U.S. Treasury Department
Office of Financial Stability
Troubled Asset Relief Program
Transactions Report - Housing Programs
For Period Ending 7/29/2014
MAKING HOME AFFORDABLE PROGRAM

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
03/14/2013	21st Mortgage Corporation	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	03/14/2013	$ 130,000	$ 130,000	Transfer of cap due to servicing transfer
									03/25/2013	$ (1)	$ 129,999	Updated due to quarterly assessment and reallocation
									12/16/2013	$ 30,000	$ 159,999	Transfer of cap due to servicing transfer
									12/23/2013	$ (96)	$ 159,903	Updated due to quarterly assessment and reallocation
									01/16/2014	$ 180,000	$ 339,903	Transfer of cap due to servicing transfer
									03/26/2014	$ (20)	$ 339,883	Updated due to quarterly assessment and reallocation
									04/16/2014	$ 10,000,000	$ 10,339,883	Transfer of cap due to servicing transfer
									06/16/2014	$ 190,000	$ 10,529,883	Transfer of cap due to servicing transfer
									06/26/2014	$ (3,148)	$ 10,526,735	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (6,175)	$ 10,520,560	Transfer of cap due to servicing transfer
09/30/2010	AgFirst Farm Credit Bank	Columbia	SC	Purchase	Financial Instrument for Home Loan Modifications	$ 100,000	N/A		09/30/2010	$ 45,056	$ 145,056	Updated portfolio data from servicer
									03/23/2011	$ (145,056)	-	Termination of SPA
09/11/2009	Allstate Mortgage Loans & Investments, Inc.	Ocala	FL	Purchase	Financial Instrument for Home Loan Modifications	$ 250,000	N/A		10/02/2009	$ 60,000	$ 310,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ (80,000)	$ 230,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 280,000	$ 510,000	Updated portfolio data from servicer
									07/14/2010	$ (410,000)	$ 100,000	Updated portfolio data from servicer
									09/30/2010	$ 45,056	$ 145,056	Updated portfolio data from servicer
									06/29/2011	$ (1)	$ 145,055	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (1)	$ 145,054	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (2)	$ 145,052	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (1)	$ 145,051	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (232)	$ 144,819	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (8)	$ 144,811	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (96)	$ 144,715	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (191)	$ 144,524	Transfer of cap due to servicing transfer
09/30/2010	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	$ 100,000	N/A		09/30/2010	$ 45,056	$ 145,056	Updated portfolio data from servicer
									06/29/2011	$ (1)	$ 145,055	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (1)	$ 145,054	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (2)	$ 145,052	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (1)	$ 145,051	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (232)	$ 144,819	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (8)	$ 144,811	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (96)	$ 144,715	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (191)	$ 144,524	Transfer of cap due to servicing transfer
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 cap due to servicing transfer
12/09/2009	American Eagle Federal Credit Union	East Hartford	CT	Purchase	Financial Instrument for Home Loan Modifications	$ 1,590,000	N/A		01/22/2010	$ 70,000	$ 1,660,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ (290,000)	$ 1,370,000	Updated portfolio data from servicer
									07/14/2010	$ (570,000)	$ 800,000	Updated portfolio data from servicer
									09/30/2010	$ 70,334	$ 870,334	Updated portfolio data from servicer
									01/06/2011	$ (1)	$ 870,333	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (1)	$ 870,332	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (13)	$ 870,319	Updated due to quarterly assessment and reallocation
									01/25/2012	$ (870,319)	-	Termination of SPA
09/24/2010	American Finance House LARIBA	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	$ 100,000	N/A		09/30/2010	$ 45,056	$ 145,056	Updated portfolio data from servicer
									02/02/2011	$ (145,056)	-	Termination of SPA
09/30/2010	American Financial Resources Inc.	Parsippany	NJ	Purchase	Financial Instrument for Home Loan Modifications	$ 100,000	N/A		09/30/2010	$ 45,056	$ 145,056	Updated portfolio data from servicer
									06/29/2011	$ (1)	$ 145,055	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (1)	$ 145,054	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (2)	$ 145,052	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (1)	$ 145,051	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (232)	$ 144,819	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (8)	$ 144,811	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (96)	$ 144,715	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (191)	$ 144,524	Transfer of cap due to servicing transfer
05/21/2010	Aurora Financial Group, Inc.	Marlton	NJ	Purchase	Financial Instrument for Home Loan Modifications	$ 10,000	N/A		05/26/2010	$ 30,000	$ 40,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	$ 250,111	$ 290,111	Updated portfolio data from servicer
									06/29/2011	$ 59,889	$ 350,000	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (2)	$ 349,998	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (5)	$ 349,993	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (1)	$ 349,992	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (3)	$ 349,989	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (1)	$ 349,988	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (759)	$ 349,229	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (27)	$ 349,202	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (315)	$ 348,887	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (625)	$ 348,262	Transfer of cap due to servicing transfer
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)	$ 447,690,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 21,330,000	$ 469,020,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 9,150,000	$ 478,170,000	Updated portfolio data from servicer
									07/14/2010	$ (76,870,000)	$ 401,300,000	Updated portfolio data from servicer
									09/01/2010	$ 400,000	$ 401,700,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	$ (8,454,269)	$ 393,245,731	Updated portfolio data from servicer
									01/06/2011	$ (342)	$ 393,245,389	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (374)	$ 393,245,015	Updated due to quarterly assessment and reallocation
									05/13/2011	$ 18,000,000	$ 411,245,015	Transfer of cap due to servicing transfer
									06/29/2011	$ (3,273)	$ 411,241,742	Updated due to quarterly assessment and reallocation
									10/14/2011	$ (200,000)	$ 411,041,742	Transfer of cap due to servicing transfer
									03/15/2012	$ 100,000	$ 411,141,742	Transfer of cap due to servicing transfer
									04/16/2012	$ (500,000)	$ 410,641,742	Transfer of cap due to servicing transfer
									06/28/2012	$ (1,768)	$ 410,639,974	Updated due to quarterly assessment and reallocation
									07/16/2012	$ (90,000)	$ 410,549,974	Transfer of cap due to servicing transfer
									08/16/2012	$ (134,230,000)	$ 276,319,974	Transfer of cap due to servicing transfer
									08/23/2012	$ (166,976,849)	$ 109,343,125	Transfer of cap due to servicing transfer
									09/27/2012	$ 1	$ 109,343,126	Updated due to quarterly assessment and reallocation
									11/15/2012	$ (230,000)	$ 109,113,126	Transfer of cap due to servicing transfer
									03/25/2013	$ (1)	$ 109,113,125	Updated due to quarterly assessment and reallocation
									05/16/2013	$ (20,000)	$ 109,093,125	Transfer of cap due to servicing transfer
									06/14/2013	$ (50,000)	$ 109,043,125	Transfer of cap due to servicing transfer
									06/27/2013	$ (15)	$ 109,043,110	Updated due to quarterly assessment and reallocation
								11	07/09/2013	$ (23,179,591)	$ 85,863,519	Termination of SPA
09/30/2010	Banco Popular de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	$ 1,700,000	N/A		09/30/2010	$ 765,945	$ 2,465,945	Updated portfolio data from servicer
									01/06/2011	$ (3)	$ 2,465,942	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (4)	$ 2,465,938	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (36)	$ 2,465,902	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (30)	$ 2,465,872	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (83)	$ 2,465,789	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (14)	$ 2,465,775	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (53)	$ 2,465,722	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (20)	$ 2,465,702	Updated due to quarterly assessment and reallocation
									09/16/2013	$ 460,000	$ 2,925,702	Transfer of cap due to servicing transfer
									09/27/2013	$ (7)	$ 2,925,695	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (12,339)	$ 2,913,356	Updated due to quarterly assessment and reallocation
									01/16/2014	$ 50,000	$ 2,963,356	Transfer of cap due to servicing transfer
									03/26/2014	$ (449)	$ 2,962,907	Updated due to quarterly assessment and reallocation
									04/16/2014	$ 10,000	$ 2,972,907	Transfer of cap due to servicing transfer
									05/15/2014	$ 20,000	$ 2,992,907	Transfer of cap due to servicing transfer
									06/26/2014	$ (5,322)	$ 2,987,585	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (10,629)	$ 2,976,956	Transfer of cap due to servicing transfer
09/15/2011	Bangor Savings Bank	Bangor	ME	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	09/15/2011	$ 100,000	$ 100,000	Transfer of cap due to servicing transfer
04/17/2009	Bank of America, N.A.	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	$ 798,900,000	N/A		06/12/2009	$ 5,540,000	$ 804,440,000	Updated portfolio data from servicer
									09/30/2009	$ 162,680,000	$ 967,120,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 665,510,000	$ 1,632,630,000	Updated portfolio data from servicer/additional program initial cap
									01/26/2010	$ 800,390,000	$ 2,433,020,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ (829,370,000)	$ 1,603,650,000	Updated portfolio data from servicer
									07/14/2010	$ (366,750,000)	$ 1,236,900,000	Updated portfolio data from servicer
									09/30/2010	$ 95,300,000	$ 1,332,200,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	$ 222,941,084	$ 1,555,141,084	Updated portfolio data from servicer
									01/06/2011	$ (2,199)	$ 1,555,138,885	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (2,548)	$ 1,555,136,337	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (23,337)	$ 1,555,113,000	Updated due to quarterly assessment and reallocation
