    | \$ 81,375,921 Updated due to quarterly assessment and reallocation |
|            |   |            |    |          |  |               |     |   | 00/00/2011               |    |                          |  |

|            |                                   |                | _  |          |  |               |     |       |  |   |  |
|------------|-----------------------------------|----------------|----|----------|--|---------------|-----|-------|--|---|--|
|            |                                   |                |    |          |  |               |     |       | 06/29/2011   | \$ (1,382)  |  |
|            |                                   |                |    |          |  |               |     |       | 10/14/2011   | \$ (300,000)  |  |
|            |                                   |                |    |          |  |               |     |       | 06/28/2012   | \$ (1,003)  |  |
|            |                                   |                |    |          |  |               |     |       | 09/27/2012   | \$ (2,745)  |  |
|            |                                   |                | -  |          |  |               |     | -     | 12/27/2012   |   | \$ 80,970,331 Updated due to quarterly assessment and reallocation   |
|            |                                   |                |    |          |  |               |     |       | 03/25/2013   | \$ (1,740)  |  |
|            |                                   |                | -  |          |  |               |     | -     | 04/09/2013   | \$ 60,000   |  |
|            |                                   |                | -  |          |  |               |     | -     | 06/27/2013   |   | \$ 81,027,935 Updated due to quarterly assessment and reallocation   |
|            |                                   |                | -  |          |  |               |     | -     | 09/27/2013   | \$ (234)  |  |
|            |                                   |                |    |          |  |               |     |       | 12/23/2013   | \$ (394,926)  |  |
|            |                                   |                |    |          |  |               |     |       | 03/26/2014   | \$ (13,845)   |  |
|            |                                   |                |    | -        |  |               |     |       | 06/26/2014   | \$ (162,401)  |  |
| 03/15/2012 | PrimeWest Mortgage Corporation    | Lubbock        | TX | Purchase | Financial Instrument for Home Loan Modifications   |               | N/A | 3     | 03/15/2012   | \$ 100,000  | Transfer of cap due to servicing transfer Opulated portionio data from service/radditional progr   |
| 07/29/2009 | Purdue Federal Credit Union       | West Lafayette | IN | Purchase | Financial Instrument for Home Loan Modifications   | \$ 1,090,000  | N/A |       | 09/30/2009   | \$ (60,000)   |  |
|            |                                   |                |    |          |  |               |     |       | 12/30/2009   | \$ 1,260,000  | 0 \$ 2,290,000 initial can   |
|            |                                   |                |    |          |  |               |     |       | 03/26/2010   | \$ 2,070,000  |  |
|            |                                   |                |    |          |  |               |     |       | 07/14/2010   | \$ (3,960,000)  |  |
|            |                                   |                |    |          |  |               |     |       | 09/30/2010   | \$ 180,222  |  |
|            |                                   |                |    |          |  |               |     | -     | 01/06/2011   |   | \$ 580,221 Updated due to quarterly assessment and reallocation  |
|            |                                   |                |    |          |  |               |     | -     | 03/30/2011   |   | \$ 580,220 Updated due to quarterly assessment and reallocation  |
|            |                                   |                | -  |          |  |               |     | -     | 06/29/2011   | \$ (8)  |  |
|            |                                   |                |    | -        |  |               |     | -     | 06/28/2012   |   | ) \$ 580,206 Updated due to quarterly assessment and reallocation  |
|            |                                   | -              |    |          |  |               |     |       | 09/27/2012   |   | 580,189 Updated due to quarterly assessment and reallocation   |
|            |                                   | -              |    |          |  |               |     |       | 12/27/2012   | \$ (3)  |  |
|            |                                   | -              |    |          |  |               |     |       | 03/25/2013   |   | ) \$ 580,175 Updated due to quarterly assessment and reallocation  |
|            |                                   | -              |    |          |  |               |     |       | 06/27/2013   |   | ) \$ 580,171 Updated due to quarterly assessment and reallocation  |
|            |                                   |                |    |          |  |               |     |       | 09/27/2013   |   | \$ 580,170 Updated due to quarterly assessment and reallocation  |
|            |                                   |                |    |          |  |               |     |       | 12/23/2013   | \$ (2,474)  |  |
|            |                                   |                |    |          |  |               |     |       | 03/26/2014   |   | ) \$ 577,609 Updated due to quarterly assessment and reallocation  |
|            |                                   |                |    |          |  |               |     |       | 06/26/2014   | \$ (1,027)  |  |
| 11/18/2009 | QLending, Inc.                    | Coral Gables   | FL | Purchase | Financial Instrument for Home Loan Modifications   | \$ 20,000     | N/A |       | 03/26/2010   | \$ (10,000)   |  |
|            |                                   |                |    |          |  |               |     |       | 07/14/2010   | \$ 90,000   | \$ 100,000 Updated portfolio data from servicer  |
|            |                                   |                |    |          |  |               |     |       | 09/30/2010   | \$ 45,056   | \$ 145,056 Updated portfolio data from servicer  |
|            |                                   |                |    |          |  |               |     |       | 06/29/2011   | \$ (1)  | ) \$ 145,055 Updated due to quarterly assessment and reallocation  |
|            |                                   |                |    |          |  |               |     |       | 06/28/2012   | \$ (1)  | ) \$ 145,054 Updated due to quarterly assessment and reallocation  |
|            |                                   |                |    |          |  |               |     |       | 09/27/2012   | \$ (2)  | ) \$ 145,052 Updated due to quarterly assessment and reallocation  |
|            |                                   |                |    |          |  |               |     |       | 03/25/2013   | \$ (1)  | ) \$ 145,051 Updated due to quarterly assessment and reallocation  |
|            |                                   |                |    |          |  |               |     |       | 12/23/2013   | \$ (232)  | ) \$ 144,819 Updated due to quarterly assessment and reallocation  |
|            |                                   |                |    |          |  |               |     |       | 03/26/2014   | \$ (8)  | ) \$ 144,811 Updated due to quarterly assessment and reallocation  |
|            |                                   |                |    |          |  |               |     |       | 06/26/2014   | \$ (96)   | ) \$ 144,715 Updated due to quarterly assessment and reallocation  |
| 11/18/2009 | Quantum Servicing Corporation     | T              | FL | Purchase | Financial Instrument for Home Loan Modifications   | \$ 18,960,000 | N/A |       | 01/22/2010   | \$ 890,000  | \$ 19,850,000 opuated portiono data nom servicer/additional progr  |
|            |                                   | Tampa          |    |          |  |               |     |       |  |   | 9 19,000,000 initial can   |
|            |                                   | татра          |    |          |  |               |     |       | 03/26/2010   | \$ 3,840,000  | 3 \$ 23,690,000 Updated portfolio data from servicer   |
|            |                                   | Tampa          |    |          |  |               |     |       | 03/26/2010<br>07/14/2010   | \$ 3,840,000<br>\$ (2,890,000)  | 9 \$ 23,690,000 Updated portfolio data from servicer   |
|            |                                   | Татра          |    |          |  |               |     |       |  |   | 23,690,000 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer  |
|            |                                   | Татра          |    |          |  |               |     |       | 07/14/2010   | \$ (2,890,000)  | 0   \$   23,690,000   Updated portfolio data from servicer     0   \$   20,800,000   Updated portfolio data from servicer     0   \$   30,461,676   Updated portfolio data from servicer   |
|            |                                   | Tampa          |    |          |  |               |     |       | 07/14/2010<br>09/30/2010   | \$ (2,890,000)<br>\$ 9,661,676  | \$ 23,690,000   Updated portfolio data from servicer   |
|            |                                   | Tampa          |    |          |  |               |     |       | 07/14/2010<br>09/30/2010<br>01/06/2011<br>01/13/2011<br>02/16/2011   | \$ (2,890,000)<br>\$ 9,661,676<br>\$ (46)   | \$ 23,690,000   Updated portfolio data from servicer   |
|            |                                   | Tampa          |    |          |  |               |     |       | 07/14/2010<br>09/30/2010<br>01/06/2011<br>01/13/2011   | \$ (2,890,000)<br>\$ 9,661,676<br>\$ (46)<br>\$ 1,600,000<br>\$ 1,400,000   | \$ 23,690,000   Updated portfolio data from servicer   |
|            |                                   | Tampa          |    |          |  |               |     |       | 07/14/2010<br>09/30/2010<br>01/06/2011<br>01/13/2011<br>02/16/2011   | \$ (2,890,000)<br>\$ 9,661,676<br>\$ (46)<br>\$ 1,600,000<br>\$ 1,400,000   | \$ 23,890,000   Updated portfolio data from servicer   |
|            |                                   | Tampa          |    |          |  |               |     |       | 07/14/2010<br>09/30/2010<br>01/06/2011<br>01/13/2011<br>02/16/2011<br>03/30/2011   | \$ (2,890,000)<br>\$ 9,661,676<br>\$ (46)<br>\$ 1,600,000<br>\$ 1,400,000<br>\$ (58)  | \$ 23,690,000   Updated portfolio data from servicer   |
|            |                                   | rampa          |    |          |  |               |     |       | 07/14/2010<br>09/30/2010<br>01/06/2011<br>01/13/2011<br>02/16/2011<br>03/30/2011<br>04/13/2011   | \$ (2,890,000)<br>\$ 9,661,676<br>\$ 1,600,000<br>\$ 1,400,000<br>\$ (58)<br>\$ 100,000   | \$ 23,690,000   Updated portfolio data from servicer   |
|            |                                   | rampa          |    |          |  |               |     |       | 07/14/2010<br>09/30/2010<br>01/06/2011<br>01/13/2011<br>02/16/2011<br>03/30/2011<br>04/13/2011   | \$ (2,890,000)<br>\$ 9,661,676<br>\$ (1,600,000)<br>\$ 1,400,000<br>\$ (58)<br>\$ 100,000<br>\$ 100,000   | \$ 23,890,000   Updated portfolio data from servicer   |
|            |                                   | rampa          |    |          |  |               |     |       | 07/14/2010<br>09/30/2010<br>01/06/2011<br>01/13/2011<br>02/16/2011<br>03/30/2011<br>04/13/2011<br>05/13/2011   | \$ (2,890,000)<br>\$ 9,661,676<br>\$ (46)<br>\$ 1,000,000<br>\$ (58)<br>\$ 100,000<br>\$ 100,000<br>\$ 8 800,000  | \$ 23,690,000   Updated portfolio data from servicer   |
|            |                                   | Tampa          |    |          |  |               |     |       | 07/14/2010<br>09/30/2010<br>01/06/2011<br>01/13/2011<br>02/16/2011<br>03/30/2011<br>04/13/2011<br>05/13/2011<br>06/16/2011   | \$ (2,890,000) \$ 9,661,676 \$ (466) \$ 1,600,000 \$ 1,400,000 \$ (58) \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000   | S 23,690,000 Updated portfolio data from servicer S 20,800,000 Updated portfolio data from servicer S 30,461,676 Updated duportfolio data from servicer S 30,461,630 Updated due to quarterly assessment and reallocatic S 32,661,630 Transfer of cap due to servicing transfer S 33,461,630 Transfer of cap due to servicing transfer S 33,661,572 Updated due to quarterly assessment and reallocatic S 33,661,572 Transfer of cap due to servicing transfer S 34,461,573 Updated due to servicing transfer S 34,461,6130 Transfer of cap due to servicing transfer S 34,461,013 Updated due to quarterly assessment and reallocatic   |
|            |                                   | тапра          |    |          |  |               |     |       | 07/14/2010<br>09/30/2010<br>01/06/2011<br>01/13/2011<br>02/16/2011<br>03/30/2011<br>05/13/2011<br>06/16/2011<br>06/29/2011<br>07/14/2011   | \$ (2,890,000) \$ 9,661,676 \$ (466) \$ 1,600,000 \$ 1,400,000 \$ (58) \$ 100,000 \$ 100,000 \$ 800,000 \$ 300,000 \$ 300,000   | S 23,690,000 Updated portfolio data from servicer S 20,800,000 Updated portfolio data from servicer S 30,461,676 Updated portfolio data from servicer S 30,461,630 Updated due to quarterly assessment and reallocatic S 33,461,630 Transfer of cap due to servicing transfer S 33,461,572 Updated due to quarterly assessment and reallocatic S 33,661,572 Transfer of cap due to servicing transfer S 34,661,572 Transfer of cap due to servicing transfer S 34,461,571 Transfer of cap due to servicing transfer S 34,461,571 Updated due to quarterly assessment and reallocatic S 34,671,013 Transfer of cap due to servicing transfer S 34,661,013 Transfer of cap due to servicing transfer   |
|            |                                   | тапра          |    |          |  |               |     |       | 07/14/2010<br>09/30/2010<br>01/06/2011<br>02/16/2011<br>02/16/2011<br>03/30/2011<br>04/13/2011<br>05/13/2011<br>06/16/2011<br>07/14/2011<br>08/16/2011   | \$ (2,890,000) \$ 9,661,676 \$ (46) \$ 1,600,000 \$ 1,400,000 \$ (58) \$ 100,000 \$ 100,000 \$ 800,000 \$ 300,000 \$ 200,000  | S 23,890,000 Updated portfolio data from servicer S 20,800,000 Updated portfolio data from servicer Jodated portfolio data from servicer S 30,461,630 Updated portfolio data from servicer S 30,461,630 Updated due to quarterly assessment and reallocatic Transfer of cap due to servicing transfer J 33,461,572 Updated due to quarterly assessment and reallocatic S 33,461,572 Updated due to quarterly assessment and reallocatic S 34,461,572 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer J 34,461,013 Updated due to quarterly assessment and reallocatic A1,761,013 Transfer of cap due to servicing transfer J 34,961,013 Transfer of cap due to servicing transfer S 34,661,013 Transfer of cap due to servicing transfer   |
|            |                                   | Тапра          |    |          |  |               |     |       | 07/14/2010<br>09/30/2010<br>09/30/2010<br>01/06/2011<br>01/13/2011<br>02/16/2011<br>03/30/2011<br>05/13/2011<br>06/16/2011<br>06/16/2011<br>08/16/2011<br>08/16/2011   | \$ (2,890,000) \$ 9,661,676 \$ (466) \$ 1,600,000 \$ 1,400,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000   | S 23,690,000 Updated portfolio data from servicer S 20,800,000 Updated portfolio data from servicer Updated portfolio data from servicer S 30,461,676 Updated due to quarterly assessment and reallocatic assessment and assessment and reallocatic assessment and reall                                 |
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|            |                                   | Tampa          |    |          |  |               |     |       | 07/14/2010<br>09/30/2010<br>09/30/2010<br>01/06/2011<br>01/13/2011<br>02/16/2011<br>03/30/2011<br>05/13/2011<br>05/13/2011<br>06/16/2011<br>09/15/2011<br>09/15/2011<br>09/15/2011<br>09/15/2012<br>06/14/2012   | \$ (2,890,000) \$ 9,661,676 \$ 1,600,000 \$ 1,400,000 \$ 10,000 \$ 100,000 \$ 800,000 \$ 800,000 \$ 200,000 \$ 100,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000  | S 23,890,000 Updated portfolio data from servicer  \$ 20,800,000 Updated portfolio data from servicer  \$ 30,461,676 Updated portfolio data from servicer  \$ 30,461,673 Updated vertice of the servicer of the s                              |
|            |                                   | Iampa          |    |          |  |               |     |       | 07/14/2010<br>09/30/2010<br>10/16/2011<br>01/16/2011<br>02/16/2011<br>02/16/2011<br>04/13/2011<br>05/13/2011<br>06/16/2011<br>06/29/2011<br>09/15/2011<br>09/15/2011<br>09/15/2011<br>01/13/2012<br>06/14/2012<br>06/14/2012   | \$ (2,890,000) \$ 9,661,676 \$ 1,600,000 \$ 1,400,000 \$ 10,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000   | \$ 23,690,000   Updated portfolio data from servicer   |
|            |                                   | патра          |    |          |  |               |     |       | 07/14/2010<br>09/30/2010<br>10/16/2011<br>01/16/2011<br>02/16/2011<br>02/16/2011<br>04/13/2011<br>05/13/2011<br>05/13/2011<br>06/16/2011<br>06/16/2011<br>08/16/2011<br>01/13/2011<br>01/13/2011<br>06/16/2011<br>06/16/2011<br>06/16/2011<br>06/16/2012<br>06/16/2012   | \$ (2,890,000) \$ 9,661,676 \$ (466) \$ 1,600,000 \$ 1,400,000 \$ (58) \$ 100,000 \$ 100,000 \$ 300,000 \$ 200,000 \$ 200,000 \$ 100,000 \$ 100,000 \$ 400,000 \$ 400,000 \$ 100,000 \$ 110,000 \$ 140,000 \$ 140,000 \$ 140,000 \$ 140,000 \$ 140,000 \$ 140,000 \$ 140,000 \$ 140,000 \$ 140,000 \$ 140,000 \$ 142,000 \$ 142,000 \$ 142,000 \$ 142,000 \$ 142,000 \$ 142,000 \$ 142,000 \$ 142,000 \$ 142,000 \$ 142,000 \$ 142,000 \$ 142,000 \$ 142,000 \$ 142,000 \$ 142,000  | S 23,690,000 Updated portfolio data from servicer S 20,800,000 Updated portfolio data from servicer S 30,461,676 Updated portfolio data from servicer S 30,461,630 Updated due to quarterly assessment and reallocatic S 33,661,630 Transfer of cap due to servicing transfer S 33,461,630 Transfer of cap due to servicing transfer S 33,661,572 Updated due to quarterly assessment and reallocatic S 34,61,572 Transfer of cap due to servicing transfer S 34,461,572 Transfer of cap due to servicing transfer S 34,461,572 Transfer of cap due to servicing transfer S 34,461,013 Transfer of cap due to servicing transfer S 34,961,013 Transfer of cap due to servicing transfer S 35,661,013 Transfer of cap due to servicing transfer S 35,491,013 Transfer of cap due to servicing transfer S 35,491,013 Transfer of cap due to servicing transfer S 35,490,585 Updated due to quarterly assessment and reallocatic S 35,493,601 Updated due to quarterly assessment and reallocatic S 35,493,401 Updated due to quarterly assessment and reallocatic  |
|            |                                   | Iampa          |    |          |  |               |     |       | 07/14/2010<br>09/30/2010<br>09/30/2010<br>01/06/2011<br>01/13/2011<br>02/16/2011<br>04/13/2011<br>06/16/2011<br>06/16/2011<br>06/16/2011<br>09/15/2011<br>09/15/2011<br>06/16/2012<br>06/14/2012<br>06/14/2012<br>06/14/2012   | \$ (2,890,000) \$ 9,661,676 \$ 1,600,000 \$ 1,400,000 \$ 10,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 300,000 \$ 300,000 \$ 100,000 \$ 140,000 \$ 140,000 \$ 140,000 \$ 142,80 \$ 142,80 \$ 142,80 \$ 142,80 \$ 142,80 \$ 143,000 \$ 163,000  | S 23,690,000 Updated portfolio data from servicer S 20,800,000 Updated portfolio data from servicer S 30,461,676 Updated portfolio data from servicer S 30,461,630 Updated due to quarterly assessment and reallocatic S 33,661,630 Transfer of cap due to servicing transfer S 33,461,630 Transfer of cap due to servicing transfer S 33,661,572 Updated due to quarterly assessment and reallocatic S 34,61,572 Transfer of cap due to servicing transfer S 34,461,572 Transfer of cap due to servicing transfer S 34,461,572 Transfer of cap due to servicing transfer S 34,461,013 Transfer of cap due to servicing transfer S 34,961,013 Transfer of cap due to servicing transfer S 35,661,013 Transfer of cap due to servicing transfer S 35,491,013 Transfer of cap due to servicing transfer S 35,491,013 Transfer of cap due to servicing transfer S 35,490,585 Updated due to quarterly assessment and reallocatic S 35,493,601 Updated due to quarterly assessment and reallocatic S 35,493,401 Updated due to quarterly assessment and reallocatic  |
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|            |                                   | Iampa          |    |          |  |               |     |       | 07/14/2010<br>09/30/2010<br>10/16/2011<br>01/16/2011<br>02/16/2011<br>02/16/2011<br>04/13/2011<br>05/13/2011<br>06/16/2011<br>06/16/2011<br>06/16/2011<br>09/15/2011<br>01/13/2012<br>06/14/2012<br>06/14/2012<br>09/27/2012<br>10/16/2012<br>10/16/2012   | \$ (2,890,000) \$ 9,661,676 \$ (466) \$ 1,600,000 \$ 1,400,000 \$ (58) \$ 100,000 \$ 100,000 \$ 800,000 \$ 800,000 \$ 200,000 \$ 200,000 \$ 100,000 \$ 100,000 \$ 110,000 \$ 110,000 \$ 110,000 \$ 110,000 \$ 11,184 \$ (1,910,000) \$ (980,000) \$ (980,000)   | S 23,690,000 Updated portfolio data from servicer S 20,800,000 Updated portfolio data from servicer S 30,461,676 Updated portfolio data from servicer S 30,461,630 Updated due to quarterly assessment and reallocatic S 32,661,630 Transfer of cap due to servicing transfer S 33,461,630 Transfer of cap due to servicing transfer S 33,661,572 Updated due to quarterly assessment and reallocatic S 33,661,572 Transfer of cap due to servicing transfer S 34,461,572 Transfer of cap due to servicing transfer S 34,461,572 Transfer of cap due to servicing transfer S 34,461,013 Transfer of cap due to servicing transfer S 34,661,013 Transfer of cap due to servicing transfer S 35,661,013 Transfer of cap due to servicing transfer S 35,491,013 Transfer of cap due to servicing transfer S 35,490,585 Updated due to quarterly assessment and reallocatic S 35,490,585 Updated due to quarterly assessment and reallocatic S 32,599,401 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer S 35,490,585 Updated due to quarterly assessment and reallocatic Transfer of cap due to servicing transfer S 35,490,585 Updated due to quarterly assessment and reallocatic transfer of cap due to servicing transfer  |
|            |                                   | Iampa          |    |          |  |               |     |       | 07/14/2010<br>09/30/2010<br>09/30/2010<br>01/06/2011<br>01/13/2011<br>02/16/2011<br>05/13/2011<br>05/13/2011<br>06/16/2011<br>06/16/2011<br>08/16/2011<br>09/15/2011<br>09/15/2011<br>09/15/2011<br>06/16/2012<br>06/14/2012<br>06/14/2012<br>06/16/2012<br>10/16/2012<br>11/15/2012<br>11/15/2012<br>10/16/2012<br>11/15/2012<br>12/27/2012<br>03/25/2013   | \$ (2,890,000) \$ 9,661,676 \$ 1,600,000 \$ 1,400,000 \$ 10,000 \$ 100,0                      | S 23,690,000 Updated portfolio data from servicer S 20,800,000 Updated portfolio data from servicer S 30,461,676 Updated portfolio data from servicer S 30,461,630 Updated due to quarterly assessment and reallocatic S 32,661,630 Transfer of cap due to servicing transfer S 33,461,630 Transfer of cap due to servicing transfer S 33,461,630 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer S 34,61,572 Transfer of cap due to servicing transfer S 34,461,572 Transfer of cap due to servicing transfer S 34,461,013 Updated due to quarterly assessment and reallocatic S 34,761,013 Transfer of cap due to servicing transfer S 34,961,013 Transfer of cap due to servicing transfer S 35,691,013 Transfer of cap due to servicing transfer S 35,491,013 Transfer of cap due to servicing transfer S 35,490,585 Updated due to quarterly assessment and reallocatic Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer   |
|            |                                   | Iampa          |    |          |  |               |     |       | 07/14/2010<br>09/30/2010<br>10/16/2011<br>01/16/2011<br>02/16/2011<br>02/16/2011<br>04/13/2011<br>05/13/2011<br>06/16/2011<br>06/29/2011<br>06/29/2011<br>09/15/2011<br>09/15/2011<br>09/16/2012<br>06/28/2012<br>09/27/2012<br>10/16/2012<br>11/15/2012<br>12/27/2012<br>04/16/2013   | \$ (2,890,000) \$ 9,661,676 \$ (466) \$ 1,600,000 \$ 1,400,000 \$ (58) \$ 100,000 \$ 100,000 \$ 800,000 \$ 200,000 \$ 200,000 \$ 100,000 \$ 100,000 \$ 110,000 \$ 130,000 \$ 140,000 \$ 140,000 \$ 141,184 \$ (1,910,000 \$ (980,000) \$ (187,5) \$ (707,5) \$ (240,000) \$ (240,000) \$ (280,000)  | S 23,690,000 Updated portfolio data from servicer S 20,800,000 Updated portfolio data from servicer S 30,461,676 Updated portfolio data from servicer S 30,461,673 Updated due to quarterly assessment and reallocatic assessment and realloc                                 |
|            |                                   | Iampa          |    |          |  |               |     |       | 07/14/2010<br>09/30/2010<br>10/16/2011<br>01/16/2011<br>02/16/2011<br>02/16/2011<br>04/13/2011<br>05/13/2011<br>06/16/2011<br>06/16/2011<br>06/16/2011<br>09/15/2011<br>01/13/2012<br>06/14/2012<br>06/14/2012<br>09/27/2012<br>10/16/2012<br>10/16/2012<br>10/16/2013<br>03/25/2013<br>04/16/2013<br>06/27/2013   | \$ (2,890,000) \$ 9,661,676 \$ 1,600,000 \$ 1,400,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 200,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 100,                      | S 23,690,000 Updated portfolio data from servicer S 20,800,000 Updated portfolio data from servicer S 30,461,676 Updated portfolio data from servicer S 30,461,673 Updated due to quarterly assessment and reallocatic assessment and realloc                                 |
|            |                                   | Iampa          |    |          |  |               |     |       | 07/14/2010<br>09/30/2010<br>10/16/2011<br>01/16/2011<br>02/16/2011<br>02/16/2011<br>05/13/2011<br>05/13/2011<br>06/16/2011<br>06/16/2011<br>08/16/2011<br>09/15/2011<br>09/15/2011<br>09/15/2011<br>09/15/2011<br>10/16/2012<br>10/16/2012<br>10/16/2012<br>04/16/2013<br>04/16/2013<br>06/27/2013<br>07/16/2013   | \$ (2,890,000) \$ 9,661,676 \$ 1,600,000 \$ 1,400,000 \$ 1,000,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 200,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 17,194 \$ 100,000 \$ 100                      | S 23,690,000 Updated portfolio data from servicer S 30,461,676 Updated portfolio data from servicer S 30,461,630 Updated due to quarterly assessment and reallocatic and services and servi                                 |
|            |                                   | Iampa          |    |          |  |               |     |       | 07/14/2010<br>09/30/2010<br>10/16/2011<br>01/16/2011<br>02/16/2011<br>02/16/2011<br>04/13/2011<br>05/13/2011<br>06/16/2011<br>06/29/2011<br>06/29/2011<br>09/15/2011<br>09/15/2011<br>09/15/2012<br>06/28/2012<br>09/27/2012<br>11/15/2012<br>12/27/2012<br>06/28/2013<br>04/16/2013<br>06/27/2013<br>06/27/2013   | \$ (2,890,000) \$ 9,661,676 \$ 1,600,000 \$ 1,400,000 \$ 1,000,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 200,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 17,194 \$ 11,194 \$ 11,194 \$ 11,194 \$ 11,194 \$ 11,194 \$ 11,195 \$ 1 | \$ 23,690,000 Updated portfolio data from servicer \$ 30,461,676 Updated portfolio data from servicer \$ 30,461,676 Updated due to quarterly assessment and reallocatic and services and servi                              |
|            |                                   | Iampa          |    |          |  |               |     | 6     | 07/14/2010<br>09/30/2010<br>10/16/2011<br>01/16/2011<br>10/13/2011<br>02/16/2011<br>05/13/2011<br>05/13/2011<br>06/16/2011<br>06/16/2011<br>06/16/2011<br>08/16/2011<br>09/15/2011<br>09/15/2011<br>10/13/2012<br>06/14/2012<br>06/14/2012<br>10/16/2012<br>11/15/2012<br>11/15/2012<br>06/27/2013<br>04/16/2013<br>09/27/2013<br>09/27/2013<br>11/14/2013<br>11/14/2013<br>11/14/2013   | \$ (2,890,000) \$ 9,661,676 \$ 1,600,000 \$ 1,400,000 \$ 1,400,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 200,000 \$ 30                      | \$ 23,690,000   Updated portfolio data from servicer   |
| 12/14/2012 | Quicken Loans Inc                 | Jampa Detroit  | MI | Purchase | Financial Instrument for Home Loan Modifications   |               |     | 6 3 3 | 07/14/2010<br>09/30/2010<br>10/16/2011<br>01/16/2011<br>02/16/2011<br>02/16/2011<br>04/13/2011<br>05/13/2011<br>06/16/2011<br>06/16/2011<br>06/16/2011<br>09/15/2011<br>01/13/2012<br>06/14/2012<br>06/28/2012<br>09/27/2012<br>10/16/2013<br>06/27/2013<br>06/27/2013<br>06/27/2013<br>06/27/2013<br>06/27/2013<br>06/27/2013   | \$ (2,890,000) \$ 9,661,676 \$ (466) \$ 1,600,000 \$ 1,400,000 \$ 100,000 \$ 100,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 100,00                      | S 23,690,000 Updated portfolio data from servicer S 20,800,000 Updated portfolio data from servicer S 30,461,676 Updated due to quarterly assessment and reallocatic and services and servi                                 |
| 12/14/2012 | Quicken Loans Inc                 |                |    | Purchase | Financial Instrument for Home Loan Modifications   |               | N/A | -     | 07/14/2010<br>09/30/2010<br>10/16/2011<br>01/16/2011<br>02/16/2011<br>02/16/2011<br>04/13/2011<br>05/13/2011<br>06/16/2011<br>06/16/2011<br>06/16/2011<br>09/15/2011<br>01/13/2012<br>10/16/2012<br>10/16/2012<br>10/16/2012<br>10/16/2013<br>06/27/2013<br>06/27/2013<br>07/16/2013<br>06/27/2013<br>07/16/2013<br>06/27/2013<br>07/16/2013<br>09/27/2013<br>11/14/2013<br>12/23/2013   | \$ (2,890,000) \$ 9,661,676 \$ 1,600,000 \$ 1,400,000 \$ 1,000,000 \$ 10                      | \$ 23,690,000 Updated portfolio data from servicer   |
| 12/14/2012 | Quicken Loans Inc                 |                |    | Purchase | Financial Instrument for Home Loan Modifications   |               |     | -     | 07/14/2010<br>09/30/2010<br>10/16/2011<br>01/16/2011<br>10/13/2011<br>02/16/2011<br>05/13/2011<br>05/13/2011<br>05/13/2011<br>06/16/2011<br>06/16/2011<br>06/16/2011<br>09/15/2011<br>09/15/2011<br>09/15/2011<br>10/16/2012<br>10/16/2012<br>10/16/2012<br>10/16/2013<br>06/27/2013<br>07/16/2013<br>09/27/2013<br>09/27/2013<br>09/27/2013<br>09/27/2013<br>09/27/2013<br>09/27/2013<br>09/27/2013<br>09/27/2013<br>09/27/2013<br>09/27/2013<br>09/27/2013   | \$ (2,890,000) \$ 9,661,676 \$ (466) \$ 1,600,000 \$ 1,400,000 \$ 100,000 \$ 100,000 \$ 300,00                      | S 23,690,000 Updated portfolio data from servicer  \$ 20,800,000 Updated portfolio data from servicer  \$ 30,461,676 Updated portfolio data from servicer  \$ 30,461,6730 Updated due to quarterly assessment and reallocatic ransfer of cap due to servicing transfer  \$ 33,661,630 Transfer of cap due to servicing transfer  \$ 33,661,572 Updated due to quarterly assessment and reallocatic ransfer of cap due to servicing transfer  \$ 33,661,572 Transfer of cap due to servicing transfer  \$ 34,461,013 Transfer of cap due to servicing transfer  \$ 34,461,013 Transfer of cap due to servicing transfer  \$ 34,661,013 Transfer of cap due to servicing transfer  \$ 35,061,013 Transfer of cap due to servicing transfer  \$ 35,661,013 Transfer of cap due to servicing transfer  \$ 35,491,013 Transfer of cap due to servicing transfer  \$ 35,491,013 Transfer of cap due to servicing transfer  \$ 35,491,013 Transfer of cap due to servicing transfer  \$ 35,491,013 Transfer of cap due to servicing transfer  \$ 35,491,013 Transfer of cap due to servicing transfer  \$ 35,491,013 Transfer of cap due to servicing transfer  \$ 35,491,013 Transfer of cap due to servicing transfer  \$ 35,491,013 Transfer of cap due to servicing transfer  \$ 35,491,013 Transfer of cap due to servicing transfer  \$ 35,491,013 Transfer of cap due to servicing transfer  \$ 35,492,014 Updated due to quarterly assessment and reallocatic ransfer of cap due to servicing transfer  \$ 32,598,017 Transfer of cap due to servicing transfer  \$ 32,368,134 Updated due to quarterly assessment and reallocatic ransfer of cap due to servicing transfer  \$ 32,368,239 Transfer of cap due to servicing transfer  \$ 32,368,239 Updated due to quarterly assessment and reallocatic ransfer of cap due to servicing transfer  \$ 32,368,364 Updated due to to servicing transfer  \$ 32,368,364 Updated due to to servicing transfer  \$ 32,368,364 Updated due to to servicing transfer  \$ 32,368,364 Updated due to to servicing transfer  \$ 32,368,364 Updated due to to servicing transfer  \$ 32,368,364 Updated due to to servici |
| 12/14/2012 | Quicken Loans Inc                 |                |    | Purchase | Financial Instrument for Home Loan Modifications   |               |     | -     | 07/14/2010<br>09/30/2010<br>10/16/2011<br>01/16/2011<br>02/16/2011<br>02/16/2011<br>04/13/2011<br>05/13/2011<br>06/16/2011<br>06/16/2011<br>06/29/2011<br>09/15/2011<br>09/15/2011<br>09/15/2012<br>06/28/2012<br>09/27/2012<br>10/16/2012<br>11/15/2012<br>12/27/2013<br>04/16/2013<br>06/27/2013<br>04/16/2013<br>06/27/2013<br>06/27/2013<br>06/27/2013<br>06/27/2013<br>06/27/2013<br>06/27/2013<br>06/27/2013<br>06/27/2013<br>06/27/2013<br>06/27/2013<br>06/27/2013<br>06/27/2013<br>06/27/2013<br>06/27/2013<br>06/27/2013<br>09/27/2013<br>06/27/2013<br>06/27/2013<br>06/27/2013<br>06/27/2013<br>06/27/2014<br>12/2/2014<br>08/15/2013<br>08/15/2013<br>08/15/2013  | \$ (2,890,000) \$ 9,661,676 \$ 1,600,000 \$ 1,400,000 \$ 1,000,000 \$ 10                      | S 23,690,000 Updated portfolio data from servicer S 30,461,676 Updated portfolio data from servicer S 30,461,676 Updated due to quarterly assessment and reallocatic and services and servi                                 |
|            |                                   | Detroit        | MI |          | Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications |               | N/A | -     | 07/14/2010<br>09/30/2010<br>10/16/2011<br>01/16/2011<br>02/16/2011<br>02/16/2011<br>04/13/2011<br>05/13/2011<br>06/16/2011<br>06/16/2011<br>06/16/2011<br>06/16/2011<br>09/15/2011<br>01/13/2012<br>10/16/2012<br>10/16/2012<br>10/16/2012<br>10/16/2013<br>06/27/2013<br>06/27/2013<br>07/16/2013<br>06/27/2013<br>07/16/2013<br>06/27/2013<br>07/16/2013<br>06/27/2013<br>07/16/2013<br>06/27/2013<br>07/16/2013<br>06/27/2013<br>07/16/2013<br>08/15/2013<br>08/15/2013<br>08/15/2013<br>08/15/2014   | \$ (2,890,000) \$ 9,661,676 \$ 1,600,000 \$ 1,400,000 \$ 1,400,000 \$ 10                      | S 23,690,000 Updated portfolio data from servicer  \$ 20,800,000 Updated portfolio data from servicer  \$ 30,461,676 Updated portfolio data from servicer  \$ 30,461,630 Updated due to quarterly assessment and reallocatic ransfer of cap due to servicing transfer  \$ 33,661,630 Transfer of cap due to servicing transfer cap due to servicing                              |
|            | Quicken Loans Inc  RBC Bank (USA) |                | MI | Purchase |  |               | N/A | -     | 07/14/2010<br>09/30/2010<br>10/16/2011<br>01/16/2011<br>10/13/2011<br>02/16/2011<br>05/13/2011<br>05/13/2011<br>05/13/2011<br>06/16/2011<br>06/16/2011<br>06/16/2011<br>09/15/2011<br>09/15/2011<br>09/15/2011<br>09/15/2011<br>10/16/2012<br>10/16/2012<br>10/16/2013<br>06/27/2013<br>06/27/2013<br>07/16/2013<br>09/27/2013<br>09/27/2013<br>09/27/2013<br>09/27/2013<br>09/27/2013<br>09/27/2013<br>09/27/2013<br>09/27/2013<br>09/27/2013<br>09/27/2013<br>09/27/2013<br>09/27/2013<br>09/27/2013<br>09/27/2013<br>09/27/2013<br>09/27/2013<br>09/27/2013<br>09/27/2013<br>09/27/2013<br>09/27/2013<br>09/27/2013<br>09/27/2013<br>09/27/2013<br>09/27/2013<br>09/27/2013<br>09/27/2013<br>09/27/2013<br>09/27/2013<br>09/27/2013<br>09/27/2013<br>09/27/2013<br>09/27/2013<br>09/27/2013<br>09/27/2013<br>09/27/2014<br>09/30/2010 | \$ (2,890,000) \$ 9,661,676 \$ (466) \$ 1,600,000 \$ 1,400,000 \$ 100,000 \$ 100,000 \$ 300,000   | \$ 23,890,000 Updated portfolio data from servicer   |
|            |                                   | Detroit        | MI |          |  |               | N/A | -     | 07/14/2010<br>09/30/2010<br>10/16/2011<br>01/16/2011<br>02/16/2011<br>02/16/2011<br>04/13/2011<br>05/13/2011<br>06/16/2011<br>06/16/2011<br>06/16/2011<br>06/16/2011<br>09/15/2011<br>01/13/2012<br>10/16/2012<br>10/16/2012<br>10/16/2012<br>10/16/2013<br>06/27/2013<br>06/27/2013<br>07/16/2013<br>06/27/2013<br>07/16/2013<br>06/27/2013<br>07/16/2013<br>06/27/2013<br>07/16/2013<br>06/27/2013<br>07/16/2013<br>06/27/2013<br>07/16/2013<br>08/15/2013<br>08/15/2013<br>08/15/2013<br>08/15/2014   | \$ (2,890,000) \$ 9,661,676 \$ 1,600,000 \$ 1,400,000 \$ 1,400,000 \$ 10                      | S 23,690,000 Updated portfolio data from servicer S 30,461,676 Updated portfolio data from servicer S 30,461,676 Updated due to quarterly assessment and reallocatic and services and servi                                 |

|            |                                    |            |    | 1         |  |             |           | 03/15/2012                             | \$             | (200,000)                                  | \$ 70,000 Transfer of can due to senicing transfer   |
|------------|------------------------------------|------------|----|-----------|--|-------------|-----------|--|----------------|--|--|
|            |                                    |            |    | -         |  |             |           | 06/14/2012                             | \$             | (10,000)                                   |  |
|            |                                    |            |    |           |  |             | 9         | 04/09/2013                             | \$             | (60,000)                                   | - Termination of SPA   |
| 06/12/2009 | Residential Credit Solutions, Inc. | Fort Worth | TX | Purchase  | Financial Instrument for Home Loan Modifications     | \$ 19,400,0 | 00 N/A    | 09/30/2009                             | \$             | (1,860,000)                                |  |
|            |                                    |            |    |           |  |             |           | 12/30/2009                             | \$             | 27,920,000                                 | \$ 45,460,000 initial can  |
|            |                                    |            |    |           |  |             |           | 03/26/2010                             | \$             | (1,390,000)                                | \$ 44,070,000 Updated portfolio data from servicer   |
|            |                                    |            |    |           |  |             |           | 07/14/2010                             | \$             | (13,870,000)                               | \$ 30,200,000 Updated portfolio data from servicer   |
|            |                                    |            |    |           |  |             |           | 09/30/2010                             | \$             | 400,000                                    | \$ 30,600,000 opuated portionio data from servicer/additional program  |
|            |                                    |            |    |           |  |             |           | 09/30/2010                             | \$             | 586,954                                    | \$ 31,186,954 Updated portfolio data from servicer   |
|            |                                    |            |    |           |  |             |           | 01/06/2011                             | \$             | (34)                                       | \$ 31,186,920 Updated due to quarterly assessment and reallocation   |
|            |                                    |            |    |           |  |             |           | 03/30/2011                             | \$             | (37)                                       |  |
|            |                                    |            |    |           |  |             |           | 04/13/2011                             | \$             | 100,000                                    | \$ 31,286,883 Transfer of cap due to servicing transfer  |
|            |                                    |            |    |           |  |             |           | 06/29/2011                             | \$             | (329)                                      |  |
|            |                                    |            |    |           |  | 09/15/2011  | \$        | (1,900,000)                            |                |  |  |
|            |                                    |            |    |           | 11/16/2011   | \$          | 2,800,000 |  |                |  |  |
|            |                                    |            |    |           | 05/16/2012   | \$          | 420,000   |  |                |  |  |
|            |                                    |            |    |           | 06/14/2012   | \$          | 8,060,000 |  |                |  |  |
|            |                                    |            |    |           | 06/28/2012   | \$          | (313)     |  |                |  |  |
|            |                                    |            |    |           | 07/16/2012   | \$          | 2,160,000 |  |                |  |  |
|            |                                    |            | -  |           |  |             |           | 09/27/2012<br>10/16/2012               | \$             | (911)<br>5,690,000                         |  |
|            |                                    |            | +  |           |  |             |           | 11/15/2012                             | \$             | 20,000                                     |  |
|            |                                    |            |    |           |  |             |           | 12/27/2012                             | \$             | (178)                                      |  |
| -          |                                    |            | +  |           |  |             |           | 02/14/2013                             | \$             | 3,190,000                                  |  |
| -          |                                    |            | +  |           |  |             |           | 03/14/2013                             | \$             | (260,000)                                  |  |
|            |                                    |            | +  |           |  |             |           | 03/25/2013                             | \$             | (713)                                      |  |
|            |                                    |            |    |           |  |             |           | 04/16/2013                             | \$             | 1,330,000                                  |  |
|            |                                    |            |    |           |  |             |           | 05/16/2013                             | \$             | 100,000                                    |  |
|            |                                    |            |    |           |  |             |           | 06/14/2013                             | \$             | 20,000                                     |  |
|            |                                    | 1          |    |           |  |             |           | 06/27/2013                             | \$             | (264)                                      |  |
|            |                                    |            |    |           |  |             |           | 07/16/2013                             | \$             | 6,080,000                                  |  |
|            |                                    |            |    |           |  |             |           | 09/16/2013                             | \$             | (2,130,000)                                |  |
|            |                                    |            |    |           |  |             |           | 09/27/2013                             | \$             | (101)                                      |  |
|            |                                    |            |    |           |  |             |           | 10/15/2013                             | \$             | 6,910,000                                  | \$ 63,774,074 Transfer of cap due to servicing transfer  |
|            |                                    |            |    |           |  |             |           | 12/16/2013                             | \$             | (1,050,000)                                | \$ 62,724,074 Transfer of cap due to servicing transfer  |
|            |                                    |            |    |           |  |             |           | 12/23/2013                             | \$             | (173,584)                                  | \$ 62,550,490 Updated due to quarterly assessment and reallocation   |
|            |                                    |            |    |           |  |             |           | 01/16/2014                             | \$             | 1,310,000                                  | \$ 63,860,490 Transfer of cap due to servicing transfer  |
|            |                                    |            |    |           |  |             |           | 02/13/2014                             | \$             | (2,210,000)                                | \$ 61,650,490 Transfer of cap due to servicing transfer  |
|            |                                    |            |    |           |  |             |           | 03/14/2014                             | \$             | (1,390,000)                                |  |
|            |                                    |            |    |           |  |             |           | 03/26/2014                             | \$             | (5,632)                                    |  |
|            |                                    |            |    |           |  |             |           | 04/16/2014                             | \$             | (220,000)                                  |  |
|            |                                    |            | -  |           |  |             |           | 05/15/2014                             | \$             | 940,000                                    |  |
|            |                                    |            | -  |           |  |             |           | 06/16/2014                             | \$             | (640,000)                                  |  |
|            |                                    |            | -  |           |  |             |           | 06/26/2014                             | \$             | (63,739)                                   |  |
| 06/14/2012 | D                                  | 0          |    | Purchase  | Financial Instrument for Home Loan Modifications     |             | AVA 0     | 07/16/2014<br>06/14/2012               | \$             | 1,000,000<br>940,000                       |  |
| 00/14/2012 | Resurgent Capital Solutions L.P.   | Greenville | SC | Fulcilase | Financial institution for Florite Loan Woullications |             | - N/A 3   | 06/28/2012                             | \$             | 205,242                                    |  |
|            |                                    |            |    |           |  |             |           | 09/27/2012                             | \$             |  | \$ 1,145,239 Updated due to quarterly assessment and reallocation  |
|            |                                    |            |    |           |  |             |           | 12/27/2012                             | \$             |  | \$ 1,145,238 Updated due to quarterly assessment and reallocation  |
|            |                                    |            |    |           |  |             |           | 01/16/2013                             | \$             | 10,000                                     |  |
|            |                                    |            |    |           |  |             |           | 02/14/2013                             | \$             | 8,690,000                                  |  |
|            |                                    |            |    |           |  |             |           | 03/14/2013                             | \$             | 1,390,000                                  |  |
|            |                                    |            |    |           |  |             |           | 03/25/2013                             | \$             | (219)                                      |  |
|            |                                    | 1          |    |           |  |             |           | 05/16/2013                             | \$             | 620,000                                    |  |
|            |                                    |            |    |           |  |             |           | 06/14/2013                             | \$             | 990,000                                    |  |
|            |                                    |            |    |           |  |             |           | 06/27/2013                             | \$             | (96)                                       |  |
|            |                                    |            |    |           |  |             |           | 07/16/2013                             | \$             | 5,780,000                                  |  |
|            |                                    |            |    |           |  |             |           | 09/27/2013                             | \$             | (50)                                       | \$ 18,624,873 Updated due to quarterly assessment and reallocation   |
|            |                                    |            |    |           |  |             |           | 10/15/2013                             | \$             | 880,000                                    | \$ 19,504,873 Transfer of cap due to servicing transfer  |
|            |                                    |            |    |           |  |             |           | 11/14/2013                             | \$             | 6,610,000                                  |  |
|            |                                    |            |    |           |  |             |           | 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                                  |  |
|            |                                    | -          | -  | -         |  |             |           | 05/15/2014                             | \$             | 1,990,000                                  |  |
|            |                                    | -          | -  |           |  |             |           | 06/16/2014                             | \$             | 1,720,000                                  |  |
|            |                                    |            |    | -         |  |             |           | 06/26/2014<br>07/16/2014               | \$             | (96,715)<br>1,310,000                      | © course can Transfer of can due to servicing transfer   |
|            |                                    |            |    |           | I .  |             |           |  | \$             | (11,300,000)                               | b0,452,643 Transier or cap due to servicing transier     opuated portrollo data from servicer/additional program   |
| 06/17/2009 | PC Modesas Compression             | Son luon   | DD | Purchase  | Financial Instrument for Home Loan Modifications     | e 57,000.0  | no N/A    |  |                |  |  |
| 06/17/2009 | RG Mortgage Corporation            | San Juan   | PR | Purchase  | Financial Instrument for Home Loan Modifications     | \$ 57,000,0 | 00 N/A    | 09/30/2009                             |                |  | \$ 45,700,000 initial can \$ 3,490,000 Optoated portiono data from servicer/additional program   |
| 06/17/2009 | RG Mortgage Corporation            | San Juan   | PR | Purchase  | Financial Instrument for Home Loan Modifications     | \$ 57,000,0 | 00 N/A    | 12/30/2009                             | \$             | (42,210,000)                               | \$ 3,490,000 updated portiono data from servicer/additional program  |
| 06/17/2009 | RG Mortgage Corporation            | San Juan   | PR | Purchase  | Financial Instrument for Home Loan Modifications     | \$ 57,000,0 | 00 N/A    | 12/30/2009<br>03/26/2010               | \$             | (42,210,000)<br>65,640,000                 | \$ 69,130,000 Updated portfolio data from servicer   |
| 06/17/2009 | RG Montgage Corporation            | San Juan   | PR | Purchase  | Financial Instrument for Home Loan Modifications     | \$ 57,000,0 | 00 N/A    | 12/30/2009<br>03/26/2010<br>04/09/2010 | \$<br>\$<br>\$ | (42,210,000)<br>65,640,000<br>(14,470,000) | \$ 54,660,000 Updated portfolio data from servicer   |
| 06/17/2009 | RG Montgage Corporation            | San Juan   | PR | Purchase  | Financial Instrument for Home Loan Modifications     | \$ 57,000,0 | 00 N/A    | 12/30/2009<br>03/26/2010               | \$             | (42,210,000)<br>65,640,000                 | \$ 54,660,000 Updated portfolio data from servicer \$ 45,800,000 Updated portfolio data from servicer \$ 45,800,000 Updated portfolio data from servicer |