									08/16/2011	$ (300,000)	$ 1,554,813,000	Transfer of cap due to servicing transfer
									10/14/2011	$ (120,700,000)	$ 1,434,113,000	Transfer of cap due to servicing transfer
									11/16/2011	$ (900,000)	$ 1,433,213,000	Transfer of cap due to servicing transfer
									05/16/2012	$ (200,000)	$ 1,433,013,000	Transfer of cap due to servicing transfer
									06/28/2012	$ (17,893)	$ 1,432,995,107	Updated due to quarterly assessment and reallocation
								7	08/10/2012	$ (1,401,716,594)	$ 31,278,513	Termination of SPA
								7	10/16/2013	$ (260,902)	$ 31,017,611	Termination of SPA
04/17/2009	Bank of America, N.A. (BAC Home Loans Servicing, LP)	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	$ 1,864,000,000	N/A		06/12/2009	$ 3,318,840,000	$ 5,182,840,000	Updated portfolio data from servicer
									09/30/2009	$ (717,420,000)	$ 4,465,420,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 2,290,780,000	$ 6,756,200,000	Updated portfolio data from servicer/additional program initial cap
									01/26/2010	$ 450,100,000	$ 7,206,300,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 905,010,000	$ 8,111,310,000	Updated portfolio data from servicer
									04/19/2010	$ 10,280,000	$ 8,121,590,000	Transfer of cap due to servicing transfer
									06/16/2010	$ 286,510,000	$ 8,408,100,000	Transfer of cap due to servicing transfer
									07/14/2010	$ (1,787,300,000)	$ 6,620,800,000	Updated portfolio data from servicer
									09/30/2010	$ 105,500,000	$ 6,726,300,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	$ (614,527,362)	$ 6,111,772,638	Updated portfolio data from servicer
									12/15/2010	$ 236,000,000	$ 6,347,772,638	Transfer of cap due to servicing transfer
									01/06/2011	$ (8,012)	$ 6,347,764,626	Updated due to quarterly assessment and reallocation
									02/16/2011	$ 1,800,000	$ 6,349,564,626	Transfer of cap due to servicing transfer
									03/16/2011	$ 100,000	$ 6,349,664,626	Transfer of cap due to servicing transfer
									03/30/2011	$ (9,190)	$ 6,349,655,436	Updated due to quarterly assessment and reallocation
									04/13/2011	$ 200,000	$ 6,349,855,436	Transfer of cap due to servicing transfer
									05/13/2011	$ 300,000	$ 6,350,155,436	Transfer of cap due to servicing transfer

								06/16/2011	$ (1,000,000)	$ 6,349,155,436	Transfer of cap due to servicing transfer
								06/29/2011	$ (82,347)	$ 6,349,073,089	Updated due to quarterly assessment and reallocation
								07/14/2011	$ (200,000)	$ 6,348,873,089	Transfer of cap due to servicing transfer
								08/16/2011	$ (3,400,000)	$ 6,345,473,089	Transfer of cap due to servicing transfer
								09/15/2011	$ (1,400,000)	$ 6,344,073,089	Transfer of cap due to servicing transfer
								10/14/2011	$ 120,600,000	$ 6,464,673,089	Transfer of cap due to servicing transfer
								10/19/2011	$ 317,956,289	$ 6,782,629,378	Transfer of cap due to merger/acquisition
								11/16/2011	$ 800,000	$ 6,783,429,378	Transfer of cap due to servicing transfer
								12/15/2011	$ (17,600,000)	$ 6,765,829,378	Transfer of cap due to servicing transfer
								02/16/2012	$ (2,100,000)	$ 6,763,729,378	Transfer of cap due to servicing transfer
								03/15/2012	$ (23,900,000)	$ 6,739,829,378	Transfer of cap due to servicing transfer
								04/16/2012	$ (63,800,000)	$ 6,676,029,378	Transfer of cap due to servicing transfer
								05/16/2012	$ 20,000	$ 6,676,049,378	Transfer of cap due to servicing transfer
								06/14/2012	$ (8,860,000)	$ 6,667,189,378	Transfer of cap due to servicing transfer
								06/28/2012	$ (58,550)	$ 6,667,130,828	Updated due to quarterly assessment and reallocation
								07/16/2012	$ (6,840,000)	$ 6,660,290,828	Transfer of cap due to servicing transfer
								08/10/2012	$ 1,401,716,594	$ 8,062,007,423	Transfer of cap due to merger/acquisition
								08/16/2012	$ (4,780,000)	$ 8,057,227,423	Transfer of cap due to servicing transfer
								09/27/2012	$ (205,946)	$ 8,057,021,476	Updated due to quarterly assessment and reallocation
								10/16/2012	$ (153,220,000)	$ 7,903,801,476	Transfer of cap due to servicing transfer
								11/15/2012	$ (27,300,000)	$ 7,876,501,476	Transfer of cap due to servicing transfer
								12/14/2012	$ (50,350,000)	$ 7,826,151,476	Transfer of cap due to servicing transfer
								12/27/2012	$ (33,515)	$ 7,826,117,961	Updated due to quarterly assessment and reallocation
								01/16/2013	$ (27,000,000)	$ 7,799,117,961	Transfer of cap due to servicing transfer
								02/14/2013	$ (41,830,000)	$ 7,757,287,961	Transfer of cap due to servicing transfer
								03/14/2013	$ (5,900,000)	$ 7,751,387,961	Transfer of cap due to servicing transfer
								03/25/2013	$ (122,604)	$ 7,751,265,357	Updated due to quarterly assessment and reallocation
								04/16/2013	$ (1,410,000)	$ 7,749,855,357	Transfer of cap due to servicing transfer
								05/16/2013	$ (940,000)	$ 7,748,915,357	Transfer of cap due to servicing transfer
								06/14/2013	$ (16,950,000)	$ 7,731,965,357	Transfer of cap due to servicing transfer
								06/27/2013	$ (45,103)	$ 7,731,920,254	Updated due to quarterly assessment and reallocation
								07/16/2013	$ (25,580,000)	$ 7,706,340,254	Transfer of cap due to servicing transfer
								08/15/2013	$ (6,730,000)	$ 7,699,610,254	Transfer of cap due to servicing transfer
								09/16/2013	$ (290,640,000)	$ 7,408,970,254	Transfer of cap due to servicing transfer
								09/27/2013	$ (15,411)	$ 7,408,954,843	Updated due to quarterly assessment and reallocation
								10/15/2013	$ (79,200,000)	$ 7,329,754,843	Transfer of cap due to servicing transfer
								10/16/2013	$ 260,902	$ 7,330,015,745	Transfer of cap due to merger/acquisition
								11/14/2013	$ (14,600,000)	$ 7,315,415,745	Transfer of cap due to servicing transfer
								12/16/2013	$ (23,220,000)	$ 7,292,195,745	Transfer of cap due to servicing transfer
								12/23/2013	$ (25,226,860)	$ 7,266,968,885	Updated due to quarterly assessment and reallocation
								01/16/2014	$ (27,070,000)	$ 7,239,898,885	Transfer of cap due to servicing transfer
								02/13/2014	$ (110,110,000)	$ 7,129,788,885	Transfer of cap due to servicing transfer
								03/14/2014	$ (27,640,000)	$ 7,102,148,885	Transfer of cap due to servicing transfer
								03/26/2014	$ (868,425)	$ 7,101,280,460	Updated due to quarterly assessment and reallocation
								04/16/2014	$ (17,710,000)	$ 7,083,570,460	Transfer of cap due to servicing transfer
								05/15/2014	$ (30,040,000)	$ 7,053,530,460	Transfer of cap due to servicing transfer
								06/16/2014	$ (9,660,000)	$ 7,043,870,460	Transfer of cap due to servicing transfer
								06/26/2014	$ (10,084,970)	$ 7,033,785,490	Updated due to quarterly assessment and reallocation
								07/16/2014	$ (6,180,000)	$ 7,027,605,490	Transfer of cap due to servicing transfer
								07/29/2014	$ (19,885,198)	$ 7,007,720,292	Transfer of cap due to servicing transfer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	$ 93,660,000	N/A	01/22/2010	$ 4,370,000	$ 98,030,000	Updated portfolio data from servicer/additional program initial cap
								03/26/2010	$ 23,880,000	$ 121,910,000	Updated portfolio data from servicer
								07/14/2010	$ (16,610,000)	$ 105,300,000	Updated portfolio data from servicer
								09/30/2010	$ 1,751,033	$ 107,051,033	Updated portfolio data from servicer
								01/06/2011	$ (77)	$ 107,050,956	Updated due to quarterly assessment and reallocation
								03/16/2011	$ (9,900,000)	$ 97,150,956	Transfer of cap due to servicing transfer
								03/30/2011	$ (88)	$ 97,150,868	Updated due to quarterly assessment and reallocation
								06/29/2011	$ (773)	$ 97,150,095	Updated due to quarterly assessment and reallocation
								03/15/2012	$ (1,400,000)	$ 95,750,095	Transfer of cap due to servicing transfer
								06/28/2012	$ (277)	$ 95,749,818	Updated due to quarterly assessment and reallocation
								09/27/2012	$ (549)	$ 95,749,269	Updated due to quarterly assessment and reallocation
								12/27/2012	$ (65)	$ 95,749,204	Updated due to quarterly assessment and reallocation
								02/14/2013	$ (2,670,000)	$ 93,079,204	Transfer of cap due to servicing transfer
								03/25/2013	$ (142)	$ 93,079,062	Updated due to quarterly assessment and reallocation
								05/16/2013	$ (610,000)	$ 92,469,062	Transfer of cap due to servicing transfer
								06/27/2013	$ (48)	$ 92,469,014	Updated due to quarterly assessment and reallocation
								09/16/2013	$ (40,000)	$ 92,429,014	Transfer of cap due to servicing transfer
								09/27/2013	$ (14)	$ 92,429,000	Updated due to quarterly assessment and reallocation
								11/14/2013	$ (30,000)	$ 92,399,000	Transfer of cap due to servicing transfer
								12/16/2013	$ (1,190,000)	$ 91,209,000	Transfer of cap due to servicing transfer
								12/23/2013	$ (14,953)	$ 91,194,047	Updated due to quarterly assessment and reallocation
								02/13/2014	$ (170,000)	$ 91,024,047	Transfer of cap due to servicing transfer
								03/26/2014	$ (721)	$ 91,023,326	Updated due to quarterly assessment and reallocation
								06/16/2014	$ (660,000)	$ 90,363,326	Transfer of cap due to servicing transfer
								06/26/2014	$ (6,982)	$ 90,356,344	Updated due to quarterly assessment and reallocation
								07/29/2014	$ (13,755)	$ 90,342,589	Transfer of cap due to servicing transfer
09/16/2009	Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications	$ 410,000	N/A	10/02/2009	$ 90,000	$ 500,000	Updated portfolio data from servicer/additional program initial cap
								12/30/2009	$ 1,460,000	$ 1,960,000	Updated portfolio data from servicer/additional program initial cap

									03/26/2010	$ 160,000	$ 2,120,000	Updated portfolio data from servicer
									07/14/2010	$ (120,000)	$ 2,000,000	Updated portfolio data from servicer
									09/30/2010	$ (1,419,778)	$ 580,222	Updated portfolio data from servicer
									01/06/2011	$ (1)	$ 580,221	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (1)	$ 580,220	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (8)	$ 580,212	Updated due to quarterly assessment and reallocation
									01/25/2012	$ (580,212)	-	Termination of SPA
12/09/2009	Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	$ 230,000	N/A		01/22/2010	$ 10,000	$ 240,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 440,000	$ 680,000	Updated portfolio data from servicer
									07/14/2010	$ (80,000)	$ 600,000	Updated portfolio data from servicer
									09/30/2010	$ (19,778)	$ 580,222	Updated portfolio data from servicer
									10/15/2010	$ (580,222)	-	Termination of SPA
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	$ 44,260,000	N/A		09/30/2009	$ 23,850,000	$ 68,110,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 43,590,000	$ 111,700,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 34,540,000	$ 146,240,000	Updated portfolio data from servicer
									05/07/2010	$ 1,010,000	$ 147,250,000	Updated portfolio data from servicer/additional program initial cap
									07/14/2010	$ (34,250,000)	$ 113,000,000	Updated portfolio data from servicer
									09/30/2010	$ 600,000	$ 113,600,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	$ (15,252,303)	$ 98,347,697	Updated portfolio data from servicer
									01/06/2011	$ (70)	$ 98,347,627	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (86)	$ 98,347,541	Updated due to quarterly assessment and reallocation
									04/13/2011	$ 400,000	$ 98,747,541	Transfer of cap due to servicing transfer
									05/13/2011	$ 100,000	$ 98,847,541	Transfer of cap due to servicing transfer
									06/29/2011	$ (771)	$ 98,846,770	Updated due to quarterly assessment and reallocation
									09/15/2011	$ 600,000	$ 99,446,770	Transfer of cap due to servicing transfer
									10/14/2011	$ (18,900,000)	$ 80,546,770	Transfer of cap due to servicing transfer
									01/13/2012	$ 900,000	$ 81,446,770	Transfer of cap due to servicing transfer
									02/16/2012	$ 2,400,000	$ 83,846,770	Transfer of cap due to servicing transfer
									03/15/2012	$ (100,000)	$ 83,746,770	Transfer of cap due to servicing transfer
									04/16/2012	$ 200,000	$ 83,946,770	Transfer of cap due to servicing transfer
									05/16/2012	$ 30,000	$ 83,976,770	Transfer of cap due to servicing transfer
									06/14/2012	$ 1,810,000	$ 85,786,770	Transfer of cap due to servicing transfer
									06/28/2012	$ (508)	$ 85,786,262	Updated due to quarterly assessment and reallocation
									07/16/2012	$ 2,660,000	$ 88,446,262	Transfer of cap due to servicing transfer
									09/27/2012	$ (1,249)	$ 88,445,013	Updated due to quarterly assessment and reallocation
									10/16/2012	$ 160,000	$ 88,605,013	Transfer of cap due to servicing transfer
									11/15/2012	$ 6,970,000	$ 95,575,013	Transfer of cap due to servicing transfer
									12/14/2012	$ 13,590,000	$ 109,165,013	Transfer of cap due to servicing transfer
									12/27/2012	$ (298)	$ 109,164,715	Updated due to quarterly assessment and reallocation
									01/16/2013	$ 90,000	$ 109,254,715	Transfer of cap due to servicing transfer
									02/14/2013	$ 3,250,000	$ 112,504,715	Transfer of cap due to servicing transfer
									03/14/2013	$ 830,000	$ 113,334,715	Transfer of cap due to servicing transfer
									03/25/2013	$ (1,023)	$ 113,333,692	Updated due to quarterly assessment and reallocation
									04/16/2013	$ 1,490,000	$ 114,823,692	Transfer of cap due to servicing transfer
									05/16/2013	$ 660,000	$ 115,483,692	Transfer of cap due to servicing transfer
									06/14/2013	$ 7,470,000	$ 122,953,692	Transfer of cap due to servicing transfer
									06/27/2013	$ (308)	$ 122,953,384	Updated due to quarterly assessment and reallocation
									07/16/2013	$ 21,430,000	$ 144,383,384	Transfer of cap due to servicing transfer
									09/16/2013	$ 11,730,000	$ 156,113,384	Transfer of cap due to servicing transfer
									09/27/2013	$ (91)	$ 156,113,293	Updated due to quarterly assessment and reallocation
									10/15/2013	$ 5,430,000	$ 161,543,293	Transfer of cap due to servicing transfer
									11/14/2013	$ 20,900,000	$ 182,443,293	Transfer of cap due to servicing transfer
									12/16/2013	$ 260,000	$ 182,703,293	Transfer of cap due to servicing transfer
									12/23/2013	$ (131,553)	$ 182,571,740	Updated due to quarterly assessment and reallocation
									01/16/2014	$ 1,070,000	$ 183,641,740	Transfer of cap due to servicing transfer
									02/13/2014	$ 2,570,000	$ 186,211,740	Transfer of cap due to servicing transfer
									03/14/2014	$ 1,530,000	$ 187,741,740	Transfer of cap due to servicing transfer
									03/26/2014	$ (1,050)	$ 187,740,690	Updated due to quarterly assessment and reallocation
									04/16/2014	$ 5,270,000	$ 193,010,690	Transfer of cap due to servicing transfer
									05/15/2014	$ 500,000	$ 193,510,690	Transfer of cap due to servicing transfer
									06/16/2014	$ 2,600,000	$ 196,110,690	Transfer of cap due to servicing transfer
									06/26/2014	$ 18,557,651	$ 214,668,341	Updated due to quarterly assessment and reallocation
									07/16/2014	$ 10,000	$ 214,678,341	Transfer of cap due to servicing transfer
									07/29/2014	$ 13,360,843	$ 228,039,184	Transfer of cap due to servicing transfer
05/15/2014	BMO Harris Bank, NA	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	05/15/2014	$ 30,000	$ 30,000	Transfer of cap due to servicing transfer
08/20/2010	Bramble Savings Bank	Cincinanati	OH	Purchase	Financial Instrument for Home Loan Modifications	$ 700,000	N/A		09/30/2010	$ 1,040,667	$ 1,740,667	Updated portfolio data from servicer
									01/06/2011	$ (2)	$ 1,740,665	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (3)	$ 1,740,662	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (28)	$ 1,740,634	Updated due to quarterly assessment and reallocation
									08/10/2011	$ (1,740,634)	-	Termination of SPA
07/16/2013	Bridgelock Capital dba Peak Loan Servicing	Woodland Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	07/16/2013	$ 10,000	$ 10,000	Transfer of cap due to servicing transfer
									12/16/2013	$ 30,000	$ 40,000	Transfer of cap due to servicing transfer
									04/16/2014	$ 30,000	$ 70,000	Transfer of cap due to servicing transfer
									06/16/2014	$ 40,000	$ 110,000	Transfer of cap due to servicing transfer
									06/26/2014	$ (21)	$ 109,979	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (43)	$ 109,936	Transfer of cap due to servicing transfer
09/15/2010	Caliber Home Loans, Inc (Vericrest Financial, Inc.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	09/15/2010	$ 1,000,000	$ 1,000,000	Transfer of cap due to servicing transfer

									09/30/2010	$	450,556	$ 1,450,556	Updated portfolio data from servicer
									01/06/2011	$	(2)	$ 1,450,554	Updated due to quarterly assessment and reallocation
									02/16/2011	$	3,000,000	$ 4,450,554	Transfer of cap due to servicing transfer
									03/16/2011	$	10,200,000	$ 14,650,554	Transfer of cap due to servicing transfer
									03/30/2011	$	(24)	$ 14,650,530	Updated due to quarterly assessment and reallocation
									06/29/2011	$	(227)	$ 14,650,303	Updated due to quarterly assessment and reallocation
									07/14/2011	$	12,000,000	$ 26,650,303	Transfer of cap due to servicing transfer
									12/15/2011	$	4,100,000	$ 30,750,303	Transfer of cap due to servicing transfer
									01/13/2012	$	900,000	$ 31,650,303	Transfer of cap due to servicing transfer
									04/16/2012	$	300,000	$ 31,950,303	Transfer of cap due to servicing transfer
									06/28/2012	$	(266)	$ 31,950,037	Updated due to quarterly assessment and reallocation
									09/27/2012	$	(689)	$ 31,949,348	Updated due to quarterly assessment and reallocation
									11/15/2012	$	720,000	$ 32,669,348	Transfer of cap due to servicing transfer
									12/27/2012	$	(114)	$ 32,669,234	Updated due to quarterly assessment and reallocation
									01/16/2013	$	8,020,000	$ 40,689,234	Transfer of cap due to servicing transfer
									03/25/2013	$	(591)	$ 40,688,643	Updated due to quarterly assessment and reallocation
									05/16/2013	$	(40,000)	$ 40,648,643	Transfer of cap due to servicing transfer
									06/27/2013	$	(223)	$ 40,648,420	Updated due to quarterly assessment and reallocation
									09/27/2013	$	(80)	$ 40,648,340	Updated due to quarterly assessment and reallocation
									12/23/2013	$	(135,776)	$ 40,512,564	Updated due to quarterly assessment and reallocation
									01/16/2014	$	(1,130,000)	$ 39,382,564	Transfer of cap due to servicing transfer
									02/13/2014	$	(2,500,000)	$ 36,882,564	Transfer of cap due to servicing transfer
									03/14/2014	$	90,000	$ 36,972,564	Transfer of cap due to servicing transfer
									03/26/2014	$	(4,697)	$ 36,967,867	Updated due to quarterly assessment and reallocation
									06/26/2014	$	(55,442)	$ 36,912,425	Updated due to quarterly assessment and reallocation
									07/16/2014	$	2,590,000	$ 39,502,425	Transfer of cap due to servicing transfer
									07/29/2014	$	(120,725)	$ 39,381,700	Transfer of cap due to servicing transfer
03/14/2014	California Housing Finance Agency	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3	03/14/2014	$	210,000	$ 210,000	Transfer of cap due to servicing transfer
										03/26/2014	$	(20)	$ 209,980	Updated due to quarterly assessment and reallocation
										06/16/2014	$	10,000	$ 219,980	Transfer of cap due to servicing transfer
										06/26/2014	$	(258)	$ 219,722	Updated due to quarterly assessment and reallocation
										07/29/2014	$	(512)	$ 219,210	Transfer of cap due to servicing transfer
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	$	100,000	N/A		09/30/2010	$	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
										07/29/2014	$	(191)	$ 144,524	Transfer of cap due to servicing transfer
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	$	195,000,000	N/A		06/17/2009	$	(63,980,000)	$ 131,020,000	Updated portfolio data from servicer
										09/30/2009	$	90,990,000	$ 222,010,000	Updated portfolio data from servicer/additional program initial cap
										12/30/2009	$	57,980,000	$ 279,990,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	$	74,520,000	$ 354,510,000	Updated portfolio data from servicer
										07/14/2010	$	(75,610,000)	$ 278,900,000	Updated portfolio data from servicer
										08/13/2010	$	1,100,000	$ 280,000,000	Transfer of cap due to servicing transfer
										09/30/2010	$	3,763,685	$ 283,763,685	Updated portfolio data from servicer
										12/15/2010	$	300,000	$ 284,063,685	Transfer of cap due to servicing transfer
										01/06/2011	$	(325)	$ 284,063,360	Updated due to quarterly assessment and reallocation
										01/13/2011	$	2,400,000	$ 286,463,360	Transfer of cap due to servicing transfer
										03/30/2011	$	(384)	$ 286,462,976	Updated due to quarterly assessment and reallocation
										06/29/2011	$	(3,592)	$ 286,459,384	Updated due to quarterly assessment and reallocation
										08/16/2011	$	1,800,000	$ 288,259,384	Transfer of cap due to servicing transfer
										09/15/2011	$	100,000	$ 288,359,384	Transfer of cap due to servicing transfer
										11/16/2011	$	1,000,000	$ 289,359,384	Transfer of cap due to servicing transfer
										02/16/2012	$	1,100,000	$ 290,459,384	Transfer of cap due to servicing transfer
										04/16/2012	$	100,000	$ 290,559,384	Transfer of cap due to servicing transfer
										05/16/2012	$	850,000	$ 291,409,384	Transfer of cap due to servicing transfer