|            |  |           | _   | 1        |   |                |       | 04/00/0044   | 6 (54)  | and the second state of the second state of the second sec                                      |
|------------|--|-----------|-----|----------|---|----------------|-------|--|---|---|
|            |  |           |     |          |   |                |       | 01/06/2011   | \$ (51)   |   |
|            |  |           |     |          |   |                |       | 03/30/2011   | \$ (65)   |   |
|            |  |           |     |          |   |                |       | 06/29/2011   | \$ (616)  |   |
|            |  |           |     |          |   |                |       | 06/28/2012   | \$ (462)  |   |
|            |  |           |     |          |   |                |       | 09/27/2012   | \$ (1,270)  |   |
|            |  |           |     |          |   |                |       | 12/27/2012   | \$ (214)  |   |
|            |  |           |     |          |   |                |       | 03/25/2013   | \$ (812)  |   |
|            |  |           |     |          |   |                |       | 06/27/2013   | \$ (306)  | \$ 37,037,050 Updated due to quarterly assessment and reallocation  |
|            |  |           |     |          |   |                |       | 09/27/2013   | \$ (110)  |   |
|            |  |           |     |          |   |                |       | 12/23/2013   | \$ (185,423)  | \$ 36,851,517 Updated due to quarterly assessment and reallocation  |
|            |  |           |     |          |   |                |       | 03/26/2014   | \$ (6,518)  | \$ 36,844,999 Updated due to quarterly assessment and reallocation  |
|            |  |           |     |          |   |                |       | 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  |   |
|            |  |           |     |          |   |                |       | 07/14/2010   | \$ 50,000   |   |
|            |  |           |     |          |   |                |       | 09/30/2010   | \$ (29,666)   |   |
|            |  |           |     |          |   |                |       | 01/06/2011   | \$ (1)  |   |
|            |  |           |     |          |   |                |       | 03/23/2011   | \$ (870,333)  | - Termination of SPA  |
| 08/28/2009 | RoundPoint Mortgage Servicing<br>Corporation | Charlotte | NC  | Purchase | Financial Instrument for Home Loan Modifications  | \$ 570,000     | N/A   | 10/02/2009   | \$ 130,000  | \$ 700,000 Updated portfolio data from servicer/additional program  |
|            | Corporation                                  |           |     |          |   |                |       | 12/30/2009   | \$ (310,000)  | \$ 700,000   Initiated portfolio data from servicer/additional program initiated projected portfolio data from servicer/additional program initiated projected portfolio data from servicer/additional program initiated prof   |
|            |  |           |     |          |   |                |       | 03/26/2010   | \$ 2,110,000  | \$ 2,500,000 Updated portfolio data from servicer   |
|            |  |           |     |          |   |                |       | 07/14/2010   | \$ 8,300,000  | \$ 10,800,000 Updated portfolio data from servicer  |
|            |  |           |     |          |   |                |       | 09/30/2010   | \$ 5,301,172  |   |
|            |  |           |     |          |   |                |       | 01/06/2011   | \$ (22)   |   |
|            |  | İ         |     |          |   |                |       | 03/16/2011   | \$ (400,000)  |   |
|            |  |           |     |          |   |                |       | 03/30/2011   | \$ (25)   |   |
|            |  |           |     |          |   |                |       | 06/29/2011   | \$ (232)  | \$ 15,700,893 Updated due to quarterly assessment and reallocation  |
|            |  |           |     |          |   |                |       | 06/28/2012   | \$ (174)  |   |
|            |  |           |     |          |   |                |       | 09/27/2012   | \$ (479)  | \$ 15,700,240 Updated due to quarterly assessment and reallocation  |
|            |  |           |     |          |   |                |       | 11/15/2012   | \$ (350,000)  |   |
|            |  |           |     |          |   |                |       | 12/27/2012   | \$ (82)   |   |
|            |  |           |     |          |   |                |       | 03/25/2013   | \$ (308)  |   |
|            |  |           |     |          |   |                |       | 04/16/2013   | \$ 80,000   |   |
|            |  |           |     |          |   |                |       | 06/14/2013   | \$ 20,000   |   |
|            |  |           | _   |          |   |                |       | 06/27/2013   | \$ (108)  |   |
|            |  |           | _   |          |   |                |       | 07/16/2013   | \$ 30,000   | \$ 15,479,742 Transfer of cap due to servicing transfer   |
|            |  |           | _   |          |   |                |       | 09/16/2013   | \$ 640,000  |   |
|            |  |           | _   |          |   |                |       | 09/27/2013   | \$ (40)   |   |
|            |  |           |     |          |   |                |       | 12/16/2013   | \$ 190,000  |   |
|            |  |           |     |          |   |                |       | 12/23/2013   | \$ (67,286)   |   |
|            |  |           | _   |          |   |                |       | 01/16/2014   | \$ 520,000  |   |
|            |  |           | _   |          |   |                |       | 02/13/2014   | \$ 10,000   |   |
|            |  |           | _   |          |   |                |       | 03/14/2014   | \$ (30,000)   | \$ 16,742,416 Transfer of cap due to servicing transfer   |
|            |  |           |     |          |   |                |       | 03/26/2014   | \$ (2,463)  |   |
|            |  |           | _   |          |   |                |       | 04/16/2014   | \$ (20,000)   |   |
|            |  |           | _   |          |   |                |       | 06/26/2014   | \$ (28,873)   |   |
|            |  |           | _   |          |   |                |       | 07/16/2014   | \$ 480,000  |   |
| 12/15/2011 | Rushmore Loan Management Services            | la de la  | 0.4 | Durchoon | Financial Instrument for Llaws Loss Madifications |                | N/A   |  |   |   |
| 12/15/2011 | LLC  | irvine    | CA  | Purchase | Financial Instrument for Home Loan Modifications  |                | N/A 3 | 12/15/2011   | \$ 200,000  |   |
|            |  |           |     |          |   |                |       | 04/16/2012   | \$ 600,000  | \$ 800,000 Transfer of cap due to servicing transfer  |
|            |  |           |     |          |   |                |       |  |   |   |
|            |  |           |     |          |   |                |       | 06/28/2012   | \$ (3)  | \$ 799,997 Updated due to quarterly assessment and reallocation   |
|            |  |           |     |          |   |                |       | 08/16/2012   | \$ 110,000  | \$ 799,997 Updated due to quarterly assessment and reallocation \$ 909,997 Transfer of cap due to servicing transfer  |
|            |  |           |     |          |   |                |       | 08/16/2012<br>09/27/2012   | \$ 110,000<br>\$ (13)   | \$ 799,997 Updated due to quarterly assessment and reallocation \$ 909,997 Transfer of cap due to servicing transfer \$ 909,984 Updated due to quarterly assessment and reallocation  |
|            |  |           |     |          |   |                |       | 08/16/2012<br>09/27/2012<br>10/16/2012   | \$ 110,000<br>\$ (13)<br>\$ 1,270,000   | \$ 799,997 Updated due to quarterly assessment and reallocation \$ 999,997 Transfer of cap due to servicing transfer \$ 999,984 Updated due to quarterly assessment and reallocation \$ 2,179,984 Transfer of cap due to servicing transfer   |
|            |  |           |     |          |   |                |       | 08/16/2012<br>09/27/2012<br>10/16/2012<br>11/15/2012   | \$ 110,000<br>\$ (13)<br>\$ 1,270,000<br>\$ 230,000   | \$ 799,997 Updated due to quarterly assessment and reallocation \$ 909,997 Transfer of cap due to servicing transfer \$ 909,984 Updated due to quarterly assessment and reallocation \$ 2,179,984 Transfer of cap due to servicing transfer \$ 2,409,984  |
|            |  |           |     |          |   |                |       | 08/16/2012<br>09/27/2012<br>10/16/2012<br>11/15/2012<br>12/27/2012   | \$ 110,000<br>\$ (13)<br>\$ 1,270,000<br>\$ 230,000<br>\$ (5)   | \$ 799,997 Updated due to quarterly assessment and reallocation \$ 909,997 Transfer of cap due to servicing transfer \$ 909,984 Updated due to quarterly assessment and reallocation \$ 2,179,984 Transfer of cap due to servicing transfer \$ 2,409,984 Transfer of cap due to servicing transfer \$ 2,409,979 Updated due to quarterly assessment and reallocation  |
|            |  |           |     |          |   |                |       | 08/16/2012<br>09/27/2012<br>10/16/2012<br>11/15/2012<br>12/27/2012<br>01/16/2013   | \$ 110,000<br>\$ (13)<br>\$ 1,270,000<br>\$ 230,000<br>\$ (5)<br>\$ 990,000   | \$ 799,997 Updated due to quarterly assessment and reallocation \$ 999,997 Transfer of cap due to servicing transfer \$ 99,984 Updated due to quarterly assessment and reallocation \$ 2,179,984 Transfer of cap due to servicing transfer \$ 2,409,984 Transfer of cap due to servicing transfer \$ 2,409,989 Transfer of cap due to servicing transfer \$ 3,399,979 Transfer of cap due to servicing transfer   |
|            |  |           |     |          |   |                |       | 08/16/2012<br>09/27/2012<br>10/16/2012<br>11/15/2012<br>12/27/2012<br>01/16/2013<br>02/14/2013   | \$ 110,000<br>\$ (13)<br>\$ 1,270,000<br>\$ 230,000<br>\$ (5)<br>\$ 990,000<br>\$ 600,000   | \$ 799,997 Updated due to quarterly assessment and reallocation \$ 999,997 Transfer of cap due to servicing transfer \$ 999,884 Updated due to quarterly assessment and reallocation \$ 2,179,984 Transfer of cap due to servicing transfer \$ 2,409,984 Transfer of cap due to servicing transfer \$ 2,409,979 Updated due to quarterly assessment and reallocation \$ 3,399,979 Transfer of cap due to servicing transfer \$ 3,999,979 Transfer of cap due to servicing transfer  |
|            |  |           |     |          |   |                |       | 08/16/2012<br>09/27/2012<br>10/16/2012<br>11/15/2012<br>12/27/2012<br>01/16/2013<br>02/14/2013<br>03/14/2013   | \$ 110,000<br>\$ (13)<br>\$ 1,270,000<br>\$ 230,000<br>\$ (5)<br>\$ 990,000<br>\$ 600,000<br>\$ 1,980,000   | \$ 799,997 Updated due to quarterly assessment and reallocation \$ 909,997 Transfer of cap due to servicing transfer \$ 909,984 Updated due to quarterly assessment and reallocation \$ 2,179,984 Transfer of cap due to servicing transfer \$ 2,409,984 Updated due to quarterly assessment and reallocation \$ 3,399,979 Transfer of cap due to servicing transfer \$ 3,999,979 Transfer of cap due to servicing transfer \$ 5,979,979 Transfer of cap due to servicing transfer  |
|            |  |           |     |          |   |                |       | 08/16/2012<br>09/27/2012<br>10/16/2012<br>11/15/2012<br>12/27/2012<br>01/16/2013<br>02/14/2013<br>03/14/2013<br>03/25/2013   | \$ 110,000<br>\$ (13)<br>\$ 1,270,000<br>\$ 230,000<br>\$ (5)<br>\$ 990,000<br>\$ 600,000<br>\$ 1,980,000<br>\$ (77)  | \$ 799,997 Updated due to quarterly assessment and reallocation \$ 999,981 Updated due to quarterly assessment and reallocation \$ 2,179,984 Transfer of cap due to servicing transfer \$ 2,409,984 Transfer of cap due to servicing transfer \$ 2,409,979 Updated due to quarterly assessment and reallocation \$ 3,399,979 Transfer of cap due to servicing transfer \$ 3,999,979 Transfer of cap due to servicing transfer \$ 5,979,979 Transfer of cap due to servicing transfer \$ 5,979,979 Transfer of cap due to servicing transfer   |
|            |  |           |     |          |   |                |       | 08/16/2012<br>09/27/2012<br>10/16/2012<br>11/15/2012<br>12/27/2012<br>01/16/2013<br>02/14/2013<br>03/14/2013<br>03/25/2013<br>04/16/2013   | \$ 110,000<br>\$ (13)<br>\$ 1,270,000<br>\$ 230,000<br>\$ (5)<br>\$ 990,000<br>\$ 600,000<br>\$ 1,980,000<br>\$ (77)<br>\$ 340,000  | \$ 799,997 Updated due to quarterly assessment and reallocation \$ 999,997 Transfer of cap due to servicing transfer \$ 999,884 Updated due to quarterly assessment and reallocation \$ 2,179,984 Transfer of cap due to servicing transfer \$ 2,409,984 Updated due to quarterly assessment and reallocation \$ 3,399,979 Transfer of cap due to servicing transfer \$ 3,999,979 Updated due to quarterly assessment and reallocation \$ 5,979,979 Transfer of cap due to servicing transfer \$ 5,979,902 Updated due to quarterly assessment and reallocation \$ 6,319,902 Transfer of cap due to servicing transfer  |
|            |  |           |     |          |   |                |       | 08/16/2012<br>09/27/2012<br>10/16/2012<br>11/15/2012<br>11/15/2012<br>11/16/2013<br>02/14/2013<br>03/14/2013<br>03/25/2013<br>04/16/2013   | \$ 110,000<br>\$ (13)<br>\$ 1,270,000<br>\$ 230,000<br>\$ (5)<br>\$ 990,000<br>\$ 600,000<br>\$ (77)<br>\$ 340,000<br>\$ 1,520,000  | \$ 799,997 Updated due to quarterly assessment and reallocation \$ 909,997 Transfer of cap due to servicing transfer \$ 909,984 Updated due to quarterly assessment and reallocation \$ 2,179,984 Transfer of cap due to servicing transfer \$ 2,409,984 Transfer of cap due to servicing transfer \$ 2,409,979 Updated due to quarterly assessment and reallocation \$ 3,399,979 Transfer of cap due to servicing transfer \$ 5,979,979 Transfer of cap due to servicing transfer \$ 5,979,902 Updated due to quarterly assessment and reallocation \$ 6,319,902 Transfer of cap due to servicing transfer \$ 7,839,902 Transfer of cap due to servicing transfer  |
|            |  |           |     |          |   |                |       | 08/16/2012<br>09/27/2012<br>10/16/2012<br>11/15/2012<br>11/15/2012<br>11/15/2013<br>02/14/2013<br>03/14/2013<br>03/14/2013<br>05/16/2013<br>05/16/2013<br>06/14/2013   | \$ 110,000<br>\$ (13)<br>\$ 1,270,000<br>\$ 230,000<br>\$ (5)<br>\$ 990,000<br>\$ 600,000<br>\$ 1,980,000<br>\$ (77)<br>\$ 340,000<br>\$ 1,520,000<br>\$ 2,740,000  | \$ 799,997 Updated due to quarterly assessment and reallocation \$ 999,997 Transfer of cap due to servicing transfer \$ 99,984 Updated due to quarterly assessment and reallocation \$ 2,179,984 Transfer of cap due to servicing transfer \$ 2,409,984 Transfer of cap due to servicing transfer \$ 2,409,979 Updated due to quarterly assessment and reallocation \$ 3,399,979 Transfer of cap due to servicing transfer \$ 3,999,979 Transfer of cap due to servicing transfer \$ 5,979,970 Updated due to quarterly assessment and reallocation \$ 6,319,902 Transfer of cap due to servicing transfer \$ 7,839,902 Transfer of cap due to servicing transfer \$ 10,579,902 Transfer of cap due to servicing transfer \$ 10,579,902 Transfer of cap due to servicing transfer   |
|            |  |           |     |          |   |                |       | 08/16/2012<br>09/27/2012<br>10/16/2012<br>11/15/2012<br>12/27/2012<br>11/16/2013<br>02/14/2013<br>03/25/2013<br>04/16/2013<br>06/16/2013<br>06/27/2013   | \$ 110,000<br>\$ (13)<br>\$ 1,270,000<br>\$ 230,000<br>\$ (5)<br>\$ 990,000<br>\$ 600,000<br>\$ 1,980,000<br>\$ (77)<br>\$ 340,000<br>\$ 1,520,000<br>\$ 2,740,000<br>\$ (53)   | \$ 799,997 Updated due to quarterly assessment and reallocation \$ 999,984 Updated due to quarterly assessment and reallocation \$ 2,179,984 Transfer of cap due to servicing transfer \$ 2,409,984 Transfer of cap due to servicing transfer \$ 2,409,979 Updated due to quarterly assessment and reallocation \$ 3,399,979 Transfer of cap due to servicing transfer \$ 3,999,979 Transfer of cap due to servicing transfer \$ 5,979,979 Transfer of cap due to servicing transfer \$ 5,979,902 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer \$ 7,839,902 Transfer of cap due to servicing transfer \$ 10,579,902 Transfer of cap due to servicing transfer \$ 10,579,902 Updated due to quarterly assessment and reallocation  |
|            |  |           |     |          |   |                |       | 08/16/2012<br>09/27/2012<br>10/16/2012<br>11/15/2012<br>11/15/2012<br>12/27/2012<br>01/16/2013<br>02/14/2013<br>03/14/2013<br>03/16/2013<br>04/16/2013<br>05/16/2013<br>06/14/2013<br>06/27/2013<br>09/16/2013   | \$ 110,000<br>\$ (13)<br>\$ 1,270,000<br>\$ 230,000<br>\$ (5)<br>\$ 990,000<br>\$ 600,000<br>\$ (77)<br>\$ 340,000<br>\$ 1,520,000<br>\$ 2,740,000<br>\$ (53)<br>\$ (53)<br>\$ (53)   | \$ 799,997 Updated due to quarterly assessment and reallocation \$ 909,997 Transfer of cap due to servicing transfer \$ 909,984 Updated due to quarterly assessment and reallocation \$ 2,179,984 Transfer of cap due to servicing transfer \$ 2,409,979 Updated due to quarterly assessment and reallocation \$ 3,399,979 Transfer of cap due to servicing transfer \$ 3,999,979 Transfer of cap due to servicing transfer \$ 5,979,902 Updated due to quarterly assessment and reallocation \$ 6,319,902 Transfer of cap due to servicing transfer \$ 7,839,902 Transfer of cap due to servicing transfer \$ 10,579,902 Transfer of cap due to servicing transfer \$ 10,579,949 Updated due to quarterly assessment and reallocation \$ 13,149,849 Transfer of cap due to servicing transfer  |
|            |  |           |     |          |   |                |       | 08/16/2012<br>09/27/2012<br>10/16/2012<br>11/15/2012<br>11/15/2012<br>12/27/2012<br>01/16/2013<br>03/14/2013<br>03/14/2013<br>05/16/2013<br>06/14/2013<br>06/27/2013<br>09/16/2013<br>09/27/2013   | \$ 110,000<br>\$ (13)<br>\$ 220,000<br>\$ 220,000<br>\$ (5)<br>\$ 990,000<br>\$ 600,000<br>\$ 1,980,000<br>\$ (77)<br>\$ 340,000<br>\$ 1,520,000<br>\$ 2,740,000<br>\$ (53)<br>\$ 2,570,000<br>\$ (26)  | \$ 799,997 Updated due to quarterly assessment and reallocation \$ 999,984 Updated due to quarterly assessment and reallocation \$ 2,179,984 Transfer of cap due to servicing transfer \$ 2,409,984 Transfer of cap due to servicing transfer \$ 2,409,979 Updated due to quarterly assessment and reallocation \$ 3,399,979 Transfer of cap due to servicing transfer \$ 3,999,979 Transfer of cap due to servicing transfer \$ 5,979,979 Transfer of cap due to servicing transfer \$ 5,979,979 Transfer of cap due to servicing transfer \$ 5,979,979 Transfer of cap due to servicing transfer \$ 6,319,902 Transfer of cap due to servicing transfer \$ 7,839,902 Transfer of cap due to servicing transfer \$ 10,579,802 Transfer of cap due to servicing transfer \$ 10,579,802 Transfer of cap due to servicing transfer \$ 13,149,849 Transfer of cap due to servicing transfer \$ 13,149,849 Transfer of cap due to servicing transfer  |
|            |  |           |     |          |   |                |       | 08/16/2012<br>09/27/2012<br>10/16/2012<br>11/15/2012<br>11/15/2012<br>12/27/2012<br>12/27/2012<br>02/14/2013<br>03/14/2013<br>04/16/2013<br>05/16/2013<br>06/14/2013<br>06/27/2013<br>09/16/2013<br>10/15/2013   | \$ 110,000<br>\$ (13)<br>\$ 1,270,000<br>\$ 230,000<br>\$ (5)<br>\$ 990,000<br>\$ 600,000<br>\$ 1,980,000<br>\$ 7(77)<br>\$ 340,000<br>\$ 2,740,000<br>\$ (53)<br>\$ (53)<br>\$ (26)<br>\$ (26)<br>\$ (26)  | \$ 799,997 Updated due to quarterly assessment and reallocation \$ 999,981 Updated due to quarterly assessment and reallocation \$ 2,179,984 Transfer of cap due to servicing transfer \$ 2,409,984 Updated due to quarterly assessment and reallocation \$ 2,409,984 Transfer of cap due to servicing transfer \$ 2,409,979 Updated due to quarterly assessment and reallocation \$ 3,399,979 Transfer of cap due to servicing transfer \$ 3,999,979 Transfer of cap due to servicing transfer \$ 5,979,979 Transfer of cap due to servicing transfer \$ 5,979,970 Updated due to quarterly assessment and reallocation \$ 6,319,902 Transfer of cap due to servicing transfer \$ 7,839,902 Transfer of cap due to servicing transfer \$ 10,579,902 Transfer of cap due to servicing transfer \$ 10,579,902 Transfer of cap due to servicing transfer \$ 13,149,849 Updated due to quarterly assessment and reallocation \$ 13,149,823 Updated due to quarterly assessment and reallocation \$ 13,149,823 Updated due to quarterly assessment and reallocation   |
|            |  |           |     |          |   |                |       | 08/16/2012<br>09/27/2012<br>10/16/2012<br>11/15/2012<br>11/15/2012<br>12/27/2012<br>12/27/2013<br>02/14/2013<br>03/25/2013<br>04/16/2013<br>06/14/2013<br>06/14/2013<br>09/16/2013<br>09/16/2013<br>10/15/2013<br>10/15/2013   | \$ 110,000<br>\$ (13)<br>\$ 1,270,000<br>\$ 230,000<br>\$ (5)<br>\$ 990,000<br>\$ 600,000<br>\$ (77)<br>\$ 340,000<br>\$ 1,520,000<br>\$ 2,740,000<br>\$ (53)<br>\$ 2,570,000<br>\$ (26)<br>\$ 10,000<br>\$ 10,000  | \$ 799,997 Updated due to quarterly assessment and reallocation \$ 909,981 Updated due to quarterly assessment and reallocation \$ 909,984 Updated due to quarterly assessment and reallocation \$ 2,179,984 Transfer of cap due to servicing transfer \$ 2,409,979 Updated due to quarterly assessment and reallocation \$ 3,399,979 Transfer of cap due to servicing transfer \$ 3,999,979 Transfer of cap due to servicing transfer \$ 5,979,979 Transfer of cap due to servicing transfer \$ 5,979,979 Transfer of cap due to servicing transfer \$ 6,319,902 Transfer of cap due to servicing transfer \$ 7,839,902 Transfer of cap due to servicing transfer \$ 10,579,849 Transfer of cap due to servicing transfer \$ 13,149,849 Transfer of cap due to servicing transfer \$ 13,149,849 Transfer of cap due to servicing transfer \$ 13,149,849 Transfer of cap due to servicing transfer \$ 13,149,849 Transfer of cap due to servicing transfer \$ 13,149,849 Transfer of cap due to servicing transfer \$ 13,149,849 Transfer of cap due to servicing transfer \$ 13,149,849 Transfer of cap due to servicing transfer \$ 13,149,849 Transfer of cap due to servicing transfer \$ 13,149,849 Transfer of cap due to servicing transfer  |
|            |  |           |     |          |   |                |       | 08/16/2012<br>09/27/2012<br>10/16/2012<br>11/15/2012<br>11/15/2012<br>12/27/2012<br>12/27/2012<br>03/14/2013<br>03/14/2013<br>03/14/2013<br>06/16/2013<br>06/16/2013<br>06/16/2013<br>09/16/2013<br>10/15/2013<br>10/15/2013<br>10/16/2013   | \$ 110,000<br>\$ (13)<br>\$ 1,270,000<br>\$ 230,000<br>\$ (5)<br>\$ 990,000<br>\$ 1,980,000<br>\$ 1,980,000<br>\$ 1,520,000<br>\$ 2,740,000<br>\$ (53)<br>\$ 2,570,000<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26) | \$ 799,997 Updated due to quarterly assessment and reallocation \$ 999,984 Updated due to quarterly assessment and reallocation \$ 2,179,984 Transfer of cap due to servicing transfer \$ 2,409,984 Transfer of cap due to servicing transfer \$ 2,409,979 Updated due to quarterly assessment and reallocation \$ 3,399,979 Transfer of cap due to servicing transfer \$ 3,999,979 Transfer of cap due to servicing transfer \$ 5,979,992 Transfer of cap due to servicing transfer \$ 5,979,992 Transfer of cap due to servicing transfer \$ 5,979,992 Transfer of cap due to servicing transfer \$ 7,839,902 Transfer of cap due to servicing transfer \$ 10,579,892 Updated due to quarterly assessment and reallocation \$ 13,149,849 Transfer of cap due to servicing transfer \$ 13,149,849 Transfer of cap due to servicing transfer \$ 13,149,843 Transfer of cap due to servicing transfer \$ 13,149,843 Transfer of cap due to servicing transfer \$ 13,149,843 Transfer of cap due to servicing transfer \$ 13,149,843 Transfer of cap due to servicing transfer \$ 13,149,843 Transfer of cap due to servicing transfer \$ 13,149,843 Transfer of cap due to servicing transfer \$ 32,299,823 Transfer of cap due to servicing transfer \$ 33,629,823 Transfer of cap due to servicing transfer  |
|            |  |           |     |          |   |                |       | 08/16/2012<br>09/27/2012<br>10/16/2012<br>11/15/2012<br>11/15/2012<br>12/27/2012<br>12/27/2012<br>02/14/2013<br>03/14/2013<br>04/16/2013<br>05/16/2013<br>06/14/2013<br>06/27/2013<br>09/16/2013<br>10/15/2013<br>10/15/2013<br>11/14/2013<br>12/16/2013   | \$ 110,000<br>\$ (13)<br>\$ 1,270,000<br>\$ 230,000<br>\$ 990,000<br>\$ 600,000<br>\$ 1,980,000<br>\$ 7(77)<br>\$ 340,000<br>\$ 2,740,000<br>\$ (53)<br>\$ 2,570,000<br>\$ 2,570,000<br>\$ 2,570,000<br>\$ 10,000<br>\$ 11,140,000<br>\$ 13,300,000<br>\$ 13,300,000<br>\$ (60,644)   | \$ 799,997 Updated due to quarterly assessment and reallocation \$ 999,997 Transfer of cap due to servicing transfer \$ 999,984 Updated due to quarterly assessment and reallocation \$ 2,179,984 Transfer of cap due to servicing transfer \$ 2,409,984 Transfer of cap due to servicing transfer \$ 2,409,997 Updated due to quarterly assessment and reallocation \$ 3,399,979 Transfer of cap due to servicing transfer \$ 3,999,979 Transfer of cap due to servicing transfer \$ 5,979,979 Transfer of cap due to servicing transfer \$ 5,979,970 Updated due to quarterly assessment and reallocation \$ 6,319,902 Transfer of cap due to servicing transfer \$ 10,579,902 Transfer of cap due to servicing transfer \$ 10,579,849 Transfer of cap due to servicing transfer \$ 13,149,839 Updated due to quarterly assessment and reallocation \$ 13,159,823 Transfer of cap due to servicing transfer \$ 13,159,823 Transfer of cap due to servicing transfer \$ 32,299,823 Transfer of cap due to servicing transfer \$ 33,629,823 Transfer of cap due to servicing transfer \$ 33,569,179 Updated due to quarterly assessment and reallocation  |
|            |  |           |     |          |   |                |       | 08/16/2012<br>09/27/2012<br>10/16/2012<br>11/15/2012<br>11/15/2012<br>12/27/2013<br>02/14/2013<br>03/25/2013<br>04/16/2013<br>05/16/2013<br>06/14/2013<br>06/27/2013<br>09/16/2013<br>09/27/2013<br>10/15/2013<br>11/14/2013<br>12/16/2013<br>11/16/2013   | \$ 110,000<br>\$ (13)<br>\$ 1,270,000<br>\$ 230,000<br>\$ (5)<br>\$ 990,000<br>\$ 600,000<br>\$ 1,980,000<br>\$ (77)<br>\$ 340,000<br>\$ 2,740,000<br>\$ (25)<br>\$ (25)<br>\$ (26)<br>\$ 11,300,000<br>\$ 11,330,000<br>\$ 11,330,000<br>\$ (60,644)<br>\$ (60,644)<br>\$ (60,644)<br>\$ (60,644)  | \$ 799,997 Updated due to quarterly assessment and reallocation \$ 909,981 Updated due to quarterly assessment and reallocation \$ 909,984 Updated due to quarterly assessment and reallocation \$ 2,179,984 Transfer of cap due to servicing transfer \$ 2,409,984 Transfer of cap due to servicing transfer \$ 2,409,979 Updated due to quarterly assessment and reallocation \$ 3,399,979 Transfer of cap due to servicing transfer \$ 5,979,979 Transfer of cap due to servicing transfer \$ 5,979,979 Transfer of cap due to servicing transfer \$ 5,979,902 Updated due to quarterly assessment and reallocation \$ 7,839,902 Transfer of cap due to servicing transfer \$ 10,579,849 Transfer of cap due to servicing transfer \$ 10,579,849 Transfer of cap due to servicing transfer \$ 13,149,849 Transfer of cap due to servicing transfer \$ 13,149,849 Transfer of cap due to servicing transfer \$ 13,149,849 Transfer of cap due to servicing transfer \$ 13,149,843 Transfer of cap due to servicing transfer \$ 33,69,823 Transfer of cap due to servicing transfer \$ 33,629,823 Transfer of cap due to servicing transfer \$ 33,629,823 Transfer of cap due to servicing transfer \$ 33,569,179 Transfer of cap due to servicing transfer \$ 33,579,179 Transfer of cap due to servicing transfer  |
|            |  |           |     |          |   |                |       | 08/16/2012<br>09/27/2012<br>10/16/2012<br>11/15/2012<br>11/15/2012<br>11/15/2013<br>12/21/2013<br>12/21/2013<br>03/14/2013<br>03/14/2013<br>06/16/2013<br>06/14/2013<br>06/16/2013<br>09/16/2013<br>10/15/2013<br>11/14/2013<br>12/23/2013<br>12/23/2013<br>12/23/2013<br>12/23/2013   | \$ 110,000<br>\$ (13)<br>\$ 1,270,000<br>\$ 230,000<br>\$ 990,000<br>\$ 600,000<br>\$ 1,980,000<br>\$ 7,770<br>\$ 340,000<br>\$ 1,520,000<br>\$ (53)<br>\$ 2,570,000<br>\$ (25)<br>\$ 10,000<br>\$ 1,330,000<br>\$ 1,330,000<br>\$ 1,330,000<br>\$ 1,330,000<br>\$ 1,300,000<br>\$ 1,300,000<br>\$ 1,300,000<br>\$ 1,300,000<br>\$ 1,300,000<br>\$ 1,300,000<br>\$ 1,300,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000<br>\$ 1,000  | \$ 799,997 Updated due to quarterly assessment and reallocation \$ 999,984 Updated due to quarterly assessment and reallocation \$ 2,179,984 Transfer of cap due to servicing transfer \$ 2,409,984 Transfer of cap due to servicing transfer \$ 2,409,979 Updated due to quarterly assessment and reallocation \$ 3,399,979 Transfer of cap due to servicing transfer \$ 3,999,979 Transfer of cap due to servicing transfer \$ 5,979,992 Transfer of cap due to servicing transfer \$ 5,979,992 Transfer of cap due to servicing transfer \$ 5,979,992 Transfer of cap due to servicing transfer \$ 10,579,992 Transfer of cap due to servicing transfer \$ 10,579,992 Transfer of cap due to servicing transfer \$ 10,579,892 Updated due to quarterly assessment and reallocation \$ 13,149,849 Transfer of cap due to servicing transfer \$ 13,149,849 Transfer of cap due to servicing transfer \$ 13,149,843 Transfer of cap due to servicing transfer \$ 13,149,843 Transfer of cap due to servicing transfer \$ 33,629,823 Transfer of cap due to servicing transfer \$ 33,629,823 Transfer of cap due to servicing transfer \$ 33,629,823 Transfer of cap due to servicing transfer \$ 33,629,823 Transfer of cap due to servicing transfer \$ 33,629,823 Transfer of cap due to servicing transfer \$ 33,629,823 Transfer of cap due to servicing transfer \$ 33,629,823 Transfer of cap due to servicing transfer \$ 33,629,823 Transfer of cap due to servicing transfer \$ 33,629,823 Transfer of cap due to servicing transfer \$ 33,629,823 Transfer of cap due to servicing transfer \$ 33,629,823 Transfer of cap due to servicing transfer \$ 33,629,823 Transfer of cap due to servicing transfer \$ 33,629,823 Transfer of cap due to servicing transfer \$ 33,629,823 Transfer of cap due to servicing transfer \$ 33,629,823 Transfer of cap due to servicing transfer   |
|            |  |           |     |          |   |                |       | 08/16/2012<br>09/27/2012<br>10/16/2012<br>11/15/2012<br>11/15/2012<br>12/27/2012<br>02/14/2013<br>02/14/2013<br>03/14/2013<br>04/16/2013<br>05/16/2013<br>06/14/2013<br>06/27/2013<br>10/15/2013<br>10/15/2013<br>11/14/2013<br>12/16/2013<br>12/16/2013<br>12/16/2013<br>12/23/2013<br>10/16/2014   | \$ 110,000<br>\$ (13)<br>\$ 1,270,000<br>\$ 230,000<br>\$ 990,000<br>\$ 600,000<br>\$ 1,980,000<br>\$ 7(77)<br>\$ 340,000<br>\$ 2,740,000<br>\$ 2,740,000<br>\$ 2,570,000<br>\$ 2,570,000<br>\$ 10,000<br>\$   | \$ 799,997   Updated due to quarterly assessment and reallocation \$ 999,984   Updated due to quarterly assessment and reallocation \$ 2,179,984   Transfer of cap due to servicing transfer \$ 2,409,984   Transfer of cap due to servicing transfer \$ 2,409,997   Transfer of cap due to servicing transfer \$ 3,399,979   Transfer of cap due to servicing transfer \$ 3,999,979   Transfer of cap due to servicing transfer \$ 5,979,979   Transfer of cap due to servicing transfer \$ 5,979,970   Transfer of cap due to servicing transfer \$ 5,979,970   Transfer of cap due to servicing transfer \$ 10,579,902   Transfer of cap due to servicing transfer \$ 10,579,902   Transfer of cap due to servicing transfer \$ 10,579,902   Transfer of cap due to servicing transfer \$ 13,149,849   Updated due to quarterly assessment and reallocation \$ 13,159,823   Transfer of cap due to servicing transfer \$ 13,149,823   Updated due to quarterly assessment and reallocation \$ 13,159,823   Transfer of cap due to servicing transfer \$ 32,299,823   Transfer of cap due to servicing transfer \$ 33,629,823   Transfer of cap due to servicing transfer \$ 33,599,179   Transfer of cap due to servicing transfer \$ 33,599,179   Transfer of cap due to servicing transfer \$ 33,629,179   Transfer of cap due to servicing transfer \$ 33,629,179   Transfer of cap due to servicing transfer \$ 33,629,179   Transfer of cap due to servicing transfer \$ 33,629,179   Transfer of cap due to servicing transfer \$ 33,629,179   Transfer of cap due to servicing transfer   |
|            |  |           |     |          |   |                |       | 08/16/2012<br>09/27/2012<br>10/16/2012<br>11/15/2012<br>11/15/2012<br>12/27/2012<br>02/14/2013<br>02/14/2013<br>03/25/2013<br>04/16/2013<br>06/14/2013<br>06/14/2013<br>06/27/2013<br>09/27/2013<br>10/15/2013<br>11/14/2013<br>12/16/2013<br>12/16/2013<br>01/16/2013<br>01/16/2013<br>01/16/2013<br>01/16/2014<br>03/14/2014   | \$ 110,000<br>\$ (13)<br>\$ 1,270,000<br>\$ 230,000<br>\$ (5)<br>\$ 990,000<br>\$ 600,000<br>\$ 1,980,000<br>\$ 1,520,000<br>\$ 2,740,000<br>\$ 2,740,000<br>\$ (26)<br>\$ (26)<br>\$ 19,140,000<br>\$ 1,330,000<br>\$ 10,000<br>\$   | \$ 799,997 Updated due to quarterly assessment and reallocation \$ 999,981 Updated due to quarterly assessment and reallocation \$ 999,984 Transfer of cap due to servicing transfer \$ 2,409,984 Transfer of cap due to servicing transfer \$ 2,409,979 Updated due to quarterly assessment and reallocation \$ 3,399,979 Transfer of cap due to servicing transfer \$ 3,999,979 Transfer of cap due to servicing transfer \$ 5,979,999 Transfer of cap due to servicing transfer \$ 5,979,999 Transfer of cap due to servicing transfer \$ 6,319,902 Transfer of cap due to servicing transfer \$ 10,579,809 Transfer of cap due to servicing transfer \$ 10,579,849 Transfer of cap due to servicing transfer \$ 13,149,849 Transfer of cap due to servicing transfer \$ 13,149,849 Transfer of cap due to servicing transfer \$ 13,149,849 Transfer of cap due to servicing transfer \$ 13,149,849 Transfer of cap due to servicing transfer \$ 13,299,823 Transfer of cap due to servicing transfer \$ 33,629,823 Transfer of cap due to servicing transfer \$ 33,629,823 Transfer of cap due to servicing transfer \$ 33,579,179 Transfer of cap due to servicing transfer \$ 33,579,179 Transfer of cap due to servicing transfer \$ 33,629,179 Transfer of cap due to servicing transfer \$ 33,629,179 Transfer of cap due to servicing transfer \$ 33,629,179 Transfer of cap due to servicing transfer \$ 33,629,179 Transfer of cap due to servicing transfer \$ 33,629,179 Transfer of cap due to servicing transfer \$ 33,629,179 Transfer of cap due to servicing transfer \$ 33,629,179 Transfer of cap due to servicing transfer \$ 33,629,179 Transfer of cap due to servicing transfer  |
|            |  |           |     |          |   |                |       | 08/16/2012<br>09/27/2012<br>10/16/2012<br>11/15/2012<br>11/15/2012<br>12/27/2012<br>12/27/2012<br>12/27/2012<br>12/27/2013<br>03/14/2013<br>03/14/2013<br>06/14/2013<br>06/14/2013<br>06/16/2013<br>09/16/2013<br>10/15/2013<br>12/23/2013<br>12/23/2013<br>12/23/2013<br>12/23/2013<br>12/26/2014<br>03/16/2014<br>03/16/2014   | \$ 110,000<br>\$ (13)<br>\$ 1,270,000<br>\$ 230,000<br>\$ 990,000<br>\$ 600,000<br>\$ 1,980,000<br>\$ 1,980,000<br>\$ 2,740,000<br>\$ (53)<br>\$ 2,570,000<br>\$ (25)<br>\$ 10,000<br>\$ 11,330,000<br>\$ 10,000<br>\$  | \$ 799.997 Updated due to quarterly assessment and reallocation \$ 999.984 Updated due to quarterly assessment and reallocation \$ 999.984 Updated due to quarterly assessment and reallocation \$ 2,179,984 Transfer of cap due to servicing transfer \$ 2,409,984 Transfer of cap due to servicing transfer \$ 2,409,979 Updated due to quarterly assessment and reallocation \$ 3,399,979 Transfer of cap due to servicing transfer \$ 3,999,979 Transfer of cap due to servicing transfer \$ 5,979,997 Transfer of cap due to servicing transfer \$ 5,979,997 Transfer of cap due to servicing transfer \$ 5,979,992 Transfer of cap due to servicing transfer \$ 10,579,992 Transfer of cap due to servicing transfer \$ 10,579,992 Transfer of cap due to servicing transfer \$ 10,579,992 Transfer of cap due to servicing transfer \$ 10,579,992 Updated due to quarterly assessment and reallocation \$ 13,149,849 Transfer of cap due to servicing transfer \$ 13,149,849 Transfer of cap due to servicing transfer \$ 13,149,843 Transfer of cap due to servicing transfer \$ 13,149,843 Transfer of cap due to servicing transfer \$ 33,629,823 Transfer of cap due to servicing transfer \$ 33,629,123 Transfer of cap due to servicing transfer \$ 33,629,129 Updated due to quarterly assessment and reallocation \$ 33,579,179 Transfer of cap due to servicing transfer \$ 33,629,199 Updated due to quarterly assessment and reallocation \$ 33,629,199 Updated due to quarterly assessment and reallocation \$ 33,629,199 Updated due to quarterly assessment and reallocation \$ 33,629,199 Updated due to quarterly assessment and reallocation \$ 33,629,087 Transfer of cap due to servicing transfer \$ 33,629,089 Transfer of cap due to servicing transfer \$ 33,629,089 Transfer of cap due to servicing transfer \$ 33,627,089 Transfer of cap due to servicing transfer \$ 33,627,089 Transfer of cap due to servicing transfer \$ 33,627,089 Transfer of cap due to servicing transfer \$ 33,627,089 Transfer of cap due to servicing transfer \$ 33,627,089 Transfer of cap due to servicing transfer \$ 33,627,089 Transfer of cap  |
|            |  |           |     |          |   |                |       | 08/16/2012<br>09/27/2012<br>10/16/2012<br>11/15/2012<br>11/15/2012<br>12/27/2012<br>12/27/2012<br>02/14/2013<br>03/14/2013<br>03/16/2013<br>05/16/2013<br>06/16/2013<br>06/27/2013<br>10/15/2013<br>10/15/2013<br>11/14/2013<br>12/16/2013<br>12/23/2013<br>11/16/2014<br>03/14/2014<br>03/16/2014   | \$ 110,000<br>\$ (13)<br>\$ 1,270,000<br>\$ 230,000<br>\$ 990,000<br>\$ 600,000<br>\$ 1,980,000<br>\$ 1,980,000<br>\$ 2,740,000<br>\$ 2,740,000<br>\$ 2,740,000<br>\$ 10,000<br>\$   | \$ 799,997   Updated due to quarterly assessment and reallocation \$ 999,997   Transfer of cap due to servicing transfer \$ 999,984   Updated due to quarterly assessment and reallocation \$ 2,179,984   Transfer of cap due to servicing transfer \$ 2,409,984   Transfer of cap due to servicing transfer \$ 2,409,979   Updated due to quarterly assessment and reallocation \$ 3,399,979   Transfer of cap due to servicing transfer \$ 3,999,979   Transfer of cap due to servicing transfer \$ 5,979,970   Transfer of cap due to servicing transfer \$ 5,979,970   Updated due to quarterly assessment and reallocation \$ 6,319,902   Transfer of cap due to servicing transfer \$ 7,839,902   Transfer of cap due to servicing transfer \$ 10,579,902   Transfer of cap due to servicing transfer \$ 10,579,949   Updated due to quarterly assessment and reallocation \$ 13,149,843   Updated due to quarterly assessment and reallocation \$ 13,149,843   Transfer of cap due to servicing transfer \$ 13,149,843   Transfer of cap due to servicing transfer \$ 13,149,823   Transfer of cap due to servicing transfer \$ 32,299,823   Transfer of cap due to servicing transfer \$ 33,693,719   Transfer of cap due to servicing transfer \$ 33,593,719   Updated due to quarterly assessment and reallocation \$ 33,579,179   Transfer of cap due to servicing transfer \$ 33,627,089   Transfer of cap due to servicing transfer \$ 33,627,089   Transfer of cap due to servicing transfer \$ 33,627,089   Transfer of cap due to servicing transfer \$ 38,607,089   Transfer of cap due to servicing transfer \$ 38,607,089   Transfer of cap due to servicing transfer \$ 38,607,089   Transfer of cap due to servicing transfer \$ 38,607,089   Transfer of cap due to servicing transfer \$ 38,607,089   Transfer of cap due to servicing transfer \$ 38,607,089   Transfer of cap due to servicing transfer \$ 38,607,089   Transfer of cap due to servicing transfer \$ 38,607,089   Transfer of cap due to servicing transfer \$ 38,607,089   Transfer of cap due to servicing transfer \$ 38,607,089   Transfer of cap due to servicing t   |
|            |  |           |     |          |   |                |       | 08/16/2012<br>09/27/2012<br>10/16/2012<br>11/15/2012<br>11/15/2012<br>12/27/2012<br>12/27/2012<br>02/14/2013<br>02/14/2013<br>03/14/2013<br>05/16/2013<br>06/14/2013<br>06/14/2013<br>06/14/2013<br>10/15/2013<br>10/15/2013<br>11/14/2013<br>12/16/2013<br>12/16/2013<br>03/16/2014<br>03/16/2014<br>03/16/2014<br>03/16/2014<br>05/16/2014<br>06/16/2014<br>06/16/2014 | \$ 110,000 \$ (13) \$ 1,270,000 \$ 230,000 \$ (5) \$ 990,000 \$ 600,000 \$ 1,980,000 \$ 1,980,000 \$ 2,740,000 \$ 2,740,000 \$ (25) \$ (25) \$ 2,570,000 \$ 12,140,000 \$ 13,300,000 \$ 13,300,000 \$ (60,644) \$ 10,000 \$ 44,440,000 \$ 60,0000 \$ 44,440,000 \$ 60,0000 \$ 380,0000 \$ (35,305)  | \$ 799,997 Updated due to quarterly assessment and reallocation \$ 909,987 Transfer of cap due to servicing transfer \$ 2,409,984 Transfer of cap due to servicing transfer \$ 2,409,984 Transfer of cap due to servicing transfer \$ 2,409,979 Updated due to quarterly assessment and reallocation \$ 3,399,979 Transfer of cap due to servicing transfer \$ 3,999,979 Transfer of cap due to servicing transfer \$ 3,999,979 Transfer of cap due to servicing transfer \$ 5,979,992 Updated due to quarterly assessment and reallocation \$ 6,319,902 Transfer of cap due to servicing transfer \$ 10,579,902 Updated due to quarterly assessment and reallocation \$ 7,839,902 Transfer of cap due to servicing transfer \$ 10,579,849 Transfer of cap due to servicing transfer \$ 10,579,849 Transfer of cap due to servicing transfer \$ 13,149,843 Transfer of cap due to servicing transfer \$ 13,149,843 Transfer of cap due to servicing transfer \$ 13,149,843 Transfer of cap due to servicing transfer \$ 33,629,823 Transfer of cap due to s |
|            | Saxon Mortgage Services, Inc.                | Irving    |     | Purchase | Financial Instrument for Home Loan Modifications  | \$ 407,000,000 |       | 08/16/2012<br>09/27/2012<br>10/16/2012<br>11/15/2012<br>11/15/2012<br>12/27/2012<br>12/27/2012<br>02/14/2013<br>03/14/2013<br>03/16/2013<br>05/16/2013<br>06/16/2013<br>06/27/2013<br>10/15/2013<br>10/15/2013<br>11/14/2013<br>12/16/2013<br>12/23/2013<br>11/16/2014<br>03/14/2014<br>03/16/2014   | \$ 110,000<br>\$ (13)<br>\$ 1,270,000<br>\$ 230,000<br>\$ 990,000<br>\$ 600,000<br>\$ 1,980,000<br>\$ 1,980,000<br>\$ 2,740,000<br>\$ 2,740,000<br>\$ 2,740,000<br>\$ 10,000<br>\$   | \$ 799.997 Updated due to quarterly assessment and reallocation \$ 999.997 Transfer of cap due to servicing transfer \$ 999.984 Updated due to quarterly assessment and reallocation \$ 2,179,984 Transfer of cap due to servicing transfer \$ 2,409,984 Transfer of cap due to servicing transfer \$ 2,409,979 Updated due to quarterly assessment and reallocation \$ 3,399,979 Transfer of cap due to servicing transfer \$ 3,999,979 Transfer of cap due to servicing transfer \$ 5,979,997 Transfer of cap due to servicing transfer \$ 5,979,992 Transfer of cap due to servicing transfer \$ 5,979,992 Transfer of cap due to servicing transfer \$ 10,579,992 Transfer of cap due to servicing transfer \$ 10,579,992 Transfer of cap due to servicing transfer \$ 10,579,992 Transfer of cap due to servicing transfer \$ 10,579,992 Updated due to quarterly assessment and reallocation \$ 13,149,849 Transfer of cap due to servicing transfer \$ 13,149,849 Transfer of cap due to servicing transfer \$ 13,149,843 Transfer of cap due to servicing transfer \$ 13,149,843 Transfer of cap due to servicing transfer \$ 33,629,823 Transfer of cap due to servicing transfer \$ 33,629,823 Transfer of cap due to servicing transfer \$ 33,629,179 Updated due to quarterly assessment and reallocation \$ 33,579,179 Transfer of cap due to servicing transfer \$ 33,629,179 Updated due to quarterly assessment and reallocation \$ 33,629,189 Updated due to quarterly assessment and reallocation \$ 33,629,189 Updated due to quarterly assessment and reallocation \$ 38,670,89 Transfer of cap due to servicing transfer \$ 38,507,089 Transfer of cap due to servicing transfer \$ 38,507,089 Transfer of cap due to servicing transfer \$ 38,741,784 Transfer of cap due to servicing transfer \$ 38,741,784 Transfer of cap due to servicing transfer \$ 38,741,784 Transfer of cap due to servicing transfer \$ 38,741,784 Transfer of cap due to servicing transfer   |