										06/14/2012	$	2,240,000	$ 293,649,384	Transfer of cap due to servicing transfer
										06/28/2012	$	(2,520)	$ 293,646,864	Updated due to quarterly assessment and reallocation
										07/16/2012	$	1,690,000	$ 295,336,864	Transfer of cap due to servicing transfer
										08/16/2012	$	(30,000)	$ 295,306,864	Transfer of cap due to servicing transfer
										09/27/2012	$	(6,632)	$ 295,300,232	Updated due to quarterly assessment and reallocation
										10/16/2012	$	2,880,000	$ 298,180,232	Transfer of cap due to servicing transfer
										11/15/2012	$	1,500,000	$ 299,680,232	Transfer of cap due to servicing transfer
										12/14/2012	$	2,040,000	$ 301,720,232	Transfer of cap due to servicing transfer
										12/27/2012	$	(1,103)	$ 301,719,129	Updated due to quarterly assessment and reallocation
										01/16/2013	$	(10,000)	$ 301,709,129	Transfer of cap due to servicing transfer
										02/14/2013	$	4,960,000	$ 306,669,129	Transfer of cap due to servicing transfer
										03/14/2013	$	(30,000)	$ 306,639,129	Transfer of cap due to servicing transfer
										03/25/2013	$	(4,179)	$ 306,634,950	Updated due to quarterly assessment and reallocation
										04/16/2013	$	(70,000)	$ 306,564,950	Transfer of cap due to servicing transfer
										05/16/2013	$	1,570,000	$ 308,134,950	Transfer of cap due to servicing transfer
										06/14/2013	$	(1,880,000)	$ 306,254,950	Transfer of cap due to servicing transfer
										06/27/2013	$	(1,522)	$ 306,253,428	Updated due to quarterly assessment and reallocation
										07/16/2013	$	270,000	$ 306,523,428	Transfer of cap due to servicing transfer
										09/16/2013	$	5,370,000	$ 311,893,428	Transfer of cap due to servicing transfer

									09/27/2013	$	(525)	$	311,892,903	Updated due to quarterly assessment and reallocation
									10/15/2013	$	(240,000)	$	311,652,903	Transfer of cap due to servicing transfer
									11/14/2013	$	2,000,000	$	313,652,903	Transfer of cap due to servicing transfer
									12/16/2013	$	1,370,000	$	315,022,903	Transfer of cap due to servicing transfer
									12/23/2013	$	(873,891)	$	314,149,012	Updated due to quarterly assessment and reallocation
									01/16/2014	$	120,000	$	314,269,012	Transfer of cap due to servicing transfer
									02/13/2014	$	280,000	$	314,549,012	Transfer of cap due to servicing transfer
									03/14/2014	$	50,000	$	314,599,012	Transfer of cap due to servicing transfer
									03/26/2014	$	(30,084)	$	314,568,928	Updated due to quarterly assessment and reallocation
									04/16/2014	$	2,660,000	$	317,228,928	Transfer of cap due to servicing transfer
									05/15/2014	$	(430,000)	$	316,798,928	Transfer of cap due to servicing transfer
									06/16/2014	$	(130,000)	$	316,668,928	Transfer of cap due to servicing transfer
									06/26/2014	$	(351,513)	$	316,317,415	Updated due to quarterly assessment and reallocation
									07/16/2014	$	(23,460,000)	$	292,857,415	Transfer of cap due to servicing transfer
									07/29/2014	$	(621,598)	$	292,235,817	Transfer of cap due to servicing transfer
06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	$ 16,520,000	N/A		09/30/2009	$	13,070,000	$	29,590,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$	145,510,000	$	175,100,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$	(116,950,000)	$	58,150,000	Updated portfolio data from servicer
									07/14/2010	$	(23,350,000)	$	34,800,000	Updated portfolio data from servicer
									09/30/2010	$	7,846,346	$	42,646,346	Updated portfolio data from servicer
									01/06/2011	$	(46)	$	42,646,300	Updated due to quarterly assessment and reallocation
									03/30/2011	$	(55)	$	42,646,245	Updated due to quarterly assessment and reallocation
									06/29/2011	$	(452)	$	42,645,793	Updated due to quarterly assessment and reallocation
									06/28/2012	$	(309)	$	42,645,484	Updated due to quarterly assessment and reallocation
									09/27/2012	$	(807)	$	42,644,677	Updated due to quarterly assessment and reallocation
									12/27/2012	$	(131)	$	42,644,546	Updated due to quarterly assessment and reallocation
									03/25/2013	$	(475)	$	42,644,071	Updated due to quarterly assessment and reallocation
									06/27/2013	$	(175)	$	42,643,896	Updated due to quarterly assessment and reallocation
									09/27/2013	$	(62)	$	42,643,834	Updated due to quarterly assessment and reallocation
									12/23/2013	$	(97,446)	$	42,546,388	Updated due to quarterly assessment and reallocation
									03/26/2014	$	(3,201)	$	42,543,187	Updated due to quarterly assessment and reallocation
									06/26/2014	$	(35,874)	$	42,507,313	Updated due to quarterly assessment and reallocation
									07/29/2014	$	(69,315)	$	42,437,998	Transfer of cap due to servicing transfer
09/09/2009	Central Florida Educators Federal Credit Union	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	$ 1,250,000	N/A		10/02/2009	$	280,000	$	1,530,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$	(750,000)	$	780,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$	120,000	$	900,000	Updated portfolio data from servicer
									07/14/2010	$	(300,000)	$	600,000	Updated portfolio data from servicer
									09/30/2010	$	270,334	$	870,334	Updated portfolio data from servicer
									01/06/2011	$	(1)	$	870,333	Updated due to quarterly assessment and reallocation
									03/30/2011	$	(1)	$	870,332	Updated due to quarterly assessment and reallocation
									06/29/2011	$	(5)	$	870,327	Updated due to quarterly assessment and reallocation
									06/28/2012	$	21,717	$	892,044	Updated due to quarterly assessment and reallocation
									09/27/2012	$	190,077	$	1,082,121	Updated due to quarterly assessment and reallocation
									12/27/2012	$	35,966	$	1,118,087	Updated due to quarterly assessment and reallocation
									03/25/2013	$	59,464	$	1,177,551	Updated due to quarterly assessment and reallocation
									06/27/2013	$	35,438	$	1,212,989	Updated due to quarterly assessment and reallocation
									09/27/2013	$	26,926	$	1,239,915	Updated due to quarterly assessment and reallocation
									12/23/2013	$	87,045	$	1,326,960	Updated due to quarterly assessment and reallocation
									03/26/2014	$	31,204	$	1,358,164	Updated due to quarterly assessment and reallocation
									06/26/2014	$	68,259	$	1,426,423	Updated due to quarterly assessment and reallocation
									07/29/2014	$	(2)	$	1,426,421	Transfer of cap due to servicing transfer
09/23/2009	Central Jersey Federal Credit Union	Woodbridge	NJ	Purchase	Financial Instrument for Home Loan Modifications	$ 30,000	N/A		10/02/2009	$	10,000	$	40,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$	120,000	$	160,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$	10,000	$	170,000	Updated portfolio data from servicer
									07/14/2010	$	(70,000)	$	100,000	Updated portfolio data from servicer
									09/30/2010	$	45,056	$	145,056	Updated portfolio data from servicer
									10/29/2010	$	(145,056)		-	Termination of SPA
09/24/2010	Centrue Bank	Ottawa	IL	Purchase	Financial Instrument for Home Loan Modifications	$ 1,900,000	N/A		09/30/2010	$	856,056	$	2,756,056	Updated portfolio data from servicer
									01/06/2011	$	(4)	$	2,756,052	Updated due to quarterly assessment and reallocation
									03/09/2011	$	(2,756,052)		-	Termination of SPA
04/13/2009	Chase Home Finance, LLC	Iselin	NJ	Purchase	Financial Instrument for Home Loan Modifications	$ 3,552,000,000	N/A	1	07/31/2009	$	(3,552,000,000)		-	Termination of SPA
06/14/2013	Cheviot Savings Bank	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	06/14/2013	$	10,000	$	10,000	Transfer of cap due to servicing transfer
									06/27/2013	$	1,344	$	11,344	Updated due to quarterly assessment and reallocation
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	$ 2,071,000,000	N/A		06/12/2009	$	(991,580,000)	$	1,079,420,000	Updated portfolio data from servicer
									09/30/2009	$	1,010,180,000	$	2,089,600,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$	(105,410,000)	$	1,984,190,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$	(199,300,000)	$	1,784,890,000	Updated portfolio data from servicer/additional program initial cap
									04/19/2010	$	(230,000)	$	1,784,660,000	Transfer of cap due to servicing transfer
									05/14/2010	$	(3,000,000)	$	1,781,660,000	Transfer of cap due to servicing transfer
									06/16/2010	$	(12,280,000)	$	1,769,380,000	Transfer of cap due to servicing transfer
									07/14/2010	$	(757,680,000)	$	1,011,700,000	Updated portfolio data from servicer
									07/16/2010	$	(7,110,000)	$	1,004,590,000	Transfer of cap due to servicing transfer
									08/13/2010	$	(6,300,000)	$	998,290,000	Transfer of cap due to servicing transfer
									09/15/2010	$	(8,300,000)	$	989,990,000	Transfer of cap due to servicing transfer
									09/30/2010	$	32,400,000	$	1,022,390,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	$	101,287,484	$	1,123,677,484	Updated portfolio data from servicer
									10/15/2010	$	(1,400,000)	$	1,122,277,484	Transfer of cap due to servicing transfer

									11/16/2010	$ (3,200,000)	$ 1,119,077,484	Transfer of cap due to servicing transfer
									01/06/2011	$ (981)	$ 1,119,076,503	Updated due to quarterly assessment and reallocation
									01/13/2011	$ (10,500,000)	$ 1,108,576,503	Transfer of cap due to servicing transfer
									02/16/2011	$ (4,600,000)	$ 1,103,976,503	Transfer of cap due to servicing transfer
									03/16/2011	$ (30,500,000)	$ 1,073,476,503	Transfer of cap due to servicing transfer
									03/30/2011	$ (1,031)	$ 1,073,475,472	Updated due to quarterly assessment and reallocation
									04/13/2011	$ 100,000	$ 1,073,575,472	Transfer of cap due to servicing transfer
									05/13/2011	$ (7,200,000)	$ 1,066,375,472	Transfer of cap due to servicing transfer
									06/16/2011	$ (400,000)	$ 1,065,975,472	Transfer of cap due to servicing transfer
									06/29/2011	$ (9,131)	$ 1,065,966,341	Updated due to quarterly assessment and reallocation
									07/14/2011	$ (14,500,000)	$ 1,051,466,341	Transfer of cap due to servicing transfer
									08/16/2011	$ (1,600,000)	$ 1,049,866,341	Transfer of cap due to servicing transfer
									09/15/2011	$ 700,000	$ 1,050,566,341	Transfer of cap due to servicing transfer
									10/14/2011	$ 15,200,000	$ 1,065,766,341	Transfer of cap due to servicing transfer
									11/16/2011	$ (2,900,000)	$ 1,062,866,341	Transfer of cap due to servicing transfer
									12/15/2011	$ (5,000,000)	$ 1,057,866,341	Transfer of cap due to servicing transfer
									01/13/2012	$ (900,000)	$ 1,056,966,341	Transfer of cap due to servicing transfer
									02/16/2012	$ (1,100,000)	$ 1,055,866,341	Transfer of cap due to servicing transfer
									03/15/2012	$ (1,700,000)	$ 1,054,166,341	Transfer of cap due to servicing transfer
									04/16/2012	$ (600,000)	$ 1,053,566,341	Transfer of cap due to servicing transfer
									05/16/2012	$ (340,000)	$ 1,053,226,341	Transfer of cap due to servicing transfer
									06/14/2012	$ (2,880,000)	$ 1,050,346,341	Transfer of cap due to servicing transfer
									06/28/2012	$ (5,498)	$ 1,050,340,843	Updated due to quarterly assessment and reallocation
									07/16/2012	$ (298,960,000)	$ 751,380,843	Transfer of cap due to servicing transfer
									07/27/2012	$ 263,550,000	$ 1,014,930,843	Transfer of cap due to servicing transfer
									08/16/2012	$ 30,000	$ 1,014,960,843	Transfer of cap due to servicing transfer
									09/27/2012	$ (12,722)	$ 1,014,948,121	Updated due to quarterly assessment and reallocation
									10/16/2012	$ (4,020,000)	$ 1,010,928,121	Transfer of cap due to servicing transfer
									11/15/2012	$ (1,460,000)	$ 1,009,468,121	Transfer of cap due to servicing transfer
									12/14/2012	$ (6,000,000)	$ 1,003,468,121	Transfer of cap due to servicing transfer
									12/27/2012	$ (1,916)	$ 1,003,466,205	Updated due to quarterly assessment and reallocation
									02/14/2013	$ (8,450,000)	$ 995,016,205	Transfer of cap due to servicing transfer
									03/14/2013	$ (1,890,000)	$ 993,126,205	Transfer of cap due to servicing transfer
									03/25/2013	$ (6,606)	$ 993,119,599	Updated due to quarterly assessment and reallocation
									04/16/2013	$ (3,490,000)	$ 989,629,599	Transfer of cap due to servicing transfer
									06/14/2013	$ (3,630,000)	$ 985,999,599	Transfer of cap due to servicing transfer
									06/27/2013	$ (2,161)	$ 985,997,438	Updated due to quarterly assessment and reallocation
									07/16/2013	$ (26,880,000)	$ 959,117,438	Transfer of cap due to servicing transfer
									09/16/2013	$ (12,160,000)	$ 946,957,438	Transfer of cap due to servicing transfer
									09/27/2013	$ (610)	$ 946,956,828	Updated due to quarterly assessment and reallocation
									11/14/2013	$ (38,950,000)	$ 908,006,828	Transfer of cap due to servicing transfer
									12/16/2013	$ (8,600,000)	$ 899,406,828	Transfer of cap due to servicing transfer
									12/23/2013	$ (769,699)	$ 898,637,129	Updated due to quarterly assessment and reallocation
									01/16/2014	$ (5,360,000)	$ 893,277,129	Transfer of cap due to servicing transfer
									02/13/2014	$ (7,680,000)	$ 885,597,129	Transfer of cap due to servicing transfer
									03/14/2014	$ (2,950,000)	$ 882,647,129	Transfer of cap due to servicing transfer
									03/26/2014	$ (21,827)	$ 882,625,302	Updated due to quarterly assessment and reallocation
									04/16/2014	$ (60,000)	$ 882,565,302	Transfer of cap due to servicing transfer
									05/15/2014	$ (30,000)	$ 882,535,302	Transfer of cap due to servicing transfer
									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
									07/29/2014	$ (377,564)	$ 881,201,976	Transfer of cap due to servicing transfer
09/24/2010	Citizens Community Bank	Freeburg	IL	Purchase	Financial Instrument for Home Loan Modifications	$ 800,000	N/A		09/30/2010	$ 360,445	$ 1,160,445	Updated portfolio data from servicer
									01/06/2011	$ (2)	$ 1,160,443	Updated due to quarterly assessment and reallocation
									03/23/2011	$ (1,160,443)	-	Termination of SPA
12/16/2009	Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	$ 620,000	N/A		01/22/2010	$ 30,000	$ 650,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ (580,000)	$ 70,000	Updated portfolio data from servicer
									07/14/2010	$ 1,430,000	$ 1,500,000	Updated portfolio data from servicer
									09/30/2010	$ 95,612	$ 1,595,612	Updated portfolio data from servicer
									01/06/2011	$ (2)	$ 1,595,610	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (3)	$ 1,595,607	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (24)	$ 1,595,583	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (16)	$ 1,595,567	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (45)	$ 1,595,522	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (8)	$ 1,595,514	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (30)	$ 1,595,484	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (11)	$ 1,595,473	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (4)	$ 1,595,469	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (6,733)	$ 1,588,736	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (237)	$ 1,588,499	Updated due to quarterly assessment and reallocation
									05/15/2014	$ (90,000)	$ 1,498,499	Transfer of cap due to servicing transfer
									06/26/2014	$ (2,840)	$ 1,495,659	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 Company	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	$ 30,000	N/A		09/30/2009	$ (10,000)	$ 20,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 590,000	$ 610,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ (580,000)	$ 30,000	Updated portfolio data from servicer
									07/14/2010	$ 70,000	$ 100,000	Updated portfolio data from servicer

									09/30/2010	$	45,056	$	145,056	Updated portfolio data from servicer
									02/17/2011	$	(145,056)		-	Termination of SPA
05/15/2014	Columbia Bank	Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3	05/15/2014	$	160,000	$	160,000	Transfer of cap due to servicing transfer
										06/26/2014	$	(72)	$	159,928	Updated due to quarterly assessment and reallocation
										07/29/2014	$	(143)	$	159,785	Transfer of cap due to servicing transfer
12/04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	$	380,000	N/A		01/22/2010	$	10,000	$	390,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	$	520,000	$	910,000	Updated portfolio data from servicer
										07/14/2010	$	(810,000)	$	100,000	Updated portfolio data from servicer
										09/30/2010	$	45,056	$	145,056	Updated portfolio data from servicer
										06/29/2011	$	(1)	$	145,055	Updated due to quarterly assessment and reallocation
										06/28/2012	$	(1)	$	145,054	Updated due to quarterly assessment and reallocation
										09/27/2012	$	(2)	$	145,052	Updated due to quarterly assessment and reallocation
										03/25/2013	$	(1)	$	145,051	Updated due to quarterly assessment and reallocation
										12/23/2013	$	(232)	$	144,819	Updated due to quarterly assessment and reallocation
										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
										07/29/2014	$	(191)	$	144,524	Transfer of cap due to servicing transfer
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	$	901,112	$	2,901,112	Updated portfolio data from servicer
										01/06/2011	$	(4)	$	2,901,108	Updated due to quarterly assessment and reallocation
										03/30/2011	$	(5)	$	2,901,103	Updated due to quarterly assessment and reallocation
										06/29/2011	$	(48)	$	2,901,055	Updated due to quarterly assessment and reallocation
										06/28/2012	$	(36)	$	2,901,019	Updated due to quarterly assessment and reallocation
									6	09/14/2012	$	(2,888,387)	$	12,632	Termination of SPA
09/30/2010	CU Mortgage Services, Inc.	New Brighton	MN	Purchase	Financial Instrument for Home Loan Modifications	$	100,000	N/A		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
										07/29/2014	$	(191)	$	144,524	Transfer of cap due to servicing transfer
09/09/2009	CUC Mortgage Corporation	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	$	4,350,000	N/A		10/02/2009	$	950,000	$	5,300,000	Updated portfolio data from servicer/additional program initial cap
										12/30/2009	$	5,700,000	$	11,000,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	$	740,000	$	11,740,000	Updated portfolio data from servicer
										07/14/2010	$	(1,440,000)	$	10,300,000	Updated portfolio data from servicer
										09/30/2010	$	(6,673,610)	$	3,626,390	Updated portfolio data from servicer
										01/06/2011	$	(5)	$	3,626,385	Updated due to quarterly assessment and reallocation
										03/30/2011	$	(6)	$	3,626,379	Updated due to quarterly assessment and reallocation
										06/29/2011	$	(52)	$	3,626,327	Updated due to quarterly assessment and reallocation
										06/28/2012	$	(38)	$	3,626,289	Updated due to quarterly assessment and reallocation
										09/27/2012	$	(107)	$	3,626,182	Updated due to quarterly assessment and reallocation
										12/27/2012	$	(18)	$	3,626,164	Updated due to quarterly assessment and reallocation
										03/25/2013	$	(69)	$	3,626,095	Updated due to quarterly assessment and reallocation
										06/27/2013	$	(26)	$	3,626,069	Updated due to quarterly assessment and reallocation
										09/27/2013	$	(9)	$	3,626,060	Updated due to quarterly assessment and reallocation
										12/23/2013	$	(15,739)	$	3,610,321	Updated due to quarterly assessment and reallocation
										03/26/2014	$	(554)	$	3,609,767	Updated due to quarterly assessment and reallocation
										06/26/2014	$	(6,538)	$	3,603,229	Updated due to quarterly assessment and reallocation
										07/29/2014	$	(12,989)	$	3,590,240	Transfer of cap due to servicing transfer
12/16/2013	Desjardins Bank N.A.	Hallandale Beach	FL	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3	12/16/2013	$	30,000	$	30,000	Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	$	3,050,000	N/A		03/26/2010	$	12,190,000	$	15,240,000	Updated portfolio data from servicer
										05/14/2010	$	(15,240,000)		-	Termination of SPA
10/30/2009	DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	$	70,000	N/A		01/22/2010	$	10,000	$	80,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	$	10,000	$	90,000	Updated portfolio data from servicer
										07/14/2010	$	10,000	$	100,000	Updated portfolio data from servicer
										09/30/2010	$	45,056	$	145,056	Updated portfolio data from servicer
										06/29/2011	$	(1)	$	145,055	Updated due to quarterly assessment and reallocation
										09/27/2012	$	(1)	$	145,054	Updated due to quarterly assessment and reallocation
										03/25/2013	$	(1)	$	145,053	Updated due to quarterly assessment and reallocation
										12/23/2013	$	(145)	$	144,908	Updated due to quarterly assessment and reallocation
										03/26/2014	$	(5)	$	144,903	Updated due to quarterly assessment and reallocation
										06/26/2014	$	(59)	$	144,844	Updated due to quarterly assessment and reallocation
										07/29/2014	$	(117)	$	144,727	Transfer of cap due to servicing transfer
12/23/2009	Eaton National Bank & Trust Company	Eaton	OH	Purchase	Financial Instrument for Home Loan Modifications	$	60,000	N/A		03/26/2010	$	90,000	$	150,000	Updated portfolio data from servicer
										07/14/2010	$	50,000	$	200,000	Updated portfolio data from servicer
										09/30/2010	$	(54,944)	$	145,056	Updated portfolio data from servicer