|            |                                |                      |    |          |  |            |       | 00/20/2000  | £ 254,290,0   | o de con ton one Upuateu p   | ortiolo data irom servicei/additional program  |
|------------|--------------------------------|----------------------|----|----------|--|------------|-------|---|---|--|--|
|            |                                |                      | -  |          |  |            |       | 09/30/2009  | \$ 254,380,0  | 0 \$ 886,420,000 initial can   | nontrollo data from servicer/additional program portfolio data from servicer   |
|            |                                |                      | -  |          |  |            |       | 12/30/2009<br>03/26/2010  | \$ 355,710,0<br>\$ (57,720,00   | 0 \$ 1,242,130,000 initial can   | portfolio data from consisor   |
|            |                                |                      | -  |          |  |            |       |   |   |  |  |
|            |                                |                      | -  |          |  |            |       | 06/16/2010  | \$ (156,050,00<br>\$ (513,660,00  |  | f cap due to servicing transfer  |
|            |                                |                      | +  |          |  |            |       | 07/14/2010<br>07/16/2010  | \$ (22,980,00   |  | f can due to conficing transfer  |
|            |                                |                      | +  |          |  |            |       | 09/15/2010  | \$ 1,800,0  |  | f cap due to servicing transfer<br>f cap due to servicing transfer   |
|            |                                |                      | +  |          |  |            |       | 09/30/2010  | \$ 9,800,0  | 0 ¢ 503 330 000 Upuateu p  | votivilo data nom servicer/additional program  |
|            |                                |                      | +  |          |  |            |       | 09/30/2010  |   | 9 6 640.542.668 Undeted a  | portfolio data from consisor   |
| _          |                                |                      | +  |          |  |            |       |   |   |  | f can due to conficing transfer  |
|            |                                |                      | +  |          |  |            |       | 10/15/2010  |   |  | f cap due to servicing transfer  |
|            |                                |                      | -  |          |  |            |       | 12/15/2010<br>01/06/2011  |   |  | f cap due to servicing transfer  |
|            |                                |                      | +  |          |  |            |       |   |   |  | fue to quarterly assessment and reallocation   |
|            |                                |                      | +  |          |  |            |       | 01/13/2011  | \$ 2,300,0  |  | f cap due to servicing transfer  |
|            |                                |                      | -  |          |  |            |       | 03/16/2011  |   |  | f cap due to servicing transfer  |
|            |                                |                      | -  |          |  |            |       | 03/30/2011  |   |  | fue to quarterly assessment and reallocation   |
|            |                                |                      | -  |          |  |            |       | 04/13/2011  | \$ 2,100,0<br>\$ (6,14  |  | f cap due to servicing transfer  |
|            |                                |                      | +  |          |  |            |       | 06/29/2011  |   |  | fue to quarterly assessment and reallocation   |
|            |                                |                      | +  |          |  |            |       | 07/14/2011  |   |  | f cap due to servicing transfer  |
|            |                                |                      | -  |          |  |            |       | 08/16/2011  | \$ (100,00  |  | f cap due to servicing transfer  |
|            |                                |                      | -  |          |  |            |       | 09/15/2011  | \$ (700,00  |  | f cap due to servicing transfer  |
|            |                                |                      | -  |          |  |            |       | 12/15/2011  | \$ 17,500,0   |  | f cap due to servicing transfer  |
|            |                                |                      | -  |          |  |            |       | 02/16/2012  | \$ (100,00  |  | f cap due to servicing transfer  |
|            | -                              |                      | -  |          |  |            |       | 03/15/2012  |   |  | f cap due to servicing transfer  |
|            | -                              |                      | -  |          |  |            |       | 04/16/2012  | \$ (17,500,00   |  | f cap due to servicing transfer  |
|            | -                              |                      | -  |          |  |            |       | 05/16/2012  | \$ (760,00  |  | f cap due to servicing transfer  |
|            | -                              |                      | -  |          |  |            |       | 06/14/2012  | \$ (354,290,00  |  | f cap due to servicing transfer  |
|            |                                |                      | -  |          |  |            |       | 06/28/2012  |   |  | lue to quarterly assessment and reallocation   |
|            | 1                              |                      |    |          |  |            |       | 07/16/2012  | \$ (10,120,00   |  | f cap due to servicing transfer  |
|            |                                |                      | -  |          |  |            |       | 08/16/2012  |   |  | f cap due to servicing transfer  |
|            |                                |                      | -  |          |  |            |       | 09/27/2012  |   |  | lue to quarterly assessment and reallocation   |
|            |                                |                      | -  |          |  |            |       | 10/16/2012  | \$ (9,220,00  |  | f cap due to servicing transfer  |
|            |                                |                      |    |          |  |            |       | 11/15/2012  |   |  | f cap due to servicing transfer  |
|            |                                |                      |    |          |  |            |       | 12/14/2012  |   |  | f cap due to servicing transfer  |
|            |                                |                      |    |          |  |            |       | 12/27/2012  |   |  | lue to quarterly assessment and reallocation   |
|            |                                |                      |    |          |  |            |       | 01/16/2013  | \$ (610,00  |  | f cap due to servicing transfer  |
|            |                                |                      |    |          |  |            |       | 03/25/2013  |   |  | lue to quarterly assessment and reallocation   |
|            |                                |                      |    |          |  |            |       | 10 04/09/2013   | \$ (157,237,92  | 9) \$ 100,807,086 Terminatio   | on 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  |   | 0 \$ 480,000 initial can   | ortiollo data nom servicer/additional program<br>ortiollo data nom servicer/additional program   |
|            |                                |                      |    |          |  |            |       | 12/30/2009  | \$ 940,0  | T Initial can  |  |
|            |                                |                      |    |          |  |            |       | 03/26/2010  | \$ (980,00  | ) \$ 440,000 Updated p   | ortfolio data from servicer  |
|            |                                |                      |    |          |  |            |       | 07/14/2010  | \$ (140,00  |  | ortfolio data from servicer  |
|            |                                |                      |    |          |  |            |       | 09/30/2010  | \$ 1,150,5  |  | oortfolio data from servicer   |
|            |                                |                      | _  |          |  |            |       | 01/06/2011  |   |  | lue to quarterly assessment and reallocation   |
|            |                                |                      |    |          |  |            |       | 03/30/2011  |   |  | lue to quarterly assessment and reallocation   |
|            |                                |                      |    |          |  |            |       | 06/29/2011  |   |  | lue to quarterly assessment and reallocation   |
|            |                                |                      | -  |          |  |            |       | 06/28/2012  |   | <ul><li>\$ 1,450,514 Updated d</li></ul>   | lue to quarterly assessment and reallocation   |
|            |                                |                      |    |          |  |            |       | 09/27/2012  | \$ (4   |  | lue to quarterly assessment and reallocation   |
|            |                                |                      |    |          |  |            |       |   |   | 1) \$ 1,450,470 Updated d  |  |
|            |                                |                      |    |          |  |            |       | 12/27/2012  | \$  | 1) \$ 1,450,470 Updated d<br>7) \$ 1,450,463 Updated d   | lue to quarterly assessment and reallocation   |
|            |                                |                      |    |          |  |            |       | 12/27/2012<br>03/25/2013  | \$ (2   | 1) \$ 1,450,470 Updated d<br>7) \$ 1,450,463 Updated d<br>8) \$ 1,450,435 Updated d  | lue to quarterly assessment and reallocation   |
|            |                                |                      |    |          |  |            |       | 12/27/2012<br>03/25/2013<br>06/27/2013  | \$ \$ (2<br>\$ (1   | (4) \$ 1,450,470 Updated of (7) \$ 1,450,463 Updated of (8) \$ 1,450,435 Updated of (9) \$ 1,450,424 Updated of (9) \$ 1,450,424 Updated of (9) \$ 1,450,424 Updated of (9) \$ 1,450,424 Updated of (9) \$ 1,450,424 Updated of (9) \$ 1,450,424 Updated of (9) \$ 1,450,424 Updated of (9) \$ 1,450,424 Updated of (9) \$ 1,450,424 Updated of (9) \$ 1,450,424 Updated of (9) \$ 1,450,424 Updated of (9) \$ 1,450,424 Updated of (9) \$ 1,450,435 Updat | lue to quarterly assessment and reallocation   |
|            |                                |                      |    |          |  |            |       | 12/27/2012<br>03/25/2013<br>06/27/2013<br>09/27/2013  | \$ (2<br>\$ (1<br>\$  | 1) \$ 1,450,470 Updated of 7) \$ 1,450,463 Updated of 8) \$ 1,450,463 Updated of 9) \$ 1,450,424 Updated of 9) \$ 1,450,424 Updated of 9) \$ 1,450,420 Updated of 9)   | tue to quarterly assessment and reallocation<br>tue to quarterly assessment and reallocation<br>tue to quarterly assessment and reallocation   |
|            |                                |                      |    |          |  |            |       | 12/27/2012<br>03/25/2013<br>06/27/2013<br>09/27/2013<br>12/23/2013  | \$ (2<br>\$ (1<br>\$<br>\$ (6,41  | 1,450,470   Updated d<br>  1,450,463   Updated d<br>  1,450,463   Updated d<br>  1,150,424   Updated d<br>  1,150,420   Updated d<br>  1,150,420   Updated d<br>  1,1440,009   Updated d   | tue to quarterly assessment and reallocation<br>fue to quarterly assessment and reallocation<br>fue to quarterly assessment and reallocation<br>fue to quarterly assessment and reallocation   |
|            |                                |                      |    |          |  |            |       | 12/27/2012<br>03/25/2013<br>06/27/2013<br>09/27/2013<br>12/23/2013<br>03/26/2014  | \$ (22 s)  | 1,450,470   Updated d<br>  1,450,463   Updated d<br>  3)   1,450,463   Updated d<br>  4)   1,450,432   Updated d<br>  4)   1,450,420   Updated d<br>  5)   1,440,040   Updated d<br>  5)   1,444,009   Updated d   | tue to quarterly assessment and reallocation<br>tue to quarterly assessment and reallocation<br>tue to quarterly assessment and reallocation<br>tue to quarterly assessment and reallocation<br>tue to quarterly assessment and reallocation   |
| 10/15/22/2 |                                |                      |    | Park     |  |            |       | 12/27/2012<br>03/25/2013<br>06/27/2013<br>09/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014  | \$ (2<br>\$ (6,44<br>\$ (22<br>\$ (2,66   | 1,   5,   1,450,470   Updated of   1,450,470   Updated of   1,450,463   Updated of   1,450,435   Updated of   1,450,424   Updated of   1,450,420   Updated of   1,444,009   Updated of   1,444,009   Updated of   1,443,784   Updated of   1,443,784   Updated of   1,443,784   Updated of   1,441,123   | tue to quarterly assessment and reallocation<br>tue to quarterly assessment and reallocation<br>tue to quarterly assessment and reallocation<br>tue to quarterly assessment and reallocation<br>tue to quarterly assessment and reallocation<br>tue to quarterly assessment and reallocation<br>tue to quarterly assessment and reallocation   |
| 12/15/2010 | Scotiabank de Puerto Rico      | San Juan             | PR | Purchase | Financial Instrument for Home Loan Modifications   |            | N/A : | 12/27/2012<br>03/25/2013<br>06/27/2013<br>09/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>3 12/15/2010  | \$ (2<br>\$ (1<br>\$ (6,41<br>\$ (2,66<br>\$ (2,66<br>\$ 4,300,0  | 1,450,470   Updated of   1,450,470   Updated of   1,450,463   Updated of   1,450,435   Updated of   1,450,435   Updated of   1,450,420   Updated of   1,450,420   Updated of   1,444,009   Updated of   1,444,009   Updated of   1,444,123   Updated of   1,441,123   Updated   | tue to quarterly assessment and reallocation<br>tue to quarterly assessment and reallocation<br>tue to quarterly assessment and reallocation<br>tue to quarterly assessment and reallocation<br>tue to quarterly assessment and reallocation<br>tue to quarterly assessment and reallocation<br>to to quarterly assessment and reallocation<br>of cap due to servicing transfer  |
| 12/15/2010 | Scotlabank de Puerto Rico      | San Juan             | PR | Purchase | Financial Instrument for Home Loan Modifications   |            | N/A   | 12/27/2012<br>03/25/2013<br>06/27/2013<br>09/27/2013<br>09/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>3 12/15/2010<br>01/06/2011  | \$ (22<br>\$ (6,41<br>\$ (226<br>\$ (2,66<br>\$ (4,300,0)   | 1,450,470   Updated de   1,450,470   Updated de   1,450,463   Updated de   1,450,435   Updated de   1,450,435   Updated de   1,450,424   Updated de   1,450,420   Updated de   1,444,009   Updated de   1,444,009   Updated de   1,444,009   Updated de   1,444,123   Updated   | tue to quarterly assessment and reallocation<br>tue to quarterly assessment and reallocation<br>tue to quarterly assessment and reallocation<br>tue to quarterly assessment and reallocation<br>tue to quarterly assessment and reallocation<br>tue to quarterly assessment and reallocation<br>for ap due to servicing transfer<br>tue to quarterly assessment and reallocation   |
| 12/15/2010 | Scotlabank de Puerto Rico      | San Juan             | PR | Purchase | Financial Instrument for Home Loan Modifications   |            | N/A   | 12/27/2012<br>03/25/2013<br>06/27/2013<br>09/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>01/06/2011<br>06/29/2011  | \$ (2<br>\$ (1<br>\$ (6.41<br>\$ (2.66<br>\$ 4,300,0  | 1,   5,   1,450,470   Updated of   1,450,463   Updated of   3    5,   1,450,463   Updated of   3    5,   1,450,424   Updated of   4    5    5    5    5    5    1,450,420   Updated of   5    5    1,444,009   Updated of   5    5    1,444,123   Updated of   5    5    1,441,123   Updated of   5    5    1,441,123   Updated of   5    5    4,299,991   Updated of   5    5    4,299,991   Updated of   5    5    4,299,991   Updated of   5    5    4,299,991   Updated of   5    5    4,299,991   Updated of   5    5    4,299,991   Updated of   5    5    4,299,991   Updated of   5    5    5    5    5    5    5  | tue to quarterly assessment and reallocation<br>tue to quarterly assessment and reallocation<br>tue to quarterly assessment and reallocation<br>tue to quarterly assessment and reallocation<br>tue to quarterly assessment and reallocation<br>tue to quarterly assessment and reallocation<br>of cap due to servicing transfer<br>tue to quarterly assessment and reallocation<br>tue to quarterly assessment and reallocation<br>tue to quarterly assessment and reallocation   |
| 12/15/2010 | Scotiabank de Puerto Rico      | San Juan             | PR | Purchase | Financial Instrument for Home Loan Modifications   |            | NA    | 12/27/2012<br>03/25/2013<br>06/27/2013<br>09/27/2013<br>12/23/2013<br>12/23/2014<br>06/26/2014<br>3 12/15/2010<br>01/06/2011<br>06/28/2011  | \$ (2<br>\$ (6,41<br>\$ (22<br>\$ (22<br>\$ (26,641<br>\$ (26,641<br>\$ (26,641<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)<br>\$ (26,641)  | 1,450,470 Updated d<br>  1,450,435 Updated d<br>  1,450,435 Updated d<br>  1,50,435 Updated d<br>  1,50,435 Updated d<br>  1,50,430 Updated d<br>  1,50,430 Updated d<br>  1,50,430 Updated d<br>  1,50,430 Updated d<br>  1,50,430 Updated d<br>  1,50,430 Updated d<br>  1,50,430 Updated d<br>  1,50,430 Updated d<br>  1,50,430 Updated d<br>  1,50,430 Updated d<br>  1,50,430 Updated d<br>  1,50,430 Updated d<br>  1,50,430 Updated d<br>  1,50,430 Updated d<br>  1,50,430 Updated d<br>  1,50,430 Updated d<br>  1,50,430 Updated d  | tue to quarterly assessment and reallocation<br>tue to quarterly assessment and reallocation<br>tue to quarterly assessment and reallocation<br>tue to quarterly assessment and reallocation<br>tue to quarterly assessment and reallocation<br>tue to quarterly assessment and reallocation<br>of cap due to servicing transfer<br>tue to quarterly assessment and reallocation<br>tue to quarterly assessment and reallocation<br>tue to quarterly assessment and reallocation<br>tue to quarterly assessment and reallocation<br>tue to quarterly assessment and reallocation<br>tue to quarterly assessment and reallocation<br>tue to quarterly assessment and reallocation<br>tue to quarterly assessment and reallocation   |
| 12/15/2010 | Scotiabank de Puerto Rico      | San Juan             | PR | Purchase | Financial Instrument for Home Loan Modifications   |            | N/A   | 12/27/2012<br>03/25/2013<br>06/27/2013<br>09/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>3 12/15/2010<br>01/06/2011<br>06/29/2011<br>06/29/2011<br>06/29/2012  | \$ (26<br>\$ (6,41<br>\$ (266<br>\$ (226<br>\$ 4,300,0<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256<br>\$ (256         | 10   \$   1,450,470   Updated d  | lue to quarterly assessment and reallocation<br>lue to quarterly assessment and reallocation<br>lue to quarterly assessment and reallocation<br>lue to quarterly assessment and reallocation<br>lue to quarterly assessment and reallocation<br>lue to quarterly assessment and reallocation<br>of cap due to servicing transfer<br>lue to quarterly assessment and reallocation<br>lue to quarterly assessment and reallocation<br>lue to quarterly assessment and reallocation<br>lue to quarterly assessment and reallocation<br>lue to quarterly assessment and reallocation<br>lue to quarterly assessment and reallocation<br>lue to quarterly assessment and reallocation<br>lue to quarterly assessment and reallocation   |
| 12/15/2010 | Scotlabank de Puerto Rico      | San Juan             | PR | Purchase | Financial Instrument for Home Loan Modifications   |            | N/A   | 12/27/2012<br>03/25/2013<br>06/27/2013<br>09/27/2013<br>12/23/2013<br>03/26/2014<br>06/26/2014<br>3 12/15/2010<br>01/06/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012  | \$ (2<br>\$ (1)<br>\$ (6,41<br>\$ (2,66<br>\$ (2,66<br>\$ 4,300,0<br>\$ (6,61<br>\$ (6,61<br>\$ (6,61<br>\$ (6,61<br>\$ (6,61<br>\$ (6,61<br>\$ (6,61<br>\$ (6,61<br>\$ (6,61<br>\$ (6,61)<br>\$ (6,61<br>\$ (6,61)<br>\$ (6,61)<br>\$ (6,61)<br>\$ (6,61)<br>\$ (6,61)<br>\$ (6,61)<br>\$ (6,61)<br>\$ (6,61)<br>\$ (6,61)<br>\$ (6,61)<br>\$ (6,61)<br>\$ (6,61)<br>\$ (6,61)<br>\$ (6,61)<br>\$ (6,61)<br>\$ (6,61)<br>\$ (6,61)<br>\$ (6,61)<br>\$ (6,61)<br>\$ (6,61)<br>\$ (6,61)<br>\$ (6,61)<br>\$ (6,61)<br>\$ (6,61)<br>\$ (6,61)<br>\$ (6,61)<br>\$ (6,61)<br>\$ (6,61)<br>\$ (6,61)<br>\$ (6,61)<br>\$ (6,61)<br>\$ (6,61)<br>\$ (6,61)<br>\$ (6,61)<br>\$ (6,61)<br>\$ 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| 12/15/2010 | Scotiabank de Puerto Rico      | San Juan             | PR | Purchase | Financial Instrument for Home Loan Modifications   |            | N/A   | 12/27/2012<br>03/25/2013<br>06/27/2013<br>09/27/2013<br>12/23/2013<br>12/23/2014<br>06/26/2014<br>3 12/15/2010<br>01/06/2011<br>06/28/2012<br>09/27/2012<br>09/27/2012<br>03/25/2013  | \$ (24  | 1,450,470 Updated d   1,450,435 Updated d   1,450,435 Updated d   1,50,435 Updated d   1,50,435 Updated d   1,50,435 Updated d   1,50,435 Updated d   1,50,430 Updated d   | lue to quarterly assessment and reallocation<br>tue to quarterly assessment and reallocation<br>tue to quarterly assessment and reallocation<br>tue to quarterly assessment and reallocation<br>tue to quarterly assessment and reallocation<br>tue to quarterly assessment and reallocation<br>of cap due to servicing transfer<br>tue to quarterly assessment and reallocation<br>tue to quarterly assessment and reallocation<br>tue to quarterly assessment and reallocation<br>tue to quarterly assessment and reallocation<br>tue to quarterly assessment and reallocation<br>tue to quarterly assessment and reallocation<br>tue to quarterly assessment and reallocation<br>tue to quarterly assessment and reallocation<br>tue to quarterly assessment and reallocation<br>tue to quarterly assessment and reallocation<br>tue to quarterly assessment and reallocation   |
| 12/15/2010 | Scotiabank de Puerto Rico      | San Juan             | PR | Purchase | Financial Instrument for Home Loan Modifications   |            | N/A   | 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2011 06/29/2011 06/29/2011 06/29/2011 12/27/2012 12/27/2012 03/25/2013 06/27/2013   | \$ (26<br>\$ (6,41<br>\$ (6,41<br>\$ (2,66<br>\$ (2,26<br>\$ 4,300,0<br>\$ (2,26<br>\$ (2,26<br>\$ (2,26<br>\$ (2,26<br>\$ (2,26)<br>\$ (2,26)<br>\$ (2,26)<br>\$ (2,26)<br>\$ (2,26)<br>\$ (2,26)<br>\$ (2,26)<br>\$ (2,26)<br>\$ (2,26)<br>\$ (2,26)<br>\$ (2,26)<br>\$ (2,26)<br>\$ (2,26)<br>\$ (2,26)<br>\$ (2,26)<br>\$ (2,26)<br>\$ (2,26)<br>\$ (2,26)<br>\$ (2,26)<br>\$ (2,26)<br>\$ (2,26)<br>\$ (2,26)<br>\$ (2,26)<br>\$ (2,26)<br>\$ (2,26)<br>\$ (2,26)<br>\$ (2,26)<br>\$ (2,26)<br>\$ (2,26)<br>\$ (2,26)<br>\$ (2,26)<br>\$ (2,26)<br>\$ (2,26)<br>\$ (2,26)<br>\$ (2,26)<br>\$ (2,26)<br>\$ (2,26)<br>\$ (2,26)<br>\$ (2,26)<br>\$ (2,26)<br>\$ (2,26)<br>\$ 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| 12/15/2010 | Scotlabank de Puerto Rico      | San Juan             | PR | Purchase | Financial Instrument for Home Loan Modifications   |            | N/A   | 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013   | \$ (2.5 (4.300,00   | 1,450,470   Updated de   1,450,470   Updated de   1,450,463   Updated de   1,450,435   Updated de   1,450,435   Updated de   1,450,424   Updated de   1,450,420   Updated de   1,450,420   Updated de   1,444,009   Updated de   1,444,009   Updated de   1,444,123   Updated de   1,444,123   Updated de   1,444,123   Updated de   1,444,123   Updated de   1,444,123   Updated de   1,444,123   Updated de   1,429,936   Updated de   1,429,936   Updated de   1,429,936   Updated de   1,429,936   Updated de   1,429,936   Updated de   1,429,936   Updated de   1,429,936   Updated de   1,429,936   Updated de   1,429,936   Updated de   1,429,936   Updated de   1,429,936   Updated de   1,429,936   Updated de   1,429,937   Updated de   1,429,937   Updated de   1,429,937   Updated de   1,429,937   Updated de   1,429,937   Updated de   1,4429,937   Updated de   1,444,429,937   Updated de   1,429,937   Updated de   1,429,937   Updated de   1,429,937   Updated de   1,429,937   Updated de   1,444,429,937   Updated de   1,444,429,937   Updated de   1,444,449,449   Updated de   1,444,449   Updated de   1,444,449   Updated de   1,444,449   Updated de   1,444,449   Updated de   1,444,449   Updated de   1,444,449   Updated de   1,444,449   Updated de   1,444,449   Updated de   1,444,449   Updated de   1,444,449   Updated de   1,444,449   Updated de   1,444,449   Updated de   1,444,449   Updated de   1,444,449   Updated de   1,444,449   Updated de   1,444,449   Updated de   1,444,449   Updated de   1,   | Jue to quarterly assessment and reallocation tue to quarterly assessment and reallocation tue to quarterly assessment and reallocation tue to quarterly assessment and reallocation tue to quarterly assessment and reallocation tue to quarterly assessment and reallocation of cap due to servicing transfer tue to quarterly assessment and reallocation tue to quarterly assessment and attack the tue to quarterly assessment and attack the tue tue tue tue tue tue tue tue tue tu  |
| 12/15/2010 | Scotiabank de Puerto Rico      | San Juan             | PR | Purchase | Financial Instrument for Home Loan Modifications   |            | N/A   | 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 12/23/2014 06/26/2014 3 12/15/2010 01/06/2011 06/28/2012 09/27/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013   | \$ (22<br>\$ (6,41<br>\$ (22<br>\$ (22<br>\$ (24,00),00<br>\$ (24,00),00<br>\$ (24,00),00<br>\$ (24,00),00<br>\$ (24,00),00<br>\$ (24,00),00<br>\$ (24,00),00<br>\$ (24,00),00<br>\$ (24,00),00<br>\$ (24,00),00<br>\$ (24,00),00<br>\$ (24,00),00<br>\$ (24,00),00<br>\$ (24,00),00<br>\$ (24,00),00<br>\$ (24,00),00<br>\$ (24,00),00<br>\$ (24,00),00<br>\$ (24,00),00<br>\$ (24,00),00<br>\$ (24,00),00<br>\$ (24,00),00<br>\$ (24,00),00<br>\$ (24,00),00<br>\$ (24,00),00<br>\$ (24,00),00<br>\$ (24,00),00<br>\$ (24,00),00<br>\$ (24,00),00<br>\$ (24,00),00<br>\$ (24,00),00<br>\$ (24,00),00<br>\$ (24,00),00<br>\$ (24,00),00<br>\$ (24,00),00<br>\$ (24,00),00<br>\$ 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| 12/15/2010 | Scotiabank de Puerto Rico      | San Juan             | PR | Purchase | Financial Instrument for Home Loan Modifications   |            | N/A   | 12/27/2012 03/25/2013 08/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2011 06/29/2011 06/29/2011 06/29/2011 12/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013   | \$ (26<br>\$ (6,41<br>\$ (6,41<br>\$ (2,66<br>\$ (2,66<br>\$ (4,300,0)<br>\$ (2,66<br>\$ (4,600,0)<br>\$ (4,600,0)<br>\$ (4,600,0)<br>\$ (4,600,0)<br>\$ (4,600,0)<br>\$ (4,600,0)<br>\$ (4,600,0)<br>\$ (4,600,0)<br>\$ (4,600,0)<br>\$ (4,600,0)<br>\$ (4,600,0)<br>\$ (4,600,0)<br>\$ (4,600,0)<br>\$ (4,600,0)<br>\$ (4,600,0)<br>\$ (4,600,0)<br>\$ (4,600,0)<br>\$ (4,600,0)<br>\$ (4,600,0)<br>\$ (4,600,0)<br>\$ (4,600,0)<br>\$ (4,600,0)<br>\$ (4,600,0)<br>\$ (4,600,0)<br>\$ (4,600,0)<br>\$ (4,600,0)<br>\$ (4,600,0)<br>\$ (4,600,0)<br>\$ (4,600,0)<br>\$ (4,600,0)<br>\$ (4,600,0)<br>\$ (4,600,0)<br>\$ 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|            |                                |                      |    |          |  |            |       | 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 12/23/2013 12/25/2014 06/26/2014 06/26/2014 06/26/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 12/23/2013 03/25/2014 06/26/2014  | \$ (25  | 1,450,470   Updated d   3  | lue to quarterly assessment and reallocation<br>lue to quarterly assessment and reallocation<br>lue to quarterly assessment and reallocation<br>lue to quarterly assessment and reallocation<br>lue to quarterly assessment and reallocation<br>for the top quarterly assessment and reallocation<br>for the top quarterly assessment and reallocation<br>lue to quarterly assessment and reallocation<br>lue to quarterly assessment and reallocation<br>lue to quarterly assessment and reallocation<br>lue to quarterly assessment and reallocation<br>lue to quarterly assessment and reallocation<br>lue to quarterly assessment and reallocation<br>lue to quarterly assessment and reallocation<br>lue to quarterly assessment and reallocation<br>lue to quarterly assessment and reallocation<br>lue to quarterly assessment and reallocation<br>lue to quarterly assessment and reallocation<br>lue to quarterly assessment and reallocation<br>lue to quarterly assessment and reallocation<br>lue to quarterly assessment and reallocation<br>lue to quarterly assessment and reallocation<br>lue to quarterly assessment and reallocation<br>lue to quarterly assessment and reallocation<br>lue to quarterly assessment and reallocation<br>lue to quarterly assessment and reallocation<br>lue to quarterly assessment and reallocation<br>lue to quarterly assessment and reallocation<br>lue to quarterly assessment and reallocation<br>lue to quarterly assessment and reallocation<br>lue to quarterly assessment and reallocation<br>lue to quarterly assessment and reallocation<br>lue to quarterly assessment and reallocation<br>lue to quarterly assessment and reallocation<br>lue to quarterly assessment and reallocation<br>lue to quarterly assessment and reallocation<br>lue to quarterly assessment and reallocation<br>lue to quarterly assessment and reallocation<br>lue to quarterly assessment and reallocation<br>lue to quarterly assessment and reallocation<br>lue to quarterly assessment and reallocation<br>lue to quarterly assessment and reallocation<br>lue to quarterly assessment and reallocation<br>lue to quarterly assessment and reallocation<br>lue to quart       |
| 12/15/2010 | Scotiabank de Puerto Rico      | San Juan<br>San Juan | PR | Purchase | Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications | \$ 440,000 |       | 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 01/06/2011 06/28/2012 09/27/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 10/22/2009  | \$ (22<br>\$ (6.41<br>\$ (22<br>\$ (22<br>\$ (22<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (6)<br>\$ (4)<br>\$ (4)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ (26)<br>\$ | 1,450,470   Updated d   3  | tue to quarterly assessment and reallocation<br>tue to quarterly assessment and reallocation<br>tue to quarterly assessment and reallocation<br>tue to quarterly assessment and reallocation<br>tue to quarterly assessment and reallocation<br>tue to quarterly assessment and reallocation<br>for the top top top top top top top top top top  |
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|            |                                |                      |    |          |  |            |       | 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2011 06/28/2011 06/28/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 12/23/2014 06/26/2014 06/26/2014 10/02/2009 12/30/2009 03/26/2010 09/30/2010   | \$ (28  | 1,450,470   Updated d   1,450,470   Updated d   1,450,420   Updated d   1,450,420   Updated d   1,450,420   Updated d   1,450,420   Updated d   1,450,420   Updated d   1,450,420   Updated d   1,440,009   Updated d   1,441,123   Updated d   1,441,123   Updated d   1,441,123   Updated d   1,441,123   Updated d   1,441,123   Updated d   1,441,123   Updated d   1,441,123   Updated d   1,441,123   Updated d   1,441,123   Updated d   1,441,123   Updated d   1,441,123   Updated d   1,441,123   Updated d   1,441,123   Updated d   1,441,143   Updated d   1,44   | tue to quarterly assessment and reallocation<br>tue to quarterly assessment and reallocation<br>tue to quarterly assessment and reallocation<br>tue to quarterly assessment and reallocation<br>tue to quarterly assessment and reallocation<br>tue to quarterly assessment and reallocation<br>for the top quarterly assessment and reallocation<br>tue to quarterly assessment and reallocation<br>tue to quarterly assessment and reallocation<br>tue to quarterly assessment and reallocation<br>tue to quarterly assessment and reallocation<br>tue to quarterly assessment and reallocation<br>tue to quarterly assessment and reallocation<br>tue to quarterly assessment and reallocation<br>tue to quarterly assessment and reallocation<br>tue to quarterly assessment and reallocation<br>tue to quarterly assessment and reallocation<br>tue to quarterly assessment and reallocation<br>tue to quarterly assessment and reallocation<br>tue to quarterly assessment and reallocation<br>tue to quarterly assessment and reallocation<br>tue to quarterly assessment and reallocation<br>tue to quarterly assessment and reallocation<br>tue to quarterly assessment and reallocation<br>tue to quarterly assessment and reallocation<br>tue to quarterly assessment and reallocation<br>tue to quarterly assessment and reallocation<br>tue to quarterly assessment and reallocation<br>production of the turn of turn of turn of turn of turn of turn of turn of turn of turn of turn of turn of turn of tur                                       |
|            |                                |                      |    |          |  |            |       | 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 12/23/2013 12/23/2013 12/25/2014 06/26/2014 3 12/15/2010 06/26/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 03/26/2014 10/02/2009 03/26/2010 07/14/2010 09/30/2010  | \$ (25  | 1,450,470   Updated de   | Jue to quarterly assessment and reallocation flue to quarterly assessment and reallocation flue to quarterly assessment and reallocation flue to quarterly assessment and reallocation flue to quarterly assessment and reallocation flue to quarterly assessment and reallocation flue to quarterly assessment and reallocation of cap due to servicing transfer flue to quarterly assessment and reallocation flue to quarterly assessment and rea   |
| 09/25/2009 | SEFCU                          | Albany               | NY | Purchase | Financial Instrument for Home Loan Modifications   | \$ 440,000 | N/A   | 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2013 12/25/2014 06/26/2014 06/26/2014 06/26/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/26/2014 10/02/2009 12/20/2009 | \$ (249.00 \$ (249   | 1,450,470   Updated d   1,450,420   Updated d   1,450,420   Updated d   1,450,420   Updated d   1,450,420   Updated d   1,450,420   Updated d   1,441,020   Updated d   1,441,020   Updated d   1,441,020   Updated d   1,441,020   Updated d   1,441,020   Updated d   1,441,020   Updated d   1,441,020   Updated d   1,441,020   Updated d   1,441,020   Updated d   1,441,020   Updated d   1,441,020   Updated d   1,429,996   Updated d   1,429,996   Updated d   1,429,983   Updated d   1,441,056   Updated d   1,441,056   Updated d   1,441,056   Updated d   1,441,056   Updated d   1,441,056   Updated d   1,441,056   Updated d   1,441,056   Updated d   1,441,056   Updated d   1,441,056   Updated d   1,441,056   Updated d   1,441,056   Updated d   1,441,056   Updated d   1,441,056   Updated d   1,441,056   Updated d   1,441,056   Updated d  | Live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation of cap due to servicing transfer live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation outled to quarterly assessment and reallocation live to quarterly assessment and reallocation outled to quarterly assessment and reallocation for the controllo data from servicer ortfolio data from servicer.   |
|            |                                |                      | NY |          |  |            | N/A   | 1227/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2011 06/28/2011 06/28/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 12/23/2013 03/25/2014 06/26/2014 10/02/2009 12/30/2009 03/26/2010 06/29/2011 06/29/2011 06/29/2011  | \$ (28  | 1,450,470   Updated de   1,450,470   Updated de   1,450,463   Updated de   1,450,463   Updated de   1,450,435   Updated de   1,450,424   Updated de   1,450,420   Updated de   1,450,420   Updated de   1,444,009   Updated de   1,444,009   Updated de   1,444,123   Updated de   1,444,009   Updated de   1,444,123   Updated de   1,444,009   Updated de   1,444,009   Updated de   1,449,009   Updated de   1,429,935   Updated de   1,429,935   Updated de   1,429,935   Updated de   1,429,935   Updated de   1,429,937   Updated   | Jue to quarterly assessment and reallocation flue to quarterly asses   |
| 09/25/2009 | SEFCU                          | Albany               | NY | Purchase | Financial Instrument for Home Loan Modifications   | \$ 440,000 | N/A   | 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 12/23/2013 12/25/2014 06/26/2014 3 12/15/2010 06/26/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 03/26/2014 10/02/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 06/29/2011 04/11/2012 06/29/2019  | \$ (25  | 1,450,470   Updated of   | Live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation of cap due to servicing transfer live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation of the live to quarterly assessment and reallocation of the live to quarterly assessment and reallocation of SPA ortfolio data from servicer  |
| 09/25/2009 | SEFCU                          | Albany               | NY | Purchase | Financial Instrument for Home Loan Modifications   | \$ 440,000 | N/A   | 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2013 12/15/2010 01/06/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2010 07/4/2010 09/30/2010 07/4/2010 09/30/2010 06/29/2011 04/11/2012 06/29/2011  | \$ (28 ) (28 ) (28 ) (29 ) (29 ) (29 ) (24 ) (29 ) (21 ) (29 ) (21  | 1,450,470   Updated of   | Live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation of cap due to servicing transfer live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation or the production of the live to quarterly assessment and reallocation of the live to quarterly assessment and reallocation of SPA profibilio data from servicer controllo data from servicer lord of the live to quarterly assessment and reallocation on of SPA profibilio data from servicer lord of the live to quarterly assessment and reallocation on of SPA profibilio data from servicer lord of the live live live live live live live liv  |
| 09/25/2009 | SEFCU                          | Albany               | NY | Purchase | Financial Instrument for Home Loan Modifications   | \$ 440,000 | N/A   | 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 12/23/2013 12/25/2014 06/26/2014 3 12/15/2010 06/26/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 03/26/2014 10/02/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 06/29/2011 04/11/2012 06/29/2019  | \$ (25  | 10   1,450,470   Updated of  | Live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation of cap due to servicing transfer live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation live to quarterly assessment and reallocation of the live to quarterly assessment and reallocation of the live to quarterly assessment and reallocation of SPA ortfolio data from servicer  |