										05/20/2011	$	(145,056)		-	Termination of SPA
07/31/2009	EMC Mortgage Corporation	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	$	707,380,000	N/A		09/30/2009	$	(10,000)	$	707,370,000	Updated portfolio data from servicer/additional program initial cap
										12/30/2009	$	502,430,000	$	1,209,800,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	$	(134,560,000)	$	1,075,240,000	Updated portfolio data from servicer/additional program initial cap
										07/14/2010	$	(392,140,000)	$	683,100,000	Updated portfolio data from servicer
										07/16/2010	$	(630,000)	$	682,470,000	Transfer of cap due to servicing transfer
										09/30/2010	$	13,100,000	$	695,570,000	Updated portfolio data from servicer/additional program initial cap
										09/30/2010	$	(8,006,457)	$	687,563,543	Updated portfolio data from servicer
										10/15/2010	$	(100,000)	$	687,463,543	Transfer of cap due to servicing transfer
										12/15/2010	$	(4,400,000)	$	683,063,543	Transfer of cap due to servicing transfer
										01/06/2011	$	(802)	$	683,062,741	Updated due to quarterly assessment and reallocation

									02/16/2011	$ (900,000)	$ 682,162,741	Transfer of cap due to servicing transfer
									03/16/2011	$ (4,000,000)	$ 678,162,741	Transfer of cap due to servicing transfer
									03/30/2011	$ (925)	$ 678,161,816	Updated due to quarterly assessment and reallocation
									05/13/2011	$ (122,900,000)	$ 555,261,816	Transfer of cap due to servicing transfer
									06/29/2011	$ (8,728)	$ 555,253,088	Updated due to quarterly assessment and reallocation
									07/14/2011	$ (600,000)	$ 554,653,088	Transfer of cap due to servicing transfer
								8	10/19/2011	$ (519,211,309)	$ 35,441,779	Termination of SPA
07/16/2013	Everbank	Jacksonville	FL	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	07/16/2013	$ 60,000	$ 60,000	Transfer of cap due to servicing transfer
07/17/2009	Farmers State Bank	West Salem	OH	Purchase	Financial Instrument for Home Loan Modifications	$ 170,000	N/A		09/30/2009	$ (90,000)	$ 80,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 50,000	$ 130,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 100,000	$ 230,000	Updated portfolio data from servicer
									07/14/2010	$ (130,000)	$ 100,000	Updated portfolio data from servicer
									09/30/2010	$ 45,056	$ 145,056	Updated portfolio data from servicer
									05/20/2011	$ (145,056)	-	Termination of SPA
09/03/2010	Fay Servicing, LLC	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	$ 3,100,000	N/A		09/30/2010	$ 5,168,169	$ 8,268,169	Updated portfolio data from servicer
									01/06/2011	$ (12)	$ 8,268,157	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (15)	$ 8,268,142	Updated due to quarterly assessment and reallocation
									04/13/2011	$ 400,000	$ 8,668,142	Transfer of cap due to servicing transfer
									06/29/2011	$ (143)	$ 8,667,999	Updated due to quarterly assessment and reallocation
									09/15/2011	$ 700,000	$ 9,367,999	Transfer of cap due to servicing transfer
									10/14/2011	$ 100,000	$ 9,467,999	Transfer of cap due to servicing transfer
									11/16/2011	$ 200,000	$ 9,667,999	Transfer of cap due to servicing transfer
									12/15/2011	$ 1,700,000	$ 11,367,999	Transfer of cap due to servicing transfer
									04/16/2012	$ 1,600,000	$ 12,967,999	Transfer of cap due to servicing transfer
									05/16/2012	$ 40,000	$ 13,007,999	Transfer of cap due to servicing transfer
									06/14/2012	$ (210,000)	$ 12,797,999	Transfer of cap due to servicing transfer
									06/28/2012	$ (105)	$ 12,797,894	Updated due to quarterly assessment and reallocation
									07/16/2012	$ 50,000	$ 12,847,894	Transfer of cap due to servicing transfer
									08/16/2012	$ 90,000	$ 12,937,894	Transfer of cap due to servicing transfer
									09/27/2012	$ (294)	$ 12,937,600	Updated due to quarterly assessment and reallocation
									10/16/2012	$ 1,810,000	$ 14,747,600	Transfer of cap due to servicing transfer
									12/27/2012	$ (61)	$ 14,747,539	Updated due to quarterly assessment and reallocation
									01/16/2013	$ 30,000	$ 14,777,539	Transfer of cap due to servicing transfer
									02/14/2013	$ (590,000)	$ 14,187,539	Transfer of cap due to servicing transfer
									03/14/2013	$ (80,000)	$ 14,107,539	Transfer of cap due to servicing transfer
									03/25/2013	$ (214)	$ 14,107,325	Updated due to quarterly assessment and reallocation
									04/16/2013	$ 200,000	$ 14,307,325	Transfer of cap due to servicing transfer
									05/16/2013	$ 3,710,000	$ 18,017,325	Transfer of cap due to servicing transfer
									06/14/2013	$ 1,760,000	$ 19,777,325	Transfer of cap due to servicing transfer
									06/27/2013	$ (86)	$ 19,777,239	Updated due to quarterly assessment and reallocation
									07/16/2013	$ 6,650,000	$ 26,427,239	Transfer of cap due to servicing transfer
									08/15/2013	$ 20,000	$ 26,447,239	Transfer of cap due to servicing transfer
									09/16/2013	$ 4,840,000	$ 31,287,239	Transfer of cap due to servicing transfer
									09/27/2013	$ (54)	$ 31,287,185	Updated due to quarterly assessment and reallocation
									10/15/2013	$ 720,000	$ 32,007,185	Transfer of cap due to servicing transfer
									11/14/2013	$ 1,040,000	$ 33,047,185	Transfer of cap due to servicing transfer
									12/16/2013	$ 140,000	$ 33,187,185	Transfer of cap due to servicing transfer
									12/23/2013	$ (84,376)	$ 33,102,809	Updated due to quarterly assessment and reallocation
									01/16/2014	$ 8,350,000	$ 41,452,809	Transfer of cap due to servicing transfer
									02/13/2014	$ 5,890,000	$ 47,342,809	Transfer of cap due to servicing transfer
									03/14/2014	$ 5,720,000	$ 53,062,809	Transfer of cap due to servicing transfer
									03/26/2014	$ (4,045)	$ 53,058,764	Updated due to quarterly assessment and reallocation
									04/16/2014	$ 70,000	$ 53,128,764	Transfer of cap due to servicing transfer
									05/15/2014	$ 640,000	$ 53,768,764	Transfer of cap due to servicing transfer
									06/16/2014	$ 15,780,000	$ 69,548,764	Transfer of cap due to servicing transfer
									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
									07/29/2014	$ (138,184)	$ 69,051,020	Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	05/13/2011	$ 500,000	$ 500,000	Transfer of cap due to servicing transfer
									06/16/2011	$ 100,000	$ 600,000	Transfer of cap due to servicing transfer
									06/29/2011	$ (9)	$ 599,991	Updated due to quarterly assessment and reallocation
									07/14/2011	$ 200,000	$ 799,991	Transfer of cap due to servicing transfer
									09/15/2011	$ 100,000	$ 899,991	Transfer of cap due to servicing transfer
									11/16/2011	$ 2,500,000	$ 3,399,991	Transfer of cap due to servicing transfer
									05/16/2012	$ 1,510,000	$ 4,909,991	Transfer of cap due to servicing transfer
									06/14/2012	$ 450,000	$ 5,359,991	Transfer of cap due to servicing transfer
									06/28/2012	$ (66)	$ 5,359,925	Updated due to quarterly assessment and reallocation
									07/16/2012	$ 250,000	$ 5,609,925	Transfer of cap due to servicing transfer
									08/16/2012	$ 90,000	$ 5,699,925	Transfer of cap due to servicing transfer
									09/27/2012	$ (191)	$ 5,699,734	Updated due to quarterly assessment and reallocation
									10/16/2012	$ 140,000	$ 5,839,734	Transfer of cap due to servicing transfer
									11/15/2012	$ 70,000	$ 5,909,734	Transfer of cap due to servicing transfer
									12/14/2012	$ 40,000	$ 5,949,734	Transfer of cap due to servicing transfer
									12/27/2012	$ (34)	$ 5,949,700	Updated due to quarterly assessment and reallocation
									01/16/2013	$ 40,000	$ 5,989,700	Transfer of cap due to servicing transfer
									02/14/2013	$ 50,000	$ 6,039,700	Transfer of cap due to servicing transfer
									03/14/2013	$ 360,000	$ 6,399,700	Transfer of cap due to servicing transfer
									03/25/2013	$ (135)	$ 6,399,565	Updated due to quarterly assessment and reallocation

									04/16/2013	$ (10,000)	$ 6,389,565	Transfer of cap due to servicing transfer
									05/16/2013	$ 40,000	$ 6,429,565	Transfer of cap due to servicing transfer
									06/14/2013	$ 200,000	$ 6,629,565	Transfer of cap due to servicing transfer
									06/27/2013	$ (53)	$ 6,629,512	Updated due to quarterly assessment and reallocation
									07/16/2013	$ 20,000	$ 6,649,512	Transfer of cap due to servicing transfer
									09/27/2013	$ (19)	$ 6,649,493	Updated due to quarterly assessment and reallocation
									10/15/2013	$ 260,000	$ 6,909,493	Transfer of cap due to servicing transfer
									11/14/2013	$ 30,000	$ 6,939,493	Transfer of cap due to servicing transfer
									12/23/2013	$ (33,755)	$ 6,905,738	Updated due to quarterly assessment and reallocation
									02/13/2014	$ 110,000	$ 7,015,738	Transfer of cap due to servicing transfer
									03/14/2014	$ 640,000	$ 7,655,738	Transfer of cap due to servicing transfer
									03/26/2014	$ (1,305)	$ 7,654,433	Updated due to quarterly assessment and reallocation
									04/16/2014	$ 120,000	$ 7,774,433	Transfer of cap due to servicing transfer
									05/15/2014	$ 40,000	$ 7,814,433	Transfer of cap due to servicing transfer
									06/16/2014	$ 110,000	$ 7,924,433	Transfer of cap due to servicing transfer
									06/26/2014	$ (15,838)	$ 7,908,595	Updated due to quarterly assessment and reallocation
									07/16/2014	$ 440,000	$ 8,348,595	Transfer of cap due to servicing transfer
									07/29/2014	$ (33,291)	$ 8,315,304	Transfer of cap due to servicing transfer
12/09/2009	Fidelity Homestead Savings Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	$ 2,940,000	N/A		01/22/2010	$ 140,000	$ 3,080,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 6,300,000	$ 9,380,000	Updated portfolio data from servicer
									07/14/2010	$ (1,980,000)	$ 7,400,000	Updated portfolio data from servicer
									09/30/2010	$ (6,384,611)	$ 1,015,389	Updated portfolio data from servicer
									01/06/2011	$ (1)	$ 1,015,388	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (2)	$ 1,015,386	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (16)	$ 1,015,370	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (12)	$ 1,015,358	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (32)	$ 1,015,326	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (5)	$ 1,015,321	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (21)	$ 1,015,300	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (8)	$ 1,015,292	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (3)	$ 1,015,289	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (4,716)	$ 1,010,573	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (165)	$ 1,010,408	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (1,944)	$ 1,008,464	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (3,862)	$ 1,004,602	Transfer of cap due to servicing transfer