|            |                   |         |    |          |  | 1 |         | 00/00/0  | 10040  | \$   | 4 000 000  | Opuateu portiono data nom servicenadulitoriai program   |
|------------|-------------------|---------|----|----------|--|---|---------|--|--|--|--|---|
|            |                   |         |    |          |  |   |         | 09/30/2  |  | •  | 4,000,000  | minus run   |
|            |                   |         |    |          |  |   |         | 09/30/2  |  | \$<br>\$   | 59,807,784   |   |
|            |                   |         |    |          |  |   |         | 11/16/2  |  | \$   | (700,000)  |   |
|            |                   |         |    |          |  |   |         | 12/15/2  |  | \$   | 64,400,000   |   |
|            |                   |         |    |          |  |   |         | 01/06/2  |  | \$   | (639)  |   |
|            |                   |         |    |          |  |   |         | 01/13/2  |  | \$   | (2,300,000)  |   |
|            |                   |         |    |          |  |   |         | 02/16/2  |  | \$   | 100,000<br>3,600,000   |   |
|            |                   |         |    |          |  |   |         |  |  |  |  |   |
|            |                   |         |    |          |  |   |         | 03/30/2  |  | \$<br>\$   | (735)  |   |
|            |                   |         |    |          |  |   |         | 04/13/2  |  |  |  |   |
|            |                   |         |    |          |  |   |         | 05/13/2  |  | \$   | 400,000  |   |
|            |                   |         |    |          |  |   |         | 06/16/2  |  | \$   | (100,000)  |   |
|            |                   |         |    |          |  |   |         | 06/29/2  |  | \$   | (6,805)  |   |
|            |                   |         |    |          |  |   |         | 08/16/2  |  | \$   | (100,000)  |   |
|            |                   |         |    |          |  |   |         | 09/15/2  |  | \$   | (200,000)  |   |
|            |                   |         |    |          |  |   |         | 10/14/2  |  | \$   | (100,000)  |   |
|            |                   |         |    |          |  |   |         | 11/16/2  |  | \$   | (100,000)  |   |
|            |                   |         |    |          |  |   |         | 01/13/2  |  | \$   | 200,000  |   |
|            |                   |         |    |          |  |   |         | 03/15/2  |  | \$   | 24,800,000   |   |
|            |                   |         |    |          |  |   |         | 04/16/2  |  | \$   | 1,900,000  |   |
|            |                   |         |    |          |  |   |         | 05/16/2  |  | \$   | 80,000   |   |
|            |                   |         |    |          |  |   |         | 06/14/2  |  | \$   | 8,710,000  |   |
|            |                   |         |    |          |  |   |         | 06/28/2  |  | \$   | (5,176)  |   |
|            |                   |         |    |          |  |   |         | 07/16/2  |  | \$   | 2,430,000  |   |
|            |                   |         |    |          |  |   |         | 08/16/2  |  | \$   | 2,310,000  |   |
|            |                   |         |    |          |  |   |         | 09/27/2  | /2012  | \$   | (13,961)   | \$ 856,010,468 Updated due to quarterly assessment and reallocation   |
|            |                   |         |    |          |  |   |         | 10/16/2  |  | \$   | 126,940,000  | \$ 982,950,468 Transfer of cap due to servicing transfer  |
|            |                   |         |    |          |  |   |         | 11/15/2  | /2012  | \$   | 9,990,000  | \$ 992,940,468 Transfer of cap due to servicing transfer  |
|            |                   |         |    |          |  |   |         | 12/14/2  | /2012  | \$   | 10,650,000   | \$ 1,003,590,468 Transfer of cap due to servicing transfer  |
|            |                   |         |    |          |  |   |         | 12/27/2  | /2012  | \$   | (2,663)  | \$ 1,003,587,805 Updated due to quarterly assessment and reallocation   |
|            |                   |         |    |          |  |   |         | 01/16/2  | /2013  | \$   | 18,650,000   | \$ 1,022,237,805 Transfer of cap due to servicing transfer  |
|            |                   |         |    |          |  |   |         | 02/14/2  | /2013  | \$   | 10,290,000   | \$ 1,032,527,805 Transfer of cap due to servicing transfer  |
|            |                   |         |    |          |  |   |         | 03/14/2  | /2013  | \$   | 4,320,000  | \$ 1,036,847,805 Transfer of cap due to servicing transfer  |
|            |                   |         |    |          |  |   |         | 03/25/2  | /2013  | \$   | (10,116)   |   |
|            |                   |         |    |          |  |   |         | 04/16/2  | /2013  | \$   | 840,000  |   |
|            |                   |         |    |          |  |   |         | 05/16/2  |  | \$   | 1,330,000  |   |
|            |                   |         |    |          |  |   |         | 06/14/2  |  | \$   | 3,620,000  |   |
|            |                   |         |    |          |  |   |         | 06/27/2  |  | \$   | (3,564)  |   |
|            |                   |         |    |          |  |   |         | 07/16/2  |  | \$   | 105,080,000  | \$ 1,147,704,125 Transfer of cap due to servicing transfer  |
|            |                   |         |    |          |  |   |         | 08/15/2  |  | \$   | 10,000   |   |
|            |                   |         |    |          |  |   |         | 09/16/2  |  | \$   | 98,610,000   |   |
|            |                   |         |    |          |  |   |         | 09/27/2  |  | \$   | (1,541)  |   |
|            |                   |         |    |          |  |   |         |  | /2013  | \$   | 1,280,000  |   |
|            |                   |         |    |          |  |   |         |  |  |  |  |   |
|            |                   |         |    |          |  |   |         |  | /2013  | \$   |  |   |
|            |                   |         |    |          |  |   |         | 11/14/2  |  | \$   | 15,130,000   | \$ 1,262,732,584 Transfer of cap due to servicing transfer  |
|            |                   |         |    |          |  |   |         | 11/14/2<br>12/16/2   | /2013  | \$   | 15,130,000<br>6,290,000  | \$ 1,262,732,584 Transfer of cap due to servicing transfer \$ 1,269,022,584 Transfer of cap due to servicing transfer   |
|            |                   |         |    |          |  |   |         | 11/14/2<br>12/16/2<br>12/23/2  | /2013<br>/2013   | \$   | 15,130,000<br>6,290,000<br>(2,481,777)   | \$ 1,262,732,584 Transfer of cap due to servicing transfer \$ 1,269,022,584 Transfer of cap due to servicing transfer \$ 1,266,540,807 Updated due to quarterly assessment and reallocation   |
|            |                   |         |    |          |  |   |         | 11/14/2<br>12/16/2<br>12/23/2<br>01/16/2   | /2013<br>/2013<br>/2014  | \$<br>\$<br>\$   | 15,130,000<br>6,290,000<br>(2,481,777)<br>1,580,000  | \$ 1,262,732,584   Transfer of cap due to servicing transfer   \$ 1,266,022,584   Transfer of cap due to servicing transfer   \$ 1,266,540,807   Updated due to quarterly assessment and reallocation   \$ 1,268,120,807   Transfer of cap due to servicing transfer  |
|            |                   |         |    |          |  |   |         | 11/14/2<br>12/16/2<br>12/23/2<br>01/16/2<br>02/13/2  | /2013<br>/2013<br>/2014<br>/2014   | \$<br>\$<br>\$<br>\$                                     | 15,130,000<br>6,290,000<br>(2,481,777)<br>1,580,000<br>75,350,000  | \$ 1,262,732,584   Transfer of cap due to servicing transfer   1,269,022,584   Transfer of cap due to servicing transfer   1,266,540,807   Updated due to quarterly assessment and reallocation   1,268,120,807   Transfer of cap due to servicing transfer   1,343,470,807   Transfer of cap due to servicing transfer   |
|            |                   |         |    |          |  |   |         | 11/14/2<br>12/16/2<br>12/23/2<br>01/16/2<br>02/13/2<br>03/14/2   | /2013<br>/2013<br>/2014<br>/2014<br>/2014  | \$<br>\$<br>\$<br>\$<br>\$                               | 15,130,000<br>6,290,000<br>(2,481,777)<br>1,580,000<br>75,350,000<br>16,900,000  | \$ 1,262,732,584   Transfer of cap due to servicing transfer   1,269,022,584   Transfer of cap due to servicing transfer   1,266,540,807   Updated due to quarterly assessment and reallocation   1,268,120,807   Transfer of cap due to servicing transfer   1,343,470,807   Transfer of cap due to servicing transfer   1,360,370,807   Transfer of cap due to servicing transfer   |
|            |                   |         |    |          |  |   |         | 11/14/2<br>12/16/2<br>12/23/2<br>01/16/2<br>02/13/2<br>03/14/2   | /2013<br>/2013<br>/2014<br>/2014<br>/2014<br>/2014   | \$<br>\$<br>\$<br>\$<br>\$                               | 15,130,000<br>6,290,000<br>(2,481,777)<br>1,580,000<br>75,350,000<br>16,900,000<br>(85,696)  | \$ 1,262,732,584   Transfer of cap due to servicing transfer   \$ 1,266,022,584   Transfer of cap due to servicing transfer   \$ 1,266,540,807   Updated due to quarterly assessment and reallocation   \$ 1,268,120,807   Transfer of cap due to servicing transfer   \$ 1,343,470,807   Transfer of cap due to servicing transfer   \$ 1,360,370,807   Transfer of cap due to servicing transfer   \$ 1,360,285,111   Updated due to quarterly assessment and reallocation  |
|            |                   |         |    |          |  |   |         | 11/14/2<br>12/16/2<br>12/23/2<br>01/16/2<br>02/13/2<br>03/14/2<br>03/26/2<br>04/16/2   | /2013<br>/2013<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014  | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | 15,130,000<br>6,290,000<br>(2,481,777)<br>1,580,000<br>75,350,000<br>16,900,000<br>(85,696)<br>12,470,000  | \$ 1,262,732,584   Transfer of cap due to servicing transfer   1,269,022,584   Transfer of cap due to servicing transfer   1,266,540,807   Updated due to quarterly assessment and reallocation   1,266,540,807   Transfer of cap due to servicing transfer   1,343,470,807   Transfer of cap due to servicing transfer   1,360,370,807   Transfer of cap due to servicing transfer   1,360,275,5111   Updated due to quarterly assessment and reallocation   1,372,755,111   Transfer of cap due to servicing transfer   |
|            |                   |         |    |          |  |   |         | 11/14/2<br>12/16/2<br>12/23/2<br>01/16/2<br>02/13/2<br>03/14/2<br>03/26/2<br>04/16/2   | /2013<br>/2013<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$             | 15,130,000<br>6,290,000<br>(2,481,777)<br>1,580,000<br>75,350,000<br>16,900,000<br>(85,696)<br>12,470,000<br>20,960,000  | \$ 1,262,732,584   Transfer of cap due to servicing transfer   1,269,022,584   Transfer of cap due to servicing transfer   1,266,540,807   Updated due to quarterly assessment and reallocation   1,266,120,807   Transfer of cap due to servicing transfer   1,343,470,807   Transfer of cap due to servicing transfer   1,360,285,111   Updated due to quarterly assessment and reallocation   1,372,755,111   Transfer of cap due to servicing transfer   1,393,715,111   Transfer of cap due to servicing transfer   1,393,715,111   Transfer of cap due to servicing transfer   Transfer of cap due to servici   |
|            |                   |         |    |          |  |   |         | 11/14/2<br>12/16/2<br>12/23/2<br>01/16/2<br>02/13/2<br>03/14/2<br>03/26/2<br>04/16/2<br>05/15/2  | /2013<br>/2013<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 15,130,000<br>6,290,000<br>(2,481,777)<br>1,580,000<br>75,350,000<br>(85,696)<br>12,470,000<br>20,960,000<br>14,220,000  | \$ 1,262,732,584   Transfer of cap due to servicing transfer   \$ 1,266,022,584   Transfer of cap due to servicing transfer   \$ 1,266,540,807   Updated due to quarterly assessment and reallocation   \$ 1,363,470,807   Transfer of cap due to servicing transfer   \$ 1,360,285,111   Updated due to quarterly assessment and reallocation   \$ 1,372,755,111   Transfer of cap due to servicing transfer   \$ 1,393,715,111   Transfer of cap due to servicing transfer   \$ 1,407,935,111   Transfer of cap due to servicing transfer   \$ 1,407,935,111   Transfer of cap due to servicing transfer   \$ 1,407,935,111   Transfer of cap due to servicing transfer   \$ 1,407,935,111   Transfer of cap due to servicing transfer  |
|            |                   |         |    |          |  |   |         | 11/14/2<br>12/16/2<br>12/23/2<br>01/16/2<br>03/14/2<br>03/26/2<br>04/16/2<br>05/15/2<br>06/16/2  | /2013<br>/2013<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 15,130,000<br>6,290,000<br>(2,481,777)<br>1,580,000<br>75,350,000<br>(85,696)<br>12,470,000<br>20,960,000<br>14,220,000<br>(1,023,387)   | \$ 1,262,732,584   Transfer of cap due to servicing transfer   \$ 1,268,022,584   Transfer of cap due to servicing transfer   \$ 1,266,540,807   Updated due to quarterly assessment and reallocation   \$ 1,268,120,807   Transfer of cap due to servicing transfer   \$ 1,340,370,807   Transfer of cap due to servicing transfer   \$ 1,360,279,807   Transfer of cap due to servicing transfer   \$ 1,372,755,111   Transfer of cap due to servicing transfer   \$ 1,393,715,111   Transfer of cap due to servicing transfer   \$ 1,407,935,111   Transfer of cap due to servicing transfer   \$ 1,406,911,724   Updated due to quarterly assessment and reallocation   |
| DEJECTOR   | School Finance ID | Louise  | TV | Durchees | Einancial Instrument for Home Lone Modification  |   | NIA 2   | 11/14/2<br>12/16/2<br>12/23/2<br>01/16/2<br>02/13/2<br>03/14/2<br>03/26/2<br>04/16/2<br>06/15/2<br>06/16/2<br>07/16/2  | /2013<br>/2013<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 15,130,000<br>6,290,000<br>(2,481,777)<br>1,580,000<br>75,350,000<br>(85,696)<br>12,470,000<br>20,960,000<br>(1,023,387)<br>12,690,000   | \$ 1,262,732,584   Transfer of cap due to servicing transfer   \$ 1,269,022,584   Transfer of cap due to servicing transfer   \$ 1,266,540,807   Updated due to quarterly assessment and reallocation   \$ 1,268,120,807   Transfer of cap due to servicing transfer   \$ 1,343,470,807   Transfer of cap due to servicing transfer   \$ 1,360,370,807   Transfer of cap due to servicing transfer   \$ 1,360,285,111   Updated due to quarterly assessment and reallocation   \$ 1,372,755,111   Transfer of cap due to servicing transfer   \$ 1,407,935,111   Transfer of cap due to servicing transfer   \$ 1,409,931,1724   Updated due to quarterly assessment and reallocation   \$ 1,419,601,724   Transfer of cap due to servicing transfer   \$ 1,409,811,724   Updated due to quarterly assessment and reallocation   \$ 1,419,601,724   Transfer of cap due to servicing transfer   \$ 1,419,601,724   Transfer of cap due to servicing transfer  |
| 06/16/2010 | Selene Finance LP | Houston | TX | Purchase | Financial Instrument for Home Loan Modifications |   | - N/A 3 | 11/14/2<br>12/16/2<br>12/23/2<br>01/16/2<br>02/13/2<br>03/26/2<br>04/16/2<br>05/15/2<br>06/16/2<br>06/26/2<br>06/16/2  | /2013<br>/2013<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 15,130,000<br>6,290,000<br>(2,481,777)<br>1,580,000<br>16,900,000<br>(85,696)<br>12,470,000<br>20,960,000<br>14,220,000<br>(1,023,387)<br>12,690,000<br>3,680,000  | \$ 1,262,732,584   Transfer of cap due to servicing transfer   \$ 1,266,502,584   Transfer of cap due to servicing transfer   \$ 1,266,540,807   Updated due to quarterly assessment and reallocation   \$ 1,363,708,807   Transfer of cap due to servicing transfer   \$ 1,360,285,111   Updated due to quarterly assessment and reallocation   \$ 1,372,755,111   Transfer of cap due to servicing transfer   \$ 1,407,935,111   Transfer of cap due to servicing transfer   \$ 1,407,935,111   Transfer of cap due to servicing transfer   \$ 1,406,911,724   Transfer of cap due to servicing transfer   \$ 1,419,601,712,74   Transfer of cap due to servicing transfer   \$ 1,419,601,712,74   Transfer of cap due to servicing transfer   \$ 1,419,601,712,74   Transfer of cap due to servicing transfer   \$ 1,419,601,712,74   Transfer of cap due to servicing transfer   \$ 1,419,601,724   Transfer of cap due to servicing transfer   \$ 1,419,601,724   Transfer of cap due to servicing transfer   \$ 1,419,601,724   Transfer of cap due to servicing transfer   \$ 1,419,601,724   Transfer of cap due to servicing transfer   \$ 1,419,601,724   Transfer of cap due to servicing transfer   |
| 06/16/2010 | Selene Finance LP | Houston | TX | Purchase | Financial Instrument for Home Loan Modifications |   | - N/A 3 | 11/14/2<br>12/16/2<br>12/23/2<br>01/16/2<br>02/13/2<br>03/14/2<br>03/26/2<br>04/16/2<br>05/15/2<br>06/16/2<br>06/26/2<br>07/16/2<br>06/16/2  | /2013<br>/2013<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 15,130,000<br>6,290,000<br>(2,481,777)<br>1,580,000<br>75,350,000<br>16,900,000<br>(85,696)<br>12,470,000<br>20,960,000<br>14,220,000<br>(1,023,387)<br>12,690,000<br>3,680,000<br>3,300,000   | \$ 1,262,732,584   Transfer of cap due to servicing transfer   \$ 1,266,022,584   Transfer of cap due to servicing transfer   \$ 1,266,540,807   Updated due to quarterly assessment and reallocation   \$ 1,266,3470,807   Transfer of cap due to servicing transfer   \$ 1,360,370,807   Transfer of cap due to servicing transfer   \$ 1,360,285,111   Updated due to quarterly assessment and reallocation   \$ 1,372,755,111   Transfer of cap due to servicing transfer   \$ 1,393,715,111   Transfer of cap due to servicing transfer   \$ 1,406,911,724   Updated due to quarterly assessment and reallocation   \$ 1,496,911,724   Transfer of cap due to servicing transfer   \$ 1,496,911,724   Transfer of cap due to servicing transfer   \$ 3,680,000   Transfer of cap due to servicing transfer   \$ 6,980,000   \$ 6,980,000   Transfer of cap due to servicing transfer   \$ Transfer of cap due to servicing transfer   \$ 7,400,000   Transfer of cap due to servicing transfer   \$ 1,400,000   Transfer of cap due to servicing transfer   \$ 1,400,000   Transfer of cap due to servicing transfer   \$ 1,400,000   Transfer of cap due to servicing transfer   \$ 1,400,000   Transfer of cap due to servicing transfer   \$ 1,400,000   Transfer of cap due to servicing transfer   \$ 1,400,000   Transfer of cap due to servicing transfer   |
| 06/16/2010 | Selene Finance LP | Houston | TX | Purchase | Financial Instrument for Home Loan Modifications |   | - N/A 3 | 11/14/2<br>12/16/2<br>12/23/2<br>01/16/2<br>01/16/2<br>03/14/2<br>03/26/2<br>04/16/2<br>06/15/2<br>06/16/2<br>06/16/2<br>06/16/2<br>06/16/2<br>06/16/2   | /2013<br>/2013<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2010<br>/2010   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 15,130,000<br>6,290,000<br>75,350,000<br>16,900,000<br>(85,696)<br>12,470,000<br>20,960,000<br>14,220,000<br>(1,023,387)<br>12,690,000<br>3,680,000<br>3,300,000<br>3,043,831  | \$ 1,262,732,584 \$ 1,269,022,584 \$ Transfer of cap due to servicing transfer \$ 1,266,540,807 Updated due to quarterly assessment and reallocation \$ 1,268,120,807 \$ Transfer of cap due to servicing transfer \$ 1,343,470,807 \$ Transfer of cap due to servicing transfer \$ 1,360,285,111 \$ Updated due to quarterly assessment and reallocation \$ 1,372,755,111 \$ 1,393,715,111 \$ Transfer of cap due to servicing transfer \$ 1,407,935,111 \$ Transfer of cap due to servicing transfer \$ 1,406,931,724 \$ Transfer of cap due to servicing transfer \$ 1,406,311,724 \$ Transfer of cap due to servicing transfer \$ 1,419,601,724 \$ Transfer of cap due to servicing transfer \$ 3,680,000 \$ Transfer of cap due to servicing transfer \$ 6,980,000 \$ 10,023,831 \$ Updated portfolio data from servicer   |
| 06/16/2010 | Selene Finance LP | Houston | TX | Purchase | Financial Instrument for Home Loan Modifications |   | - NA 3  | 11/14/2 12/16/2 12/16/2 01/16/2 01/16/2 01/16/2 03/14/2 03/26/2 04/16/2 06/16/2 06/16/2 06/16/2 08/13/2 08/13/2 10/15/2  | /2013<br>/2013<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2010<br>/2010<br>/2010<br>/2010   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 15,130,000<br>6,290,000<br>6,290,000<br>75,350,000<br>16,900,000<br>(85,696)<br>12,470,000<br>20,960,000<br>14,220,000<br>(1,023,387)<br>12,690,000<br>3,680,000<br>3,043,831<br>1,400,000   | \$ 1,262,732,584   Transfer of cap due to servicing transfer   \$ 1,266,504,807   Updated due to quarterly assessment and reallocation   \$ 1,368,730,807   Transfer of cap due to servicing transfer   \$ 1,343,470,807   Transfer of cap due to servicing transfer   \$ 1,360,285,111   Transfer of cap due to servicing transfer   \$ 1,360,285,111   Transfer of cap due to servicing transfer   \$ 1,372,755,111   Transfer of cap due to servicing transfer   \$ 1,407,935,111   Transfer of cap due to servicing transfer   \$ 1,406,911,724   Transfer of cap due to servicing transfer   \$ 1,419,60,1724   Transfer of cap due to servicing transfer   \$ 1,49,60,1724   Transfer of cap due to servicing transfer   \$ 3,680,000   Transfer of cap due to servicing transfer   \$ 1,023,831   Updated due to servicing transfer   \$ 1,423,831   Transfer of cap due to servicing transfer   \$ 1,423,831   Transfer of cap due to servicing transfer   \$ 1,423,831   Transfer of cap due to servicing transfer   \$ 1,423,831   Transfer of cap due to servicing transfer   \$ 1,423,831   Transfer of cap due to servicing transfer   \$ 1,423,831   Transfer of cap due to servicing transfer  |
| 06/16/2010 | Selene Finance LP | Houston | TX | Purchase | Financial Instrument for Home Loan Modifications |   | - N/A 3 | 11/14/2 12/16/2 12/16/2 12/16/2 01/16/2 01/16/2 02/13/2 03/14/2 03/26/2 04/16/2 05/15/2 06/16/2 06/16/2 06/16/2 06/16/2 01/16/2 01/16/2 01/16/2  | /2013<br>/2013<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 15,130,000<br>6,290,000<br>(2,491,777)<br>1,580,000<br>75,350,000<br>(85,696)<br>12,470,000<br>20,960,000<br>(1,023,387)<br>12,690,000<br>3,680,000<br>3,043,831<br>1,400,000<br>(17)  | \$ 1,262,732,584   Transfer of cap due to servicing transfer   \$ 1,266,022,584   Transfer of cap due to servicing transfer   \$ 1,266,540,807   Updated due to quarterly assessment and reallocation   \$ 1,268,120,807   Transfer of cap due to servicing transfer   \$ 1,360,370,807   Transfer of cap due to servicing transfer   \$ 1,360,270,807   Transfer of cap due to servicing transfer   \$ 1,360,285,111   Updated due to quarterly assessment and reallocation   \$ 1,393,715,111   Transfer of cap due to servicing transfer   \$ 1,407,935,111   Transfer of cap due to servicing transfer   \$ 1,406,911,724   Updated due to quarterly assessment and reallocation   \$ 1,49,601,724   Transfer of cap due to servicing transfer   \$ 3,680,000   Transfer of cap due to servicing transfer   \$ 6,980,000   Transfer of cap due to servicing transfer   \$ 10,023,831   Transfer of cap due to servicing transfer   \$ 11,423,831   Transfer of cap due to servicing transfer   \$ 11,423,814   Updated due to quarterly assessment and reallocation   \$ 11,423,831   Transfer of cap due to servicing transfer   \$ 11,423,831   Transfer of cap due to servicing transfer   \$ 11,423,831   Transfer of cap due to servicing transfer   \$ 11,423,831   Transfer of cap due to servicing transfer   |
| 06/16/2010 | Selene Finance LP | Houston | TX | Purchase | Financial Instrument for Home Loan Modifications |   | - N/A 3 | 11/14/2 12/16/2 12/26/2 01/16/2 01/16/2 02/13/2 03/26/2 04/16/2 05/15/2 06/16/2 06/16/2 07/16/2 08/13/2 09/30/2 10/15/2 03/16/2  | /2013<br>/2013<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 15,130,000<br>6,290,000<br>6,290,000<br>75,350,000<br>(85,696)<br>12,470,000<br>20,960,000<br>14,220,000<br>(10,23,387)<br>12,680,000<br>3,680,000<br>3,043,831<br>1,400,000<br>(17)<br>2,100,000  | \$ 1,262,732,584 \$ 1,269,022,584 \$ Transfer of cap due to servicing transfer \$ 1,266,540,807 Updated due to quarterly assessment and reallocation \$ 1,268,120,807 \$ Transfer of cap due to servicing transfer \$ 1,343,470,807 \$ Transfer of cap due to servicing transfer \$ 1,360,285,111 \$ Updated due to quarterly assessment and reallocation \$ 1,372,755,111 \$ 1,393,715,111 \$ Transfer of cap due to servicing transfer \$ 1,407,935,111 \$ Transfer of cap due to servicing transfer \$ 1,406,931,724 \$ Transfer of cap due to servicing transfer \$ 1,406,311,724 \$ Transfer of cap due to servicing transfer \$ 1,419,601,724 \$ Transfer of cap due to servicing transfer \$ 1,680,000 \$ Transfer of cap due to servicing transfer \$ 1,023,831 \$ Updated portfolio data from servicer \$ 11,423,831 \$ Transfer of cap due to servicing transfer \$ 11,423,831 \$ Transfer of cap due to servicing transfer \$ 11,423,831 \$ Transfer of cap due to servicing transfer \$ 11,423,831 \$ Transfer of cap due to servicing transfer \$ 11,423,831 \$ Transfer of cap due to servicing transfer \$ 11,423,831 \$ Transfer of cap due to servicing transfer \$ 11,423,831 \$ Transfer of cap due to servicing transfer \$ 11,423,831 \$ Transfer of cap due to servicing transfer   |
| 06/16/2010 | Selene Finance LP | Houston | TX | Purchase | Financial Instrument for Home Loan Modifications |   | - N/A 3 | 11/14/2 12/16/2 12/16/2 01/16/2 01/16/2 02/13/2 01/16/2 03/26/2 04/16/2 05/16/2  | /2013<br>/2013<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 15,130,000<br>6,290,000<br>6,290,000<br>75,350,000<br>75,350,000<br>(85,696)<br>12,470,000<br>(1,023,387)<br>12,690,000<br>3,680,000<br>3,043,831<br>1,400,000<br>(17)<br>2,100,000<br>(24)  | \$ 1,262,732,584   Transfer of cap due to servicing transfer   \$ 1,266,540,807   Updated due to quarterly assessment and reallocation   \$ 1,268,120,807   Transfer of cap due to servicing transfer   \$ 1,343,470,807   Transfer of cap due to servicing transfer   \$ 1,360,285,111   Transfer of cap due to servicing transfer   \$ 1,360,285,111   Transfer of cap due to servicing transfer   \$ 1,372,755,111   Transfer of cap due to servicing transfer   \$ 1,407,935,111   Transfer of cap due to servicing transfer   \$ 1,407,935,111   Transfer of cap due to servicing transfer   \$ 1,406,911,724   Transfer of cap due to servicing transfer   \$ 1,419,60,112,74   Transfer of cap due to servicing transfer   \$ 1,49,60,112,74   Transfer of cap due to servicing transfer   \$ 3,680,000   Transfer of cap due to servicing transfer   \$ 10,023,831   Updated due to the servicing transfer   \$ 11,423,831   Transfer of cap due to servicing transfer   \$ 11,423,831   Transfer of cap due to servicing transfer   \$ 11,423,831   Transfer of cap due to servicing transfer   \$ 11,423,831   Transfer of cap due to servicing transfer   \$ 13,523,790   Updated due to quarterly assessment and reallocation   |
| 06/16/2010 | Selene Finance LP | Houston | TX | Purchase | Financial Instrument for Home Loan Modifications |   | - N/A 3 | 11/14/2 12/16/2 12/16/2 01/16/2 01/16/2 02/13/2 03/26/2 04/16/2 06/16/2 06/16/2 06/16/2 06/16/2 06/16/2 06/16/2 06/16/2 03/30/2 04/13/2  | /2013<br>/2013<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2011<br>/2011<br>/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 15,130,000<br>6,290,000<br>(2,481,777)<br>1,580,000<br>75,350,000<br>(85,696)<br>12,470,000<br>(1,023,387)<br>12,690,000<br>3,300,000<br>3,043,831<br>1,400,000<br>(17)<br>2,100,000<br>(24)   | \$ 1,262,732,584   Transfer of cap due to servicing transfer   \$ 1,266,5022,584   Transfer of cap due to servicing transfer   \$ 1,266,540,807   Updated due to quarterly assessment and reallocation   \$ 1,343,470,807   Transfer of cap due to servicing transfer   \$ 1,360,370,807   Transfer of cap due to servicing transfer   \$ 1,360,278,5111   Updated due to quarterly assessment and reallocation   \$ 1,393,715,111   Transfer of cap due to servicing transfer   \$ 1,407,935,111   Transfer of cap due to servicing transfer   \$ 1,406,911,724   Updated due to quarterly assessment and reallocation   \$ 1,49,601,724   Updated due to quarterly assessment and reallocation   \$ 1,419,601,724   Updated due to quarterly assessment and reallocation   \$ 1,419,601,724   Updated due to approach   Updated fue to servicing transfer   \$ 1,402,313   Transfer of cap due to servicing transfer   \$ 1,402,331   Transfer of cap due to servicing transfer   \$ 1,423,331   Updated portfolio data from servicer   \$ 11,423,331   Transfer of cap due to servicing transfer   \$ 11,423,331   Updated due to quarterly assessment and reallocation   \$ 13,523,814   Transfer of cap due to servicing transfer   \$ 13,523,814   Transfer of cap due to servicing transfer   \$ 13,523,814   Transfer of cap due to servicing transfer   \$ 13,523,814   Transfer of cap due to servicing transfer   \$ 13,523,814   Transfer of cap due to servicing transfer   \$ 13,523,814   Transfer of cap due to servicing transfer   \$ 13,523,814   Transfer of cap due to servicing transfer   \$ 13,523,814   Transfer of cap due to servicing transfer   \$ 13,523,814   Transfer of cap due to servicing transfer   \$ 13,523,814   Transfer of cap due to servicing transfer  |
| 06/16/2010 | Selene Finance LP | Houston | TX | Purchase | Financial Instrument for Home Loan Modifications |   | - NA 3  | 11/14/2 12/16/2 11/23/2 01/16/2 01/16/2 03/14/2 03/26/2 04/16/2 05/16/2 06/16/2 07/16/2 07/16/2 09/16/2  | /2013<br>/2013<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011   | \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5                 | 15,130,000<br>6,290,000<br>6,290,000<br>75,350,000<br>(85,696)<br>12,470,000<br>(1,223,387)<br>12,680,000<br>3,680,000<br>3,043,831<br>1,400,000<br>(21)<br>2,900,000<br>(24)<br>2,900,000<br>(24)   | \$ 1,262,732,584   Transfer of cap due to servicing transfer   \$ 1,266,540,807   Updated due to quarterly assessment and reallocation   \$ 1,268,120,807   Transfer of cap due to servicing transfer   \$ 1,363,470,807   Transfer of cap due to servicing transfer   \$ 1,360,370,807   Transfer of cap due to servicing transfer   \$ 1,360,285,111   Updated due to quarterly assessment and reallocation   \$ 1,372,755,111   Transfer of cap due to servicing transfer   \$ 1,393,715,111   Transfer of cap due to servicing transfer   \$ 1,406,913,715,111   Transfer of cap due to servicing transfer   \$ 1,406,911,724   Updated due to quarterly assessment and reallocation   \$ 1,419,601,724   Transfer of cap due to servicing transfer   \$ 1,406,311,724   Transfer of cap due to servicing transfer   \$ 1,408,311,724   Transfer of cap due to servicing transfer   \$ 1,408,311   Updated portfolio data from servicer   \$ 1,1423,831   Transfer of cap due to servicing transfer   \$ 11,423,831   Transfer of cap due to servicing transfer   \$ 11,423,814   Transfer of cap due to servicing transfer   \$ 13,523,780   Transfer of cap due to servicing transfer   \$ 13,523,780   Transfer of cap due to servicing transfer   \$ 13,523,780   Transfer of cap due to servicing transfer   \$ 13,523,780   Transfer of cap due to servicing transfer   \$ 16,223,780   Transfer of cap due to servicing transfer   \$ 16,223,780   Transfer of cap due to servicing transfer   |
| 06/16/2010 | Selene Finance LP | Houston | TX | Purchase | Financial Instrument for Home Loan Modifications |   | - N/A 3 | 11/14/2 12/16/2 12/23/2 01/16/2 01/16/2 02/13/2 03/16/2 03/26/2 04/16/2 06/16/2 06/16/2 06/16/2 06/16/2 06/16/2 06/16/2 06/16/2 06/16/2 03/30/2 03/30/2 04/13/2 06/16/2 06/16/2  | /2013<br>/2013<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 15,130,000<br>6,290,000<br>(2,481,777)<br>1,580,000<br>75,350,000<br>(85,696)<br>12,470,000<br>(1,023,387)<br>12,690,000<br>3,680,000<br>3,300,000<br>(17)<br>2,100,000<br>(24)<br>2,900,000<br>(24)<br>2,900,000<br>(273)   | \$ 1,262,732,584   Transfer of cap due to servicing transfer   \$ 1,266,540,807   Updated due to quarterly assessment and reallocation   \$ 1,268,120,807   Transfer of cap due to servicing transfer   \$ 1,343,470,807   Transfer of cap due to servicing transfer   \$ 1,360,285,111   Transfer of cap due to servicing transfer   \$ 1,360,285,111   Transfer of cap due to servicing transfer   \$ 1,372,755,111   Transfer of cap due to servicing transfer   \$ 1,407,935,111   Transfer of cap due to servicing transfer   \$ 1,407,935,111   Transfer of cap due to servicing transfer   \$ 1,407,935,111   Transfer of cap due to servicing transfer   \$ 1,406,911,724   Transfer of cap due to servicing transfer   \$ 1,419,601,724   Transfer of cap due to servicing transfer   \$ 1,419,601,724   Transfer of cap due to servicing transfer   \$ 3,680,000   Transfer of cap due to servicing transfer   \$ 1,002,383   Updated due to the servicing transfer   \$ 1,423,811   Transfer of cap due to servicing transfer   \$ 1,423,831   Transfer of cap due to servicing transfer   \$ 1,423,831   Transfer of cap due to servicing transfer   \$ 1,423,831   Updated due to quarterly assessment and reallocation   \$ 13,523,790   Updated due to quarterly assessment and reallocation   \$ 16,223,790   Transfer of cap due to servicing transfer   \$ 16,223,790   Transfer of cap due to servicing transfer   \$ 16,223,791   Updated due to quarterly assessment and reallocation   \$ 16,223,791   Updated due to quarterly assessment and reallocation   \$ 16,223,791   Updated due to quarterly assessment and reallocation   \$ 16,23,792   Transfer of cap due to servicing transfer   |
| 06/16/2010 | Selene Finance LP | Houston | TX | Purchase | Financial Instrument for Home Loan Modifications |   | - N/A 3 | 11/14/2 12/16/2 12/16/2 01/16/2 01/16/2 02/13/2 03/14/2 03/26/2 04/16/2 06/16/2 06/16/2 06/16/2 06/16/2 01/16/2 01/16/2 03/16/2 03/16/2 03/16/2 04/13/2 06/16/2  | /2013<br>/2013<br>/2013<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 15,130,000<br>6,290,000<br>(2,481,777)<br>1,580,000<br>75,350,000<br>(85,696)<br>12,470,000<br>(20,960,000<br>(1,023,387)<br>12,690,000<br>(3,030,000<br>3,043,831<br>1,400,000<br>(17)<br>2,100,000<br>(200,000)<br>(200,000)<br>(200,000)  | \$ 1,262,732,584   Transfer of cap due to servicing transfer   \$ 1,266,5022,584   Transfer of cap due to servicing transfer   \$ 1,266,540,807   Updated due to quarterly assessment and reallocation   \$ 1,343,470,807   Transfer of cap due to servicing transfer   \$ 1,360,370,807   Transfer of cap due to servicing transfer   \$ 1,360,278,5111   Updated due to quarterly assessment and reallocation   \$ 1,393,715,111   Transfer of cap due to servicing transfer   \$ 1,407,935,111   Transfer of cap due to servicing transfer   \$ 1,407,935,111   Transfer of cap due to servicing transfer   \$ 1,406,911,724   Updated due to quarterly assessment and reallocation   \$ 1,419,601,724   Updated due to quarterly assessment and reallocation   \$ 1,419,601,724   Transfer of cap due to servicing transfer   \$ 1,6980,000   Transfer of cap due to servicing transfer   \$ 1,0023,831   Updated portfolio data from servicer   \$ 11,423,831   Transfer of cap due to servicing transfer   \$ 11,423,831   Transfer of cap due to servicing transfer   \$ 13,523,780   Updated due to quarterly assessment and reallocation   \$ 16,223,790   Transfer of cap due to servicing transfer   \$ 16,223,790   Transfer of cap due to servicing transfer   \$ 16,223,790   Transfer of cap due to servicing transfer   \$ 16,223,791   Transfer of cap due to servicing transfer   \$ 16,223,791   Transfer of cap due to servicing transfer   \$ 16,223,791   Transfer of cap due to servicing transfer   \$ 16,223,791   Transfer of cap due to servicing transfer   \$ 16,223,791   Transfer of cap due to servicing transfer   |
| 06/16/2010 | Selene Finance LP | Houston | TX | Purchase | Financial Instrument for Home Loan Modifications |   | - NA 3  | 11/14/2 12/16/2 11/23/2 01/16/2 02/13/2 03/14/2 03/26/2 04/16/2 05/16/2 06/16/2 07/16/2 07/16/2 09/16/2  | /2013 //2013 //2013 //2013 //2014 //2014 //2014 //2014 //2014 //2014 //2014 //2014 //2014 //2010 //2010 //2010 //2010 //2010 //2011 //2   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 15,130,000<br>6,290,000<br>6,290,000<br>75,350,000<br>(85,696)<br>12,470,000<br>(14,220,000<br>(14,220,000<br>(10,23,387)<br>12,690,000<br>3,680,000<br>(17,200,000<br>(17,200,000<br>(17,200,000<br>(17,200,000<br>(24)<br>2,900,000<br>(200,000)<br>(273)<br>10,000<br>11,0000<br>11,0000  | \$ 1,262,732,584   Transfer of cap due to servicing transfer   \$ 1,266,540,807   Updated due to quarterly assessment and reallocation   \$ 1,268,120,807   Transfer of cap due to servicing transfer   \$ 1,363,470,807   Transfer of cap due to servicing transfer   \$ 1,360,370,807   Transfer of cap due to servicing transfer   \$ 1,360,285,111   Updated due to quarterly assessment and reallocation   \$ 1,372,755,111   Updated due to quarterly assessment and reallocation   \$ 1,393,715,111   Transfer of cap due to servicing transfer   \$ 1,406,911,724   Updated due to servicing transfer   \$ 1,406,911,724   Updated due to quarterly assessment and reallocation   \$ 1,419,601,724   Transfer of cap due to servicing transfer   \$ 1,408,331,17   Transfer of cap due to servicing transfer   \$ 1,408,331   Updated due to quarterly assessment and reallocation   \$ 1,423,831   Transfer of cap due to servicing transfer   \$ 11,423,814   Transfer of cap due to servicing transfer   \$ 11,423,814   Transfer of cap due to servicing transfer   \$ 13,523,780   Updated due to quarterly assessment and reallocation   \$ 13,523,780   Updated due to quarterly assessment and reallocation   \$ 16,223,517   Transfer of cap due to servicing transfer   \$ 16,223,517   Transfer of cap due to servicing transfer   \$ 16,223,517   Transfer of cap due to servicing transfer   \$ 16,23,517   Transfer of cap due to servicing transfer   \$ 16,23,517   Transfer of cap due to servicing transfer   \$ 17,423,517   Transfer of cap due to servicing transfer   \$ 17,423,517   Transfer of cap due to servicing transfer   \$ 17,423,517   Transfer of cap due to servicing transfer   |
| 06/16/2010 | Selene Finance LP | Houston | TX | Purchase | Financial Instrument for Home Loan Modifications |   | - N/A 3 | 11/14/2 12/16/2 12/23/2 01/16/2 01/16/2 02/13/2 03/16/2 03/26/2 04/16/2 06/16/2 06/16/2 06/16/2 06/16/2 06/16/2 06/16/2 06/16/2 06/16/2 03/30/2 04/13/2 06/16/2 06/26/2 11/16/2 04/16/2 04/16/2  | /2013<br>/2013<br>/2013<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2014<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2010<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011<br>/2011  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 15,130,000<br>6,290,000<br>(2,481,777)<br>1,580,000<br>75,350,000<br>(85,696)<br>12,470,000<br>(1,023,387)<br>12,690,000<br>3,680,000<br>3,043,831<br>1,400,000<br>(47)<br>2,100,000<br>(20)<br>(20)<br>(20)<br>(20)<br>(20)<br>(273)<br>100,000<br>(273)  | \$ 1,262,732,584   Transfer of cap due to servicing transfer   \$ 1,266,540,807   Updated due to quarterly assessment and reallocation   \$ 1,268,120,807   Transfer of cap due to servicing transfer   \$ 1,343,470,807   Transfer of cap due to servicing transfer   \$ 1,360,285,111   Transfer of cap due to servicing transfer   \$ 1,360,285,111   Transfer of cap due to servicing transfer   \$ 1,372,755,111   Transfer of cap due to servicing transfer   \$ 1,407,935,111   Transfer of cap due to servicing transfer   \$ 1,407,935,111   Transfer of cap due to servicing transfer   \$ 1,406,911,724   Transfer of cap due to servicing transfer   \$ 1,419,601,724   Transfer of cap due to servicing transfer   \$ 1,496,911,724   Transfer of cap due to servicing transfer   \$ 1,496,911,724   Transfer of cap due to servicing transfer   \$ 1,496,911,724   Transfer of cap due to servicing transfer   \$ 1,496,911,724   Transfer of cap due to servicing transfer   \$ 1,496,911,724   Transfer of cap due to servicing transfer   \$ 1,496,911,724   Transfer of cap due to servicing transfer   \$ 1,496,911,724   Transfer of cap due to servicing transfer   \$ 1,423,831   Transfer of cap due to servicing transfer   \$ 11,423,814   Transfer of cap due to servicing transfer   \$ 13,523,790   Updated due to quarterly assessment and reallocation   \$ 16,223,790   Transfer of cap due to servicing transfer   \$ 16,232,517   Transfer of cap due to servicing transfer   \$ 17,423,617   Transfer of cap due to servicing transfer   \$ 17,623,517   Transfer of cap due to servicing transfer   \$ 17,623,517   Transfer of cap due to servicing transfer   \$ 17,623,517   Transfer of cap due to servicing transfer  |
| 06/16/2010 | Selene Finance LP | Houston | TX | Purchase | Financial Instrument for Home Loan Modifications |   | - N/A 3 | 11/14/2 12/16/2 12/16/2 01/16/2 01/16/2 02/13/2 03/26/2 04/16/2 05/16/2 06/16/2 06/16/2 06/16/2 06/16/2 06/16/2 04/16/2 04/16/2 04/16/2 04/16/2 04/16/2 04/16/2 04/16/2 04/16/2 04/16/2 04/16/2 04/16/2 04/16/2 04/16/2 05/16/2  | /2013 /2013 /2013 /2013 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2010 /2010 /2010 /2010 /2010 /2011 /2011 /2011 /2011 /2011 /2011 /2011 /2011 /2011 /2011  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 15,130,000 6,290,000 6,290,000 75,350,000 75,350,000 (85,696) 12,470,000 14,220,000 (10,23,387) 12,690,000 3,080,000 3,043,831 1,400,000 (17) 2,100,000 (20) (200,000) (20) (200,000) (273) 100,000 11,00,000 11,00,000 11,00,000 11,00,000  | \$ 1,262,732,584   Transfer of cap due to servicing transfer   \$ 1,266,5022,584   Transfer of cap due to servicing transfer   \$ 1,266,540,807   Updated due to quarterly assessment and reallocation   \$ 1,363,470,807   Transfer of cap due to servicing transfer   \$ 1,360,278,087   Transfer of cap due to servicing transfer   \$ 1,360,278,087   Transfer of cap due to servicing transfer   \$ 1,360,278,111   Transfer of cap due to servicing transfer   \$ 1,393,715,111   Transfer of cap due to servicing transfer   \$ 1,407,935,111   Transfer of cap due to servicing transfer   \$ 1,406,911,724   Updated due to quarterly assessment and reallocation   \$ 1,419,601,724   Updated due to quarterly assessment and reallocation   \$ 1,419,601,724   Updated due to quarterly assessment and reallocation   \$ 1,698,0000   Transfer of cap due to servicing transfer   \$ 1,0023,831   Updated portfolio data from servicer   \$ 11,423,831   Transfer of cap due to servicing transfer   \$ 11,423,831   Transfer of cap due to servicing transfer   \$ 13,523,790   Updated due to quarterly assessment and reallocation   \$ 16,223,790   Transfer of cap due to servicing transfer   \$ 16,223,517   Transfer of cap due to servicing transfer   \$ 16,223,517   Transfer of cap due to servicing transfer   \$ 16,23,517   Transfer of cap due to servicing transfer   \$ 17,633,517   Transfer of cap due to servicing transfer   \$ 17,633,517   Transfer of cap due to servicing transfer   \$ 17,633,517   Transfer of cap due to servicing transfer   \$ 17,633,517   Transfer of cap due to servicing transfer   \$ 17,633,517   Transfer of cap due to servicing transfer   \$ 17,633,517   Transfer of cap due to servicing transfer   |
| 06/16/2010 | Selene Finance LP | Houston | TX | Purchase | Financial Instrument for Home Loan Modifications |   | - NA 3  | 11/14/5 12/16/2 11/26/ | /2013 /2013 /2013 /2013 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2010 /2010 /2010 /2010 /2010 /2010 /2011 /2011 /2011 /2011 /2011 /2011 /2011 /2011 /2011 /2011 /2011 /2011 /2011 /2011 /2011 /2011 /2011  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 15,130,000 6,290,000 6,290,000 75,350,000 75,350,000 (85,696) 12,470,000 14,220,000 (1,023,387) 12,690,000 3,680,000 3,004,3831 1,400,000 (24) 2,900,000 (273) 10,000 (200,000) 11,0000 200,000 11,0000 200,000 (300,000) (300,000)  | \$ 1,262,732,584 \$ 1,266,2732,584 \$ 1,266,540,807 Updated due to quarterly assessment and reallocation \$ 1,266,540,807 Updated due to quarterly assessment and reallocation \$ 1,368,170,807 \$ 1,363,770,807 \$ 1,363,770,807 \$ 1,363,771,5111 \$ 1,362,755,111 \$ 1,362,755,111 \$ 1,362,755,111 \$ 1,362,755,111 \$ 1,362,755,111 \$ 1,362,755,111 \$ 1,362,755,111 \$ 1,362,755,111 \$ 1,362,755,111 \$ 1,362,755,111 \$ 1,362,755,111 \$ 1,362,755,111 \$ 1,362,755,111 \$ 1,362,755,111 \$ 1,362,755,111 \$ 1,362,755,111 \$ 1,362,755,111 \$ 1,362,755,111 \$ 1,462,31 |
| 06/16/2010 | Selene Finance LP | Houston | TX | Purchase | Financial Instrument for Home Loan Modifications |   | - N/A 3 | 11/14/2 12/16/2 12/23/2 01/16/2 01/16/2 02/13/2 03/16/2 03/16/2 06/16/2 06/16/2 06/16/2 06/16/2 06/16/2 06/16/2 06/16/2 03/30/2 04/13/2 06/26/2 04/16/2 06/26/2 04/16/2 06/26/2 04/16/2 04/16/2 04/16/2 04/16/2 05/16/2 05/16/2  | /2013 /2013 /2013 /2013 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2010 /2010 /2010 /2010 /2010 /2011 /2011 /2011 /2011 /2011 /2011 /2011 /2011 /2011 /2011 /2011 /2011 /2011 /2011 /2011 /2011 /2011 /2011 /2011  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 15,130,000 6,290,000 6,290,000 75,350,000 75,350,000 (85,696) 12,470,000 14,220,000 (1,023,387) 12,690,000 3,680,000 3,043,831 1,400,000 (20) (20) (20) (20) (20) (20) (20) (  | 1,262,732,584   Transfer of cap due to servicing transfer   |
| 06/16/2010 | Selene Finance LP | Houston | TX | Purchase | Financial Instrument for Home Loan Modifications |   | - N/A 3 | 11/14/2 12/16/2 12/16/2 01/16/2 01/16/2 02/13/2 03/14/2 03/26/2 04/16/2 06/16/2  | /2013 /2013 /2013 /2013 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2010 /2010 /2010 /2010 /2010 /2010 /2011 /2011 /2011 /2011 /2011 /2011 /2011 /2011 /2011 /2011 /2011 /2011 /2011 /2011 /2011 /2011 /2011  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 15,130,000 6,290,000 75,350,000 75,350,000 16,900,000 (85,696) 12,470,000 (1,023,387) 12,690,000 3,000,000 (17) 2,100,000 (20) (20) (20) (20) (20) (20) (20) (   | \$ 1,262,732,584   Transfer of cap due to servicing transfer   \$ 1,266,540,807   Updated due to quarterly assessment and reallocation   \$ 1,368,730,807   Transfer of cap due to servicing transfer   \$ 1,360,370,807   Transfer of cap due to servicing transfer   \$ 1,360,285,111   Transfer of cap due to servicing transfer   \$ 1,360,285,111   Updated due to quarterly assessment and reallocation   \$ 1,393,715,111   Transfer of cap due to servicing transfer   \$ 1,407,935,111   Transfer of cap due to servicing transfer   \$ 1,407,935,111   Transfer of cap due to servicing transfer   \$ 1,406,911,724   Updated due to quarterly assessment and reallocation   \$ 1,419,601,724   Updated due to quarterly assessment and reallocation   \$ 1,419,601,724   Updated due to quarterly assessment and reallocation   \$ 1,023,831   Transfer of cap due to servicing transfer   \$ 1,023,831   Transfer of cap due to servicing transfer   \$ 11,423,831   Transfer of cap due to servicing transfer   \$ 11,423,831   Transfer of cap due to servicing transfer   \$ 11,423,831   Updated due to quarterly assessment and reallocation   \$ 13,523,790   Updated due to quarterly assessment and reallocation   \$ 16,223,790   Transfer of cap due to servicing transfer   \$ 16,223,517   Updated due to quarterly assessment and reallocation   \$ 16,23,517   Transfer of cap due to servicing transfer   \$ 16,23,517   Transfer of cap due to servicing transfer   \$ 17,633,517   Transfer of cap due to servicing transfer   \$ 17,633,517   Transfer of cap due to servicing transfer   \$ 17,333,517   Transfer of cap due to servicing transfer   \$ 17,333,517   Transfer of cap due to servicing transfer   \$ 17,333,517   Transfer of cap due to servicing transfer   \$ 17,333,517   Transfer of cap due to servicing transfer   \$ 17,333,517   Transfer of cap due to servicing transfer   \$ 17,333,517   Transfer of cap due to servicing transfer   |
| 06/16/2010 | Selene Finance LP | Houston | TX | Purchase | Financial Instrument for Home Loan Modifications |   | - NA 3  | 11/14/2 12/16/2 11/2/3/2 11/16/2 01/16/2 02/13/2 03/14/2 03/26/2 06/16/2   | /2013 /2013 /2013 /2013 /2013 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2010 /2010 /2010 /2010 /2010 /2010 /2011  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 15,130,000 6,290,000 6,290,000 75,350,000 75,350,000 (85,696) 12,470,000 14,220,000 (1,023,387) 12,690,000 3,680,000 3,003,303,000 (1,000) (24) 2,900,000 (200,000) (273) 100,000 (200,000) 1,100,000 200,000 (300,000) (300,000) (4218) 40,000  | \$ 1,262,732,584   Transfer of cap due to servicing transfer   \$ 1,266,540,807   Updated due to quarterly assessment and reallocation   \$ 1,268,120,807   Transfer of cap due to servicing transfer   \$ 1,363,470,807   Transfer of cap due to servicing transfer   \$ 1,363,708,07   Transfer of cap due to servicing transfer   \$ 1,360,285,111   Updated due to quarterly assessment and reallocation   \$ 1,372,755,111   Transfer of cap due to servicing transfer   \$ 1,393,715,111   Transfer of cap due to servicing transfer   \$ 1,406,911,724   Updated due to quarterly assessment and reallocation   \$ 1,406,911,724   Updated due to quarterly assessment and reallocation   \$ 1,419,601,724   Transfer of cap due to servicing transfer   \$ 1,408,911,724   Updated due to quarterly assessment and reallocation   \$ 1,419,601,724   Transfer of cap due to servicing transfer   \$ 1,423,831   Transfer of cap due to servicing transfer   \$ 11,423,814   Transfer of cap due to servicing transfer   \$ 11,423,814   Transfer of cap due to servicing transfer   \$ 11,423,814   Transfer of cap due to servicing transfer   \$ 11,423,814   Transfer of cap due to servicing transfer   \$ 13,523,790   Updated due to quarterly assessment and reallocation   \$ 16,223,790   Transfer of cap due to servicing transfer   \$ 16,223,517   Transfer of cap due to servicing transfer   \$ 16,235,517   Transfer of cap due to servicing transfer   \$ 17,633,517   Transfer of cap due to servicing transfer   \$ 17,333,299   Transfer of cap due to servicing transfer   \$ 17,833,299   Transfer of cap due to servicing transfer   \$ 17,833,299   Transfer of cap due to servicing transfer   \$ 17,833,299   Transfer of cap due to servicing transfer   \$ 17,833,299   Transfer of cap due to servicing transfer   \$ 17,833,299   Transfer of cap due to servicing transfer   \$ 17,833,299   Transfer of cap due to servicing transfer  |
| 06/16/2010 | Selene Finance LP | Houston | TX | Purchase | Financial Instrument for Home Loan Modifications |   | - N/A 3 | 11/14/2 12/16/2 12/23/2 01/16/2 02/13/2 03/16/2 03/16/2 03/16/2 06/16/2 06/16/2 06/16/2 06/16/2 06/16/2 06/16/2 06/16/2 06/16/2 03/16/2 04/13/2 06/29/2 10/14/2 11/16/2 05/16/2 05/16/2 05/16/2 05/16/2 05/16/2 05/16/2 05/16/2 05/16/2 05/16/2 05/16/2 05/16/2 05/16/2 05/16/2 05/16/2 05/16/2 05/16/2 05/16/2 05/16/2 05/16/2  | /2013 /2013 /2013 /2013 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2010 /2010 /2010 /2010 /2010 /2011  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 15,130,000 6,290,000 6,290,000 75,350,000 75,350,000 (85,696) 12,470,000 14,220,000 14,220,000 14,220,000 (1,023,387) 12,690,000 (1,023,387) 12,690,000 (2,000) (3,000) (3,000) (2,000) (3,000) (2,000) (3,000) (3,000) (2,000) (4,000) (6,00) | \$ 1,262,732,584 \$ 1,266,022,584 \$ Transfer of cap due to servicing transfer \$ 1,266,540,807 \$ Updated due to quarterly assessment and reallocation \$ 1,268,120,807 \$ 1,360,370,807 \$ Transfer of cap due to servicing transfer \$ 1,360,285,111 \$ 1,360,285,111 \$ 1,360,285,111 \$ 1,387,755,111 \$ Transfer of cap due to servicing transfer \$ 1,406,911,724 \$ Updated due to quarterly assessment and reallocation \$ 1,406,911,724 \$ Updated due to exervicing transfer \$ 1,406,911,724 \$ Updated due to exervicing transfer \$ 1,496,012,724 \$ Transfer of cap due to servicing transfer \$ 1,496,012,724 \$ Transfer of cap due to servicing transfer \$ 1,496,031,724 \$ Updated due to quarterly assessment and reallocation \$ 1,496,031,724 \$ Transfer of cap due to servicing transfer \$ 1,496,012,724 \$ Transfer of cap due to servicing transfer \$ 1,496,311,724 \$ Updated due to quarterly assessment and reallocation \$ 1,523,381 \$ Transfer of cap due to servicing transfer \$ 11,423,831 \$ 11,423,831 \$ Transfer of cap due to servicing transfer \$ 13,523,790 \$ 16,23,790 \$ Transfer of cap due to servicing transfer \$ 16,233,517 \$ 16,23,517 \$ 16,23,517 \$ 16,23,517 \$ Transfer of cap due to servicing transfer \$ 17,633,517 \$ Transfer of cap due to servicing transfer \$ 17,633,517 \$ Transfer of cap due to servicing transfer \$ 17,633,517 \$ Transfer of cap due to servicing transfer \$ 17,633,517 \$ Transfer of cap due to servicing transfer \$ 17,633,517 \$ Transfer of cap due to servicing transfer \$ 17,633,517 \$ Transfer of cap due to servicing transfer \$ 17,633,517 \$ Transfer of cap due to servicing transfer \$ 17,633,517 \$ Transfer of cap due to servicing transfer \$ 17,633,517 \$ Transfer of cap due to servicing transfer \$ 17,633,517 \$ Transfer of cap due to servicing transfer \$ 17,635,299 \$ Transfer of cap due to servicing transfer \$ 17,635,299 \$ Transfer of cap due to servicing transfer \$ 17,635,299 \$ Transfer of cap due to servicing transfer \$ 17,635,299 \$ Transfer of cap due to servicing transfer \$ 17,635,299 \$ Transfer of cap due to servicing transfer \$ 17,635,299  |
| 06/16/2010 | Selene Finance LP | Houston | TX | Purchase | Financial Instrument for Home Loan Modifications |   | - N/A 3 | 11/14/2 12/16/2 12/16/2 01/16/2 01/16/2 02/13/2 03/14/2 03/26/2 04/16/2 06/26/2 06/16/2  | /2013 /2013 /2013 /2013 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2010 /2010 /2010 /2010 /2010 /2010 /2011  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 15,130,000 6,290,000 75,350,000 75,350,000 16,900,000 (85,696) 12,470,000 14,220,000 (10,023,387) 12,690,000 3,030,000 (17) 2,100,000 (200,000) (200,000) 10,000 110,000 110,000 110,000 (218) 40,000 480,000 480,000 6000 70,000  | \$ 1,262,732,584   Transfer of cap due to servicing transfer   \$ 1,266,540,807   Updated due to quarterly assessment and reallocation   \$ 1,363,730,807   Transfer of cap due to servicing transfer   \$ 1,360,285,111   Updated due to quarterly assessment and reallocation   \$ 1,360,780,807   Transfer of cap due to servicing transfer   \$ 1,360,285,111   Updated due to quarterly assessment and reallocation   \$ 1,372,755,111   Transfer of cap due to servicing transfer   \$ 1,407,935,111   Transfer of cap due to servicing transfer   \$ 1,407,935,111   Transfer of cap due to servicing transfer   \$ 1,407,935,111   Transfer of cap due to servicing transfer   \$ 1,407,935,111   Transfer of cap due to servicing transfer   \$ 1,406,911,724   Updated due to quarterly assessment and reallocation   \$ 1,1149,601,724   Transfer of cap due to servicing transfer   \$ 1,023,831   Transfer of cap due to servicing transfer   \$ 10,023,831   Transfer of cap due to servicing transfer   \$ 11,423,831   Transfer of cap due to servicing transfer   \$ 11,423,831   Transfer of cap due to servicing transfer   \$ 13,523,790   Updated due to quarterly assessment and reallocation   \$ 16,23,790   Transfer of cap due to servicing transfer   \$ 16,23,790   Transfer of cap due to servicing transfer   \$ 16,23,517   Transfer of cap due to servicing transfer   \$ 16,23,517   Transfer of cap due to servicing transfer   \$ 17,33,517   Transfer of cap due to servicing transfer   \$ 17,633,517   Transfer of cap due to servicing transfer   \$ 17,633,517   Transfer of cap due to servicing transfer   \$ 17,633,517   Transfer of cap due to servicing transfer   \$ 17,633,517   Transfer of cap due to servicing transfer   \$ 17,633,517   Transfer of cap due to servicing transfer   \$ 17,632,517   Transfer of cap due to servicing transfer   \$ 17,632,517   Transfer of cap due to servicing transfer   \$ 17,632,517   Transfer of cap due to servicing transfer   \$ 17,632,517   Transfer of cap due to servicing transfer   \$ 17,633,517   Transfer of cap due to servicing transfer   \$ 17,632,5  |
| 06/16/2010 | Selene Finance LP | Houston | TX | Purchase | Financial Instrument for Home Loan Modifications |   | - N/A 3 | 11/14/5 12/16/2 11/16/2 11/16/2 01/16/2 02/13/2 03/14/16/2 03/26/2 06/16/2 06/16/2 06/16/2 06/16/2 06/16/2 06/16/2 06/16/2 06/16/2 06/16/2 06/16/2 03/16/2 03/16/2 03/16/2 04/13/2 04/16/2 04/ | /2013 /2013 /2013 /2013 /2013 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2010 /2010 /2010 /2010 /2010 /2010 /2010 /2011 /2012 /2012 /2012 /2012  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 15,130,000 6,290,000 6,290,000 75,350,000 75,350,000 (85,696) 12,470,000 14,220,000 (1,023,387) 12,690,000 3,680,000 3,003,303,000 3,000,000 (200,000) (21) 2,900,000 (200,000) (273) 100,000 (200,000) (21) (21) (21) (21) (21) (21) (20) (20) (20) (20) (20) (20) (20) (20   | \$ 1,262,732,584   Transfer of cap due to servicing transfer   \$ 1,266,540,807 Updated due to quarterly assessment and reallocation   \$ 1,268,120,807   Transfer of cap due to servicing transfer   \$ 1,363,470,807   Transfer of cap due to servicing transfer   \$ 1,363,778,807   Transfer of cap due to servicing transfer   \$ 1,360,285,111   Updated due to quarterly assessment and reallocation   \$ 1,372,755,111   Transfer of cap due to servicing transfer   \$ 1,393,715,111   Transfer of cap due to servicing transfer   \$ 1,407,935,111   Transfer of cap due to servicing transfer   \$ 1,407,935,111   Transfer of cap due to servicing transfer   \$ 1,408,911,724   Updated due to quarterly assessment and reallocation   \$ 1,493,331,17   Transfer of cap due to servicing transfer   \$ 1,493,331   Transfer of cap due to servicing transfer   \$ 1,493,331   Transfer of cap due to servicing transfer   \$ 11,423,331   Transfer of cap due to servicing transfer   \$ 11,423,331   Transfer of cap due to servicing transfer   \$ 11,423,331   Transfer of cap due to servicing transfer   \$ 11,423,331   Transfer of cap due to servicing transfer   \$ 13,523,790   Updated due to quarterly assessment and reallocation   \$ 16,223,517   Transfer of cap due to servicing transfer   \$ 16,223,517   Transfer of cap due to servicing transfer   \$ 17,423,517   Transfer of cap due to servicing transfer   \$ 17,633,537   Transfer of cap due to servicing transfer   \$ 17,633,537   Transfer of cap due to servicing transfer   \$ 17,633,539   Transfer of cap due to servicing transfer   \$ 17,833,299   Transfer of cap due to servicing transfer   \$ 17,832,899   Transfer of cap due to servicing transfer   \$ 17,832,899   Transfer of cap due to servicing transfer   \$ 17,832,899   Transfer of cap due to servicing transfer   \$ 17,832,899   Transfer of cap due to servicing transfer   \$ 17,832,899   Transfer of cap due to servicing transfer   \$ 17,832,899   Transfer of cap due to servicing transfer  |
| 06/16/2010 | Selene Finance LP | Houston | TX | Purchase | Financial Instrument for Home Loan Modifications |   | - N/A 3 | 11/14/2 12/16/2 12/23/2 01/16/2 01/16/2 02/13/2 03/16/2 03/16/2 06/16/2 06/16/2 06/16/2 06/16/2 06/16/2 06/16/2 06/16/2 06/16/2 06/16/2 03/16/2 03/16/2 04/13/2 04/13/2 04/16/2 04/16/2 04/16/2 04/16/2 04/16/2 04/16/2 05/16/2 04/16/2 05/16/ | /2013 /2013 /2013 /2013 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2010 /2010 /2010 /2010 /2010 /2011 /2012 /2012 /2012 /2012 /2012 /2012 /2012 /2012  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 15,130,000 6,290,000 75,350,000 75,350,000 (85,696) 12,470,000 14,220,000 (1,023,387) 12,690,000 3,680,000 3,043,831 1,400,000 (20) (20) (20) (20) (20) (20) (20) (  | \$ 1,262,732,584   Transfer of cap due to servicing transfer   \$ 1,266,540,807   Updated due to quarterly assessment and reallocation   \$ 1,268,120,807   Transfer of cap due to servicing transfer   \$ 1,343,470,807   Transfer of cap due to servicing transfer   \$ 1,360,285,111   Transfer of cap due to servicing transfer   \$ 1,360,285,111   Transfer of cap due to servicing transfer   \$ 1,360,285,111   Transfer of cap due to servicing transfer   \$ 1,372,755,111   Transfer of cap due to servicing transfer   \$ 1,407,935,111   Transfer of cap due to servicing transfer   \$ 1,407,935,111   Transfer of cap due to servicing transfer   \$ 1,406,911,724   Transfer of cap due to servicing transfer   \$ 1,419,601,724   Transfer of cap due to servicing transfer   \$ 1,419,601,724   Transfer of cap due to servicing transfer   \$ 3,680,000   Transfer of cap due to servicing transfer   \$ 1,002,3331   Updated due to quarterly assessment and reallocation   \$ 1,002,3331   Updated portifol data from servicer   \$ 11,423,814   Updated due to quarterly assessment and reallocation   \$ 13,523,790   Updated due to quarterly assessment and reallocation   \$ 16,237,901   Transfer of cap due to servicing transfer   \$ 16,237,907   Transfer of cap due to servicing transfer   \$ 16,237,907   Transfer of cap due to servicing transfer   \$ 16,237,907   Transfer of cap due to servicing transfer   \$ 16,237,907   Transfer of cap due to servicing transfer   \$ 17,232,317   Transfer of cap due to servicing transfer   \$ 17,23,317   Transfer of cap due to servicing transfer   \$ 17,23,317   Transfer of cap due to servicing transfer   \$ 17,333,299   Updated due to quarterly assessment and reallocation   \$ 17,332,299   Updated due to quarterly assessment and reallocation   \$ 17,332,299   Transfer of cap due to servicing transfer   \$ 17,332,299   Transfer of cap due to servicing transfer   \$ 17,332,299   Transfer of cap due to servicing transfer   \$ 17,332,299   Transfer of cap due to servicing transfer   \$ 17,332,299   Transfer of cap due to servicing transfer   \$ 1  |
| 06/16/2010 | Selene Finance LP | Houston | TX | Purchase | Financial Instrument for Home Loan Modifications |   | - N/A 3 | 11/14/5 12/16/2 11/16/2 11/16/2 01/16/2 02/13/2 03/14/16/2 03/26/2 06/16/2 06/16/2 06/16/2 06/16/2 06/16/2 06/16/2 06/16/2 06/16/2 06/16/2 06/16/2 03/16/2 03/16/2 03/16/2 04/13/2 04/16/2 04/ | /2013 /2013 /2013 /2013 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2010 /2010 /2010 /2010 /2010 /2011 /2012 /2012 /2012 /2012 /2012 /2012 /2012 /2012  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 15,130,000 6,290,000 6,290,000 75,350,000 75,350,000 (85,696) 12,470,000 14,220,000 (1,023,387) 12,690,000 3,680,000 3,003,303,000 3,000,000 (200,000) (21) 2,900,000 (200,000) (273) 100,000 (200,000) (21) (21) (21) (21) (21) (21) (20) (20) (20) (20) (20) (20) (20) (20   | \$ 1,262,732,584 \$ 1,266,2732,584 \$ 1,266,540,807 Updated due to quarterly assessment and reallocation \$ 1,266,340,807 Updated due to quarterly assessment and reallocation \$ 1,368,370,807 Transfer of cap due to servicing transfer \$ 1,343,470,807 Transfer of cap due to servicing transfer \$ 1,360,285,111 \$ 1,360,285,111 \$ 1,360,285,111 \$ 1,387,755,111 \$ 1,387,755,111 \$ 1,407,935,111                                      |

|            |                                     |            |    |           |  |              | T I   | 05/16/2013                             | \$       | (30,000)                          | 6 47 092 242 Transfer of can due to consising transfer  |
|------------|-------------------------------------|------------|----|-----------|--|--------------|-------|--|----------|-----------------------------------|---|
|            |                                     |            |    |           |  |              |       | 06/27/2013                             | \$       | (146)                             |   |
|            |                                     |            |    |           |  |              |       | 07/16/2013                             | \$       | 170,000                           |   |
|            |                                     |            |    |           |  |              |       | 09/27/2013                             | \$       | (52)                              |   |
|            |                                     |            |    |           |  |              |       | 12/23/2013                             | \$       | (88,613)                          |   |
|            |                                     |            |    |           |  |              |       | 03/14/2014                             | \$       | 10,000                            |   |
|            |                                     |            |    |           |  |              |       | 03/26/2014                             | \$       | (3,125)                           |   |
|            |                                     |            |    |           |  |              |       | 04/16/2014                             | \$       | 30,000                            |   |
|            |                                     |            |    |           |  |              |       | 06/26/2014                             | \$       | (36,971)                          |   |
|            |                                     |            |    |           |  |              |       | 07/16/2014                             | \$       | 23,490,000                        |   |
| 00/00/0000 | Seneca Mortgage Servicing LLC (AMS  | n # 1      |    | Dt        | Figure della de constitue la constitue del della constitue del |              |       |  | -        |                                   |   |
| 09/23/2009 | Servicina. LLC)                     | Buffalo    | NY | Purchase  | Financial Instrument for Home Loan Modifications   | \$ 4,390,00  | N/A   | 10/02/2009                             | \$       | 960,000                           | \$ 5,350,000 initial cap  |
|            |                                     |            |    |           |  |              |       | 12/30/2009                             | \$       | (3,090,000)                       |   |
|            |                                     |            |    |           |  |              |       | 03/26/2010                             | \$       | 230,000                           | \$ 2,490,000 Updated portfolio data from servicer   |
|            |                                     |            |    |           |  |              |       | 07/14/2010                             | \$       | 5,310,000                         | \$ 7,800,000 Updated portfolio data from servicer   |
|            |                                     |            |    |           |  |              |       | 09/30/2010                             | \$       | 323,114                           | \$ 8,123,114 Updated portfolio data from servicer   |
|            |                                     |            |    |           |  |              |       | 01/06/2011                             | \$       | (12)                              |   |
|            |                                     |            |    |           |  |              |       | 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  |
|            |                                     |            |    |           |  |              |       | 06/29/2011                             | \$       | (153)                             |   |
|            |                                     |            |    |           |  |              |       | 09/15/2011                             | \$       | 100,000                           | \$ 9,122,933 Transfer of cap due to servicing transfer  |
|            |                                     |            |    |           |  |              |       | 11/16/2011                             | \$       | 100,000                           | \$ 9,222,933 Transfer of cap due to servicing transfer  |
|            |                                     |            |    |           |  |              |       | 04/16/2012                             | \$       | 1,100,000                         |   |
|            |                                     |            |    |           |  |              |       | 06/14/2012                             | \$       | 650,000                           | \$ 10,972,933 Transfer of cap due to servicing transfer   |
|            |                                     |            |    |           |  |              |       | 06/28/2012                             | \$       | (136)                             | \$ 10,972,797 Updated due to quarterly assessment and reallocation  |
|            |                                     |            |    |           |  |              |       | 09/27/2012                             | \$       | (347)                             | \$ 10,972,450 Updated due to quarterly assessment and reallocation  |
|            |                                     |            |    |           |  |              |       | 10/16/2012                             | \$       | 250,000                           | \$ 11,222,450 Transfer of cap due to servicing transfer   |
|            |                                     |            |    |           |  |              |       | 11/15/2012                             | \$       | 30,000                            | \$ 11,252,450 Transfer of cap due to servicing transfer   |
|            |                                     |            |    |           |  |              |       | 12/14/2012                             | \$       | (10,000)                          |   |
|            |                                     |            |    |           |  |              |       | 12/27/2012                             | \$       | (59)                              | \$ 11,242,391 Updated due to quarterly assessment and reallocation  |
|            |                                     |            |    |           |  |              |       | 01/16/2013                             | \$       | 20,000                            | \$ 11,262,391 Transfer of cap due to servicing transfer   |
|            |                                     |            |    |           |  |              |       | 02/14/2013                             | \$       | 290,000                           | \$ 11,552,391 Transfer of cap due to servicing transfer   |
|            |                                     |            |    |           |  |              |       | 03/14/2013                             | \$       | 10,000                            |   |
|            |                                     |            |    |           |  |              |       | 03/25/2013                             | \$       | (220)                             | \$ 11,562,171 Updated due to quarterly assessment and reallocation  |
|            |                                     |            |    |           |  |              |       | 04/16/2013                             | \$       | (60,000)                          |   |
|            |                                     |            |    |           |  |              |       | 05/16/2013                             | \$       | 50,000                            |   |
|            |                                     |            |    |           |  |              |       | 06/14/2013                             | \$       | 10,000                            |   |
|            |                                     |            |    |           |  |              |       | 06/27/2013                             | \$       | (79)                              |   |
|            |                                     |            |    |           |  |              |       | 07/16/2013                             | \$       | (90,000)                          |   |
|            |                                     |            |    |           |  |              |       | 09/16/2013                             | \$       | 310,000                           |   |
|            |                                     |            |    |           |  |              |       | 09/27/2013                             | \$       | (28)                              |   |
|            |                                     |            |    |           |  |              |       | 10/15/2013                             | \$       | 230,000                           |   |
|            |                                     |            |    |           |  |              |       | 11/14/2013                             | \$       | 120,000                           |   |
|            |                                     |            |    |           |  |              |       | 12/16/2013                             | \$       | 460,000                           |   |
|            |                                     |            |    |           |  |              |       | 12/23/2013                             | \$       | (49,413)                          |   |
|            |                                     |            |    |           |  |              |       | 01/16/2014                             | \$       | 40,000                            | \$ 12,582,651 Transfer of cap due to servicing transfer   |
|            |                                     |            |    |           |  |              |       | 03/14/2014                             | \$       | (260,000)                         |   |
|            |                                     |            |    |           |  |              |       | 03/26/2014                             | \$       | (1,697)                           | \$ 12,320,954 Updated due to quarterly assessment and reallocation  |
|            |                                     |            |    |           |  |              |       | 04/16/2014                             | \$       | 100,000                           |   |
|            |                                     |            |    |           |  |              |       | 06/16/2014                             | \$       | 30,000                            |   |
|            |                                     |            |    |           |  |              |       | 06/26/2014                             | \$       | (20,009)                          |   |
| 08/12/2009 | Servis One, Inc., dba BSI Financial | Titusville | PA | Purchase  | Financial Instrument for Home Loan Modifications   | \$ 29,730,00 | N/A   | 09/30/2009                             | \$       | (25,510,000)                      | Updated portfolio data from servicer/additional program   |
| 08/12/2009 | Services, Inc.                      | Titusville | PA | ruicilase | Pillancial institution for Home Edan Modifications   | \$ 29,730,00 | JIN/A |  |          |                                   |   |
|            |                                     |            |    |           |  |              |       | 12/30/2009                             | \$       | 520,000                           | \$ 4,740,000 initial can  |
|            |                                     |            |    |           |  |              |       | 03/26/2010                             | \$       | 4,330,000                         | \$ 9,070,000 Updated portfolio data from servicer   |
|            |                                     |            |    |           |  |              |       | 04/19/2010                             | \$       | 230,000                           | \$ 9,300,000 Transfer of cap due to servicing transfer  |
|            |                                     |            |    |           |  |              |       | 05/19/2010                             | \$       | 850,000                           |   |
|            |                                     |            |    |           |  |              |       | 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                           | inmai can   |
|            |                                     |            |    |           |  |              |       | 09/30/2010                             | \$       | 16,755,064                        | \$ 26,255,064 Updated portfolio data from servicer  |
|            |                                     |            |    |           |  |              |       | 10/15/2010                             | \$       | 100,000                           |   |
|            |                                     |            |    |           |  |              |       | 12/15/2010                             | \$       | 100,000                           |   |
|            |                                     |            |    |           |  |              |       | 01/06/2011                             | \$       | (40)                              |   |
|            |                                     |            |    |           |  |              |       | 01/13/2011                             | \$       | 300,000                           |   |
|            |                                     |            |    |           |  |              |       | 02/16/2011                             | \$       | 100,000                           |   |
|            |                                     |            |    |           |  |              |       | 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                         |   |
|            |                                     |            |    |           |  |              |       | 05/13/2011                             | \$       | 1,000,000                         |   |
|            |                                     |            | 1  |           |  |              |       | 06/16/2011                             | \$       | 100,000                           |   |
|            |                                     |            | _  |           |  |              |       |  |          | (524)                             |   |
|            |                                     |            |    |           |  |              |       | 06/29/2011                             | \$       | (534)                             |   |
|            |                                     |            |    |           |  |              |       | 08/16/2011                             | \$       | 700,000                           | \$ 32,354,438 Transfer of cap due to servicing transfer   |
|            |                                     |            |    |           |  |              |       | 08/16/2011<br>09/15/2011               | \$       | 700,000<br>(600,000)              | \$ 32,354,438 Transfer of cap due to servicing transfer \$ 31,754,438 Transfer of cap due to servicing transfer   |
|            |                                     |            |    |           |  |              |       | 08/16/2011<br>09/15/2011<br>10/14/2011 | \$<br>\$ | 700,000<br>(600,000)<br>4,000,000 | \$ 32,354,438 Transfer of cap due to servicing transfer \$ 31,754,438 Transfer of cap due to servicing transfer \$ 35,754,438 Transfer of cap due to servicing transfer   |
|            |                                     |            |    |           |  |              |       | 08/16/2011<br>09/15/2011               | \$       | 700,000<br>(600,000)              | \$ 32,354,438 Transfer of cap due to servicing transfer \$ 31,754,438 Transfer of cap due to servicing transfer \$ 35,754,438 Transfer of cap due to servicing transfer \$ 36,354,438 Transfer of cap due to servicing transfer |