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	$ 6,460,000	N/A		09/30/2009	$ (1,530,000)	$ 4,930,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 680,000	$ 5,610,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 2,460,000	$ 8,070,000	Updated portfolio data from servicer
									07/14/2010	$ (2,470,000)	$ 5,600,000	Updated portfolio data from servicer
									09/30/2010	$ 2,523,114	$ 8,123,114	Updated portfolio data from servicer
									01/06/2011	$ (2)	$ 8,123,112	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (2)	$ 8,123,110	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (15)	$ 8,123,095	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (3)	$ 8,123,092	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (5)	$ 8,123,087	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (1)	$ 8,123,086	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (5)	$ 8,123,081	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (1)	$ 8,123,080	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (474)	$ 8,122,606	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (18)	$ 8,122,588	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (35)	$ 8,122,553	Updated due to quarterly assessment and reallocation
									07/29/2014	$ 1,722	$ 8,124,275	Transfer of cap due to servicing transfer
05/15/2014	First Citizens Bank & Trust Company	Hendersonville	NC	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	05/15/2014	$ 10,000	$ 10,000	Transfer of cap due to servicing transfer
09/30/2010	First Federal Bank of Florida	Lake City	FL	Purchase	Financial Instrument for Home Loan Modifications	$ 100,000	N/A		09/30/2010	$ 45,056	$ 145,056	Updated portfolio data from servicer
									06/29/2011	$ (1)	$ 145,055	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (1)	$ 145,054	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (2)	$ 145,052	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (1)	$ 145,051	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (232)	$ 144,819	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (8)	$ 144,811	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (96)	$ 144,715	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (191)	$ 144,524	Transfer of cap due to servicing transfer
06/19/2009	First Federal Savings and Loan	Port Angeles	WA	Purchase	Financial Instrument for Home Loan Modifications	$ 770,000	N/A		12/30/2009	$ 2,020,000	$ 2,790,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 11,370,000	$ 14,160,000	Updated portfolio data from servicer
									05/26/2010	$ (14,160,000)	-	Termination of SPA
12/16/2009	First Federal Savings and Loan 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	$ (3,620,000)	-	Termination of SPA
08/27/2010	First Financial Bank, N.A.	Terre Haute	ID	Purchase	Financial Instrument for Home Loan Modifications	$ 4,300,000	N/A		09/30/2010	$ 7,014,337	$ 11,314,337	Updated portfolio data from servicer
									01/06/2011	$ (17)	$ 11,314,320	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (20)	$ 11,314,300	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (192)	$ 11,314,108	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (144)	$ 11,313,964	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (396)	$ 11,313,568	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (67)	$ 11,313,501	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (253)	$ 11,313,248	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (95)	$ 11,313,153	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (34)	$ 11,313,119	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (57,776)	$ 11,255,343	Updated due to quarterly assessment and reallocation

									03/26/2014	$ (2,031)	$ 11,253,312	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (23,972)	$ 11,229,340	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (47,613)	$ 11,181,727	Transfer of cap due to servicing transfer
11/25/2009	First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	$ 1,280,000	N/A		01/22/2010	$ 50,000	$ 1,330,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 1,020,000	$ 2,350,000	Updated portfolio data from servicer
									07/14/2010	$ (950,000)	$ 1,400,000	Updated portfolio data from servicer
									09/30/2010	$ 50,556	$ 1,450,556	Updated portfolio data from servicer
									01/06/2011	$ (2)	$ 1,450,554	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (2)	$ 1,450,552	Updated due to quarterly assessment and reallocation
									06/16/2011	$ (100,000)	$ 1,350,552	Transfer of cap due to servicing transfer
									06/29/2011	$ (21)	$ 1,350,531	Updated due to quarterly assessment and reallocation
								6	07/22/2011	$ (1,335,614)	$ 14,917	Termination of SPA
06/16/2014	First Mortgage Company, LLC	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	06/16/2014	$ 20,000	$ 20,000	Transfer of cap due to servicing transfer
09/30/2010	First Mortgage Corporation	Diamond Bar	CA	Purchase	Financial Instrument for Home Loan Modifications	$ 100,000	N/A		09/30/2010	$ 45,056	$ 145,056	Updated portfolio data from servicer
									06/29/2011	$ (1)	$ 145,055	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (1)	$ 145,054	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (2)	$ 145,052	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (1)	$ 145,051	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (232)	$ 144,819	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (8)	$ 144,811	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (96)	$ 144,715	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (191)	$ 144,524	Transfer of cap due to servicing transfer
01/13/2010	First National Bank of Grant Park	Grant Park	IL	Purchase	Financial Instrument for Home Loan Modifications	$ 140,000	N/A		03/26/2010	$ 150,000	$ 290,000	Updated portfolio data from servicer
									07/14/2010	$ 10,000	$ 300,000	Updated portfolio data from servicer
									09/30/2010	$ (9,889)	$ 290,111	Updated portfolio data from servicer
									01/26/2011	$ (290,111)	-	Termination of SPA
09/30/2010	First Safety Bank	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications	$ 400,000	N/A		09/30/2010	$ 180,222	$ 580,222	Updated portfolio data from servicer
									01/06/2011	$ (1)	$ 580,221	Updated due to quarterly assessment and reallocation
									03/23/2011	$ (580,221)	-	Termination of SPA
09/30/2010	Flagstar Capital Markets Corporation	Troy	MI	Purchase	Financial Instrument for Home Loan Modifications	$ 800,000	N/A		09/30/2010	$ 360,445	$ 1,160,445	Updated portfolio data from servicer
									01/06/2011	$ (2)	$ 1,160,443	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (2)	$ 1,160,441	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (18)	$ 1,160,423	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (14)	$ 1,160,409	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (37)	$ 1,160,372	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (6)	$ 1,160,366	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (24)	$ 1,160,342	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (9)	$ 1,160,333	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (3)	$ 1,160,330	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (5,463)	$ 1,154,867	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (192)	$ 1,154,675	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (2,267)	$ 1,152,408	Updated due to quarterly assessment and reallocation
									07/01/2014	$ (1,152,408)	-	Termination of SPA
02/13/2014	Florida Community Bank, NA	Weston	FL	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	02/13/2014	$ 150,000	$ 150,000	Transfer of cap due to servicing transfer
									03/26/2014	$ (2)	$ 149,998	Updated due to quarterly assessment and reallocation
									04/16/2014	$ 20,000	$ 169,998	Transfer of cap due to servicing transfer
									06/26/2014	$ (37)	$ 169,961	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (73)	$ 169,888	Transfer of cap due to servicing transfer
09/11/2009	Franklin Credit Management Corporation	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	$ 27,510,000	N/A		10/02/2009	$ 6,010,000	$ 33,520,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ (19,750,000)	$ 13,770,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ (4,780,000)	$ 8,990,000	Updated portfolio data from servicer
									07/14/2010	$ (2,390,000)	$ 6,600,000	Updated portfolio data from servicer
									09/30/2010	$ 2,973,670	$ 9,573,670	Updated portfolio data from servicer
									01/06/2011	$ (3)	$ 9,573,667	Updated due to quarterly assessment and reallocation
									02/16/2011	$ (1,800,000)	$ 7,773,667	Transfer of cap due to servicing transfer
									03/30/2011	$ (6)	$ 7,773,661	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (61)	$ 7,773,600	Updated due to quarterly assessment and reallocation
									10/14/2011	$ (100,000)	$ 7,673,600	Transfer of cap due to servicing transfer
									06/28/2012	$ (58)	$ 7,673,542	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (164)	$ 7,673,378	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (29)	$ 7,673,349	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (110)	$ 7,673,239	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (42)	$ 7,673,197	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (15)	$ 7,673,182	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (25,724)	$ 7,647,458	Updated due to quarterly assessment and reallocation
									03/14/2014	$ 40,000	$ 7,687,458	Transfer of cap due to servicing transfer
									03/26/2014	$ (913)	$ 7,686,545	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (10,778)	$ 7,675,767	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (21,410)	$ 7,654,357	Transfer of cap due to servicing transfer
09/30/2010	Franklin Savings	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications	$ 1,700,000	N/A		09/30/2010	$ 765,945	$ 2,465,945	Updated portfolio data from servicer
									01/06/2011	$ (4)	$ 2,465,941	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (4)	$ 2,465,937	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (40)	$ 2,465,897	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (30)	$ 2,465,867	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (83)	$ 2,465,784	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (14)	$ 2,465,770	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (53)	$ 2,465,717	Updated due to quarterly assessment and reallocation
									06/14/2013	$ (10,000)	$ 2,455,717	Transfer of cap due to servicing transfer

									06/27/2013	$ (20)	$ 2,455,697	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (7)	$ 2,455,690	Updated due to quarterly assessment and reallocation