|            |  |                        | _  | _        |  |          |         |       |  |  |  |  |
|------------|--|------------------------|----|----------|--|----------|---------|-------|--|--|--|--|
|            |  |                        | -  |          |  |          |         |       | 01/13/2012   | \$   | 100,000  |  |
|            |  |                        |    |          |  |          |         |       | 02/16/2012   | \$   | 1,300,000  |  |
|            |  |                        |    |          |  |          |         |       | 03/15/2012   | \$   | 1,100,000  |  |
|            |  |                        |    |          |  |          |         |       | 04/16/2012   | \$   | 800,000  |  |
|            |  |                        | -  |          |  |          |         |       | 05/16/2012   | \$   | (1,080,000)  |  |
|            |  |                        | -  |          |  |          |         |       | 06/14/2012   | \$   | 1,560,000  |  |
|            |  |                        | -  |          |  |          |         |       | 06/28/2012   | \$   | (465)  |  |
|            |  |                        | -  |          |  |          |         |       | 08/16/2012   | \$   | 70,000   |  |
|            |  |                        | -  |          |  |          |         |       | 09/27/2012   | \$   | (1,272)  |  |
|            |  |                        |    |          |  |          |         |       | 10/16/2012   | \$   | 2,100,000  |  |
|            |  |                        |    |          |  |          |         |       | 11/15/2012   | \$   | 1,340,000  |  |
|            |  |                        |    |          |  |          |         |       | 12/14/2012   | \$   | 1,160,000  |  |
|            |  |                        |    |          |  |          |         |       | 12/27/2012   | \$   | (239)  |  |
|            |  |                        |    |          |  |          |         |       | 01/16/2013   | \$   | 210,000  |  |
|            |  |                        |    |          |  |          |         |       | 02/14/2013   | \$   | 1,790,000  |  |
|            |  |                        |    |          |  |          |         |       | 03/14/2013   | \$   | 1,920,000  |  |
|            |  |                        |    |          |  |          |         |       | 03/25/2013   | \$   | (960)  |  |
|            |  |                        |    |          |  |          |         |       | 04/16/2013   | \$   | 410,000  |  |
|            |  |                        |    |          |  |          |         |       | 05/16/2013   | \$   | (60,000)   |  |
|            |  |                        |    |          |  |          |         |       | 06/14/2013   | \$   | 1,620,000  |  |
|            |  |                        | -  |          |  |          |         |       | 06/27/2013   | \$   | (359)  |  |
|            |  |                        | -  |          |  |          |         |       | 07/16/2013   | \$   | 2,030,000  |  |
|            |  |                        |    |          |  |          |         |       | 08/15/2013   | \$   | 10,000   |  |
|            |  |                        |    |          |  |          |         |       | 09/16/2013   | \$   | 2,600,000  |  |
|            |  |                        |    |          |  |          |         |       | 09/27/2013   | \$   | (135)  |  |
|            |  |                        |    |          |  |          |         |       | 10/15/2013   | \$   | 270,000  |  |
|            |  |                        |    |          |  |          |         |       | 11/14/2013   | \$   | 30,000   |  |
|            |  |                        |    |          |  |          |         |       | 12/16/2013   | \$   | 9,960,000  | \$ 65,791,008 Transfer of cap due to servicing transfer  |
|            |  |                        |    |          |  |          |         |       | 12/23/2013   | \$   | (239,727)  |  |
|            |  |                        |    |          |  |          |         |       | 01/16/2014   | \$   | 2,090,000  | \$ 67,641,281 Transfer of cap due to servicing transfer  |
|            |  |                        |    |          |  |          |         |       | 02/13/2014   | \$   | 2,450,000  | \$ 70,091,281 Transfer of cap due to servicing transfer  |
|            |  |                        |    |          |  |          |         |       | 03/14/2014   | \$   | (130,000)  | \$ 69,961,281 Transfer of cap due to servicing transfer  |
|            |  |                        |    |          |  |          |         |       | 03/26/2014   | \$   | (8,837)  | \$ 69,952,444 Updated due to quarterly assessment and reallocation   |
|            |  |                        |    |          |  |          |         |       | 04/16/2014   | \$   | 60,000   | \$ 70,012,444 Transfer of cap due to servicing transfer  |
|            |  |                        |    |          |  |          |         |       | 05/15/2014   | \$   | (460,000)  |  |
|            |  |                        |    |          |  |          |         |       | 06/16/2014   | \$   | 920,000  |  |
|            |  |                        |    |          |  |          |         |       | 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 |       | 09/30/2009   | \$   | 890,000  | \$ 70,368,721 Updated due to quarterly assessment and reallocation \$ 2,300,000 initial can portione data morn servicer/adultional program \$ 3,560,000 initial can portione data morn servicer/adultional program \$ 3,560,000  |
|            |  | , and                  |    |          |  |          |         |       | 12/30/2009   | \$   | 1,260,000  | \$ 3,560,000 initial can   |
|            |  |                        |    |          |  |          |         |       | 03/26/2010   | \$   | (20,000)   | \$ 3,540,000 Updated portfolio data from servicer  |
|            |  |                        |    |          |  |          |         |       | 07/14/2010   | \$   | (240,000)  |  |
|            |  |                        |    |          |  |          |         |       | 00/00/0040   | \$   |  |  |
|            |  |                        |    |          |  |          |         |       | 09/30/2010   | φ  | 471,446  | \$ 3,771,446 Updated portfolio data from servicer  |
|            |  |                        |    |          |  |          |         |       |  | \$   |  |  |
|            |  |                        |    |          |  |          |         |       | 01/06/2011   |  | (3)  | \$ 3,771,443 Updated due to quarterly assessment and reallocation  |
|            |  |                        |    |          |  |          |         |       | 01/06/2011<br>03/30/2011   | \$   | (3)<br>(4)   | \$ 3,771,443 Updated due to quarterly assessment and reallocation \$ 3,771,439 Updated due to quarterly assessment and reallocation  |
|            |  |                        |    |          |  |          |         |       | 01/06/2011   | \$   | (3)  | \$ 3,771,443 Updated due to quarterly assessment and reallocation \$ 3,771,439 Updated due to quarterly assessment and reallocation \$ 2,671,439 Transfer of cap due to servicing transfer   |
|            |  |                        |    |          |  |          |         |       | 01/06/2011<br>03/30/2011<br>04/13/2011   | \$<br>\$<br>\$   | (3)<br>(4)<br>(1,100,000)<br>(38)  | \$ 3,771,443 Updated due to quarterly assessment and reallocation \$ 3,771,439 Updated due to quarterly assessment and reallocation \$ 2,671,439 Transfer of cap due to servicing transfer \$ 2,671,401 Updated due to quarterly assessment and reallocation   |
|            |  |                        |    |          |  |          |         |       | 01/06/2011<br>03/30/2011<br>04/13/2011<br>06/29/2011<br>06/28/2012   | \$<br>\$<br>\$   | (3)<br>(4)<br>(1,100,000)<br>(38)<br>(29)  | \$ 3,771,443 Updated due to quarterly assessment and reallocation \$ 3,771,439 Updated due to quarterly assessment and reallocation \$ 2,671,439 Transfer of cap due to servicing transfer \$ 2,671,401 Updated due to quarterly assessment and reallocation \$ 2,671,372 Updated due to quarterly assessment and reallocation   |
|            |  |                        |    |          |  |          |         |       | 01/06/2011<br>03/30/2011<br>04/13/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012   | \$<br>\$<br>\$<br>\$                                     | (3)<br>(4)<br>(1,100,000)<br>(38)<br>(29)<br>(79)  | \$ 3,771,443 Updated due to quarterly assessment and reallocation \$ 3,771,439 Updated due to quarterly assessment and reallocation \$ 2,671,439 Transfer of cap due to servicing transfer \$ 2,671,401 Updated due to quarterly assessment and reallocation \$ 2,671,372 Updated due to quarterly assessment and reallocation \$ 2,671,293 Updated due to quarterly assessment and reallocation   |
|            |  |                        |    |          |  |          |         |       | 01/06/2011<br>03/30/2011<br>04/13/2011<br>06/29/2011<br>06/28/2012   | \$<br>\$<br>\$<br>\$<br>\$                               | (3)<br>(4)<br>(1,100,000)<br>(38)<br>(29)  | \$ 3,771,443 Updated due to quarterly assessment and reallocation \$ 3,771,439 Updated due to quarterly assessment and reallocation \$ 2,671,439 Transfer of cap due to servicing transfer \$ 2,671,491 Updated due to quarterly assessment and reallocation \$ 2,671,372 Updated due to quarterly assessment and reallocation \$ 2,671,283 Updated due to quarterly assessment and reallocation \$ 2,671,280 Updated due to quarterly assessment and reallocation   |
|            |  |                        |    |          |  |          |         | 6     | 01/06/2011<br>03/30/2011<br>04/13/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013   | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | (3)<br>(4)<br>(1,100,000)<br>(38)<br>(29)<br>(79)<br>(13)<br>(50)  | \$ 3,771,443 Updated due to quarterly assessment and reallocation 3,771,439 Updated due to quarterly assessment and reallocation 2,671,439 Transfer of cap due to servicing transfer = 2,671,430 Updated due to quarterly assessment and reallocation 2,671,372 Updated due to quarterly assessment and reallocation 2,671,239 Updated due to quarterly assessment and reallocation 2,671,230 Updated due to quarterly assessment and reallocation 2,671,230 Updated due to quarterly assessment and reallocation 3,671,230 Updated due to quarterly assessment and reallocation 3,671,230 Updated due to quarterly assessment and reallocation 3,671,230 Updated due to quarterly assessment and reallocation 3,671,271,271,271,271,271,271,271,271,271,2   |
| 12/09/2009 | Silver State Schools Credit Union              | Las Vegas              | NV | Purchase | Financial Instrument for Home Loan Modifications   | S 1.880  | 000 N/A | 6     | 01/06/2011<br>03/30/2011<br>04/13/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>04/09/2013   | \$<br>\$<br>\$<br>\$<br>\$<br>\$                         | (3)<br>(4)<br>(1,100,000)<br>(38)<br>(29)<br>(79)<br>(13)<br>(50)<br>(2,324,244)   | \$ 3,771,443 Updated due to quarterly assessment and reallocation 3,771,439 Updated due to quarterly assessment and reallocation 2,671,439 Transfer of cap due to servicing transfer = 2,671,430 Updated due to quarterly assessment and reallocation 2,671,372 Updated due to quarterly assessment and reallocation 2,671,239 Updated due to quarterly assessment and reallocation 2,671,230 Updated due to quarterly assessment and reallocation 2,671,230 Updated due to quarterly assessment and reallocation 3,671,230 Updated due to quarterly assessment and reallocation 3,671,230 Updated due to quarterly assessment and reallocation 3,671,230 Updated due to quarterly assessment and reallocation 3,671,271,271,271,271,271,271,271,271,271,2   |
| 12/09/2009 | Silver State Schools Credit Union              | Las Vegas              | NV | Purchase | Financial Instrument for Home Loan Modifications   | S 1,880  | 000 N/A | 6     | 01/06/2011<br>03/30/2011<br>04/13/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                   | (3)<br>(4)<br>(1,100,000)<br>(38)<br>(29)<br>(79)<br>(13)<br>(50)  | \$ 3,771,443   Updated due to quarterly assessment and reallocation \$ 3,771,439   Updated due to quarterly assessment and reallocation \$ 2,671,439   Transfer of cap due to servicing transfer \$ 2,671,430   Updated due to quarterly assessment and reallocation \$ 2,671,293   Updated due to quarterly assessment and reallocation \$ 2,671,293   Updated due to quarterly assessment and reallocation \$ 2,671,293   Updated due to quarterly assessment and reallocation \$ 2,671,293   Updated due to quarterly assessment and reallocation \$ 2,671,293   Updated due to quarterly assessment and reallocation \$ 346,968   Table 1,970,000   Updated due to quarterly assessment and reallocation \$ 346,968   Table 1,970,000   Updated due to quarterly assessment and reallocation \$ 346,968   Updated due to quarterly assessment and reallocation \$ 346,968   Updated due to quarterly assessment and reallocation \$ 346,968   Updated due to quarterly assessment and reallocation \$ 346,968   Updated due to quarterly assessment and reallocation \$ 346,968   Updated due to quarterly assessment and reallocation \$ 346,968   Updated due to quarterly assessment and reallocation \$ 346,968   Updated due to quarterly assessment and reallocation \$ 346,968   Updated due to quarterly assessment and reallocation \$ 346,968   Updated due to quarterly assessment and reallocation \$ 346,968   Updated due to quarterly assessment and reallocation \$ 346,968   Updated due to quarterly assessment and reallocation \$ 346,968   Updated due to quarterly assessment and \$ 346,968   Updated due to quarterly assessment and \$ 346,968   Updated due to quarterly assessment and \$ 346,968   Updated due to quarterly assessment and \$ 346,968   Updated due to quarterly assessment and \$ 346,968   Updated due to quarterly assessment and \$ 346,968   Updated due to quarterly assessment and \$ 346,968   Updated due to quarterly assessment and \$ 346,968   Updated due to quarterly assessment and \$ 346,968   Updated due to quarterly assessment and \$ 346,968   Updated due to quarterly assessment and \$ |
| 12/09/2009 | Silver State Schools Credit Union              | Las Vegas              | NV | Purchase | Financial Instrument for Home Loan Modifications   | \$ 1,880 | 000 N/A | 6     | 01/06/2011<br>03/30/2011<br>04/13/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>04/09/2013<br>01/22/2010   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$       | (3)<br>(4)<br>(1,100,000)<br>(38)<br>(29)<br>(79)<br>(13)<br>(50)<br>(2,324,244)<br>90,000   | \$ 3,771,443 Updated due to quarterly assessment and reallocation \$ 3,771,439 Updated due to quarterly assessment and reallocation \$ 2,671,439 Transfer of cap due to servicing transfer \$ 2,671,401 Updated due to quarterly assessment and reallocation \$ 2,671,232 Updated due to quarterly assessment and reallocation \$ 2,671,230 Updated due to quarterly assessment and reallocation \$ 2,671,280 Updated due to quarterly assessment and reallocation \$ 2,671,280 Updated due to quarterly assessment and reallocation \$ 2,671,290 Updated due to quarterly assessment and reallocation \$ 346,986 Termination of SPA \$ 1,970,000 Updated due to quarterly assessment and reallocation \$ 3,080,000 Updated due to quarterly assessment and reallocation   |
| 12/09/2009 | Silver State Schools Credit Union              | Las Vegas              | NV | Purchase | Financial Instrument for Home Loan Modifications   | \$ 1,880 | 000 N/A | 6     | 01/06/2011<br>03/30/2011<br>04/13/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>03/25/2013<br>04/09/2013<br>01/22/2010<br>03/26/2010   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (3)<br>(4)<br>(1,100,000)<br>(38)<br>(29)<br>(79)<br>(13)<br>(50)<br>(2,324,244)<br>90,000<br>1,110,000<br>(1,180,000)   | \$ 3,771,443   Updated due to quarterly assessment and reallocation \$ 3,771,439   Updated due to quarterly assessment and reallocation \$ 2,671,439   Transfer of cap due to servicing transfer \$ 2,671,430   Updated due to quarterly assessment and reallocation \$ 2,671,372   Updated due to quarterly assessment and reallocation \$ 2,671,293   Updated due to quarterly assessment and reallocation \$ 2,671,293   Updated due to quarterly assessment and reallocation \$ 2,671,230   Updated due to quarterly assessment and reallocation \$ 3,689,60   Termination of SPA   Updated due to quarterly assessment and reallocation \$ 3,080,000   Updated due to quarterly assessment and reallocation \$ 1,970,000   Updated portfolio data from servicer   Updated portfolio   Updated portfolio data from servicer   Updated portfolio data from servicer   Updated portfolio data from servicer   Updated portfolio data from servicer   Updated portfolio data from servicer   Updated portfolio data from servicer   Updated portfolio data from servicer   Updated portfolio data from servicer   Updated                        |
| 12/09/2009 | Silver State Schools Credit Union              | Las Vegas              | NV | Purchase | Financial Instrument for Home Loan Modifications   | S 1.880  | 000 N/A | 6     | 01/06/2011<br>03/30/2011<br>04/13/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>03/25/2013<br>04/09/2013<br>04/09/2013<br>01/22/2010<br>07/14/2010<br>09/30/2010   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (3)<br>(4)<br>(1,100,000)<br>(38)<br>(29)<br>(13)<br>(50)<br>(2,324,244)<br>90,000<br>1,110,000)<br>(1,180,000)<br>275,834   | \$ 3,771,433   Updated due to quarterly assessment and reallocation \$ 3,771,439   Updated due to quarterly assessment and reallocation \$ 2,671,439   Transfer of cap due to servicing transfer \$ 2,671,430   Updated due to quarterly assessment and reallocation \$ 2,671,231   Updated due to quarterly assessment and reallocation \$ 2,671,230   Updated due to quarterly assessment and reallocation \$ 2,671,230   Updated due to quarterly assessment and reallocation \$ 2,671,230   Updated due to quarterly assessment and reallocation \$ 3,64,966   Termination of SPA   Updated due to quarterly assessment and reallocation \$ 3,080,000   Updated due to quarterly assessment and reallocation \$ 1,970,000   Updated due to quarterly assessment and reallocation \$ 1,970,000   Updated portfolio data from servicer \$ 1,900,000   Updated portfolio data from servicer \$ 2,175,834   Updated portfolio data from servicer   |
| 12/09/2009 | Silver State Schools Credit Union              | Las Vegas              | NV | Purchase | Financial Instrument for Home Loan Modifications   | \$ 1,880 | 000 N/A | 6     | 01/06/2011<br>03/30/2011<br>04/13/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>04/09/2013<br>01/22/2010<br>03/26/2010<br>09/30/2010<br>01/06/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (3)<br>(4)<br>(1,100,00)<br>(38)<br>(29)<br>(79)<br>(13)<br>(50)<br>(2,324,244)<br>90,000<br>1,110,000<br>(1,180,000)<br>275,834   | \$ 3,771,443   Updated due to quarterly assessment and reallocation \$ 3,771,439   Updated due to quarterly assessment and reallocation \$ 2,671,439   Transfer of cap due to servicing transfer \$ 2,671,430   Updated due to quarterly assessment and reallocation \$ 2,671,293   Updated due to quarterly assessment and reallocation \$ 2,671,293   Updated due to quarterly assessment and reallocation \$ 2,671,293   Updated due to quarterly assessment and reallocation \$ 2,671,290   Updated due to quarterly assessment and reallocation \$ 346,986   Termination of SPA   Updated Que to quarterly assessment and reallocation \$ 1,970,000   Updated portfolio data from servicer \$ 1,900,000   Updated portfolio data from servicer \$ 1,975,834   Updated portfolio data from servicer \$ 2,175,834   Updated portfolio data from servicer \$ 2,175,834   Updated portfolio data from servicer \$ 2,175,834   Updated portfolio data from servicer \$ 2,175,834   Updated portfolio data from servicer \$ 2,175,834   Updated portfolio data from servicer \$ 2,175,834   Updated due to quarterly assessment and reallocation  |
| 12/09/2009 | Silver State Schools Credit Union              | Las Vegas              | NV | Purchase | Financial Instrument for Home Loan Modifications   | \$ 1,880 | 000 N/A | 6     | 01/06/2011<br>03/30/2011<br>04/13/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>03/25/2013<br>04/09/2013<br>04/09/2013<br>01/22/2010<br>07/14/2010<br>09/30/2010   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (3)<br>(4)<br>(1,100,000)<br>(38)<br>(29)<br>(13)<br>(50)<br>(2,324,244)<br>90,000<br>(1,180,000)<br>(275,834<br>(2)   | \$ 3,771,443   Updated due to quarterly assessment and reallocation \$ 3,771,439   Updated due to quarterly assessment and reallocation \$ 2,671,439   Transfer of cap due to servicing transfer \$ 2,671,430   Updated due to quarterly assessment and reallocation \$ 2,671,372   Updated due to quarterly assessment and reallocation \$ 2,671,283   Updated due to quarterly assessment and reallocation \$ 2,671,280   Updated due to quarterly assessment and reallocation \$ 2,671,230   Updated due to quarterly assessment and reallocation \$ 3,689,60   Termination of SPA   Updated profitolio duar from servicer \$ 1,970,000   Updated portfolio data from servicer \$ 1,900,000   Updated portfolio data from servicer \$ 2,175,832   Updated due to quarterly assessment and reallocation \$ 2,175,832   Updated due to quarterly assessment and reallocation \$ 2,175,832   Updated due to quarterly assessment and reallocation  |
| 12/09/2009 | Silver State Schools Credit Union              | Las Vegas              | NV | Purchase | Financial Instrument for Home Loan Modifications   | \$ 1.880 | 000 N/A | 6     | 01/06/2011<br>03/30/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>03/25/2013<br>04/09/2013<br>04/09/2013<br>01/22/2010<br>07/14/2010<br>09/30/2010<br>07/10/2011<br>03/30/2011<br>06/29/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (3)<br>(4)<br>(1,100,000)<br>(38)<br>(29)<br>(79)<br>(13)<br>(50)<br>(2,324,244)<br>90,000<br>(1,180,000)<br>(275,834<br>(22)<br>(3)   | \$ 3,771,433   Updated due to quarterly assessment and reallocation \$ 3,771,439   Updated due to quarterly assessment and reallocation \$ 2,671,439   Transfer of cap due to servicing transfer \$ 2,671,430   Updated due to quarterly assessment and reallocation \$ 2,671,231   Updated due to quarterly assessment and reallocation \$ 2,671,230   Updated due to quarterly assessment and reallocation \$ 2,671,230   Updated due to quarterly assessment and reallocation \$ 2,671,230   Updated due to quarterly assessment and reallocation \$ 3,671,230   Updated due to quarterly assessment and reallocation \$ 3,080,000   Updated portfolio data from servicer \$ 1,900,000   Updated portfolio data from servicer \$ 2,175,834   Updated due to quarterly assessment and reallocation \$ 2,175,829   Updated due to quarterly assessment and reallocation \$ 2,175,820   Updated due to quarterly assessment and reallocation \$ 2,175,820   Updated due to quarterly assessment and reallocation \$ 2,175,820   Updated due to quarterly assessment and reallocation   |
| 12/09/2009 | Silver State Schools Credit Union              | Las Vegas              | NV | Purchase | Financial Instrument for Home Loan Modifications   | S 1,880  | 000 N/A | 6     | 01/06/2011<br>03/30/2011<br>06/29/2011<br>06/29/2011<br>06/28/2012<br>12/27/2012<br>03/25/2013<br>04/09/2013<br>01/22/2010<br>03/26/2010<br>03/26/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/28/2012   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (3) (4) (4) (1,100,000) (38) (29) (79) (13) (50) (2,324,244) 90,000 1,110,000 (1,180,000) 275,834 (2) (3) (26)   | \$ 3,771,433   Updated due to quarterly assessment and reallocation \$ 3,771,439   Updated due to quarterly assessment and reallocation \$ 2,671,439   Transfer of cap due to servicing transfer \$ 2,671,430   Updated due to quarterly assessment and reallocation \$ 2,671,293   Updated due to quarterly assessment and reallocation \$ 2,671,293   Updated due to quarterly assessment and reallocation \$ 2,671,293   Updated due to quarterly assessment and reallocation \$ 2,671,293   Updated due to quarterly assessment and reallocation \$ 346,966   Turniation of SPA proposes propriet produced to the propose of the pr                          |
| 12/09/2009 | Silver State Schools Credit Union              | Las Vegas              | NV | Purchase | Financial Instrument for Home Loan Modifications   | \$ 1,880 | 000 N/A | 6     | 01/06/2011<br>03/30/2011<br>06/29/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>12/27/2013<br>04/09/2013<br>04/09/2013<br>07/14/2010<br>09/30/2010<br>07/14/2010<br>09/30/2011<br>06/29/2011<br>06/29/2011<br>06/29/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (3) (4) (1,100,000) (38) (29) (79) (13) (50) (2,324,244) 90,000 1,110,000 (1,180,000) 275,834 (2) (3) (26) (21)  | \$ 3,771,433   Updated due to quarterly assessment and reallocation \$ 3,771,439   Updated due to quarterly assessment and reallocation \$ 2,671,439   Transfer of cap due to servicing transfer \$ 2,671,430   Updated due to quarterly assessment and reallocation \$ 2,671,372   Updated due to quarterly assessment and reallocation \$ 2,671,283   Updated due to quarterly assessment and reallocation \$ 2,671,280   Updated due to quarterly assessment and reallocation \$ 2,671,230   Updated due to quarterly assessment and reallocation \$ 3,689,60   Termination of SPA   Updated profitolic duarterly assessment and reallocation \$ 3,080,000   Updated portfolio data from servicer \$ 1,970,000   Updated portfolio data from servicer \$ 1,900,000   Updated portfolio data from servicer \$ 2,175,832   Updated due to quarterly assessment and reallocation \$ 2,175,829   Updated due to quarterly assessment and reallocation \$ 2,175,782   Updated due to quarterly assessment and reallocation \$ 2,175,725   Updated due to quarterly assessment and reallocation \$ 2,175,725   Updated due to quarterly assessment and reallocation \$ 2,175,725   Updated due to quarterly assessment and reallocation \$ 2,175,725   Updated due to quarterly assessment and reallocation \$ 2,175,725   Updated due to quarterly assessment and reallocation \$ 2,175,725   Updated due to quarterly assessment and reallocation \$ 2,175,725   Updated due to quarterly assessment and reallocation \$ 2,175,725   Updated due to quarterly assessment and reallocation \$ 2,175,725   Updated due to quarterly assessment and reallocation \$ 2,175,725   Updated due to quarterly assessment and reallocation \$ 2,175,725   Updated due to quarterly assessment and reallocation \$ 2,175,725   Updated due to quarterly assessment and reallocation \$ 2,175,725   Updated due to quarterly assessment and reallocation \$ 2,175,725   Updated due to quarterly assessment and reallocation \$ 2,175,725   Updated due to quarterly assessment and reallocation \$ 2,175,725   Updated due to quarterly assessment and reallocation \$ 2,   |
| 12/09/2009 | Silver State Schools Credit Union              | Las Vegas              | NV | Purchase | Financial Instrument for Home Loan Modifications   | \$ 1.880 | 000 N/A | 6     | 01/06/2011<br>03/30/2011<br>06/29/2011<br>06/29/2011<br>06/29/2011<br>06/28/2012<br>12/27/2012<br>12/27/2012<br>03/25/2013<br>01/22/2010<br>03/26/2010<br>07/14/2010<br>09/30/2011<br>06/29/2011<br>06/29/2011<br>06/29/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (3) (4) (1,100,000) (38) (29) (79) (13) (50) (2,324,244) 90,000 1,110,000) 275,834 (22) (3) (26) (21) (57)   | \$ 3,771,433   Updated due to quarterly assessment and reallocation \$ 3,771,439   Updated due to quarterly assessment and reallocation \$ 2,671,439   Transfer of cap due to servicing transfer \$ 2,671,430   Updated due to quarterly assessment and reallocation \$ 2,671,231   Updated due to quarterly assessment and reallocation \$ 2,671,230   Updated due to quarterly assessment and reallocation \$ 2,671,230   Updated due to quarterly assessment and reallocation \$ 2,671,230   Updated due to quarterly assessment and reallocation \$ 3,649,98   Termination of SPA   Updated due to quarterly assessment and reallocation \$ 3,080,000   Updated due to quarterly assessment and reallocation \$ 1,900,000   Updated portfolio data from servicer \$ 1,900,000   Updated portfolio data from servicer \$ 2,175,834   Updated due to quarterly assessment and reallocation \$ 2,175,829   Updated due to quarterly assessment and reallocation \$ 2,175,803   Updated due to quarterly assessment and reallocation \$ 2,175,725   Updated due to quarterly assessment and reallocation \$ 2,175,725   Updated due to quarterly assessment and reallocation \$ 2,175,735   Updated due to quarterly assessment and reallocation \$ 2,175,735   Updated due to quarterly assessment and reallocation \$ 2,175,735   Updated due to quarterly assessment and reallocation \$ 2,175,715   Updated due to quarterly assessment and reallocation \$ 2,175,715   Updated due to quarterly assessment and reallocation \$ 2,175,715   Updated due to quarterly assessment and reallocation \$ 2,175,715   Updated due to quarterly assessment and reallocation \$ 2,175,715   Updated due to quarterly assessment and reallocation \$ 2,175,715   Updated due to quarterly assessment and reallocation \$ 2,175,715   Updated due to quarterly assessment and reallocation \$ 2,175,715   Updated due to quarterly assessment and reallocation \$ 2,175,715   Updated due to quarterly assessment and reallocation \$ 2,175,715   Updated due to quarterly assessment and reallocation \$ 2,175,715   Updated due to quarterly assessment and reall    |
| 12/09/2009 | Silver State Schools Credit Union              | Las Vegas              | NV | Purchase | Financial Instrument for Home Loan Modifications   | \$ 1,880 | 000 N/A | 6     | 01/06/2011<br>03/30/2011<br>06/29/2011<br>06/29/2011<br>06/28/2012<br>12/27/2012<br>03/25/2013<br>04/09/2013<br>01/22/2010<br>03/26/2010<br>09/30/2010<br>01/06/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>03/25/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (3) (4) (4) (1,100,000) (38) (29) (79) (13) (50) (2,324,244) 90,000 (1,110,000) (275,834 (2) (3) (26) (21) (57) (10)   | \$ 3,771,433   Updated due to quarterly assessment and reallocation \$ 3,771,439   Updated due to quarterly assessment and reallocation \$ 2,671,439   Transfer of cap due to servicing transfer \$ 2,671,430   Updated due to quarterly assessment and reallocation \$ 2,671,293   Updated due to quarterly assessment and reallocation \$ 2,671,293   Updated due to quarterly assessment and reallocation \$ 2,671,290   Updated due to quarterly assessment and reallocation \$ 2,671,290   Updated due to quarterly assessment and reallocation \$ 346,996   Transfer of SPA programmation of SPA programmatical programm                          |
| 12/09/2009 | Silver State Schools Credit Union              | Las Vegas              | NV | Purchase | Financial Instrument for Home Loan Modifications   | \$ 1,880 | 000 N/A | 6     | 01/06/2011<br>03/30/2011<br>06/28/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>04/09/2013<br>01/22/2010<br>07/14/2010<br>09/30/2011<br>06/28/2011<br>06/28/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>12/27/2012<br>09/27/2013<br>06/27/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (3) (4) (1,100,000) (38) (29) (79) (13) (50) (2,324,244) 90,000 1,110,000 (1,180,000) (25,834 (2) (3) (26) (21) (57) (10) (37) (15)  | \$ 3,771,433   Updated due to quarterly assessment and reallocation \$ 3,771,433   Updated due to quarterly assessment and reallocation \$ 2,671,439   Transfer of cap due to servicing transfer \$ 2,671,439   Transfer of cap due to servicing transfer \$ 2,671,439   Updated due to quarterly assessment and reallocation \$ 2,671,372   Updated due to quarterly assessment and reallocation \$ 2,671,293   Updated due to quarterly assessment and reallocation \$ 2,671,230   Updated due to quarterly assessment and reallocation \$ 2,671,230   Updated due to quarterly assessment and reallocation \$ 346,986   Termination of SPA   Updated profitolio data from servicer \$ 1,970,000   Updated portfolio data from servicer \$ 1,900,000   Updated portfolio data from servicer \$ 1,900,000   Updated portfolio data from servicer \$ 2,175,832   Updated due to quarterly assessment and reallocation \$ 2,175,829   Updated due to quarterly assessment and reallocation \$ 2,175,782   Updated due to quarterly assessment and reallocation \$ 2,175,725   Updated due to quarterly assessment and reallocation \$ 2,175,751   Updated due to quarterly assessment and reallocation \$ 2,175,761   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarte   |
|            |  |                        |    |          |  | \$ 1,880 |         | 6633  | 01/06/2011<br>03/30/2011<br>06/29/2011<br>06/29/2011<br>06/29/2011<br>06/28/2012<br>12/27/2012<br>12/27/2012<br>03/25/2013<br>01/22/2010<br>03/26/2010<br>07/14/2010<br>09/30/2011<br>06/29/2011<br>06/29/2011<br>06/29/2012<br>12/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013<br>07/09/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (3) (4) (1,100,000) (38) (29) (79) (13) (50) (2,324,244) 90,000 1,110,000) 275,834 (22) (3) (26) (21) (57) (10) (37) (15) (1,889,819)  | \$ 3,771,433   Updated due to quarterly assessment and reallocation \$ 3,771,439   Updated due to quarterly assessment and reallocation \$ 2,671,439   Transfer of cap due to servicing transfer \$ 2,671,430   Updated due to quarterly assessment and reallocation \$ 2,671,321   Updated due to quarterly assessment and reallocation \$ 2,671,230   Updated due to quarterly assessment and reallocation \$ 2,671,230   Updated due to quarterly assessment and reallocation \$ 2,671,230   Updated due to quarterly assessment and reallocation \$ 3,649,86   Termination of SPA   SPA   SPA   Updated due to quarterly assessment and reallocation \$ 3,080,000   Updated due to quarterly assessment and reallocation \$ 1,970,000   Updated portfolio data from servicer \$ 1,900,000   Updated portfolio data from servicer \$ 2,175,834   Updated portfolio data from servicer \$ 2,175,839   Updated due to quarterly assessment and reallocation \$ 2,175,829   Updated due to quarterly assessment and reallocation \$ 2,175,752   Updated due to quarterly assessment and reallocation \$ 2,175,752   Updated due to quarterly assessment and reallocation \$ 2,175,7563   Updated due to quarterly assessment and reallocation \$ 2,175,763   Updated due to quarterly assessment and reallocation \$ 2,175,675   Updated due to quarterly assessment and reallocation \$ 2,175,663   Updated due to quarterly assessment and reallocation \$ 2,175,663   Updated due to quarterly assessment and reallocation \$ 2,175,663   Updated due to quarterly assessment and reallocation \$ 2,175,663   Updated due to quarterly assessment and reallocation \$ 2,175,663   Updated due to quarterly assessment and reallocation \$ 2,175,663   Updated due to quarterly assessment and reallocation \$ 2,175,663   Updated due to quarterly assessment and reallocation \$ 2,175,663   Updated due to quarterly assessment and reallocation \$ 2,175,674   Updated due to quarterly assessment and reallocation \$ 2,175,675   Updated due to quarterly assessment and reallocation \$ 2,175,675   Updated due to quarterly assessment and realloca    |
|            | Silver State Schools Credit Union              | Las Vegas  Baton Rouge |    | Purchase | Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications | \$ 1,880 | 000 N/A | 6 6 3 | 01/06/2011<br>03/30/2011<br>06/29/2011<br>06/29/2011<br>06/29/2011<br>06/28/2012<br>12/27/2012<br>03/25/2013<br>04/09/2013<br>01/22/2010<br>03/26/2010<br>09/30/2010<br>01/06/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>03/25/2013<br>06/27/2013<br>06/27/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (3) (4) (4) (1,100,000) (38) (29) (79) (13) (50) (2,324,244) 90,000 (1,180,000) (275,834 (2) (3) (26) (21) (57) (10) (37) (15) (1,889,819) 60,000  | \$ 3,771,433   Updated due to quarterly assessment and reallocation \$ 3,771,439   Updated due to quarterly assessment and reallocation \$ 2,671,430   Transfer of cap due to servicing transfer \$ 2,671,430   Updated due to quarterly assessment and reallocation \$ 2,671,291   Updated due to quarterly assessment and reallocation \$ 2,671,293   Updated due to quarterly assessment and reallocation \$ 2,671,293   Updated due to quarterly assessment and reallocation \$ 2,671,293   Updated due to quarterly assessment and reallocation \$ 346,996   Transfer of SPA   Updated due to quarterly assessment and reallocation \$ 3,080,000   Updated portfolio data from servicer \$ 1,970,000   Updated portfolio data from servicer \$ 2,175,834   Updated portfolio data from servicer \$ 2,175,832   Updated due to quarterly assessment and reallocation \$ 2,175,803   Updated due to quarterly assessment and reallocation \$ 2,175,782   Updated due to quarterly assessment and reallocation \$ 2,175,752   Updated due to quarterly assessment and reallocation \$ 2,175,752   Updated due to quarterly assessment and reallocation \$ 2,175,752   Updated due to quarterly assessment and reallocation \$ 2,175,753   Updated due to quarterly assessment and reallocation \$ 2,175,673   Updated due to quarterly assessment and reallocation \$ 2,175,673   Updated due to quarterly assessment and reallocation \$ 2,175,673   Updated due to quarterly assessment and reallocation \$ 2,175,673   Updated due to quarterly assessment and reallocation \$ 2,175,673   Updated due to quarterly assessment and reallocation \$ 2,175,673   Updated due to quarterly assessment and reallocation \$ 2,175,673   Updated due to quarterly assessment and reallocation \$ 2,175,673   Updated due to quarterly assessment and reallocation \$ 2,175,673   Updated due to quarterly assessment and reallocation \$ 2,175,673   Updated Que to quarterly assessment and reallocation \$ 2,175,673   Updated Que to quarterly assessment and reallocation \$ 2,175,673   Updated Que to quarterly assessment and reallocation \$ 2,175,673    |
|            |  |                        |    |          |  | \$ 1,880 |         | -     | 01/06/2011<br>03/30/2011<br>06/28/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>04/09/2013<br>01/22/2010<br>07/14/2010<br>09/30/2011<br>06/28/2011<br>06/28/2011<br>06/28/2011<br>06/28/2011<br>06/28/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>12/27/2013<br>06/27/2013<br>06/27/2013<br>07/09/2013<br>10/15/2013<br>10/15/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (3) (4) (1,100,000) (38) (29) (79) (13) (50) (2,324,244) 90,000 1,110,000 (1,180,000) (25,834 (2) (3) (26) (21) (57) (10) (37) (15) (1,889,819) 60,000 10,000  | \$ 3,771,433   Updated due to quarterly assessment and reallocation \$ 3,771,439   Updated due to quarterly assessment and reallocation \$ 2,671,439   Transfer of cap due to servicing transfer \$ 2,671,439   Transfer of cap due to servicing transfer \$ 2,671,439   Updated due to quarterly assessment and reallocation \$ 2,671,232   Updated due to quarterly assessment and reallocation \$ 2,671,230   Updated due to quarterly assessment and reallocation \$ 2,671,230   Updated due to quarterly assessment and reallocation \$ 2,671,230   Updated due to quarterly assessment and reallocation \$ 346,986   Termination of SPA   Updated profitolio data from servicer \$ 1,970,000   Updated portfolio data from servicer \$ 1,900,000   Updated portfolio data from servicer \$ 2,175,832   Updated due to quarterly assessment and reallocation \$ 2,175,829   Updated due to quarterly assessment and reallocation \$ 2,175,829   Updated due to quarterly assessment and reallocation \$ 2,175,782   Updated due to quarterly assessment and reallocation \$ 2,175,782   Updated due to quarterly assessment and reallocation \$ 2,175,785   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updat   |
| 10/15/2013 | SN Servicing Corporation                       | Baton Rouge            | LA | Purchase | Financial Instrument for Home Loan Modifications   |          | - N/A   | -     | 01/06/2011<br>03/30/2011<br>06/29/2011<br>06/29/2011<br>06/29/2011<br>06/28/2012<br>12/27/2012<br>03/25/2013<br>01/22/2010<br>03/26/2010<br>03/26/2010<br>01/06/2011<br>06/29/2011<br>06/29/2011<br>06/29/2011<br>06/27/2012<br>12/27/2012<br>03/25/2013<br>07/09/2013<br>07/16/2013<br>07/16/2014   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (3) (4) (4) (1,100,000) (38) (29) (79) (13) (50) (2,324,244) 90,000 1,110,000 (1,180,000) 275,834 (22) (3) (26) (21) (57) (10) (377) (15) (1,889,819) 60,000 11,000  | \$ 3,771,433   Updated due to quarterly assessment and reallocation \$ 3,771,439   Updated due to quarterly assessment and reallocation \$ 2,671,439   Transfer of cap due to servicing transfer \$ 2,671,430   Updated due to quarterly assessment and reallocation \$ 2,671,332   Updated due to quarterly assessment and reallocation \$ 2,671,233   Updated due to quarterly assessment and reallocation \$ 2,671,230   Updated due to quarterly assessment and reallocation \$ 2,671,230   Updated due to quarterly assessment and reallocation \$ 346,968   Termination of SPA   Updated due to quarterly assessment and reallocation \$ 3,080,000   Updated portfolio data from servicer \$ 1,970,000   Updated portfolio data from servicer \$ 1,900,000   Updated portfolio data from servicer \$ 2,175,834   Updated due to quarterly assessment and reallocation \$ 2,175,829   Updated due to quarterly assessment and reallocation \$ 2,175,829   Updated due to quarterly assessment and reallocation \$ 2,175,745   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,6   |
| 10/15/2013 |  |                        | LA |          |  |          |         | -     | 01/06/2011<br>03/30/2011<br>06/29/2011<br>06/29/2011<br>06/29/2011<br>06/28/2012<br>12/27/2012<br>03/25/2013<br>01/22/2010<br>03/26/2010<br>03/26/2010<br>09/30/2010<br>01/06/2011<br>06/29/2011<br>06/28/2012<br>03/25/2013<br>06/27/2012<br>03/25/2013<br>10/16/2013<br>10/16/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (3) (4) (4) (1,100,000) (38) (29) (79) (13) (50) (2,324,244) 90,000 (1,180,000) 275,834 (2) (3) (26) (21) (57) (10) (37) (15) (1,889,819) 60,000 170,000 20,000  | \$ 3,771,433   Updated due to quarterly assessment and reallocation \$ 3,771,439   Updated due to quarterly assessment and reallocation \$ 2,671,430   Transfer of cap due to servicing transfer \$ 2,671,430   Updated due to quarterly assessment and reallocation \$ 2,671,231   Updated due to quarterly assessment and reallocation \$ 2,671,230   Updated due to quarterly assessment and reallocation \$ 2,671,230   Updated due to quarterly assessment and reallocation \$ 2,671,230   Updated due to quarterly assessment and reallocation \$ 346,986   Tamiliation of SPA   Updated due to quarterly assessment and reallocation \$ 3,080,000   Updated due to quarterly assessment and reallocation \$ 1,970,000   Updated portfolio data from servicer \$ 1,900,000   Updated portfolio data from servicer \$ 2,175,834   Updated portfolio data from servicer \$ 2,175,832   Updated due to quarterly assessment and reallocation \$ 2,175,823   Updated due to quarterly assessment and reallocation \$ 2,175,823   Updated due to quarterly assessment and reallocation \$ 2,175,745   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,6   |
| 10/15/2013 | SN Servicing Corporation                       | Baton Rouge            | LA | Purchase | Financial Instrument for Home Loan Modifications   |          | - N/A   | -     | 01/06/2011<br>03/30/2011<br>06/28/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>04/09/2013<br>01/22/2010<br>03/26/2010<br>03/26/2010<br>03/26/2010<br>03/26/2010<br>03/26/2010<br>03/26/2010<br>03/26/2010<br>03/26/2010<br>03/26/2010<br>03/26/2010<br>03/26/2010<br>03/26/2010<br>03/26/2010<br>03/26/2010<br>03/26/2010<br>03/26/2010<br>03/26/2010<br>03/26/2010   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (3) (4) (1,100,000) (38) (29) (79) (13) (50) (2,324,244) 90,000 1,110,000 (1,180,000) (25,834 (2) (3) (26) (21) (57) (10) (37) (15) (1,889,819) 60,000 170,000 20,000 1,430,000  | \$ 3,771,433   Updated due to quarterly assessment and reallocation \$ 3,771,439   Updated due to quarterly assessment and reallocation \$ 2,671,439   Transfer of cap due to servicing transfer \$ 2,671,439   Transfer of cap due to servicing transfer \$ 2,671,439   Updated due to quarterly assessment and reallocation \$ 2,671,232   Updated due to quarterly assessment and reallocation \$ 2,671,230   Updated due to quarterly assessment and reallocation \$ 2,671,230   Updated due to quarterly assessment and reallocation \$ 2,671,230   Updated due to quarterly assessment and reallocation \$ 346,986   Termination of SPA   Updated profitolio data from servicer \$ 1,970,000   Updated portfolio data from servicer \$ 1,970,000   Updated portfolio data from servicer \$ 2,175,832   Updated due to quarterly assessment and reallocation \$ 2,175,829   Updated due to quarterly assessment and reallocation \$ 2,175,829   Updated due to quarterly assessment and reallocation \$ 2,175,782   Updated due to quarterly assessment and reallocation \$ 2,175,782   Updated due to quarterly assessment and reallocation \$ 2,175,785   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updat   |
| 10/15/2013 | SN Servicing Corporation                       | Baton Rouge            | LA | Purchase | Financial Instrument for Home Loan Modifications   |          | - N/A   | -     | 01/06/2011<br>03/30/2011<br>06/29/2011<br>06/29/2011<br>06/29/2011<br>06/28/2012<br>12/27/2012<br>12/27/2012<br>03/25/2013<br>01/22/2010<br>03/26/2010<br>07/14/2010<br>09/30/2011<br>06/29/2011<br>06/29/2011<br>06/29/2011<br>06/27/2012<br>12/27/2012<br>03/25/2013<br>07/16/2013<br>07/16/2014<br>01/22/2010<br>03/26/2010<br>07/14/2010   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (3) (4) (4) (1,100,000) (38) (29) (79) (13) (50) (2,324,244) 90,000 1,110,000 (275,834 (22) (3) (26) (21) (57) (10) (377) (15) (1,889,819) 60,000 10,000 1,000 1,000 1,000 1,000 1,000 (390,000)   | \$ 3,771,433   Updated due to quarterly assessment and reallocation \$ 3,771,439   Updated due to quarterly assessment and reallocation \$ 2,671,491   Transfer of cap due to servicing transfer \$ 2,671,491   Updated due to quarterly assessment and reallocation \$ 2,671,291   Updated due to quarterly assessment and reallocation \$ 2,671,293   Updated due to quarterly assessment and reallocation \$ 2,671,293   Updated due to quarterly assessment and reallocation \$ 2,671,293   Updated due to quarterly assessment and reallocation \$ 3,649,98   Termination of SPA   Updated due to quarterly assessment and reallocation \$ 3,080,000   Updated portfolio data from servicer \$ 1,970,000   ipdated portfolio data from servicer \$ 2,175,834   Updated portfolio data from servicer \$ 2,175,834   Updated due to quarterly assessment and reallocation \$ 2,175,829   Updated due to quarterly assessment and reallocation \$ 2,175,829   Updated due to quarterly assessment and reallocation \$ 2,175,725   Updated due to quarterly assessment and reallocation \$ 2,175,725   Updated due to quarterly assessment and reallocation \$ 2,175,663   Updated due to quarterly assessment and reallocation \$ 2,175,675   Updated due to quarterly assessment and reallocation \$ 2,175,663   Updated due to quarterly assessment and reallocation \$ 2,175,663   Updated due to quarterly assessment and reallocation \$ 2,175,663   Updated due to quarterly assessment and reallocation \$ 2,175,663   Updated due to quarterly assessment and reallocation \$ 2,175,663   Updated due to quarterly assessment and reallocation \$ 2,175,663   Updated due to quarterly assessment and reallocation \$ 2,175,663   Updated due to quarterly assessment and reallocation \$ 2,175,663   Updated due to quarterly assessment and reallocation \$ 2,175,663   Updated due to quarterly assessment and reallocation \$ 2,175,663   Updated due to quarterly assessment and reallocation \$ 2,175,663   Updated due to quarterly assessment and reallocation \$ 2,175,663   Updated due to quarterly assessment and reallocation \$ 2,175,   |
| 10/15/2013 | SN Servicing Corporation  Sound Community Bank | Baton Rouge Seattle    | LA | Purchase | Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications | \$ 440   | - N/A   | -     | 01/06/2011<br>03/30/2011<br>06/29/2011<br>06/29/2011<br>06/29/2011<br>06/28/2012<br>12/27/2012<br>03/25/2013<br>01/22/2010<br>03/26/2010<br>03/26/2010<br>09/30/2011<br>06/29/2011<br>06/29/2011<br>06/29/2011<br>06/29/2011<br>06/29/2011<br>06/29/2011<br>06/29/2011<br>06/29/2011<br>06/29/2011<br>06/29/2011<br>06/29/2011<br>06/29/2011<br>06/29/2011<br>06/29/2011<br>06/29/2011<br>06/29/2011<br>06/29/2011<br>06/29/2011<br>06/29/2011<br>06/27/2013   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (3) (4) (4) (1,100,000) (38) (29) (79) (13) (50) (2,324,244) 90,000 (1,110,000) (275,834 (22) (3) (26) (21) (57) (10) (37) (15) (1,889,819) 60,000 17,000 20,000 1,430,000 (1,500,000) (1,500,000)   | \$ 3,771,433   Updated due to quarterly assessment and reallocation \$ 3,771,439   Updated due to quarterly assessment and reallocation \$ 2,671,439   Transfer of cap due to servicing transfer \$ 2,671,430   Updated due to quarterly assessment and reallocation \$ 2,671,232   Updated due to quarterly assessment and reallocation \$ 2,671,230   Updated due to quarterly assessment and reallocation \$ 2,671,230   Updated due to quarterly assessment and reallocation \$ 2,671,230   Updated due to quarterly assessment and reallocation \$ 346,968   Termination of SPA   Updated due to quarterly assessment and reallocation \$ 3,080,000   Updated portfolio data from servicer \$ 1,970,000   Updated portfolio data from servicer \$ 2,175,834   Updated portfolio data from servicer \$ 2,175,832   Updated due to quarterly assessment and reallocation \$ 2,175,803   Updated due to quarterly assessment and reallocation \$ 2,175,803   Updated due to quarterly assessment and reallocation \$ 2,175,745   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,6   |
| 10/15/2013 | SN Servicing Corporation                       | Baton Rouge            | LA | Purchase | Financial Instrument for Home Loan Modifications   | \$ 440   | - N/A   | -     | 01/06/2011<br>03/30/2011<br>06/29/2011<br>06/29/2011<br>06/29/2011<br>06/29/2012<br>12/27/2012<br>03/25/2013<br>04/09/2013<br>01/22/2010<br>03/26/2010<br>03/26/2010<br>03/26/2010<br>03/26/2010<br>03/26/2010<br>03/26/2010<br>03/26/2010<br>03/26/2010<br>03/26/2010<br>03/26/2010<br>03/26/2010<br>03/26/2010<br>03/26/2010<br>03/26/2010<br>03/26/2010<br>03/26/2010   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (3) (4) (4) (1,100,000) (38) (29) (79) (13) (50) (2,324,244) 90,000 1,110,000 (1,180,000) 275,834 (2) (3) (26) (21) (57) (10) (37) (15) (1,889,819) 60,000 170,000 170,000 20,000 1,430,000 (390,000) (1,500,000) (51,240,000)               | \$ 3,771,443   Updated due to quarterly assessment and reallocation \$ 3,771,439   Updated due to quarterly assessment and reallocation \$ 2,671,439   Transfer of cap due to servicing transfer \$ 2,671,439   Transfer of cap due to servicing transfer \$ 2,671,439   Updated due to quarterly assessment and reallocation \$ 2,671,232   Updated due to quarterly assessment and reallocation \$ 2,671,230   Updated due to quarterly assessment and reallocation \$ 2,671,230   Updated due to quarterly assessment and reallocation \$ 2,671,230   Updated due to quarterly assessment and reallocation \$ 3,080,000   Updated due to quarterly assessment and reallocation \$ 3,080,000   Updated portfolio data from servicer \$ 1,970,000   Updated portfolio data from servicer \$ 1,900,000   Updated portfolio data from servicer \$ 2,175,832   Updated due to quarterly assessment and reallocation \$ 2,175,829   Updated due to quarterly assessment and reallocation \$ 2,175,829   Updated due to quarterly assessment and reallocation \$ 2,175,782   Updated due to quarterly assessment and reallocation \$ 2,175,782   Updated due to quarterly assessment and reallocation \$ 2,175,785   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly    |
| 10/15/2013 | SN Servicing Corporation  Sound Community Bank | Baton Rouge Seattle    | LA | Purchase | Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications | \$ 440   | - N/A   | -     | 01/06/2011<br>03/30/2011<br>06/29/2011<br>06/29/2011<br>06/29/2011<br>06/29/2012<br>12/27/2012<br>12/27/2012<br>03/25/2013<br>01/22/2010<br>03/26/2010<br>03/30/2011<br>06/29/2011<br>06/29/2011<br>06/29/2011<br>06/27/2012<br>12/27/2012<br>12/27/2012<br>12/27/2013<br>07/16/2013<br>07/16/2014<br>01/22/2010<br>03/26/2010<br>07/14/2010<br>09/8/2010<br>09/8/2010<br>07/14/2010<br>09/8/2010<br>09/8/2010<br>09/8/2010<br>09/8/2010<br>09/8/2010<br>09/8/2010<br>09/8/2010<br>09/8/2010<br>09/8/2010<br>09/8/2010<br>09/8/2010<br>09/8/2010<br>09/8/2010<br>09/8/2010<br>09/8/2010<br>09/8/2010<br>09/8/2010<br>09/8/2010<br>09/8/2010<br>09/8/2010<br>09/8/2010<br>09/8/2010<br>09/8/2010  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (3) (4) (4) (1,100,000) (38) (29) (79) (13) (50) (2,324,244) 90,000 1,110,000 (275,834 (22) (33) (26) (21) (57) (10) (377) (15) (1,889,819) 60,000 1,000 1,000 1,20,000 (390,000) (51,240,000) 3,000,000                                     | \$ 3,771,433   Updated due to quarterly assessment and reallocation \$ 3,771,439   Updated due to quarterly assessment and reallocation \$ 2,671,491   Transfer of cap due to servicing transfer \$ 2,671,491   Updated due to quarterly assessment and reallocation \$ 2,671,291   Updated due to quarterly assessment and reallocation \$ 2,671,293   Updated due to quarterly assessment and reallocation \$ 2,671,290   Updated due to quarterly assessment and reallocation \$ 2,671,290   Updated due to quarterly assessment and reallocation \$ 3,649,86   Termination of SPA   Updated due to quarterly assessment and reallocation \$ 3,080,000   Updated portfolio data from servicer \$ 1,970,000   Installation   Updated portfolio data from servicer \$ 2,175,834   Updated portfolio data from servicer \$ 2,175,839   Updated due to quarterly assessment and reallocation \$ 2,175,829   Updated due to quarterly assessment and reallocation \$ 2,175,829   Updated due to quarterly assessment and reallocation \$ 2,175,725   Updated due to quarterly assessment and reallocation \$ 2,175,725   Updated due to quarterly assessment and reallocation \$ 2,175,725   Updated due to quarterly assessment and reallocation \$ 2,175,663   Updated due to quarterly assessment and reallocation \$ 2,175,663   Updated due to quarterly assessment and reallocation \$ 2,175,663   Updated due to quarterly assessment and reallocation \$ 2,175,663   Updated due to quarterly assessment and reallocation \$ 2,175,663   Updated due to quarterly assessment and reallocation \$ 2,175,663   Updated due to quarterly assessment and reallocation \$ 2,175,663   Updated due to quarterly assessment and reallocation \$ 2,175,663   Updated due to quarterly assessment and reallocation \$ 2,175,663   Updated due to quarterly assessment and reallocation \$ 2,175,663   Updated due to quarterly assessment and reallocation \$ 2,175,663   Updated due to quarterly assessment and reallocation \$ 2,175,663   Updated due to quarterly assessment and reallocation \$ 2,175,663   Updated due to quarterly assessment and reallo    |
| 10/15/2013 | SN Servicing Corporation  Sound Community Bank | Baton Rouge Seattle    | LA | Purchase | Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications | \$ 440   | - N/A   | -     | 01/06/2011<br>03/30/2011<br>06/29/2011<br>06/29/2011<br>06/29/2011<br>06/29/2011<br>06/28/2012<br>12/27/2012<br>03/25/2013<br>01/22/2010<br>03/26/2010<br>09/30/2010<br>01/06/2011<br>06/29/2011<br>06/29/2011<br>06/29/2013<br>06/27/2013<br>10/16/2013<br>10/16/2013<br>10/16/2013<br>10/16/2013<br>10/16/2014<br>03/26/2010<br>03/26/2010<br>03/26/2010<br>03/26/2010<br>03/26/2010<br>03/26/2010<br>03/26/2010<br>03/26/2010<br>03/26/2010   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (3) (4) (1,100,000) (38) (29) (79) (13) (50) (2,324,244) 90,000 1,110,000 (1,180,000) 275,834 (2) (3) (26) (21) (57) (10) (37) (15) (1,88,18) 60,000 1,000 20,000 1,430,000 (1,500,000) (51,240,000) 4,860,000                               | \$ 3,771,433   Updated due to quarterly assessment and reallocation \$ 3,771,439   Updated due to quarterly assessment and reallocation \$ 2,671,439   Transfer of cap due to servicing transfer \$ 2,671,430   Updated due to quarterly assessment and reallocation \$ 2,671,372   Updated due to quarterly assessment and reallocation \$ 2,671,230   Updated due to quarterly assessment and reallocation \$ 2,671,230   Updated due to quarterly assessment and reallocation \$ 2,671,230   Updated due to quarterly assessment and reallocation \$ 3,46,966   Termination of SPA   Updated profitolic duarterly assessment and reallocation \$ 3,080,000   Updated portfolic data from servicer \$ 1,970,000   Updated portfolic data from servicer \$ 2,175,834   Updated portfolic data from servicer \$ 2,175,832   Updated due to quarterly assessment and reallocation \$ 2,175,829   Updated due to quarterly assessment and reallocation \$ 2,175,725   Updated due to quarterly assessment and reallocation \$ 2,175,725   Updated due to quarterly assessment and reallocation \$ 2,175,725   Updated due to quarterly assessment and reallocation \$ 2,175,725   Updated due to quarterly assessment and reallocation \$ 2,175,725   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,   |
| 10/15/2013 | SN Servicing Corporation  Sound Community Bank | Baton Rouge Seattle    | LA | Purchase | Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications  | \$ 440   | - N/A   | -     | 01/06/2011<br>03/30/2011<br>06/29/2011<br>06/29/2011<br>06/29/2011<br>06/29/2012<br>03/25/2013<br>03/25/2013<br>03/25/2013<br>03/25/2013<br>03/26/2010<br>03/26/2010<br>03/26/2010<br>03/26/2010<br>03/26/2010<br>03/26/2010<br>03/26/2011<br>06/29/2011<br>06/29/2011<br>06/29/2012<br>12/27/2012<br>12/27/2012<br>12/27/2013<br>05/27/2013<br>05/27/2013<br>05/27/2013<br>05/27/2013<br>05/27/2013<br>05/27/2013<br>05/27/2013<br>05/27/2013<br>05/27/2013<br>05/27/2013<br>05/27/2014<br>05/27/2010<br>05/27/2010<br>05/27/2010<br>05/27/2010<br>05/27/2010<br>05/27/2010<br>05/27/2010<br>05/27/2010<br>05/27/2010<br>05/27/2010<br>05/16/2010<br>05/16/2010<br>05/16/2010<br>05/16/2010<br>05/16/2010<br>05/16/2010<br>05/16/2010 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (3) (4) (4) (1,100,000) (38) (29) (79) (13) (50) (2,324,244) 90,000 1,110,000 (1,180,000) (275,834 (2) (3) (26) (21) (57) (10) (37) (15) (1,889,819) 60,000 170,000 170,000 (390,000) (1,500,000) (51,240,000) 3,000,000 4,860,000 4,860,000 | \$ 3,771,433   Updated due to quarterly assessment and reallocation \$ 3,771,433   Updated due to quarterly assessment and reallocation \$ 2,671,439   Transfer of cap due to servicing transfer \$ 2,671,439   Transfer of cap due to servicing transfer \$ 2,671,437   Updated due to quarterly assessment and reallocation \$ 2,671,232   Updated due to quarterly assessment and reallocation \$ 2,671,232   Updated due to quarterly assessment and reallocation \$ 2,671,230   Updated due to quarterly assessment and reallocation \$ 2,671,230   Updated due to quarterly assessment and reallocation \$ 346,986   Termination of SPA   Updated promotion due to quarterly assessment and reallocation \$ 3,080,000   Updated portfolio data from servicer \$ 1,970,000   Updated portfolio data from servicer \$ 1,900,000   Updated portfolio data from servicer \$ 2,175,832   Updated due to quarterly assessment and reallocation \$ 2,175,829   Updated due to quarterly assessment and reallocation \$ 2,175,782   Updated due to quarterly assessment and reallocation \$ 2,175,782   Updated due to quarterly assessment and reallocation \$ 2,175,785   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,67   |
| 10/15/2013 | SN Servicing Corporation  Sound Community Bank | Baton Rouge Seattle    | LA | Purchase | Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications  | \$ 440   | - N/A   | -     | 01/06/2011<br>03/30/2011<br>06/29/2011<br>06/29/2011<br>06/29/2011<br>06/29/2012<br>12/27/2012<br>12/27/2012<br>03/25/2013<br>01/22/2010<br>03/26/2010<br>03/26/2010<br>01/06/2011<br>06/29/2011<br>06/29/2011<br>06/29/2011<br>06/27/2012<br>12/27/2012<br>03/25/2013<br>07/14/2010<br>07/14/2010<br>09/08/2010<br>07/14/2010<br>09/08/2010<br>05/14/2010<br>05/14/2010<br>05/14/2010<br>05/14/2010<br>05/14/2010<br>05/14/2010   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (3) (4) (4) (1,100,000) (38) (29) (79) (13) (50) (2,324,244) 90,000 1,110,000 (1,180,000) (275,834 (2) (3) (26) (21) (57) (10) (377) (15) (1,889,819) 60,000 1,430,000 (390,000) (1,500,000) (51,240,000) 3,630,000 3,630,000 3,630,000      | \$ 3,771,433   Updated due to quarterly assessment and reallocation \$ 3,771,439   Updated due to quarterly assessment and reallocation \$ 2,671,491   Transfer of cap due to servicing transfer \$ 2,671,491   Updated due to quarterly assessment and reallocation \$ 2,671,291   Updated due to quarterly assessment and reallocation \$ 2,671,293   Updated due to quarterly assessment and reallocation \$ 2,671,290   Updated due to quarterly assessment and reallocation \$ 2,671,290   Updated due to quarterly assessment and reallocation \$ 3,680,000   Updated due to quarterly assessment and reallocation \$ 3,080,000   Updated due to quarterly assessment and reallocation \$ 3,080,000   Updated portfolio data from servicer \$ 1,970,000   Industry   Updated portfolio data from servicer \$ 2,175,834   Updated portfolio data from servicer \$ 2,175,839   Updated due to quarterly assessment and reallocation \$ 2,175,829   Updated due to quarterly assessment and reallocation \$ 2,175,829   Updated due to quarterly assessment and reallocation \$ 2,175,725   Updated due to quarterly assessment and reallocation \$ 2,175,725   Updated due to quarterly assessment and reallocation \$ 2,175,725   Updated due to quarterly assessment and reallocation \$ 2,175,663   Updated due to quarterly assessment and reallocation \$ 2,175,663   Updated due to quarterly assessment and reallocation \$ 2,175,663   Updated due to quarterly assessment and reallocation \$ 2,175,663   Updated due to quarterly assessment and reallocation \$ 2,175,663   Updated due to quarterly assessment and reallocation \$ 2,175,663   Updated due to quarterly assessment and reallocation \$ 2,175,663   Updated due to quarterly assessment and reallocation \$ 2,175,663   Updated due to quarterly assessment and reallocation \$ 2,175,663   Updated due to quarterly assessment and reallocation \$ 2,175,663   Updated due to quarterly assessment and reallocation \$ 2,175,663   Updated que to quarterly assessment and reallocation \$ 2,175,663   Updated que to quarterly assessment and reallocation \$ 2,175,663   Upd   |
| 10/15/2013 | SN Servicing Corporation  Sound Community Bank | Baton Rouge Seattle    | LA | Purchase | Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications  | \$ 440   | - N/A   | -     | 01/06/2011<br>03/30/2011<br>06/29/2011<br>06/29/2011<br>06/29/2011<br>06/29/2012<br>03/25/2013<br>03/25/2013<br>03/25/2013<br>03/25/2013<br>03/26/2010<br>03/26/2010<br>03/26/2010<br>03/26/2010<br>03/26/2010<br>03/26/2010<br>03/26/2011<br>06/29/2011<br>06/29/2011<br>06/29/2012<br>12/27/2012<br>12/27/2012<br>12/27/2013<br>05/27/2013<br>05/27/2013<br>05/27/2013<br>05/27/2013<br>05/27/2013<br>05/27/2013<br>05/27/2013<br>05/27/2013<br>05/27/2013<br>05/27/2013<br>05/27/2014<br>05/27/2010<br>05/27/2010<br>05/27/2010<br>05/27/2010<br>05/27/2010<br>05/27/2010<br>05/27/2010<br>05/27/2010<br>05/27/2010<br>05/27/2010<br>05/16/2010<br>05/16/2010<br>05/16/2010<br>05/16/2010<br>05/16/2010<br>05/16/2010<br>05/16/2010 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (3) (4) (4) (1,100,000) (38) (29) (79) (13) (50) (2,324,244) 90,000 1,110,000 (1,180,000) (275,834 (2) (3) (26) (21) (57) (10) (37) (15) (1,889,819) 60,000 170,000 170,000 (390,000) (1,500,000) (51,240,000) 3,000,000 4,860,000 4,860,000 | \$ 3,771,443   Updated due to quarterly assessment and reallocation \$ 3,771,439   Updated due to quarterly assessment and reallocation \$ 2,671,439   Transfer of cap due to servicing transfer \$ 2,671,430   Updated due to quarterly assessment and reallocation \$ 2,671,372   Updated due to quarterly assessment and reallocation \$ 2,671,283   Updated due to quarterly assessment and reallocation \$ 2,671,280   Updated due to quarterly assessment and reallocation \$ 2,671,280   Updated due to quarterly assessment and reallocation \$ 3,680   Termination of \$PA \$ 1,970,000   Updated due to quarterly assessment and reallocation \$ 1,970,000   Updated portfolio data from servicer \$ 1,900,000   Updated portfolio data from servicer \$ 2,175,832   Updated portfolio data from servicer \$ 2,175,832   Updated due to quarterly assessment and reallocation \$ 2,175,829   Updated due to quarterly assessment and reallocation \$ 2,175,725   Updated due to quarterly assessment and reallocation \$ 2,175,725   Updated due to quarterly assessment and reallocation \$ 2,175,725   Updated due to quarterly assessment and reallocation \$ 2,175,725   Updated due to quarterly assessment and reallocation \$ 2,175,725   Updated due to quarterly assessment and reallocation \$ 2,175,725   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation \$ 2,175,678   Updated due to quarterly assessment and reallocation  |

|            | 1   | 1         |    |           |  |          |         | 0           | 00/20/2010                             | •              | (4.605.006)              | C CC CC 4.74   Hadatad acutfalla data from acutians   |
|------------|---|-----------|----|-----------|--|----------|---------|-------------|--|----------------|--------------------------|---|
|            |   |           |    |           |  |          |         | _           | 09/30/2010<br>11/16/2010               | \$             | (1,695,826)<br>200,000   |   |
|            |   |           |    | -         |  |          |         |             | 01/06/2010                             | \$             |                          |   |
|            |   |           |    |           |  |          |         |             | 01/13/2011                             | \$             | 1,500,000                |   |
|            |   |           |    |           |  |          |         |             |  | \$             |                          |   |
|            |   |           | -  |           |  |          |         |             | 03/16/2011                             | \$             | 7,100,000                |   |
|            |   |           |    |           |  |          |         | _           |  | \$             | 1,000,000                |   |
|            |   |           | -  |           |  |          |         |             | 04/13/2011                             | \$             | 100,000                  |   |
|            |   |           | -  |           |  |          |         | _           | 06/16/2011                             | \$             | 300,000                  |   |
|            |   |           | -  |           |  |          |         |             |  | \$             |                          |   |
|            |   |           |    | -         |  |          |         |             | 06/29/2011                             | \$             | (332)                    |   |
|            |   |           | -  |           |  |          |         |             | 08/16/2011<br>09/15/2011               | \$             | 100,000<br>300,000       |   |
|            |   |           | -  |           |  |          |         | _           |  | \$             |                          |   |
|            |   |           | -  | -         |  |          |         |             | 10/14/2011                             |                | 300,000                  |   |
|            |   |           |    |           |  |          |         |             | 12/15/2011                             | \$             | (1,700,000)              |   |
|            |   |           |    |           |  |          |         | _           | 01/13/2012                             | \$             | 1,600,000                |   |
|            |   |           | -  |           |  |          |         |             | 02/16/2012                             | \$             | 100,000                  |   |
|            |   |           | -  |           |  |          |         | _           | 03/15/2012                             | \$             | 100,000                  |   |
|            |   |           |    |           |  |          |         |             | 04/16/2012                             | \$             | 77,600,000               |   |
|            |   |           |    |           |  |          |         |             | 05/16/2012                             | \$             | 40,000                   |   |
|            |   |           |    |           |  |          |         |             | 06/14/2012                             | \$             | (350,000)                |   |
|            |   |           |    |           |  |          |         | _           | 06/28/2012                             | \$             | (1,058)                  |   |
|            |   |           |    |           |  |          |         |             | 07/16/2012                             | \$             | 4,430,000                |   |
|            |   |           |    | -         |  |          |         |             | 08/16/2012                             | \$             | (1,280,000)              |   |
|            |   |           |    | -         |  |          |         |             | 09/27/2012                             | \$             | (3,061)                  |   |
|            |   |           |    |           |  |          |         |             | 10/16/2012                             | \$             | 5,600,000                |   |
|            |   |           |    |           |  |          |         |             | 11/15/2012                             | \$             | 880,000                  |   |
|            |   |           |    |           |  |          |         |             | 12/14/2012                             | \$             | 24,180,000               |   |
|            |   |           |    |           |  |          |         |             | 12/27/2012                             | \$             | (663)                    |   |
|            |   |           |    |           |  |          |         | 0           | 01/16/2013                             | \$             | 2,410,000                | \$ 148,438,992 Transfer of cap due to servicing transfer  |
|            |   |           |    |           |  |          |         | 0           | 02/14/2013                             | \$             | 6,650,000                |   |
|            |   |           |    |           |  |          |         | 0           | 03/14/2013                             | \$             | (1,450,000)              | \$ 153,638,992 Transfer of cap due to servicing transfer  |
|            |   |           |    |           |  |          |         | 0           | 03/25/2013                             | \$             | (2,584)                  | \$ 153,636,408 Updated due to quarterly assessment and reallocation   |
|            |   |           |    |           |  |          |         | 0           | 04/16/2013                             | \$             | (750,000)                | \$ 152,886,408 Transfer of cap due to servicing transfer  |
|            |   |           |    |           |  |          |         | 0           | 05/16/2013                             | \$             | (1,250,000)              | \$ 151,636,408 Transfer of cap due to servicing transfer  |
|            |   |           |    |           |  |          |         | 0           | 06/14/2013                             | \$             | 3,670,000                | \$ 155,306,408 Transfer of cap due to servicing transfer  |
|            |   |           |    |           |  |          |         | 0           | 06/27/2013                             | \$             | (985)                    |   |
|            |   |           |    |           |  |          |         | 0           | 07/16/2013                             | \$             | (3,720,000)              | \$ 151,585,423 Transfer of cap due to servicing transfer  |
|            |   |           |    |           |  |          |         | 0           | 09/16/2013                             | \$             | (180,000)                |   |
|            |   |           |    |           |  |          |         |             | 09/27/2013                             | \$             | (346)                    |   |
|            |   |           |    |           |  |          |         |             | 10/15/2013                             | \$             | 860,000                  |   |
|            |   |           |    |           |  |          |         |             | 11/14/2013                             | \$             | (410,000)                |   |
|            |   |           |    |           |  |          |         |             | 12/16/2013                             | \$             | (10,160,000)             |   |
|            |   |           |    |           |  |          |         | _           | 12/23/2013                             | \$             | (381,129)                |   |
|            |   |           |    |           |  |          |         |             | 01/16/2014                             | \$             | 8,200,000                |   |
|            |   |           |    |           |  |          |         |             | 02/13/2014                             | \$             | 21,910,000               |   |
|            |   |           |    |           |  |          |         |             | 03/14/2014                             | \$             | 300,000                  |   |
|            |   |           |    |           |  |          |         |             | 03/26/2014                             | \$             | (10,851)                 |   |
|            |   |           |    |           |  |          |         |             | 04/16/2014                             | \$             | 4,470,000                |   |
|            |   |           |    |           |  |          |         |             | 05/15/2014                             | \$             | (28,460,000)             |   |
|            |   |           |    |           |  |          |         | _           | 06/16/2014                             | \$             | 4,680,000                |   |
|            |   |           |    |           |  |          |         |             | 06/26/2014                             | \$             | (57,511)                 |   |
|            |   |           |    |           |  |          |         |             | 07/16/2014                             | \$             | 16,450,000               |   |
| 12/09/2009 | Spirit of Alceles Forderel Credit I Inion | Fairbanka | AK | Purchase  | Financial Instrument for Home Loan Modifications   | \$ 360.0 | 00 N/A  |             | 01/22/2010                             | \$             | 10,000                   | TO COMPANY TO THE PROPERTY OF |
| 12/09/2009 | Spirit of Alaska Federal Credit Union     | Fairbanks | AN | Fulcilase | Financial instrument for Fiorne Edan Woullications   | \$ 360,0 | 00 N/A  |             | 03/26/2010                             | \$             | 850,000                  | \$ 370,000 initial can \$ 1,220,000 Updated portfolio data from servicer  |
|            |   |           | -  |           |  |          |         | _           |  | \$             |                          |   |
|            |   |           | -  |           |  |          |         |             | 07/14/2010                             |                | (120,000)                | \$ 1,100,000 Updated portfolio data from servicer opuated portfolio data from servicer/additional program   |
|            |   |           | -  | +         |  |          |         | _           | 09/30/2010                             | \$             | 100,000                  | Initial can   |
|            |   |           |    | -         |  |          |         |             | 09/30/2010                             | \$             | 105,500                  |   |
|            |   |           |    | -         |  |          |         | _           | 01/06/2011                             |                |                          | \$ 1,305,498 Updated due to quarterly assessment and reallocation   |
| 00/00/000= | 2 4 15 1 12 1111                          | B 1 11    |    | D b       | Franciska to see the United States of the United St | <u> </u> | ***     |             | 02/17/2011                             | \$             | (1,305,498)              | - Termination of SPA  © 270,000   |
| 08/28/2009 | Stanford Federal Credit Union             | Palo Alto | CA | Purchase  | Financial Instrument for Home Loan Modifications   | \$ 300,0 | 00 N/A  |             | 10/02/2009                             | \$             | 70,000                   |   |
|            |   |           |    | -         |  |          |         |             | 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)              |   |
|            |   |           |    |           |  |          |         |             | 09/30/2010                             | \$             | (1,209,889)              |   |
|            |   |           |    | ļ         |  |          |         | _           | 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                |   |
|            |   |           |    |           |  |          |         | _           | 01/06/2011                             | \$             |                          | \$ 4,999,993 Updated due to quarterly assessment and reallocation   |
|            |   |           |    |           |  |          |         |             | 02/16/2011                             | \$             | 500,000                  |   |
|            |   |           |    |           |  |          |         |             | 03/16/2011                             | \$             | 100,000                  |   |
|            |   |           |    |           |  |          |         |             | 03/30/2011                             | \$             |                          | \$ 5,599,984 Updated due to quarterly assessment and reallocation   |
|            |   |           |    |           |  |          |         | 0           | 06/29/2011                             | \$             | (85)                     |   |
|            |   |           |    |           |  |          |         |             | 14/46/2014                             | •              | (0.500.000)              | a see see Transfer of our day to confident to the   |
|            |   |           |    |           |  |          |         |             | 11/16/2011                             | \$             | (2,500,000)              | \$ 3,099,899 Transfer of cap due to servicing transfer  |
|            |   |           |    |           |  |          |         | 0           | 03/15/2012                             | \$             | (2,500,000)              |   |
|            |   |           |    |           |  |          |         | 0           |  |                |                          | \$ 3,299,899 Transfer of cap due to servicing transfer  |
|            |   |           |    |           |  |          |         | 0           | 03/15/2012                             | \$             | 200,000<br>(40)<br>(100) | \$ 3,299,899 Transfer of cap due to servicing transfer \$ 3,299,859 Updated due to quarterly assessment and reallocation \$ 3,299,759 Updated due to quarterly assessment and reallocation  |
|            |   |           |    |           |  |          |         | 0 0         | 03/15/2012<br>06/28/2012               | \$             | 200,000<br>(40)          | \$ 3,299,899 Transfer of cap due to servicing transfer \$ 3,299,859 Updated due to quarterly assessment and reallocation \$ 3,299,759 Updated due to quarterly assessment and reallocation  |
|            |   |           |    |           |  |          |         | 0<br>0<br>0 | 03/15/2012<br>06/28/2012<br>09/27/2012 | \$<br>\$<br>\$ | 200,000<br>(40)<br>(100) | \$ 3,299,899 Transfer of cap due to servicing transfer \$ 3,299,859 Updated due to quarterly assessment and reallocation \$ 3,299,759 Updated due to quarterly assessment and reallocation \$ 3,469,759 Transfer of cap due to servicing transfer   |

|            |                                  |                |      |          |  |          |   |      | 12/27/2012   | \$   | (17)  |  | 359,742 Updated due to quarterly assessment and reallocation   |
|------------|----------------------------------|----------------|------|----------|--|----------|---|------|--|--|---|--|--|
|            |                                  |                |      |          |  |          |   |      | 01/16/2013   | \$   | 50,000  |  | 109,742 Transfer of cap due to servicing transfer  |
|            |                                  |                |      |          |  |          |   |      | 02/14/2013   | \$   | 1,240,000   |  | 549,742 Transfer of cap due to servicing transfer  |
|            |                                  |                | -    |          |  |          |   |      | 03/14/2013   | \$   | 90,000  |  | 739,742 Transfer of cap due to servicing transfer  |
|            |                                  |                | -    |          |  |          |   |      | 03/25/2013   | \$   | (90)  |  | 739,652 Updated due to quarterly assessment and reallocation   |
|            |                                  |                | -    |          |  |          |   |      | 04/16/2013   | \$   | (10,000)  |  | 729,652 Transfer of cap due to servicing transfer  |
|            |                                  |                | -    |          |  |          | -                                       |      | 06/27/2013   | \$   | (34)  |  | 729,618 Updated due to quarterly assessment and reallocation   |
|            |                                  |                | -    | +        |  |          |   |      | 09/27/2013   | \$   | (13)  |  | 729,605 Updated due to quarterly assessment and reallocation   |
|            |                                  |                | +    | +        |  |          | _                                       |      | 11/14/2013   | \$   | 60,000  |  | 789,605 Transfer of cap due to servicing transfer  |
|            |                                  |                | -    | +        |  |          |   |      | 01/16/2014   | \$   | (21,773)<br>(20,000)  |  | 767,832 Updated due to quarterly assessment and reallocation   |
|            |                                  |                | +    | +        |  |          | _                                       |      | 02/13/2014   | \$   | 60,000  |  | 747,832 Transfer of cap due to servicing transfer 307,832 Transfer of cap due to servicing transfer  |
|            |                                  |                |      | +        |  |          |   |      | 03/14/2014   | \$   | (30,000)  |  | 777,832 Transfer of cap due to servicing transfer  |
| -          |                                  |                |      | +        |  |          |   |      | 03/26/2014   | \$   | (770)   |  | 777,062 Updated due to quarterly assessment and reallocation   |
|            |                                  |                |      | +        |  |          |   |      | 06/26/2014   | \$   | (8,978)   |  | 768,084 Updated due to quarterly assessment and reallocation   |
|            |                                  |                |      | +        |  |          |   |      | 07/16/2014   | \$   | 150,000   |  | 918,084 Transfer of cap due to servicing transfer  |
| 12/09/2009 | Sterling Savings Bank            | Spokane        | W/A  | Purchase | Financial Instrument for Home Loan Modifications   | \$ 2.250 | 0,000 N/                                | /Δ   | 01/22/2010   | \$   | 100,000   | \$ 2,  | 350,000 initial can  |
|            | Oterming Davings Dank            | Орокане        | WA   | 1        |  | 2,250    | ,,000 147                               | A    | 03/26/2010   | \$   | (740,000)   |  | 610,000 Updated portfolio data from servicer   |
|            |                                  |                |      |          |  |          |   |      | 07/14/2010   | \$   | (710,000)   |  | 900,000 Updated portfolio data from servicer   |
|            |                                  |                |      | +        |  |          |   |      | 09/30/2010   | \$   | 550,556   |  | 450,556 Updated portfolio data from servicer   |
|            |                                  |                |      | +        |  |          |   |      | 01/06/2011   | \$   | (1)   |  | 450,555 Updated due to quarterly assessment and reallocation   |
|            |                                  |                |      |          |  |          |   |      | 03/30/2011   | \$   | (1)   |  | 450,554 Updated due to quarterly assessment and reallocation   |
|            |                                  |                |      |          |  |          |   |      | 06/29/2011   | \$   | (11)  |  | 450,543 Updated due to quarterly assessment and reallocation   |
|            |                                  |                |      |          |  |          |   |      | 09/27/2012   | \$   | 30,907  |  | 481,450 Updated due to quarterly assessment and reallocation   |
|            |                                  |                |      |          |  |          |   |      | 12/27/2012   | \$   | 58,688  |  | 540,138 Updated due to quarterly assessment and reallocation   |
|            |                                  |                |      |          |  |          |   |      | 03/25/2013   | \$   | 235,175   |  | 775,313 Updated due to quarterly assessment and reallocation   |
|            |                                  |                |      |          |  |          |   |      | 06/27/2013   | \$   | 84,191  |  | 359,504 Updated due to quarterly assessment and reallocation   |
|            |                                  |                |      |          |  |          |   |      | 09/27/2013   | \$   | 13,786  |  | 373,290 Updated due to quarterly assessment and reallocation   |
|            |                                  |                |      |          |  |          |   |      | 12/23/2013   | \$   | (35)  |  | B73,255 Updated due to quarterly assessment and reallocation   |
|            |                                  |                |      |          |  |          |   |      | 03/26/2014   | \$   | 12,095  |  | 385,350 Updated due to quarterly assessment and reallocation   |
|            |                                  |                |      |          |  |          |   |      | 06/26/2014   | \$   | 122,307   |  | 007,657 Updated due to quarterly assessment and reallocation   |
| 09/30/2010 | Stockman Bank of Montana         | Miles City     | MT   | Purchase | Financial Instrument for Home Loan Modifications   | \$ 100   | ,000 N/                                 | /A   | 09/30/2010   | \$   | 45,056  |  | 145,056 Updated portfolio data from servicer   |
|            |                                  |                | 1111 |          |  |          | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |      | 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   |
| 08/04/2010 | Suburban Mortgage Company of New | A.II.          |      | Durchase | Financial lasts most for Home Loss Madifications   |          |   | (A   |  |  |   |  |  |
| 08/04/2010 | Mexico                           | Albuquerque    | NM   | Purchase | Financial Instrument for Home Loan Modifications   | \$ 880   | 0,000 N/                                | A    | 09/30/2010   | \$   | 1,585,945   |  | 465,945 Updated portfolio data from servicer   |
|            |                                  |                |      |          |  |          |   |      | 01/06/2011   | \$   | (4)   |  | 465,941 Updated due to quarterly assessment and reallocation   |
|            |                                  |                |      |          |  |          |   |      | 03/30/2011   | \$   | (4)   |  | 465,937 Updated due to quarterly assessment and reallocation   |
|            |                                  |                |      |          |  |          |   |      | 06/29/2011   | \$   | (40)  | \$ 2,4   | 465,897 Updated due to quarterly assessment and reallocation   |
|            |                                  |                |      |          |  |          |   |      | 06/28/2012   | \$   | (30)  | \$ 2,4   | 465,867 Updated due to quarterly assessment and reallocation   |
|            |                                  |                |      |          |  |          |   |      | 08/10/2012   | \$   | (2,465,867)   |  | - Termination of SPA   |
| 01/13/2012 | Sun West Mortgage Company, Inc   | Cerritos       | CA   | Purchase | Financial Instrument for Home Loan Modifications   |          | - N/                                    |      | 01/13/2012   | \$   | 100,000   |  | 100,000 Transfer of cap due to servicing transfer  |
| 04/13/2011 | SunTrust Mortgage, Inc.          | Richmond       | VA   | Purchase | Financial Instrument for Home Loan Modifications   |          | - N/                                    | /A 3 | 04/13/2011   | \$   | 100,000   |  | 100,000 Transfer of cap due to servicing transfer  |
|            |                                  |                |      |          |  |          |   |      | 06/14/2013   | \$   | 120,000   |  | 220,000 Transfer of cap due to servicing transfer  |
|            |                                  |                |      |          |  |          |   |      | 06/27/2013   | \$   |   |  | 219,999 Updated due to quarterly assessment and reallocation   |
|            |                                  |                |      |          |  |          |   |      |  |  | (1)   |  |  |
|            |                                  |                |      |          |  |          |   |      | 07/16/2013   | \$   | 10,000  | \$ 2   | 229,999 Transfer of cap due to servicing transfer  |
|            |                                  |                |      |          |  |          |   |      |  | \$   |   | \$ 2   | Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation   |
|            |                                  |                |      |          |  |          |   |      | 07/16/2013<br>12/23/2013<br>01/16/2014   | \$<br>\$<br>\$   | 10,000<br>(670)<br>20,000   | \$ 2<br>\$ 2   |  |
|            |                                  |                |      |          |  |          |   |      | 07/16/2013<br>12/23/2013<br>01/16/2014<br>02/13/2014   | \$<br>\$<br>\$<br>\$   | 10,000<br>(670)<br>20,000<br>90,000   | \$ 2<br>\$ 2<br>\$ 3   | 229,329 Updated due to quarterly assessment and reallocation<br>249,329 Transfer of cap due to servicing transfer<br>339,329 Transfer of cap due to servicing transfer   |
|            |                                  |                |      |          |  |          |   |      | 07/16/2013<br>12/23/2013<br>01/16/2014<br>02/13/2014<br>03/14/2014   | \$<br>\$<br>\$<br>\$   | 10,000<br>(670)<br>20,000<br>90,000<br>50,000   | \$ 2<br>\$ 2<br>\$ 3   | 229,329 Updated due to quarterly assessment and reallocation 249,329 Transfer of cap due to servicing transfer   |
|            |                                  |                |      |          |  |          |   |      | 07/16/2013<br>12/23/2013<br>01/16/2014<br>02/13/2014<br>03/14/2014<br>03/26/2014   | \$<br>\$<br>\$<br>\$<br>\$   | 10,000<br>(670)<br>20,000<br>90,000<br>50,000<br>(38)   | \$ 2<br>\$ 3<br>\$ 3<br>\$ 3<br>\$ 3   | 229,329 Updated due to quarterly assessment and reallocation 249,329 Transfer of cap due to servicing transfer 389,329 Transfer of cap due to servicing transfer 389,329 Transfer of cap due to servicing transfer 389,291 Updated due to quarterly assessment and reallocation  |
|            |                                  |                |      |          |  |          |   |      | 07/16/2013<br>12/23/2013<br>01/16/2014<br>02/13/2014<br>03/14/2014   | \$<br>\$<br>\$<br>\$   | 10,000<br>(670)<br>20,000<br>90,000<br>50,000   | \$ 2 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5   | Updated due to quarterly assessment and reallocation     Transfer of cap due to servicing transfer     Transfer of cap due to servicing transfer     Transfer of cap due to servicing transfer     Transfer of cap due to servicing transfer     Western of cap due to servicing transfer     Transfer of cap due to servicing transfer     Transfer of cap due to servicing transfer  |
|            |                                  |                |      |          |  |          |   |      | 07/16/2013<br>12/23/2013<br>01/16/2014<br>02/13/2014<br>03/14/2014<br>03/26/2014<br>04/16/2014   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$   | 10,000<br>(670)<br>20,000<br>90,000<br>50,000<br>(38)<br>60,000<br>(486)  | \$ 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5   | 229,329 Updated due to quarterly assessment and reallocation 249,329 Transfer of cap due to servicing transfer 389,329 Transfer of cap due to servicing transfer 389,329 Transfer of cap due to servicing transfer 389,291 Updated due to quarterly assessment and reallocation  |
|            |                                  |                |      |          |  |          |   |      | 07/16/2013<br>12/23/2013<br>01/16/2014<br>02/13/2014<br>03/14/2014<br>03/26/2014<br>04/16/2014   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$   | 10,000<br>(670)<br>20,000<br>90,000<br>50,000<br>(38)<br>60,000   | \$ : : : : : : : : : : : : : : : : : : :   | Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer  |
| 06/26/2009 | Technology Credit Union          | San Jose       | CA   | Purchase | Financial Instrument for Home Loan Modifications   | \$ 70    | 0,000 N/                                | VA   | 07/16/2013<br>12/23/2013<br>01/16/2014<br>02/13/2014<br>03/14/2014<br>03/26/2014<br>04/16/2014<br>06/26/2014<br>07/16/2014<br>12/30/2009   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 10,000<br>(670)<br>20,000<br>90,000<br>50,000<br>(38)<br>60,000<br>(486)<br>70,000<br>2,180,000   | \$ 2,5 \$ 2,5 \$ 2,5 \$ 2,5 \$ 2,5 \$ 2,5 \$ 2,5 \$ 2,5 \$ 2,5 \$ 3,5 | 229,329 Updated due to quarterly assessment and reallocation 7 Transfer of cap due to servicing transfer 839,329 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer 839,329 Updated due to quarterly assessment and reallocation 7 Transfer of cap due to servicing transfer 1449,291 Transfer of cap due to servicing transfer 1449,805 Updated due to quarterly assessment and reallocation 7 Transfer of cap due to servicing transfer 145,805 Transfer of cap due to servicing transfer 145,805 Transfer of cap due to servicing transfer 145,805 Transfer of cap due to servicing transfer   |
| 06/26/2009 | Technology Credit Union          | San Jose       | CA   | Purchase | Financial Instrument for Home Loan Modifications   | \$ 70    | 0,000 N/                                | /A   | 07/16/2013<br>12/23/2013<br>01/16/2014<br>02/13/2014<br>03/14/2014<br>03/26/2014<br>04/16/2014<br>06/26/2014<br>07/16/2014   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$   | 10,000<br>(670)<br>20,000<br>90,000<br>50,000<br>(38)<br>60,000<br>(486)<br>70,000  | \$ 2,5 \$ 2,5 \$ 2,5 \$ 2,5 \$ 2,5 \$ 2,5 \$ 2,5 \$ 2,5 \$ 2,5 \$ 3,5 | Updated due to quarterly assessment and reallocation 249,329 Transfer of cap due to servicing transfer 389,329 Transfer of cap due to servicing transfer 389,329 Transfer of cap due to servicing transfer 389,329 Transfer of cap due to servicing transfer 389,291 Updated due to quarterly assessment and reallocation 48,291 Transfer of cap due to servicing transfer 48,805 Updated due to quarterly assessment and reallocation   |
| 06/26/2009 | Technology Credit Union          | San Jose       | CA   | Purchase | Financial Instrument for Home Loan Modifications   | \$ 70    | 0,000 N/                                | /A   | 07/16/2013<br>12/23/2013<br>01/16/2014<br>02/13/2014<br>03/14/2014<br>03/26/2014<br>04/16/2014<br>06/26/2014<br>07/16/2014<br>12/30/2009   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 10,000<br>(670)<br>20,000<br>90,000<br>50,000<br>(38)<br>60,000<br>(486)<br>70,000<br>2,180,000   | \$ 2,5 1,1   | 229,329 Updated due to quarterly assessment and reallocation 7 Transfer of cap due to servicing transfer 839,329 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer 839,329 Updated due to quarterly assessment and reallocation 7 Transfer of cap due to servicing transfer 1449,291 Transfer of cap due to servicing transfer 1449,805 Updated due to quarterly assessment and reallocation 7 Transfer of cap due to servicing transfer 145,805 Transfer of cap due to servicing transfer 145,805 Transfer of cap due to servicing transfer 145,805 Transfer of cap due to servicing transfer   |
| 06/26/2009 | Technology Credit Union          | San Jose       | CA   | Purchase | Financial Instrument for Home Loan Modifications   | \$ 70    | 0,000 N/                                | /A   | 07/16/2013<br>12/23/2013<br>01/16/2014<br>02/13/2014<br>03/14/2014<br>03/26/2014<br>04/16/2014<br>06/26/2014<br>07/16/2014<br>12/30/2009<br>03/26/2010   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$  | 10,000<br>(670)<br>20,000<br>90,000<br>50,000<br>(38)<br>60,000<br>(486)<br>70,000<br>2,180,000<br>(720,000)  | \$ 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5   | Updated due to quarterly assessment and reallocation 249,329   Updated due to quarterly assessment and reallocation 249,329   Transfer of cap due to servicing transfer 389,329   Transfer of cap due to servicing transfer 389,239   Updated due to quarterly assessment and reallocation 249,231   Transfer of cap due to servicing transfer 250,000   Updated due to quarterly assessment and reallocation 250,000   Updated due to quarterly assessment and reallocation 250,000   Updated due to quarterly assessment and reallocation 250,000   Updated portfolio data from servicer   |
| 06/26/2009 | Technology Credit Union          | San Jose       | CA   | Purchase | Financial Instrument for Home Loan Modifications   | \$ 70    | 0,000 N/                                | /A   | 07/16/2013<br>12/23/2013<br>01/16/2014<br>02/13/2014<br>03/14/2014<br>03/26/2014<br>04/16/2014<br>06/26/2014<br>07/16/2014<br>12/30/2009<br>03/26/2010<br>07/14/2010   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 10,000<br>(670)<br>20,000<br>90,000<br>50,000<br>(38)<br>60,000<br>(486)<br>70,000<br>2,180,000<br>(720,000)  | \$ 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5   | Updated due to quarterly assessment and reallocation 249,329   Transfer of cap due to servicing transfer 389,329   Transfer of cap due to servicing transfer 389,329   Transfer of cap due to servicing transfer 389,329   Transfer of cap due to servicing transfer 389,231   Updated due to quarterly assessment and reallocation 7 transfer of cap due to servicing transfer 448,805   Updated due to quarterly assessment and reallocation 518,805   Transfer of cap due to servicing transfer 50,000   Transfer of cap due to servicing transfer 180,000   Updated portfolio data from servicer 190,000   Updated portfolio data from servicer  |
| 06/26/2009 | Technology Credit Union          | San Jose       | CA   | Purchase | Financial Instrument for Home Loan Modifications   | \$ 70    | 0,000 N/A                               | /A   | 07/16/2013<br>12/23/2013<br>01/16/2014<br>02/13/2014<br>03/14/2014<br>03/26/2014<br>04/16/2014<br>06/26/2014<br>07/16/2014<br>12/30/2009<br>07/14/2010<br>09/30/2010   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 10,000<br>(670)<br>20,000<br>90,000<br>50,000<br>(38)<br>60,000<br>(486)<br>70,000<br>2,180,000<br>(720,000)<br>(430,000)<br>60,445                             | \$ 2, 5 1, 5 1, 5 1, 5 1, 5 1, 5 1, 5 1, 5   | 229,329 Updated due to quarterly assessment and reallocation 249,329 Transfer of cap due to servicing transfer 389,329 Transfer of cap due to servicing transfer 389,329 Transfer of cap due to servicing transfer 149,291 Transfer of cap due to servicing transfer 149,291 Transfer of cap due to servicing transfer 149,291 Transfer of cap due to servicing transfer 149,291 Updated due to quarterly assessment and reallocation 149,291 Transfer of cap due to servicing transfer 149,805 Transfer of cap due to servicing transfer 149,200 India 140,000 Indi |
| 06/26/2009 | Technology Credit Union          | San Jose       | CA   | Purchase | Financial Instrument for Home Loan Modifications   | S 70     | 0,000 N/                                | VA   | 07/16/2013<br>12/23/2013<br>01/16/2014<br>02/13/2014<br>03/16/2014<br>03/26/2014<br>06/26/2014<br>06/26/2014<br>07/16/2014<br>12/30/2009<br>03/26/2010<br>07/14/2010<br>09/30/2010   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 10,000<br>(670)<br>20,000<br>90,000<br>50,000<br>(38)<br>60,000<br>(486)<br>70,000<br>2,180,000<br>(720,000)<br>(430,000)<br>60,445<br>(1)                      | \$ 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5   | Dedated due to quarterly assessment and reallocation Tansfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer   |
| 06/26/2009 | Technology Credit Union          | San Jose       | CA   | Purchase | Financial Instrument for Home Loan Modifications   | \$ 70    | 0,000 N/                                | /A   | 07/16/2013<br>12/23/2013<br>101/16/2014<br>02/13/2014<br>03/14/2014<br>03/16/2014<br>04/16/2014<br>07/16/2014<br>12/30/2009<br>03/26/2010<br>03/26/2010<br>03/36/2010<br>03/36/2011<br>03/30/2011  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 10,000<br>(670)<br>20,000<br>90,000<br>(38)<br>60,000<br>(486)<br>70,000<br>(720,000)<br>(430,000)<br>60,445<br>(1)   | \$ 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5   | Dydated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer January 1 professor of cap due to servicing transfer January 2 professor of cap due to servicing transfer Transfer of cap due to servicing transfer Jupdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jupdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jupdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jupdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jupdated portfolio data from servicer Jupdated portfolio data from servicer Jupdated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation   |
| 06/26/2009 | Technology Credit Union          | San Jose       | CA   | Purchase | Financial Instrument for Home Loan Modifications   | \$ 70    | 0,000 N/                                | /A   | 07/16/2013 12/23/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 04/16/2014 06/26/2014 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 10,000<br>(670)<br>20,000<br>90,000<br>50,000<br>(38)<br>60,000<br>(486)<br>70,000<br>2,180,000<br>(430,000)<br>60,445<br>(1)<br>(1)                            | \$ 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5   | Department of cap due to servicing transfer fransfer of cap due to servicing transfer fransfer of cap due to servicing transfer fransfer of cap due to servicing transfer fransfer of cap due to servicing transfer fransfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation transfer for cap due to servicing transfer fransfer of cap due to servicing transfer fransfer for cap due to servicing transfer fransfer for cap due to servicing transfer fransfer fransfer for cap due to servicing transfer fransfer for cap due to servicing transfer fransfer for cap due to servicing transfer fransfer fransfer for cap due to servicing transfer f |
| 06/26/2009 | Technology Credit Union          | San Jose       | CA   | Purchase | Financial Instrument for Home Loan Modifications   | \$ 70    | 0,000 N/                                | /A   | 07/16/2013 12/23/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/16/2014 04/16/2014 06/26/2014 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 10,000<br>(670)<br>20,000<br>90,000<br>50,000<br>(38)<br>60,000<br>(486)<br>70,000<br>(720,000)<br>(430,000)<br>(430,000)<br>(1)<br>(1)<br>(1)<br>(1)           | \$ 2.5 1.5 1.7 \$ 1. | pdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated updated portfolio data from servicer Updated updated  |
| 06/26/2009 | Technology Credit Union          | San Jose       | CA   | Purchase | Financial Instrument for Home Loan Modifications   | \$ 70    | 0,000 N/                                | 'A   | 07/16/2013 12/23/2013 12/23/2013 10/16/2014 02/13/2014 03/16/2014 04/16/2014 06/26/2014 07/16/2014 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2010 06/28/2011  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 10,000<br>(670)<br>20,000<br>90,000<br>(38)<br>60,000<br>(486)<br>70,000<br>(720,000)<br>(430,000)<br>60,445<br>(1)<br>(1)<br>(12)<br>(9)                       | \$ 2.5 \$ 1.5 \$ 1.7 | Dydated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer January 1 professor of cap due to servicing transfer January 2 professor of cap due to servicing transfer January 2 professor of cap due to servicing transfer January 2 professor of cap due to servicing transfer January 2 professor of cap due to servicing transfer January 2 professor of cap due to servicing transfer January 2 professor of cap due to servicing transfer January 2 professor of cap due to servicing transfer January 2 professor of cap due to servicing transfer January 2 professor of cap due to servicing transfer January 2 professor of cap due to servicing transfer January 2 professor of cap due to servicing transfer January 2 professor of cap due to servicing transfer January 2 professor of cap due to servicing transfer January 3 professor of cap due to servicing transfer January 3 professor of cap due to servicing transfer January 3 professor of cap due to servicing transfer January 3 professor of cap due to servicing transfer January 3 professor of cap due to professor of cap due to professor of cap due to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation  |
| 06/26/2009 | Technology Credit Union          | San Jose       | CA   | Purchase | Financial Instrument for Home Loan Modifications   | \$ 76    | 0,000 N/                                | /A   | 07/16/2013 12/23/2013 12/23/2013 12/23/2013 12/16/2014 02/13/2014 03/16/2014 04/16/2014 06/26/2014 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 10,000<br>(670)<br>20,000<br>90,000<br>50,000<br>(38)<br>60,000<br>(486)<br>70,000<br>(21,80,000)<br>(430,000)<br>60,445<br>(1)<br>(1)<br>(12)<br>(9)<br>(23)   | \$ 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5   | podated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation  |
| 06/26/2009 | Technology Credit Union          | San Jose       | CA   | Purchase | Financial Instrument for Home Loan Modifications   | \$ 70    | 0,000 N/                                | /A   | 07/16/2013 12/23/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 04/16/2014 06/26/2014 12/30/2009 03/26/2010 07/14/2010 07/16/2014 13/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 10,000<br>(670)<br>20,000<br>90,000<br>(38)<br>60,000<br>(486)<br>70,000<br>(720,000)<br>(430,000)<br>60,445<br>(1)<br>(1)<br>(12)<br>(9)<br>(23)<br>(43)       | \$ 2.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5   | pdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation  |
| 06/26/2009 | Technology Credit Union          | San Jose       | CA   | Purchase | Financial Instrument for Home Loan Modifications   | \$ 70    | 0,000 N/                                | 'A   | 07/16/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2014 02/13/2014 03/14/2014 03/14/2014 04/16/2014 06/26/2014 07/16/2014 12/30/2009 03/26/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2013 06/27/2013 06/27/2013                                  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 10,000 (670) 20,000 90,000 (38) 60,000 (486) 70,000 (720,000) (430,000) (60,445 (1) (12) (9) (23) (43) (14) (13)  | \$ 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5   | Dydated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation  |
| 06/26/2009 | Technology Credit Union          | San Jose       | CA   | Purchase | Financial Instrument for Home Loan Modifications   | \$ 76    | 0,000 N/.                               | /A   | 07/16/2013 12/23/2013 12/23/2013 12/23/2013 11/16/2014 02/13/2014 03/14/2014 04/16/2014 06/26/2014 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 09/27/2013                       | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 10,000 (670) 20,000 90,000 50,000 (38) 60,000 (486) 70,000 2,180,000 (430,000) (60,445 (11) (11) (12) (9) (23) (44) (13) (5) (22)                               | \$ 2 2 5 1,   \$ 1   | updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation  |
| 06/26/2009 | Technology Credit Union          | San Jose       | CA   | Purchase | Financial Instrument for Home Loan Modifications   | \$ 70    | 0,000 N/                                | /A   | 07/16/2013 12/23/2013 12/23/2014 02/13/2014 03/14/2014 03/14/2014 06/26/2014 06/26/2014 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011                       | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 10,000 (670) 20,000 90,000 50,000 (38) 60,000 (486) 70,000 2,180,000 (720,000) (430,000) 60,445 (1) (12) (9) (23) (4) (13) (5) (2)                              | \$ 2. \$ 5. \$ 5. \$ 5. \$ 5. \$ 5. \$ 5. \$ 5.  | Jugated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation  |
| 06/26/2009 |                                  |                |      |          | Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications |          |   |      | 07/16/2013 12/23/2013 12/23/2013 12/23/2013 11/16/2014 03/14/2014 04/16/2014 06/26/2014 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2013 12/27/2012 12/27/2013 12/27/2013 12/23/2013 09/27/2013            | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 10,000 (670) 20,000 90,000 50,000 (38) 60,000 (486) 70,000 2,180,000 (430,000) (60,445 (11) (11) (12) (9) (23) (4) (13) (5) (2,729) (101) (1,195)               | \$ 2.5 5 1.5   | Judated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated Updated due to quarterly assessment and reallocation   |
|            | Technology Credit Union          | San Jose Tempe |      | Purchase |  |          | 0,000 N/                                |      | 07/16/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2014 03/16/2014 03/16/2014 04/16/2014 06/26/2014 07/16/2014 12/30/2009 03/26/2010 03/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 12/27/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 10,000 (670) 20,000 90,000 50,000 (38) 60,000 (486) 70,000 2,180,000 (720,000) (430,000) (60,445 (1) (12) (9) (23) (4) (13) (5) (2,729) (1011) (1,195) (20,000) | \$ 2,5 5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5   | Jugated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and r |
|            |                                  |                |      |          |  |          |   |      | 07/16/2013 12/23/2013 12/23/2014 02/13/2014 03/14/2014 04/16/2014 06/26/2014 06/26/2014 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2013 06/27/2013 12/23/2013 06/27/2013 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 10,000 (670) 20,000 90,000 50,000 (38) 60,000 (486) 70,000 2,180,000 (430,000) (60,445 (11) (11) (12) (9) (23) (4) (13) (5) (2,729) (101) (1,195)               | \$ 2. \$ 5. \$ 5. \$ 5. \$ 5. \$ 5. \$ 5. \$ 5.  | Judated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated Updated due to quarterly assessment and reallocation   |

|            | The Bryn Mawr Trust Co.                                      | Bryn Mawr      | PA  | Purchase | Financial Instrument for Home Loan Modifications   | \$ 150,00              | 0 N/A | 04/21/2010  | \$ (150,000)  | - Termination of SPA   |
|------------|--|----------------|-----|----------|--|------------------------|-------|---|---|--|
|            |  |                |     |          |  |                        | 3     | 06/16/2011  | \$ 100,000  | \$ 100,000 Transfer of cap due to servicing transfer   |
| 12/09/2009 | The Golden 1 Credit Union                                    | Sacramento     | CA  | Purchase | Financial Instrument for Home Loan Modifications   | \$ 6,160,00            | J N/A | 01/22/2010  | \$ 290,000  | inmai can  |
|            |  |                | -   |          |  |                        |       | 03/26/2010  | \$ 40,000   |  |
|            |  |                | -   |          |  |                        |       | 07/14/2010  | \$ (2,890,000)  |  |
|            |  |                | -   |          |  |                        |       | 09/30/2010  | \$ 606,612<br>\$ (4)  |  |
|            |  |                | -   |          |  |                        |       | 01/06/2011  |   | \$ 4,206,608 Updated due to quarterly assessment and reallocation \$ 4,206,604 Updated due to quarterly assessment and reallocation  |
|            |  |                | +   | +        |  |                        |       | 06/29/2011  |   | \$ 4,206,569 Updated due to quarterly assessment and reallocation  |
|            |  |                |     |          |  |                        |       | 06/28/2012  |   | \$ 4,206,560 Updated due to quarterly assessment and reallocation  |
|            |  |                |     |          |  |                        |       | 09/27/2012  | , (.,   | \$ 4,206,546 Updated due to quarterly assessment and reallocation  |
|            |  |                |     | -        |  | +                      |       | 12/27/2012  |   | \$ 4,206,544 Updated due to quarterly assessment and reallocation  |
|            |  |                |     |          |  |                        |       | 03/25/2013  |   | \$ 4,206,536 Updated due to quarterly assessment and reallocation  |
|            |  |                |     |          |  |                        |       | 06/27/2013  |   | \$ 4,206,532 Updated due to quarterly assessment and reallocation  |
|            |  |                |     |          |  |                        |       | 09/27/2013  |   | \$ 4,206,531 Updated due to quarterly assessment and reallocation  |
|            |  |                |     |          |  |                        |       | 12/23/2013  | \$ (2,412)  |  |
|            |  |                |     |          |  |                        |       | 03/26/2014  | \$ (84)   | \$ 4,204,035 Updated due to quarterly assessment and reallocation  |
|            |  |                |     |          |  |                        |       | 06/26/2014  | \$ (302)  | \$ 4,203,733 Updated due to quarterly assessment and reallocation  |
| 09/09/2009 | U.S. Bank National Association                               | Owensboro      | KY  | Purchase | Financial Instrument for Home Loan Modifications   | \$ 114,220,00          | 0 N/A | 10/02/2009  | \$ 24,920,000   | \$ 4,203,733 opoated due to qualiterly assessment and reallocation opoated portion data from servicer/additional program initial cap.  |
|            |  |                |     |          |  |                        |       | 12/30/2009  | \$ 49,410,000   | \$ 188,550,000 initial cap   |
|            |  |                |     |          |  |                        |       | 03/26/2010  | \$ 41,830,000   | \$ 230,380,000 Updated portfolio data from servicer  |
|            |  |                |     |          |  |                        |       | 07/14/2010  | \$ (85,780,000)   |  |
|            |  |                |     |          |  |                        |       | 09/30/2010  | \$ 36,574,444   |  |
|            |  |                |     |          |  |                        |       | 01/06/2011  | \$ (160)  |  |
|            |  | -              |     |          |  |                        |       | 03/30/2011  | \$ (172)  |  |
|            | -  |                | -   |          |  |                        |       | 06/29/2011  | \$ (1,431)  |  |
|            | -  |                | -   |          |  |                        |       | 06/28/2012  | \$ (746)  |  |
|            |  |                |     | +        |  |                        | +     | 09/27/2012  | \$ (1,926)  |  |
|            | -  |                | -   | +        |  |                        |       | 12/27/2012  | \$ (308)  |  |
|            |  | -              | -   | +        |  |                        | +     | 03/25/2013  | \$ (1,135)<br>\$ (418)  |  |
|            |  | -              | -   |          |  |                        |       | 09/27/2013  | \$ (139)  |  |
|            |  |                | +   | +        |  |                        |       | 12/23/2013  | \$ (212,077)  |  |
|            |  |                |     |          |  |                        |       | 03/26/2014  | \$ (6,391)  | * 100,000,000  |
|            |  |                |     |          |  | +                      |       | 06/26/2014  | \$ (71,209)   |  |
| 01/29/2010 | United Bank  | Griffin        | GA  | Purchase | Financial Instrument for Home Loan Modifications   | \$ 540,00              | O N/A | 03/26/2010  | \$ 160,000  |  |
|            | Olinou Bulin   | O.III.III      | 0/1 |          |  | \$ 0.0,00              | 7.000 | 09/30/2010  | \$ 25,278   |  |
|            |  |                |     |          |  |                        |       | 01/06/2011  |   | \$ 725,277 Updated due to quarterly assessment and reallocation  |
|            |  |                |     |          |  |                        |       | 03/30/2011  |   | \$ 725,276 Updated due to quarterly assessment and reallocation  |
|            |  |                |     |          |  |                        |       | 06/29/2011  |   | \$ 725,265 Updated due to quarterly assessment and reallocation  |
|            |  |                |     |          |  |                        |       | 06/28/2012  | \$ (8)  | \$ 725,257 Updated due to quarterly assessment and reallocation  |
|            |  |                |     |          |  |                        |       | 09/27/2012  | \$ (22)   | \$ 725,235 Updated due to quarterly assessment and reallocation  |
|            |  |                |     |          |  |                        |       | 12/27/2012  | \$ (4)  | \$ 725,231 Updated due to quarterly assessment and reallocation  |
|            |  |                |     |          |  |                        |       | 03/25/2013  | \$ (14)   | \$ 725,217 Updated due to quarterly assessment and reallocation  |
|            |  |                |     |          |  |                        |       | 06/27/2013  |   | \$ 725,212 Updated due to quarterly assessment and reallocation  |
|            |  |                |     |          |  |                        |       | 09/27/2013  |   | \$ 725,210 Updated due to quarterly assessment and reallocation  |
|            |  |                |     |          |  |                        |       | 12/23/2013  | \$ (3,221)  |  |
|            |  |                |     |          |  |                        |       | 03/26/2014  | \$ (113)  |  |
|            |  |                |     |          |  |                        |       |   | \$ (1,337)  |  |
| 10/21/2009 | United Bank Mortgage Corporation                             |                |     |          |  |                        |       | 06/26/2014  |   | \$ 720 530 Undated due to quarterly assessment and reallocation  |
|            |  | Grand Rapids   | MI  | Purchase | Financial Instrument for Home Loan Modifications   | \$ 410,00              | 2 N/A | 01/22/2010  | \$ 20,000   | \$ 720,539 Updated due to quarterly assessment and reallocation<br>\$ 430,000 initial real initial real  |
|            |  | Grand Rapids   | MI  | Purchase | Financial Instrument for Home Loan Modifications   | \$ 410,00              | 0 N/A | 01/22/2010<br>03/26/2010  | \$ 20,000<br>\$ 400,000   | \$ 720,539 Updated due to quarterly assessment and reallocation \$ 430,000 Updated portrollor data from servicer additional program \$ 830,000 Updated portfolio data from servicer  |
|            |  | Grand Rapids   | MI  | Purchase | Financial Instrument for Home Loan Modifications   | \$ 410,00              | 0 N/A | 01/22/2010<br>03/26/2010<br>07/14/2010  | \$ 20,000<br>\$ 400,000<br>\$ (430,000)   | \$ 720,539 Updated due to quarterly assessment and reallocation \$ 430,000 Updated portrollo data from servicer \$ 830,000 Updated portfolio data from servicer \$ 400,000 Updated portfolio data from servicer  |
|            |  | Grand Rapids   | MI  | Purchase | Financial Instrument for Home Loan Modifications   | \$ 410,00              | 0 N/A | 01/22/2010<br>03/26/2010<br>07/14/2010<br>09/30/2010  | \$ 20,000<br>\$ 400,000<br>\$ (430,000)<br>\$ 180,222   | \$ 720,539 Updated due to quarterly assessment and reallocation \$ 430,000 Updated portfolio data from servicer \$ 830,000 Updated portfolio data from servicer \$ 400,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer  |
|            |  | Grand Rapids   | MI  | Purchase | Financial Instrument for Home Loan Modifications   | \$ 410,00              | 0 N/A | 01/22/2010<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>01/06/2011  | \$ 20,000<br>\$ 400,000<br>\$ (430,000)<br>\$ 180,222<br>\$ (1)   | \$ 720,539 Updated due to quarterly assessment and reallocation \$ 430,000 Individue of the protein of the protei                                   |
|            |  | Grand Rapids   | MI  | Purchase | Financial Instrument for Home Loan Modifications   | \$ 410,00              | 0 N/A | 01/22/2010<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>01/06/2011<br>03/30/2011  | \$ 20,000<br>\$ 400,000<br>\$ (430,000)<br>\$ 180,222<br>\$ (1)<br>\$ (1)   | \$ 720,539 Updated due to quarterly assessment and reallocation varieties and the second secon                                    |
|            |  | Grand Rapids   | MI  | Purchase | Financial Instrument for Home Loan Modifications   | \$ 410,00              | O N/A | 01/22/2010<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011  | \$ 20,000<br>\$ 400,000<br>\$ (430,000)<br>\$ 180,222<br>\$ (11)<br>\$ (5)  | \$ 720,539 Updated due to quarterly assessment and reallocation yeared permission and the servicer administration of the servicer administration and the servicer \$ 830,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,215 Updated due to quarterly assessment and reallocation  |
|            |  | Grand Rapids   | MI  | Purchase | Financial Instrument for Home Loan Modifications   | \$ 410,00              | 0 N/A | 01/22/2010<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011  | \$ 20,000<br>\$ 400,000<br>\$ (430,000)<br>\$ 180,222<br>\$ (1)<br>\$ (1)<br>\$ (5)<br>\$ (4)   | \$ 720,539 Updated due to quarterly assessment and reallocation \$ 430,000 Updated portrollo data from servicer \$ 830,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,215 Updated due to quarterly assessment and reallocation \$ 580,211 Updated due to quarterly assessment and reallocation \$ 580,211 Updated due to quarterly assessment and reallocation  |
|            |  | Grand Rapids   | MI  | Purchase | Financial Instrument for Home Loan Modifications   | \$ 410,00              | 0 N/A | 01/22/2010<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>01/06/2011<br>03/30/2011<br>06/28/2011<br>06/28/2012<br>09/27/2012  | \$ 20,000<br>\$ 400,000<br>\$ (430,000)<br>\$ 180,222<br>\$ (1)<br>\$ (5)<br>\$ (5)<br>\$ (4)<br>\$ (11)  | \$ 720,539 Updated due to quarterly assessment and reallocation 430,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,221 Updated due to quarterly assessment and reallocation 580,221 Updated due to quarterly assessment and reallocation 580,211 Updated due to quarterly assessment and reallocation 580,211 Updated due to quarterly assessment and reallocation 580,201 Updated due to quarterly assessment and reallocation 580,200 Updated due to quarterly assessment and reallocation  |
|            |  | Grand Rapids   | MI  | Purchase | Financial Instrument for Home Loan Modifications   | \$ 410,00              | O N/A | 01/22/2010<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012  | \$ 20,000<br>\$ 400,000<br>\$ (430,000)<br>\$ 180,222<br>\$ (1)<br>\$ (5)<br>\$ (5)<br>\$ (4)<br>\$ (41)<br>\$ (21)   | \$ 720,539 Updated due to quarterly assessment and reallocation 430,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer \$ 800,221 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,215 Updated due to quarterly assessment and reallocation \$ 580,211 Updated due to quarterly assessment and reallocation \$ 580,210 Updated due to quarterly assessment and reallocation \$ 580,210 Updated due to quarterly assessment and reallocation \$ 580,210 Updated due to quarterly assessment and reallocation \$ 580,210 Updated due to quarterly assessment and reallocation \$ 580,210 Updated due to quarterly assessment and reallocation \$ 580,210 Updated due to quarterly assessment and reallocation \$ 580,198 Updated due to quarterly assessment and reallocation  |
|            |  | Grand Rapids   | MI  | Purchase | Financial Instrument for Home Loan Modifications   | \$ 410,00              | 0 N/A | 01/22/2010<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013  | \$ 20,000<br>\$ 400,000<br>\$ (430,000)<br>\$ 180,222<br>\$ (1)<br>\$ (5)<br>\$ (5)<br>\$ (4)<br>\$ (41)<br>\$ (2)<br>\$ (2)  | \$ 720,539 Updated due to quarterly assessment and reallocation 430,000 Updated portfolio data from servicer \$ 830,000 Updated portfolio data from servicer \$ 400,000 Updated portfolio data from servicer \$ 580,221 Updated portfolio data from servicer \$ 580,221 Updated portfolio data from servicer \$ 580,221 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,211 Updated due to quarterly assessment and reallocation \$ 580,211 Updated due to quarterly assessment and reallocation \$ 580,210 Updated due to quarterly assessment and reallocation \$ 580,191 Updated due to quarterly assessment and reallocation \$ 580,191 Updated due to quarterly assessment and reallocation   |
|            |  | Grand Rapids   | MI  | Purchase | Financial Instrument for Home Loan Modifications   | \$ 410,00              | 0 N/A | 01/22/2010<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012  | \$ 20,000<br>\$ 400,000<br>\$ 180,022<br>\$ (1)<br>\$ (1)<br>\$ (5)<br>\$ (4)<br>\$ (2)<br>\$ (2)<br>\$ (7)<br>\$ (2)   | \$ 720,539 Updated due to quarterly assessment and reallocation with the control of the control o                                    |
|            |  | Grand Rapids   | MI  | Purchase | Financial Instrument for Home Loan Modifications   | \$ 410,00              | 0 N/A | 01/22/2010<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/29/2012<br>09/27/2012<br>12/27/2012<br>03/25/2013<br>06/27/2013  | \$ 20,000<br>\$ 400,000<br>\$ 180,022<br>\$ (1)<br>\$ (1)<br>\$ (5)<br>\$ (4)<br>\$ (2)<br>\$ (2)<br>\$ (7)<br>\$ (2)   | \$ 720,539 Updated due to quarterly assessment and reallocation 430,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer \$ 580,221 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,211 Updated due to quarterly assessment and reallocation \$ 580,211 Updated due to quarterly assessment and reallocation \$ 580,211 Updated due to quarterly assessment and reallocation \$ 580,191 Updated due to quarterly assessment and reallocation \$ 580,191 Updated due to quarterly assessment and reallocation \$ 580,181 Updated due      |
|            |  | Grand Rapids   | MI  | Purchase | Financial Instrument for Home Loan Modifications   | \$ 410,00              | 0 N/A | 01/22/2010<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>01/06/2011<br>03/30/2011<br>06/29/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>09/27/2013  | \$ 20,000<br>\$ 400,000<br>\$ (430,000)<br>\$ 180,222<br>\$ (1)<br>\$ (5)<br>\$ (5)<br>\$ (4)<br>\$ (11)<br>\$ (2)<br>\$ (2)<br>\$ (2)<br>\$ (2)<br>\$ (1)  | \$ 720,539 Updated due to quarterly assessment and reallocation 430,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer \$ 580,221 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,211 Updated due to quarterly assessment and reallocation \$ 580,211 Updated due to quarterly assessment and reallocation \$ 580,211 Updated due to quarterly assessment and reallocation \$ 580,191 Updated due to quarterly assessment and reallocation \$ 580,191 Updated due to quarterly assessment and reallocation \$ 580,181 Updated due      |
|            |  | Grand Rapids   | MI  | Purchase | Financial Instrument for Home Loan Modifications   | \$ 410,00              | O N/A | 01/22/2010<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>01/06/2011<br>03/30/2011<br>06/28/2012<br>09/27/2012<br>03/25/2013<br>06/27/2013<br>06/27/2013<br>12/23/2013  | \$ 20,000<br>\$ 400,000<br>\$ (430,000)<br>\$ 180,222<br>\$ (1)<br>\$ (5)<br>\$ (5)<br>\$ (4)<br>\$ (11)<br>\$ (2)<br>\$ (2)<br>\$ (2)<br>\$ (2)<br>\$ (1)  | \$ 720,539 Updated due to quarterly assessment and reallocation with the control of the control o                                    |
| 09/30/2010 | University First Federal Credit Union                        | Grand Rapids   |     | Purchase | Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications | \$ 410,00<br>\$ 500,00 |       | 01/22/2010<br>03/26/2010<br>03/26/2010<br>09/30/2010<br>09/30/2010<br>06/28/2011<br>06/28/2011<br>06/28/2012<br>09/27/2012<br>12/27/2012<br>03/26/2013<br>06/27/2013<br>09/27/2013<br>09/27/2013  | \$ 20,000<br>\$ 400,000<br>\$ 180,222<br>\$ (1)<br>\$ (5)<br>\$ (4)<br>\$ (5)<br>\$ (4)<br>\$ (2)<br>\$ (7)<br>\$ (2)<br>\$ (2)<br>\$ (2)<br>\$ (1)<br>\$ (2)<br>\$ (2)<br>\$ (2)<br>\$ (2)<br>\$ (4)<br>\$ (2)<br>\$ (4)<br>\$ (4)<br>\$ (4)<br>\$ (4)<br>\$ (4)<br>\$ (4)<br>\$ (4)<br>\$ (4)<br>\$ (4)<br>\$ (4)<br>\$ (4)<br>\$ (4)<br>\$ (4)<br>\$ (4)<br>\$ (4)<br>\$ (4)<br>\$ (4)<br>\$ (4)<br>\$ (4)<br>\$ (4)<br>\$ (4)<br>\$ (4)<br>\$ (4)<br>\$ (4)<br>\$ (4)<br>\$ (4)<br>\$ (4)<br>\$ (4)<br>\$ (4)<br>\$ (4)<br>\$ (4)<br>\$ (4)<br>\$ (4)<br>\$ (4)<br>\$ 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| 09/30/2010 | University First Federal Credit Union                        |                |     |          |  |                        |       | 01/22/2010<br>03/26/2010<br>07/14/2010<br>09/30/2010<br>01/06/2011<br>06/29/2011<br>06/29/2011<br>06/29/2012<br>12/27/2012<br>03/26/2013<br>06/27/2013<br>12/23/2013<br>12/23/2014<br>06/26/2014  | \$ 20,000<br>\$ 400,000<br>\$ (430,000)<br>\$ 180,222<br>\$ (1)<br>\$ (5)<br>\$ (5)<br>\$ (4)<br>\$ (11)<br>\$ (2)<br>\$ (2)<br>\$ (2)<br>\$ (1,471)<br>\$ (52)<br>\$ (63)<br>\$ (63)<br>\$ (63)<br>\$ (63)   | \$ 720,539 Updated due to quarterly assessment and reallocation 430,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation \$ 580,210 Updated due to quarterly assessment and reallocation \$ 580,211 Updated due to quarterly assessment and reallocation \$ 580,191 Updated due to quarterly assessment and reallocation \$ 580,191 Updated due to quarterly assessment and reallocation \$ 580,191 Updated due to quarterly assessment and reallocation \$ 580,191 Updated due to quarterly assessment and reallocation \$ 580,191 Updated due to quarterly assessment and reallocation \$ 580,181 Updated due to quarterly assessment and reallocation \$ 580,181 Updated due to quarterly assessment and reallocation \$ 578,171 Updated due to quarterly assessment and reallocation \$ 578,865 Updated due to quarterly assessment and reallocation \$ 570,052 Updated due to quarterly assessment and reallocation \$ 570,052 Updated due to quarterly assessment and reallocation \$ 570,052 Updated due to quarterly assessment and reallocation \$ 570,052 Updated due to quarterly assessment and reallocation \$ 570,052 Updated due to quarterly assessment and reallocation \$ 570,052 Updated due to quarterly assessment and reallocation \$ 570,052 Updated due to quarterly assessment and reallocation \$ 570,052 Updated due to quarterly assessment and reallocation \$ 570,052 Updated due to quarterly assessment and reallocation \$ 570,052 Updated due to quarterly assessment and reallocation \$ 570,052 Updated due to quarterly assessment and reallocation \$ 570,052 Updated due to quarterly assessment and reallocation \$ 570,052 Updated due to quarterly assessment and reallocation \$ 570,052 Updated due to quarterly assessment and reallocation \$ 570,052 Updated due to quarterly assessment and reallocation \$ 570,052 Updated d     |
|            | University First Federal Credit Union                        |                |     | Purchase | Financial Instrument for Home Loan Modifications   |                        |       | 01/22/2010 03/26/2010 03/26/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/26/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2014 06/26/2014 09/30/2010 01/06/2011 02/17/2011   | \$ 20,000<br>\$ 400,000<br>\$ (430,000)<br>\$ 180,222<br>\$ (1)<br>\$ (1)<br>\$ (5)<br>\$ (4)<br>\$ (2)<br>\$ (7)<br>\$ (2)<br>\$ (1)<br>\$ (2)<br>\$ (1)<br>\$ (52)<br>\$ (613)<br>\$ (613)<br>\$ (203,034)<br>\$ (613)<br>\$ (613)<br>\$ (613)<br>\$ (613)<br>\$ (613)<br>\$ (613)<br>\$ (613)<br>\$ (613)<br>\$ (613)<br>\$ (613)<br>\$ (613)<br>\$ (613)<br>\$ (613)<br>\$ (613)<br>\$ (613)<br>\$ (613)<br>\$ (613)<br>\$ (613)<br>\$ (613)<br>\$ (613)<br>\$ (613)<br>\$ (613)<br>\$ (613)<br>\$ (613)<br>\$ (613)<br>\$ (613)<br>\$ (613)<br>\$ (613)<br>\$ (613)<br>\$ (613)<br>\$ 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|            | University First Federal Credit Union Urban Partnership Bank |                |     |          |  | \$ 600,00              |       | 01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2012 09/27/2012 12/27/2012 03/26/2013 06/27/2013 12/23/2013 03/26/2014 09/30/2010 01/06/2011 04/13/2011   | \$ 20,000<br>\$ 400,000<br>\$ (430,000)<br>\$ 180,222<br>\$ (1)<br>\$ (5)<br>\$ (5)<br>\$ (4)<br>\$ (7)<br>\$ (2)<br>\$ (2)<br>\$ (7)<br>\$ (52)<br>\$ (63)<br>\$ (63)<br>\$ (63)<br>\$ (63)<br>\$ (10,000)<br>\$ (10,000)<br>\$ (10,000)<br>\$ (10,000)<br>\$ (10,000)<br>\$ (10,000)<br>\$ (10,000)<br>\$ (10,000)<br>\$ (10,000)<br>\$ (10,000)<br>\$ (10,000)<br>\$ (10,000)<br>\$ (10,000)<br>\$ (10,000)<br>\$ (10,000)<br>\$ (10,000)<br>\$ (10,000)<br>\$ (10,000)<br>\$ (10,000)<br>\$ (10,000)<br>\$ (10,000)<br>\$ (10,000)<br>\$ (10,000)<br>\$ (10,000)<br>\$ (10,000)<br>\$ (10,000)<br>\$ (10,000)<br>\$ (10,000)<br>\$ (10,000)<br>\$ (10,000)<br>\$ (10,000)<br>\$ 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|            |  | Salt Lake City | UT  | Purchase | Financial Instrument for Home Loan Modifications   | \$ 600,00              | O N/A | 01/22/2010 03/26/2010 03/26/2010 09/30/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2012 12/27/2012 12/27/2012 03/25/2013 09/27/2013 | \$ 20,000<br>\$ 400,000<br>\$ 180,222<br>\$ (1)<br>\$ (5)<br>\$ (6)<br>\$ (2)<br>\$ (2)<br>\$ (2)<br>\$ (7)<br>\$ (2)<br>\$ (7)<br>\$ (2)<br>\$ (1)<br>\$ (1,471)<br>\$ (613)<br>\$ (613)<br>\$ (870,334)<br>\$ (870,333)<br>\$ (870,333)<br>\$ (870,333)<br>\$ (1,000,000)<br>\$ (1,000,000)<br>\$ (232,266)<br>\$ (232,266)<br>\$ (232,266)<br>\$ (232,266)<br>\$ (232,266)<br>\$ (232,266)<br>\$ (232,266)<br>\$ (232,266)<br>\$ (232,266)<br>\$ (232,266)<br>\$ (232,266)<br>\$ (232,266)<br>\$ (232,266)<br>\$ (232,266)<br>\$ (232,266)<br>\$ (232,266)<br>\$ (232,266)<br>\$ (232,266)<br>\$ (232,266)<br>\$ (232,266)<br>\$ (232,266)<br>\$ (232,266)<br>\$ (232,266)<br>\$ (232,266)<br>\$ (232,266)<br>\$ (232,266)<br>\$ (232,266)<br>\$ 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|            |  | Salt Lake City | UT  | Purchase | Financial Instrument for Home Loan Modifications   | \$ 600,00              | O N/A | 01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 12/27/2012 03/26/2013 06/27/2013 12/24/2013 03/26/2014 09/30/2010 01/06/2011 04/13/2011 06/26/2011 06/28/2011   | \$ 20,000<br>\$ 400,000<br>\$ (1430,000)<br>\$ 180,222<br>\$ (1)<br>\$ (5)<br>\$ (5)<br>\$ (4)<br>\$ (7)<br>\$ (2)<br>\$ (7)<br>\$ (2)<br>\$ (14,71)<br>\$ (52)<br>\$ (613)<br>\$ (73)<br>\$ (73)<br>\$ (73)<br>\$ (73)<br>\$ (74)<br>\$ (73)<br>\$ (73)<br>\$ (73)<br>\$ (73)<br>\$ (73)<br>\$ (74)<br>\$ (73)<br>\$ (73)<br>\$ (73)<br>\$ (73)<br>\$ (73)<br>\$ (73)<br>\$ (73)<br>\$ (73)<br>\$ (73)<br>\$ (73)<br>\$ (73)<br>\$ (73)<br>\$ (73)<br>\$ (73)<br>\$ (73)<br>\$ (73)<br>\$ (73)<br>\$ (73)<br>\$ (73)<br>\$ (73)<br>\$ (73)<br>\$ (73)<br>\$ (73)<br>\$ (73)<br>\$ (73)<br>\$ (73)<br>\$ (73)<br>\$ (73)<br>\$ (73)<br>\$ (73)<br>\$ 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|            |  | Salt Lake City | UT  | Purchase | Financial Instrument for Home Loan Modifications   | \$ 600,00              | O N/A | 01/22/2010 03/26/2010 03/26/2010 09/30/2010 09/30/2010 06/26/2011 06/26/2011 06/28/2011 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013   | \$ 20,000<br>\$ 400,000<br>\$ (430,000)<br>\$ 180,222<br>\$ (1)<br>\$ (5)<br>\$ (4)<br>\$ (5)<br>\$ (4)<br>\$ (7)<br>\$ (2)<br>\$ (7)<br>\$ (2)<br>\$ (7)<br>\$ (2)<br>\$ (1,471)<br>\$ (613)<br>\$ (613)<br>\$ (870,334)<br>\$ (870,333)<br>\$ (1,000,000)<br>\$ 233,266<br>\$ 10,000<br>\$ (3)<br>\$ (3)<br>\$ (3)<br>\$ (3)<br>\$ (3)<br>\$ (3)<br>\$ (100,000)<br>\$ (3)  | \$ 720,539 Updated due to quarterly assessment and reallocation was a service of the control of t                                    |
|            |  | Salt Lake City | UT  | Purchase | Financial Instrument for Home Loan Modifications   | \$ 600,00              | O N/A | 01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/26/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2011 02/17/2011 04/13/2011 06/26/2011 11/16/2011 06/26/2011   | \$ 20,000<br>\$ 400,000<br>\$ (430,000)<br>\$ 180,222<br>\$ (1)<br>\$ (5)<br>\$ (4)<br>\$ (2)<br>\$ (4)<br>\$ (2)<br>\$ (7)<br>\$ (2)<br>\$ (1)<br>\$ (1,471)<br>\$ (52)<br>\$ (613)<br>\$ (703)<br>\$ (613)<br>\$ (703)<br>\$ (613)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703)<br>\$ (703   | \$ 720,539   Updated due to quarterly assessment and reallocation was a compared portuguing and a                                    |
|            |  | Salt Lake City | UT  | Purchase | Financial Instrument for Home Loan Modifications   | \$ 600,00              | O N/A | 01/22/2010 03/26/2010 03/26/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 05/27/2013 05/27/2013 05/27/2013 05/26/2014 05/30/2010 01/06/2011 04/13/2011 06/28/2012 09/27/2012 05/25/2013  | \$ 20,000<br>\$ 400,000<br>\$ (430,000)<br>\$ 180,222<br>\$ (1)<br>\$ (5)<br>\$ (5)<br>\$ (4)<br>\$ (2)<br>\$ (7)<br>\$ (2)<br>\$ (14,71)<br>\$ (52)<br>\$ (613)<br>\$ (20,334<br>\$ (10,000)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (30,334)<br>\$ (10,000)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (20,334)<br>\$ (   | \$ 720,539 Updated due to quarterly assessment and reallocation and programment of the pro                                    |
|            |  | Salt Lake City | UT  | Purchase | Financial Instrument for Home Loan Modifications   | \$ 600,00              | O N/A | 01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/26/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2011 02/17/2011 04/13/2011 06/26/2011 11/16/2011 06/26/2011   | \$ 20,000<br>\$ 400,000<br>\$ (430,000)<br>\$ 180,222<br>\$ (1)<br>\$ (5)<br>\$ (4)<br>\$ (5)<br>\$ (4)<br>\$ (2)<br>\$ (7)<br>\$ (2)<br>\$ (7)<br>\$ (613)<br>\$ (613)<br>\$ (870,334)<br>\$ (870,334)<br>\$ (870,334)<br>\$ (10,000)<br>\$ (20,000)<br>\$  | \$ 720,539 Updated due to quarterly assessment and reallocation sales and sal                                    |

|            |                                      |              |     |          |  |                |      |   | 03/26/2014 | \$ (62)                           | \$ 1,331,436 Updated due to quarterly assessment and reallocation   |
|------------|--------------------------------------|--------------|-----|----------|--|----------------|------|---|------------|-----------------------------------|---|
|            |                                      |              |     | -        |  |                |      |   | 06/26/2014 | \$ (735)                          |   |
| 03/03/2010 | Urban Trust Bank                     | Lake Mary    | FL  | Purchase | Financial Instrument for Home Loan Modifications               | \$ 1,060,000   | N/A  |   | 07/14/2010 | \$ 4,440,000                      |   |
|            | Olban Trade Bank                     | Luno mary    |     |          |  | 1,000,000      | 1471 |   | 09/24/2010 | \$ (5,500,000)                    |   |
|            |                                      |              |     |          |  |                |      | 3 | 12/16/2013 | \$ 40,000                         |   |
| 09/02/2009 | Vantium Capital, Inc.dba Acqura Loan | Division     | TV  | Durahasa | Financial lasts most for Home Loss Medifications               |                | A1/A |   |            |                                   |   |
| 09/02/2009 | Services                             | Piano        | 1.7 | Purchase | Financial Instrument for Home Loan Modifications               | \$ 6,000,000   | N/A  | 4 | 10/02/2009 | \$ 1,310,000                      | initial cap   |
|            |                                      |              |     |          |  |                |      |   | 12/30/2009 | \$ (3,390,000)                    | ψ 0,920,000 initial can   |
|            |                                      |              |     |          |  |                |      |   | 03/26/2010 | \$ 410,000                        |   |
|            |                                      |              |     |          |  |                |      |   | 07/14/2010 | \$ (730,000)                      |   |
|            |                                      |              |     |          |  |                |      |   | 09/15/2010 | \$ 4,700,000                      |   |
|            |                                      |              |     |          |  |                |      |   | 09/30/2010 | \$ 117,764                        |   |
|            |                                      |              |     |          |  |                |      |   | 11/16/2010 | \$ 800,000                        |   |
|            |                                      |              |     |          |  |                |      |   | 12/15/2010 | \$ 2,700,000                      |   |
|            |                                      |              |     |          |  |                |      |   | 01/06/2011 |                                   | \$ 11,917,747 Updated due to quarterly assessment and reallocation  |
|            |                                      |              |     |          |  |                |      |   | 01/13/2011 | \$ 700,000                        |   |
|            |                                      |              |     |          |  |                |      |   | 02/16/2011 | \$ 1,800,000                      |   |
|            |                                      |              |     |          |  |                |      |   | 03/30/2011 |                                   | \$ 14,417,728 Updated due to quarterly assessment and reallocation  |
|            |                                      |              |     |          |  |                |      |   | 04/13/2011 | \$ 300,000                        |   |
|            |                                      |              |     |          |  |                |      |   | 06/29/2011 | \$ (189)                          |   |
|            |                                      |              |     |          |  |                |      |   | 08/16/2011 | \$ 300,000                        |   |
|            | -                                    |              | -   |          |  |                |      |   | 09/15/2011 | \$ 100,000                        |   |
|            | -                                    |              | -   |          |  |                |      |   | 10/14/2011 | \$ 100,000                        |   |
|            |                                      |              | -   |          |  |                |      |   | 06/28/2012 | \$ (147)                          |   |
|            | -                                    |              | -   |          |  |                |      |   | 07/16/2012 | \$ (10,000)                       |   |
|            | -                                    |              | -   |          |  |                |      |   | 09/27/2012 | \$ (413)                          |   |
|            | -                                    |              | -   |          |  |                |      |   | 11/15/2012 | \$ (40,000)                       |   |
|            | -                                    |              | -   |          |  |                |      |   | 12/27/2012 |                                   | \$ 15,166,908 Updated due to quarterly assessment and reallocation  |
|            | -                                    |              | -   |          |  |                |      |   | 02/14/2013 | \$ (770,000)                      |   |
|            | -                                    |              |     |          |  |                |      |   | 03/14/2013 | \$ (20,000)                       |   |
|            |                                      |              |     |          |  |                |      |   | 03/25/2013 | \$ (256)                          |   |
|            | -                                    |              | -   |          |  |                |      |   | 04/16/2013 | \$ (620,000)                      |   |
|            |                                      |              |     |          |  |                |      |   | 05/16/2013 | \$ 40,000                         |   |
|            |                                      |              |     |          |  |                |      |   | 06/14/2013 | \$ 10,000                         |   |
|            |                                      |              |     |          |  |                |      |   | 06/27/2013 |                                   | \$ 13,806,557 Updated due to quarterly assessment and reallocation  |
|            |                                      |              |     |          |  |                |      |   | 07/16/2013 | \$ (290,000)                      |   |
|            |                                      |              |     |          |  |                |      |   | 09/27/2013 | \$ (34)                           |   |
|            |                                      |              |     |          |  |                |      |   | 12/16/2013 | \$ 40,000                         |   |
|            |                                      |              |     |          |  |                |      |   | 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)                       |   |
|            |                                      |              |     |          |  |                |      |   | 07/16/2014 | \$ 1,210,000                      | \$ 14,503,825 Transfer of cap due to servicing transfer   |
| 12/11/2009 | Verity Credit Union                  | Seattle      | WA  | Purchase | Financial Instrument for Home Loan Modifications               | \$ 600,000     | N/A  |   | 01/22/2010 | \$ 30,000                         | mind 7-div  |
|            |                                      |              | -   |          |  |                |      |   | 03/26/2010 | \$ 400,000                        |   |
|            |                                      |              |     |          |  |                |      |   | 07/14/2010 | \$ (330,000)                      |   |
|            |                                      |              | _   |          |  |                |      |   | 09/30/2010 | \$ 25,278                         |   |
|            |                                      |              | -   |          |  |                |      |   | 01/06/2011 |                                   | \$ 725,277 Updated due to quarterly assessment and reallocation   |
|            |                                      |              |     |          |  |                |      |   | 02/17/2011 | \$ (725,277)                      |   |
| 05/16/2013 | ViewPoint Bank                       | Plano        | TX  | Purchase | Financial Instrument for Home Loan Modifications               | -              | N/A  | 3 | 05/16/2013 | \$ 50,000                         |   |
| 00/40/0040 |                                      |              |     | D        | Fire a sight section of facilities and the different sections. |                |      |   | 12/16/2013 | \$ 10,000                         |   |
| 03/10/2010 | VIST Financial Corp                  | Wyomissing   | PA  | Purchase | Financial Instrument for Home Loan Modifications               | \$ 300,000     | IN/A |   | 07/14/2010 | \$ 400,000                        |   |
|            |                                      |              | -   |          |  |                |      |   | 09/30/2010 | \$ 25,278                         |   |
|            |                                      |              | -   |          |  |                |      |   | 01/06/2011 |                                   | \$ 725,277 Updated due to quarterly assessment and reallocation   |
|            |                                      |              | -   |          |  |                |      |   | 03/30/2011 |                                   | \$ 725,276 Updated due to quarterly assessment and reallocation   |
|            | -                                    |              | -   |          |  | -              |      |   | 06/29/2011 |                                   | \$ 725,265 Updated due to quarterly assessment and reallocation   |
|            |                                      |              | -   |          |  |                |      |   | 06/28/2012 |                                   | \$ 725,257 Updated due to quarterly assessment and reallocation   |
|            |                                      |              | -   |          |  |                |      |   | 09/27/2012 |                                   | \$ 725,235 Updated due to quarterly assessment and reallocation   |
|            |                                      |              | -   |          |  |                |      |   | 12/27/2012 |                                   | \$ 725,231 Updated due to quarterly assessment and reallocation   |
|            |                                      |              | -   |          |  |                |      |   | 03/25/2013 |                                   | \$ 725,217 Updated due to quarterly assessment and reallocation   |
|            |                                      |              | -   |          |  |                |      |   | 06/27/2013 |                                   | \$ 725,212 Updated due to quarterly assessment and reallocation   |
|            |                                      | -            | -   |          |  |                | -    |   | 09/27/2013 |                                   | \$ 725,210 Updated due to quarterly assessment and reallocation   |
|            |                                      |              | -   |          |  |                |      |   | 12/23/2013 | \$ (3,221)                        |   |
|            |                                      |              | -   |          |  |                |      |   | 03/26/2014 | \$ (113)                          |   |
| 07/00/0000 | West of Best N.                      | Ot - d-III   | No. | Durch    | Financial last manufaction is a second of the second           |                | AU/A |   | 04/23/2014 | \$ (721,876)                      | - Termination of SPA  Opulated portions data from service/radultional program   |
| 07/29/2009 | Wachovia Bank, N.A.                  | Charlotte    | NC  | Purchase | Financial Instrument for Home Loan Modifications               | \$ 85,020,000  | N/A  |   | 09/30/2009 | \$ (37,700,000)                   | \$ 47,320,000 initial can \$ 73,480,000 initial |
|            |                                      |              | -   |          |  |                |      |   | 12/30/2009 | \$ 26,160,000                     | ψ 75,450,000 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)                   |   |
| 07/04/2000 | Washerin Manager 500                 | Dee Mair : : | 14  | Durokasa | Einangial Instrument for Home I are Madifical'                 | 0045:222       | NI/A |   | 12/03/2010 | \$ (8,413,225)                    |   |
| 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                    |   |
|            |                                      |              | -   |          |  |                |      |   | 12/30/2009 | \$ 692,640,000                    | \$ 2,050,530,000 initial can  |
|            |                                      |              |     |          |  |                |      |   | 02/17/2010 | \$ (2,050,236,344)<br>\$ (54,767) |   |
|            |                                      |              |     |          |  |                |      | 2 |            |                                   |   |

| 04/14/2010 | Wealthbridge Mortgage Corp | Beaverton  | OP | Purchase  | Financial Instrument for Home Loan Modifications | \$ 6.550,000                            | N/A | 07/14/2010 | \$<br>(150,000)       | \$ 6,400,000 Updated portfolio data from servicer                       |
|------------|----------------------------|------------|----|-----------|--|---|-----|------------|-----------------------|---|
| 04/14/2010 | Wealthbridge Mortgage Corp | Deaverton  | OK | 1 dichase | I mancial instrument for Home Edah Wodincations  | 9 0,330,000                             | IVA | 09/15/2010 | \$<br>1,600,000       |   |
|            |                            |            |    |           |  |   |     | 09/30/2010 | \$<br>(4,352,173)     |   |
|            |                            |            | _  | _         |  |   |     | 01/06/2011 | \$                    | \$ 3,647,822 Updated due to quarterly assessment and reallocation       |
|            |                            |            |    |           |  |   |     |            | \$                    |   |
|            |                            |            | _  | -         |  |   |     | 03/30/2011 | (6)                   |   |
|            |                            |            | _  |           |  |   |     | 04/13/2011 | \$<br>(3,000,000)     |   |
|            |                            |            |    |           |  |   |     | 06/29/2011 | \$                    | \$ 647,807 Updated due to quarterly assessment and reallocation         |
|            |                            |            |    |           |  |   |     | 06/28/2012 | \$                    | \$ 647,800 Updated due to quarterly assessment and reallocation         |
|            |                            |            |    |           |  |   |     | 09/27/2012 | \$<br>(19)            |   |
|            |                            |            |    |           |  |   |     | 12/27/2012 | \$                    | \$ 647,778 Updated due to quarterly assessment and reallocation         |
|            |                            |            |    |           |  |   |     | 03/25/2013 | \$<br>(12)            | \$ 647,766 Updated due to quarterly assessment and reallocation         |
|            |                            |            |    |           |  |   |     | 06/27/2013 | \$<br>(5)             | \$ 647,761 Updated due to quarterly assessment and reallocation         |
|            |                            |            |    |           |  |   |     | 09/27/2013 | \$<br>(2)             | \$ 647,759 Updated due to quarterly assessment and reallocation         |
|            |                            |            |    |           |  |   |     | 12/23/2013 | \$<br>(2,822)         | \$ 644,937 Updated due to quarterly assessment and reallocation         |
|            |                            |            |    |           |  |   |     | 02/27/2014 | \$<br>(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 | \$<br>(462,990,000)   | \$ 2,410,010,000 Updated portfolio data from servicer                   |
|            |                            |            |    |           |  | , |     | 09/30/2009 | \$<br>65,070,000      | \$ 2,475,080,000 opuated portiono data from servicer/additional program |
|            |                            |            |    |           |  |   |     | 12/30/2009 | \$<br>1,213,310,000   | Inmolecus   |
|            |                            |            |    |           |  |   |     | 02/17/2010 | \$<br>2,050,236,344   |   |
|            |                            |            |    | -         |  |   |     | 03/12/2010 | \$<br>54,767          |   |
|            |                            |            | _  | _         |  |   |     | 03/19/2010 | \$<br>668,108,890     |   |
|            |                            |            |    |           |  |   |     |            |                       | \$ 5,406,790,000 initial can  |
|            |                            |            | _  |           |  |   |     | 03/26/2010 | \$<br>683,130,000     |   |
|            | -                          |            | _  | -         |  |   |     | 07/14/2010 | \$<br>(2,038,220,000) |   |
|            |                            |            | _  |           |  | -                                       |     | 09/30/2010 | \$<br>(287,348,828)   | \$ 4,764,351,172 Updated portfolio data from servicer                   |
|            |                            |            |    |           |  |   |     | 09/30/2010 | \$<br>344,000,000     | militar Part  |
|            |                            |            |    |           |  |   |     | 12/03/2010 | \$<br>8,413,225       | \$ 5,116,764,397 Transfer of cap due to merger/acquisition              |
|            |                            |            |    |           |  |   |     | 12/15/2010 | \$<br>22,200,000      | \$ 5,138,964,397 Transfer of cap due to servicing transfer              |
|            |                            |            |    |           |  |   |     | 01/06/2011 | \$<br>(6,312)         | \$ 5,138,958,085 Updated due to quarterly assessment and reallocation   |
|            |                            |            |    |           |  |   |     | 01/13/2011 | \$<br>(100,000)       |   |
|            |                            |            |    |           |  |   |     | 03/16/2011 | \$<br>(100,000)       | \$ 5,138,758,085 Transfer of cap due to servicing transfer              |
|            |                            |            |    |           |  |   |     | 03/30/2011 | \$<br>(7,171)         |   |
|            |                            |            | _  |           |  |   |     | 04/13/2011 | \$<br>(9,800,000)     |   |
|            |                            |            |    | -         |  |   |     | 05/13/2011 | \$<br>100,000         |   |
|            |                            |            | _  | _         |  |   |     |            | \$                    |   |
|            |                            |            | _  | -         |  |   |     | 06/16/2011 | (600,000)             |   |
|            |                            |            |    |           |  |   |     | 06/29/2011 | \$<br>(63,856)        |   |
|            |                            |            |    |           |  |   |     | 07/14/2011 | \$<br>(2,300,000)     |   |
|            |                            |            |    |           |  |   |     | 08/16/2011 | \$<br>(1,100,000)     |   |
|            |                            |            |    |           |  |   |     | 09/15/2011 | \$<br>1,400,000       |   |
|            |                            |            |    |           |  |   |     | 10/14/2011 | \$<br>200,000         |   |
|            |                            |            |    |           |  |   |     | 11/16/2011 | \$<br>(200,000)       | \$ 5,126,387,058 Transfer of cap due to servicing transfer              |
|            |                            |            |    |           |  |   |     | 12/15/2011 | \$<br>(200,000)       | \$ 5,126,187,058 Transfer of cap due to servicing transfer              |
|            |                            |            |    |           |  |   |     | 01/13/2012 | \$<br>(300,000)       | \$ 5,125,887,058 Transfer of cap due to servicing transfer              |
|            |                            |            |    |           |  |   |     | 02/16/2012 | \$<br>(200,000)       | \$ 5,125,687,058 Transfer of cap due to servicing transfer              |
|            |                            |            |    |           |  |   |     | 03/15/2012 | \$<br>(1,000,000)     | \$ 5,124,687,058 Transfer of cap due to servicing transfer              |
|            |                            |            |    |           |  |   |     | 04/16/2012 | \$<br>(800,000)       |   |
|            |                            |            |    |           |  |   |     | 05/16/2012 | \$<br>(610,000)       |   |
|            |                            |            |    |           |  |   |     | 06/14/2012 | \$<br>(2,040,000)     |   |
|            |                            |            |    |           |  |   |     | 06/28/2012 | \$<br>(39,923)        |   |
|            |                            |            |    |           |  |   |     | 08/16/2012 | \$<br>(120,000)       |   |
|            |                            |            | _  |           |  |   |     |            | \$<br>(104,111)       |   |
|            |                            |            | _  | -         |  |   |     | 09/27/2012 | \$                    |   |
|            |                            |            | _  |           |  |   |     | 10/16/2012 | (1,590,000)           |   |
|            |                            |            |    |           |  |   |     | 11/15/2012 | \$<br>(2,910,000)     |   |
|            |                            |            |    |           |  |   |     | 12/14/2012 | \$<br>(1,150,000)     |   |
|            |                            |            |    |           |  |   |     | 12/27/2012 | \$<br>(16,392)        |   |
|            |                            |            |    |           |  |   |     | 01/16/2013 | \$<br>(3,350,000)     |   |
|            |                            |            |    |           |  |   |     | 02/14/2013 | \$<br>(820,000)       | \$ 5,111,136,632 Transfer of cap due to servicing transfer              |
|            |                            |            |    |           |  |   |     | 03/14/2013 | \$<br>(270,000)       |   |
|            |                            |            |    |           |  |   |     | 03/25/2013 | \$<br>(58,709)        | \$ 5,110,807,923 Updated due to quarterly assessment and reallocation   |
|            |                            |            |    |           |  |   |     | 04/16/2013 | \$<br>(40,000)        |   |
|            |                            |            |    |           |  |   |     | 05/16/2013 | \$<br>(5,320,000)     |   |
|            |                            |            |    |           |  |   |     | 06/14/2013 | \$<br>(1,260,000)     |   |
|            |                            |            |    | +         |  |   |     | 06/27/2013 | \$<br>(20,596)        |   |
|            |                            |            | _  | -         |  |   |     |            | \$                    |   |
|            |                            |            | -  | -         |  |   |     | 07/16/2013 | \$<br>(1,200,000)     |   |
|            |                            |            | _  | -         |  |   |     | 08/15/2013 | (30,000)              |   |
|            |                            |            | _  | -         |  |   |     | 09/16/2013 | \$<br>(10,760,000)    |   |
|            |                            |            | _  |           |  | -                                       |     | 09/27/2013 | \$<br>(6,701)         |   |
|            |                            |            |    |           |  |   |     | 10/15/2013 | \$<br>(780,000)       |   |
|            |                            |            |    |           |  |   |     | 11/14/2013 | \$<br>(60,000)        |   |
|            |                            |            |    |           |  |   |     | 12/16/2013 | \$<br>(860,000)       |   |
|            |                            |            |    |           |  |   |     | 12/23/2013 | \$<br>(10,569,304)    | \$ 5,079,901,322 Updated due to quarterly assessment and reallocation   |
|            |                            |            |    |           |  |   |     | 01/16/2014 | \$<br>(1,990,000)     | \$ 5,077,911,322 Transfer of cap due to servicing transfer              |
|            |                            |            |    |           |  |   |     | 02/13/2014 | \$<br>(170,000)       |   |
|            |                            |            |    |           |  |   |     | 03/14/2014 | \$<br>(80,000)        |   |
|            |                            |            |    |           |  |   |     | 03/26/2014 | \$<br>(358,566)       |   |
|            | 1                          |            |    | 1         |  | 1                                       |     | 04/16/2014 | \$<br>(4,560,000)     |   |
|            |                            |            |    | -         |  |   |     | 05/15/2014 | \$<br>(560,000)       |   |
|            |                            |            | _  | -         |  |   |     |            | \$                    |   |
|            |                            |            | _  | -         |  |   |     | 06/16/2014 | (240,000)             |   |
|            |                            |            |    |           |  |   | 1   | 06/26/2014 | \$<br>(4,070,420)     | \$ 5,067,872,336 Updated due to quarterly assessment and reallocation   |

|            |                              |            |    |          |  |    |                 | 07/16/2014               | \$       | 250,000       |  |
|------------|------------------------------|------------|----|----------|--|----|-----------------|--------------------------|----------|---------------|--|
| 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 can portionio data from servicer/additional program   |
|            |                              |            |    |          |  |    |                 | 12/30/2009               | \$       | 16,490,000    |  |
|            |                              |            |    |          |  |    |                 | 03/26/2010               | \$       | (14,260,000)  | \$ 3,100,000 Updated portfolio data from servicer  |
|            |                              |            |    |          |  |    |                 | 07/14/2010               | \$       | (1,800,000)   | \$ 1,300,000 Updated portfolio data from servicer  |
|            |                              |            |    |          |  |    |                 | 07/30/2010               | \$       | 1,500,000     | \$ 2,800,000 Updated portfolio data from servicer  |
|            |                              |            |    |          |  |    |                 | 09/30/2010               | \$       | 1,551,668     | \$ 4,351,668 Updated portfolio data from servicer  |
|            |                              |            |    |          |  |    |                 | 01/06/2011               | \$       | (2)           | \$ 4,351,666 Updated due to quarterly assessment and reallocation  |
|            |                              |            |    |          |  |    |                 | 03/30/2011               | \$       | (2)           | \$ 4,351,664 Updated due to quarterly assessment and reallocation  |
|            |                              |            |    |          |  |    |                 | 05/13/2011               | \$       | (1,800,000)   | \$ 2,551,664 Transfer of cap due to servicing transfer   |
|            |                              |            |    |          |  |    |                 | 6 06/03/2011             | \$       | (1,872,787)   |  |
|            |                              |            |    |          |  |    |                 | 3 06/14/2012             | \$       | 990,000       |  |
|            |                              |            |    |          |  |    |                 | 09/27/2012               | \$       | 372,177       |  |
|            |                              |            |    |          |  |    |                 | 12/23/2013               | \$       | (192)         |  |
|            |                              |            |    |          |  |    |                 | 03/26/2014               | \$       |               |  |
|            |                              |            | _  |          |  |    |                 | 06/26/2014               | \$       |               |  |
| 04/42/2044 |                              |            |    | Durchoon | Financial Instrument for Home Loan Modifications |    |                 |                          |          |               |  |
| 04/13/2011 | Western Federal Credit Union | Hawthorne  | CA | Purchase | Financial instrument for Home Loan Modifications |    | - N/A           | 3 04/13/2011             | \$       | 200,000       |  |
|            |                              |            | _  |          |  |    |                 | 06/29/2011               | \$       | 17,687        |  |
|            |                              |            |    |          |  |    |                 | 09/27/2012               | \$       | (1)           |  |
|            |                              |            |    |          |  |    |                 | 03/25/2013               | \$       | (1)           |  |
|            |                              |            |    |          |  |    |                 | 12/23/2013               | \$       | (290)         | \$ 217,395 Updated due to quarterly assessment and reallocation  |
|            |                              |            |    |          |  |    |                 | 03/26/2014               | \$       | (10)          | \$ 217,385 Updated due to quarterly assessment and reallocation  |
|            |                              |            |    |          |  |    |                 | 06/26/2014               | \$       | (121)         |  |
| 09/30/2010 | Weststar Mortgage, Inc.      | Woodbridge | VA | Purchase | Financial Instrument for Home Loan Modifications | s  | 100,000 N/A     | 09/30/2010               | \$       | 45,056        |  |
|            | 3.3.,                        |            |    |          |  |    |                 | 06/29/2011               | \$       | (1)           |  |
|            |                              |            |    |          |  |    |                 | 06/28/2012               | \$       | (1)           |  |
|            |                              |            |    |          |  |    |                 | 09/27/2012               | \$       | (2)           |  |
|            |                              |            | _  |          |  |    |                 | 03/25/2013               | \$       | (1)           |  |
|            |                              |            |    | -        |  | -  |                 |                          | \$       |               |  |
|            |                              |            |    | -        |  | -  |                 | 12/23/2013               | _        |               |  |
|            |                              |            |    |          |  |    |                 | 03/26/2014               | \$       | (8)           |  |
|            |                              |            | _  |          |  |    |                 | 06/26/2014               | \$       |               |  |
| 04/20/2009 | Wilshire Credit Corporation  | Beaverton  | OR | Purchase | Financial Instrument for Home Loan Modifications | \$ | 366,000,000 N/A | 06/12/2009               | \$       | 87,130,000    | \$ 453,130,000 Updated portfolio data from servicer  |
|            |                              |            |    |          |  |    |                 | 09/30/2009               | \$       | (249,670,000) | \$ 203,460,000 Character portions data from service/radunioniar program character portions data from service/radunioniar program initial can |
|            |                              |            |    |          |  |    |                 | 12/30/2009               | \$       | 119,700,000   | \$ 323,160,000 initial can   |
|            |                              |            |    |          |  |    |                 | 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)     |  |
|            |                              |            |    |          |  |    |                 | 08/13/2010               | \$       |               |  |
|            |                              |            |    |          |  |    |                 | 09/30/2010               | \$       |               |  |
|            |                              |            | _  | -        | +  | -  |                 |                          | \$       | (247)         |  |
|            |                              |            | _  | +        |  | -  |                 | 01/06/2011               | \$       |               |  |
|            |                              |            |    | -        |  |    |                 | 03/30/2011               |          | (294)         |  |
|            |                              |            | _  | -        |  |    |                 | 06/29/2011               | \$       | (2,779)       |  |
|            |                              |            |    |          |  |    |                 | 7 10/19/2011             | \$       | (162,895,068) | \$ 1,657,394 Termination of SPA  |
| 09/23/2009 | Yadkin Valley Bank           | Elkin      | NC | Purchase | Financial Instrument for Home Loan Modifications | \$ | 240,000 N/A     | 10/02/2009               | \$       |               | \$ 300,000 opuated portione data from service//adultional program opioded portione data from service//adultional program                     |
|            |                              |            |    |          |  |    |                 | 12/30/2009               | \$       | 350,000       | initial can  |
|            |                              |            |    |          |  |    |                 | 03/26/2010               | \$       | 1,360,000     | \$ 2,010,000 opdated portiono 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)           |  |
|            |                              |            |    |          |  |    |                 | 06/29/2011               | \$       | (4)           |  |
|            |                              |            |    |          |  |    |                 | 06/28/2012               | \$       | (3)           |  |
|            |                              |            |    | +        |  | -  |                 | 09/27/2012               | \$       | (7)           |  |
|            |                              |            |    | +        |  | +  |                 | 12/27/2012               | \$       | (1)           |  |
|            |                              |            | -  | -        |  | +  |                 | 03/25/2013               | \$       |               |  |
|            |                              |            | _  | -        |  |    |                 |                          | -        | (5)           |  |
|            |                              |            |    | -        |  |    |                 | 06/27/2013               | \$       |               | \$ 435,144 Updated due to quarterly assessment and reallocation  |
|            |                              |            |    |          |  |    |                 | 09/27/2013               | \$       | (1)           |  |
|            |                              |            |    |          |  |    |                 | 12/23/2013               | \$       | (1,174)       |  |
|            |                              |            |    |          |  |    |                 |                          |          |               |  |
|            |                              |            |    |          |  |    |                 | 03/26/2014<br>06/26/2014 | \$<br>\$ | (43)<br>(507) |  |

| Total Initial CAP | \$<br>23,831,570,000 | Total CAP Adjustments | \$<br>5,997,380,606  |
|-------------------|----------------------|-----------------------|----------------------|
|                   |                      |                       |                      |
|                   | Total CAP            |                       | \$<br>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 Wilshire Credit Corporation were merged into BAC Home Loans Servicing, L.P. 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 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.

<sup>\*</sup>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/linvestors. The Cap is subject to adjustment based on the total amount allocated to the program and individual servicer usage for borrower modifications. Each adjustment to the Cap is reflected under Adjustment Details.

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

| Name of Institute   | Parraus                               | landers / Inus                         | Candear                               | Total Dayment 1 - D-1                    |
|---|---------------------------------------|--|---------------------------------------|--|
| Name of Institution 21st Mortgage Corporation   | Borrowers<br>\$ 170,636.83            | Lenders / Investors<br>\$ 588,935.96   | Servicer<br>\$ 180,618.19             | Total Payments to Date<br>\$ 940,190.98  |
| Allstate Mortgage Loans & Investments, Inc  | \$ 6,742.19<br>\$ 36,866.28           | \$ 11,184.61<br>\$ 174.535.59          | \$ 8,035.81<br>\$ 103,774.66          | \$ 25,962.61<br>\$ 315.176.53            |
| AMS Servicing, LLC<br>Aurora Financial Group, Inc   | \$ 24,689.43                          |  | \$ 27,843.67                          | \$ 52,533.10                             |
| Aurora Loan Services LLC<br>Banco Popular de Puerto Rico                                      | \$ 15,997,418.00<br>\$ 54,020.58      | \$ 41,236,849.69<br>\$ 59,462.80       | \$ 28,629,251.10<br>\$ 34,510.30      | \$ 85,863,518.79<br>\$ 147,993.68        |
| Bank of America, N.A.   | \$ 4,099,061.97                       | \$ 17,843,110.01                       | \$ 9,075,438.92                       | \$ 31,017,610.90                         |
| Bank of America, National Association BankUnited  | \$ 329,036,884.62<br>\$ 8,865,524.27  | \$ 679,619,800.24<br>\$ 26,837,102.42  | \$ 396,397,538.48<br>\$ 12,519,840.06 | \$ 1,405,054,223.34<br>\$ 48,222,466.75  |
| Bayview Loan Servicing LLC  | \$ 14,759,962.34                      | \$ 31,161,949.70                       | \$ 18,556,382.33                      | \$ 64,478,294.37                         |
| Caliber Home Loans, Inc. Carrington Mortgage Services, LLC.                                   | \$ 968,652.07<br>\$ 12,018,557.45     | \$ 2,619,045.62<br>\$ 31,097,968.58    | \$ 1,967,205.58<br>\$ 20,745,331.93   | \$ 5,554,903.27<br>\$ 63,861,857.96      |
| CCO Mortgage, a division of RBS Citizens NA<br>Central Florida Educators Federal Credit Union | \$ 2,529,841.32<br>\$ 138,923.94      | \$ 5,869,194.94<br>\$ 222,129.51       | \$ 3,949,172.39<br>\$ 257,289.32      | \$ 12,348,208.65                         |
| Cheviot Savings Bank  | \$ 1,000.00                           | \$ 1,330.29                            | \$ 1,000.00                           | \$ 3,330.29                              |
| CitiMortgage Inc<br>Citizens First National Bank  | \$ 76,576,707.19<br>\$ 27,229.56      | \$ 256,012,600.33<br>\$ 67,847.26      | \$ 117,673,164.26<br>\$ 46,729.55     | \$ 450,262,471.78<br>\$ 141,806.37       |
| Columbia Bank   | \$ 1,000.00                           | \$ 4,347.58                            | \$ 1,000.00                           | \$ 6,347.58                              |
| Community Credit Union of Florida CUC Mortgage Corporation                                    | \$ 3,000.00<br>\$ 65,312.95           | \$ 4,631.53<br>\$ 165,689.86           | \$ 5,000.00<br>\$ 102,417.28          |  |
| Desjardins Bank<br>DuPage Credit Union  | \$ 1,000.00                           | \$ 2,321.48                            | \$ 1,000.00<br>\$ 15,442.42           | \$ 4,321.48                              |
| EMC Mortgage Corporation  | \$ 7,569,459.20                       | \$ 11,592,937.05                       | \$ 16,279,383.05                      | \$ 35,441,779.30                         |
| Fay Servicing, LLC<br>FCI Lender Services, Inc.   | \$ 1,896,964.56<br>\$ 34,992.42       | \$ 4,175,428.49<br>\$ 80,488.15        | \$ 1,812,829.24<br>\$ 37,612.38       | \$ 7,885,222.29<br>\$ 153,092.95         |
| Fidelity Homestead Savings Bank   | \$ -                                  | \$ -                                   | \$ 8,400.00                           | \$ 8,400.00                              |
| FIRST BANK<br>First Keystone Bank   | \$ 1,093,063.70<br>\$ 2,775.62        | \$ 2,194,006.15<br>\$ 3,423.27         | \$ 1,537,229.38<br>\$ 8,717.90        | \$ 4,824,299.23<br>\$ 14,916.79          |
| First Mortgage Corporation  | \$ 2,916.67                           |  | \$ 3,000.00                           | \$ 5,916.67                              |
| Florida Community Bank, NA<br>Franklin Credit Management Corporation                          | \$ 3,750.00<br>\$ 342,387.70          | \$ 3,519.96<br>\$ 656,250.73           | \$ 4,000.00<br>\$ 743,023.67          | \$ 11,269.96<br>\$ 1,741,662.10          |
| Franklin Savings  | \$ 1,750.00<br>\$ 3,833,34            | \$ 3,864.59<br>\$ 13,204.31            | \$ 4,000.00<br>\$ 7,916.67            | \$ 9,614.59<br>\$ 24.954.32              |
| Fresno County Federal Credit Union<br>Glass City Federal Credit Union                         | \$ 3,833.34<br>\$ 4,000.00            | \$ 2,473.84                            | \$ 7,916.67<br>\$ 6,000.00            | \$ 12,473.84                             |
| GMAC Mortgage, LLC<br>Great Lakes Credit Union  | \$ 61,347,020.27<br>\$ 12,833.34      | \$ 148,502,816.94<br>\$ 22,137.63      | \$ 95,205,542.95<br>\$ 17,700.00      | \$ 305,055,380.16<br>\$ 52,670.97        |
| Greater Nevada Mortgage Services  | \$ 88,345.16                          | \$ 176,024.23                          | \$ 113,518.91                         | \$ 377,888.30                            |
| Green Tree Servicing LLC Gregory Funding, LLC   | \$ 4,433,305.45<br>\$ 85,059.95       | \$ 30,014,244.23<br>\$ 194,153.15      | \$ 9,848,424.22<br>\$ 85,552.48       | \$ 44,295,973.90<br>\$ 364,765.58        |
| Guaranty Bank   | \$ 916.67                             | •                                      | \$ 1,000.00                           | \$ 1,916.67                              |
| Heartland Bank & Trust Company<br>Hillsdale County National Bank                              | \$ 1,812.88<br>\$ 35,718.62           | \$ 3,402.00<br>\$ 45,831.78            | \$ 812.88<br>\$ 57,400.46             | \$ 6,027.76<br>\$ 138,950.86             |
| Home Loan Services, Inc. Home Servicing, LLC  | \$ 169,857.80<br>\$ 7,867.05          | \$ 2,440,767.73<br>\$ 18,013.90        | \$ 3,698,606.99                       | \$ 6,309,232.52<br>\$ 34,664.67          |
| HomEqServicing  | \$ -                                  | \$ 3,036,319.34                        | \$ 5,272,500.00                       | \$ 8,308,819.34                          |
| HomeStar Bank and Financial Services Homeward Residential, Inc.                               | \$ 1,916.66<br>\$ 51,759,481.72       | \$ 5,572.90<br>\$ 133,893,684.23       | \$ 5,833.34<br>\$ 94,837,607.23       | \$ 13,322.90<br>\$ 280,490,773.18        |
| Horicon Bank  | \$ 8,265.13                           | \$ 20,914.35                           | \$ 12,169.53                          | \$ 41,349.01                             |
| Iberiabank IBM Southeast Employees' Federal Credit Union                                      | \$ 9,000.00                           | \$ 10,502.00<br>\$ 23,589.08           | \$ 15,000.00<br>\$ 16,000.00          | \$ 25,502.00<br>\$ 48,589.08             |
| IC Federal Credit Union   | \$ 25,333.34                          | \$ 48,575.75                           | \$ 38,200.00<br>\$ 32,025,20          | \$ 112,109.09                            |
| Idaho Housing and Finance Association  James B.Nutter and Company                             | \$ 24,999.97<br>\$ 12,047.18          | \$ 28,556.25                           | \$ 13,323.00                          | \$ 85,581.42<br>\$ 25,370.18             |
| JPMorgan Chase Bank, NA<br>Kondaur Capital Corporation  | \$ 321,048,776.11<br>\$ -             | \$ 874,221,867.37<br>\$ 242.21         | \$ 418,223,436.43<br>\$ 10,000.00     | \$ 1,613,494,079.91<br>\$ 10,242.21      |
| Lake City Bank  | \$ 10,878.50                          | \$ 10,456.66                           | \$ 23,196.44                          | \$ 44,531.60                             |
| Lake National Bank Litton Loan Servicing, LP  | \$ 3,000.00<br>\$ 13,441,220.42       | \$ 3,651.45<br>\$ 35,353,125.99        | \$ 4,000.00<br>\$ 27,530,413.93       | \$ 10,651.45<br>\$ 76,324,760.34         |
| Los Alamos National Bank  | \$ 38,697.50                          | \$ 43,326.27                           | \$ 56,277.67                          | \$ 138,301.44                            |
| M&T Bank<br>Marix Servicing LLC   | \$ 167,084.31<br>\$ 352,195.77        | \$ 1,332.31<br>\$ 970,196.74           | \$ 168,848.12<br>\$ 839,632.77        | \$ 337,264.74<br>\$ 2,162,025.28         |
| Marsh Associates, Inc.  | \$ 9,687.97<br>\$ 8.013.744.13        | \$ 1,722,495.50                        | \$ 10,649.38<br>\$ 9,271,018.30       | \$ 20,337.35<br>\$ 19,007,257.93         |
| Midland Mortgage Co. Midwest Community Bank   | \$ 1,000.00                           | \$ 1,722,495.50<br>\$ 1,817.60         | \$ 2,000.00                           |  |
| Mission Federal Credit Union MorEquity, Inc.  | \$ 83,597.92<br>\$ 345,841.21         | \$ 206,907.32<br>\$ 2,305,003.00       | \$ 114,781.25<br>\$ 1.977.320.74      | \$ 405,286.49<br>\$ 4,628,164.95         |
| Mortgage Center LLC   | \$ 193,355.40                         | \$ 306,335.17                          | \$ 326,139.34                         | \$ 825,829.91                            |
| National City Bank<br>Nationstar Mortgage LLC   | \$ 4,353,235.97<br>\$ 58,443,754.16   | \$ 11,881,685.17<br>\$ 152,940,909.26  | \$ 6,580,513.23<br>\$ 80,304,302.34   | \$ 22,815,434.37<br>\$ 291,688,965.76    |
| Navy Federal Credit Union   | \$ 759,918.12<br>\$ 13,344.17         | \$ 1,869,977.87                        | \$ 1,388,421.56                       | \$ 4,018,317.55<br>\$ 69,658.10          |
| New York Community Bank Oakland Municipal Credit Union  | \$ -                                  | \$ 34,310.37<br>\$ 3,568.11            | \$ 22,003.56<br>\$ 6,500.00           | \$ 69,658.10<br>\$ 10,068.11             |
| Ocwen Loan Servicing, LLC<br>OneWest Bank   | \$ 201,371,005.41<br>\$ 62,344,014.89 | \$ 713,810,932.17<br>\$ 210,824,093.22 | \$ 275,171,975.41<br>\$ 86,735,741.34 | \$ 1,190,353,912.99<br>\$ 359,903,849.45 |
| ORNL Federal Credit Union   | \$ 20,391.77                          | \$ 35,964.34                           | \$ 46,324.06                          | \$ 102,680.17                            |
| Park View Federal Savings Bank<br>Pathfinder Bank   | \$ 11,000.00<br>\$ 7,417.47           | \$ 23,936.55<br>\$ 9,369.05            | \$ 19,000.00<br>\$ 16,506.84          | \$ 53,936.55<br>\$ 33,293.36             |
| PennyMac Loan Services, LLC   | \$ 7,413,844.71                       | \$ 22,169,348.05                       | \$ 9,546,384.87                       | \$ 39,129,577.63                         |
| PHH Mortgage Corporation Plaza Home Mortgage, Inc   | \$ 43,221.90<br>\$ 4,000.00           | \$ 67,127.12<br>\$ -                   | \$ 47,278.14<br>\$ 3,000.00           | \$ 157,627.16<br>\$ 7,000.00             |
| PNC Bank, National Association Purdue Employees Federal Credit Union                          | \$ 182,104.31<br>\$ 3,000.00          | \$ 1,110,782.35<br>\$ 2,451.99         | \$ 549,000.00<br>\$ 4,000.00          | \$ 1,841,886.66<br>\$ 9,451.99           |
| Quantum Servicing Corporation   | \$ 133,393.34                         | \$ 332,061.47                          | \$ 179,984.09                         | \$ 645,438.90                            |
| Quicken Loans, Inc.<br>Residential Credit Solutions, Inc.                                     | \$ 6,000.00<br>\$ 2,514,738.07        | \$ -<br>\$ 6,726,713.54                | \$ 5,000.00<br>\$ 3,306,613.63        |  |
| Resurgent Capital Services L.P.   | \$ 592,908.54                         | \$ 1,367,544.15                        | \$ 682,740.60                         | \$ 2,643,193.29                          |
| RG Mortgage<br>RoundPoint Mortgage Servicing Corporation                                      | \$ 164,852.94<br>\$ 296,619.77        | \$ 227,582.28<br>\$ 708,639.99         | \$ 401,333.81<br>\$ 529,322.95        | \$ 793,769.03<br>\$ 1,534,582.71         |
| Rushmore Loan Management Services LLC   | \$ 1,451,420.26                       | \$ 3,763,008.73                        | \$ 875,694.49                         | \$ 6,090,123.48                          |
| Saxon Mortgage Services Inc<br>Schools Financial Credit Union                                 | \$ 19,655,074.77<br>\$ 26,666.70      | \$ 41,738,413.24<br>\$ 63,189.05       | \$ 39,413,598.23<br>\$ 38,500.00      | \$ 128,355.75                            |
| Scotiabank de Puerto Rico<br>Select Portfolio Servicing, Inc.                                 | \$ 515,948.87<br>\$ 94,974,155.90     | \$ 724,751.28<br>\$ 194.657.467.55     | \$ 418,008.60<br>\$ 124,863,766,27    | \$ 1,658,708.75                          |
| Selene Finance LP   | \$ 87,504.47                          | \$ 240,117.06                          | \$ 105,599.67                         | \$ 433,221.20                            |
| Servis One, Inc., dba BSI Financial Services, Inc. ShoreBank                                  | \$ 1,760,870.25<br>\$ 49,915.10       | \$ 3,505,012.16<br>\$ 153,906.17       | \$ 1,497,292.74<br>\$ 143,165.10      | \$ 6,763,175.15<br>\$ 346,986.37         |
| Silver State Schools Credit Union   | \$ 40,355.90                          | \$ 176,298.89                          | \$ 69,189.24                          | \$ 285,844.03                            |
| SN Servicing Corporation Specialized Loan Servicing LLC                                       | \$ 4,119.11<br>\$ 10,479,408.48       | \$ -<br>\$ 19,288,815.60               | \$ 4,745.78<br>\$ 14,528,861.58       | \$ 8,864.89<br>\$ 44,297,085.66          |
| Statebridge Company, LLC  | \$ 27,521.29                          | \$ 100,193.05                          | \$ 31,901.80                          | \$ 159,616.14<br>\$ 995,147.62           |
| Sterling Savings Bank<br>SunTrust Mortgage, Inc   | \$ 212,944.45<br>\$ 35,166.67         | \$ 1,516.95                            | \$ 20,516.67                          | \$ 57,200.29                             |
| Technology Credit Union   | \$ 59,000.00                          | \$ 207,830.80                          | \$ 76,816.67                          | \$ 343,647.47                            |
| The Bryn Mawr Trust Company The Golden 1 Credit Union   | \$ 379,884.20                         | \$ 1,104,888.25                        | \$ 614,544.71                         | \$ 2,099,317.16                          |
| U.S. Bank National Association United Bank  | \$ 15,199,879.92<br>\$ 2,916.67       | \$ 34,523,115.31<br>\$ 2,651.90        | \$ 24,300,672.88<br>\$ 6,600.00       | \$ 74,023,668.11<br>\$ 12,168.57         |
| United Bank Mortgage Corporation  | \$ 46,192.71                          | \$ 82,062.80                           | \$ 61,706.85                          | \$ 189,962.36                            |
| Urban Partnership Bank<br>Urban Trust Bank  | \$ 161,664.23<br>\$ (2,000.00)        | \$ 334,190.45<br>\$ (4,283.18)         | \$ 135,918.87<br>\$ (3,000.00)        | \$ 631,773.55<br>\$ (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<br>Wachovia Mortgage, FSB  | \$ -<br>\$ -                          | \$ 1,113.15<br>\$ 76,889.58            | \$ -<br>\$ 162,000.00                 | \$ 1,113.15<br>\$ 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 Western Federal Credit Union                                      | \$ 262,032.94<br>\$ 19,333.34         | \$ 792,169.15<br>\$ 52,807.31          | \$ 312,225.08<br>\$ 22,916.67         | \$ 1,366,427.17<br>\$ 95,057.32          |
| Wilshire Credit Corporation   | \$ -                                  | \$ 490,394.10                          | \$ 1,167,000.00                       | \$ 1,657,394.10                          |
| Yadkin Valley Bank  | \$ 29,522.98                          | \$ 33,364,36                           | \$ 48,372,98                          | \$ 111,260,32                            |

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

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

TOTAL INVESTMENT AMOUNT

\$ 7,600,000,000

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

## FHA SHORT REFINANCE PROGRAM

|          |          | Seller          |          | Seller |          | Seller                      |    | Seller Transact |                    |     |                 | itial Investment  | Investment |  |  |  |
|----------|----------|-----------------|----------|--------|----------|-----------------------------|----|-----------------|--------------------|-----|-----------------|-------------------|------------|--|--|--|
| Footnote | Date     | Name            | City     | State  | Type     | Investment Description      |    | Amount          | Adjustments        | ln۱ | vestment Amount | Pricing Mechanism |            |  |  |  |
| 1        | 9/3/2010 | Citigroup, Inc. | New York | NY     | Purchase | Facility Purchase Agreement | \$ | 8,117,000,000   | -                  | \$  | 1,025,000,000   | N/A               |            |  |  |  |
| 2        | 3/4/2013 |                 |          |        |          |                             |    |                 | \$ (7,092,000,000) |     |                 | N/A               |            |  |  |  |

TOTAL INVESTMENT AMOUNT

1,025,000,000

1/ On September 3, 2010, the U.S. Department of the Treasury and Citibank, N.A. entered into a facility purchase agreement (the L/C Facility Agreement\*), which allowed Treasury to demand from Citigroup the issuance of an up to \$8 billion, 10-year letter of credit (the "L/C"). Treasury will increase availability under the L/C incrementally in proportion to the montgages refinanced under the FHA Short Refinance program during the eligibility period. After that time, the amount of the L/C Cally Agreement, Treasury could incur fees for the availability and use of the L/C to a maximum amount of \$117 million.

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