								6	10/24/2013	$ (2,446,075)	$ 9,615	Termination of SPA
01/13/2010	Fresno County Federal Credit Union	Fresno	CA	Purchase	Financial Instrument for Home Loan Modifications	$ 260,000	N/A		03/26/2010	$ 480,000	$ 740,000	Updated portfolio data from servicer
									07/14/2010	$ (140,000)	$ 600,000	Updated portfolio data from servicer
									09/30/2010	$ (19,778)	$ 580,222	Updated portfolio data from servicer
									01/06/2011	$ (1)	$ 580,221	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (1)	$ 580,220	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (8)	$ 580,212	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (6)	$ 580,206	Updated due to quarterly assessment and reallocation
								6	07/06/2012	$ (555,252)	$ 24,954	Termination of SPA
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	$ 100,000	N/A		09/30/2010	$ 45,056	$ 145,056	Updated portfolio data from servicer
									06/29/2011	$ (1)	$ 145,055	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (1)	$ 145,054	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (2)	$ 145,052	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (1)	$ 145,051	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (232)	$ 144,819	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (8)	$ 144,811	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (96)	$ 144,715	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (191)	$ 144,524	Transfer of cap due to servicing transfer
09/30/2010	GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications	$ 100,000	N/A		09/30/2010	$ 45,056	$ 145,056	Updated portfolio data from servicer
									03/23/2011	$ (145,056)	-	Termination of SPA
09/23/2009	Glass City Federal Credit Union	Maumee	OH	Purchase	Financial Instrument for Home Loan Modifications	$ 230,000	N/A		10/02/2009	$ 60,000	$ 290,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ (10,000)	$ 280,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 130,000	$ 410,000	Updated portfolio data from servicer
									07/14/2010	$ (110,000)	$ 300,000	Updated portfolio data from servicer
									09/30/2010	$ (9,889)	$ 290,111	Updated portfolio data from servicer
									06/29/2011	$ (3)	$ 290,108	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (2)	$ 290,106	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (7)	$ 290,099	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (1)	$ 290,098	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (4)	$ 290,094	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (2)	$ 290,092	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (1)	$ 290,091	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (979)	$ 289,112	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (34)	$ 289,078	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (406)	$ 288,672	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (807)	$ 287,865	Transfer of cap due to servicing transfer
12/11/2009	Glenview State Bank	Glenview	IL	Purchase	Financial Instrument for Home Loan Modifications	$ 370,000	N/A		01/22/2010	$ 20,000	$ 390,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 1,250,000	$ 1,640,000	Updated portfolio data from servicer
									05/26/2010	$ (1,640,000)	-	Termination of SPA
04/13/2009	GMAC Mortgage, Inc.	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	$ 633,000,000	N/A		06/12/2009	$ 384,650,000	$ 1,017,650,000	Updated portfolio data from servicer
									09/30/2009	$ 2,537,240,000	$ 3,554,890,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ (1,679,520,000)	$ 1,875,370,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 190,180,000	$ 2,065,550,000	Updated portfolio data from servicer
									05/14/2010	$ 1,880,000	$ 2,067,430,000	Transfer of cap due to servicing transfer
									07/14/2010	$ (881,530,000)	$ 1,185,900,000	Updated portfolio data from servicer
									08/13/2010	$ (3,700,000)	$ 1,182,200,000	Transfer of cap due to servicing transfer
									09/30/2010	$ 119,200,000	$ 1,301,400,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	$ 216,998,139	$ 1,518,398,139	Updated portfolio data from servicer
									12/15/2010	$ (500,000)	$ 1,517,898,139	Transfer of cap due to servicing transfer
									01/06/2011	$ (1,734)	$ 1,517,896,405	Updated due to quarterly assessment and reallocation
									03/16/2011	$ (100,000)	$ 1,517,796,405	Transfer of cap due to servicing transfer
									03/30/2011	$ (2,024)	$ 1,517,794,381	Updated due to quarterly assessment and reallocation
									04/13/2011	$ (800,000)	$ 1,516,994,381	Transfer of cap due to servicing transfer
									05/13/2011	$ (17,900,000)	$ 1,499,094,381	Transfer of cap due to servicing transfer
									06/29/2011	$ (18,457)	$ 1,499,075,924	Updated due to quarterly assessment and reallocation
									07/14/2011	$ (200,000)	$ 1,498,875,924	Transfer of cap due to servicing transfer
									08/16/2011	$ 3,400,000	$ 1,502,275,924	Transfer of cap due to servicing transfer
									09/15/2011	$ 200,000	$ 1,502,475,924	Transfer of cap due to servicing transfer
									10/14/2011	$ (800,000)	$ 1,501,675,924	Transfer of cap due to servicing transfer
									11/16/2011	$ (200,000)	$ 1,501,475,924	Transfer of cap due to servicing transfer
									12/15/2011	$ 2,600,000	$ 1,504,075,924	Transfer of cap due to servicing transfer
									01/13/2012	$ (1,600,000)	$ 1,502,475,924	Transfer of cap due to servicing transfer
									03/15/2012	$ (400,000)	$ 1,502,075,924	Transfer of cap due to servicing transfer
									04/16/2012	$ (100,000)	$ 1,501,975,924	Transfer of cap due to servicing transfer
									05/16/2012	$ (800,000)	$ 1,501,175,924	Transfer of cap due to servicing transfer
									06/14/2012	$ (990,000)	$ 1,500,185,924	Transfer of cap due to servicing transfer
									06/28/2012	$ (12,463)	$ 1,500,173,461	Updated due to quarterly assessment and reallocation
									08/16/2012	$ 10,000	$ 1,500,183,461	Transfer of cap due to servicing transfer
									09/27/2012	$ (33,210)	$ 1,500,150,251	Updated due to quarterly assessment and reallocation
									11/15/2012	$ (1,200,000)	$ 1,498,950,251	Transfer of cap due to servicing transfer
									12/14/2012	$ 40,000	$ 1,498,990,251	Transfer of cap due to servicing transfer
									12/27/2012	$ (5,432)	$ 1,498,984,819	Updated due to quarterly assessment and reallocation
									01/16/2013	$ 60,000	$ 1,499,044,819	Transfer of cap due to servicing transfer
									02/14/2013	$ (30,000)	$ 1,499,014,819	Transfer of cap due to servicing transfer
									03/14/2013	$ (80,000)	$ 1,498,934,819	Transfer of cap due to servicing transfer
									03/25/2013	$ (19,838)	$ 1,498,914,981	Updated due to quarterly assessment and reallocation

								06/14/2013	$ 30,000	$ 1,498,944,981	Transfer of cap due to servicing transfer
								06/27/2013	$ (7,105)	$ 1,498,937,876	Updated due to quarterly assessment and reallocation
								09/16/2013	$ (66,500,000)	$ 1,432,437,876	Transfer of cap due to servicing transfer
								09/27/2013	$ (2,430)	$ 1,432,435,446	Updated due to quarterly assessment and reallocation
								10/15/2013	$ (197,220,000)	$ 1,235,215,446	Transfer of cap due to servicing transfer
								11/14/2013	$ (30,000)	$ 1,235,185,446	Transfer of cap due to servicing transfer
								12/16/2013	$ (2,230,000)	$ 1,232,955,446	Transfer of cap due to servicing transfer
								12/23/2013	$ (3,902,818)	$ 1,229,052,628	Updated due to quarterly assessment and reallocation
								01/16/2014	$ (9,350,000)	$ 1,219,702,628	Transfer of cap due to servicing transfer
								02/13/2014	$ (36,560,000)	$ 1,183,142,628	Transfer of cap due to servicing transfer
								03/14/2014	$ (17,170,000)	$ 1,165,972,628	Transfer of cap due to servicing transfer
								03/26/2014	$ (136,207)	$ 1,165,836,421	Updated due to quarterly assessment and reallocation
								04/16/2014	$ (20,570,000)	$ 1,145,266,421	Transfer of cap due to servicing transfer
								05/15/2014	$ (260,000)	$ 1,145,006,421	Transfer of cap due to servicing transfer
								06/16/2014	$ (400,000)	$ 1,144,606,421	Transfer of cap due to servicing transfer
								06/26/2014	$ (1,585,532)	$ 1,143,020,889	Updated due to quarterly assessment and reallocation
								07/16/2014	$ (70,000)	$ 1,142,950,889	Transfer of cap due to servicing transfer
								07/29/2014	$ (3,099,444)	$ 1,139,851,445	Transfer of cap due to servicing transfer
12/16/2009	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	$ 170,000	N/A	01/22/2010	$ 10,000	$ 180,000	Updated portfolio data from servicer/additional program initial cap
								03/26/2010	$ 30,000	$ 210,000	Updated portfolio data from servicer
								07/14/2010	$ (10,000)	$ 200,000	Updated portfolio data from servicer
								09/30/2010	$ 90,111	$ 290,111	Updated portfolio data from servicer
								02/17/2011	$ (290,111)	-	Termination of SPA
12/23/2009	Grafton Suburban Credit Union	North Grafton	MA	Purchase	Financial Instrument for Home Loan Modifications	$ 340,000	N/A	01/22/2010	$ 20,000	$ 360,000	Updated portfolio data from servicer/additional program initial cap
								03/26/2010	$ (320,000)	$ 40,000	Updated portfolio data from servicer
								07/14/2010	$ 760,000	$ 800,000	Updated portfolio data from servicer
								09/30/2010	$ (74,722)	$ 725,278	Updated portfolio data from servicer
								01/06/2011	$ (1)	$ 725,277	Updated due to quarterly assessment and reallocation
								03/30/2011	$ (1)	$ 725,276	Updated due to quarterly assessment and reallocation
								06/29/2011	$ (11)	$ 725,265	Updated due to quarterly assessment and reallocation
								01/25/2012	$ (725,265)	-	Termination of SPA
10/14/2009	Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	$ 570,000	N/A	12/30/2009	$ 1,030,000	$ 1,600,000	Updated portfolio data from servicer/additional program initial cap
								03/26/2010	$ (880,000)	$ 720,000	Updated portfolio data from servicer
								07/14/2010	$ (320,000)	$ 400,000	Updated portfolio data from servicer
								09/30/2010	$ 180,222	$ 580,222	Updated portfolio data from servicer
								01/06/2011	$ (1)	$ 580,221	Updated due to quarterly assessment and reallocation
								03/30/2011	$ (1)	$ 580,220	Updated due to quarterly assessment and reallocation
								06/29/2011	$ (8)	$ 580,212	Updated due to quarterly assessment and reallocation
								06/28/2012	$ (6)	$ 580,206	Updated due to quarterly assessment and reallocation
								09/27/2012	$ (17)	$ 580,189	Updated due to quarterly assessment and reallocation
								12/27/2012	$ (3)	$ 580,186	Updated due to quarterly assessment and reallocation
								03/25/2013	$ (11)	$ 580,175	Updated due to quarterly assessment and reallocation
								06/27/2013	$ (4)	$ 580,171	Updated due to quarterly assessment and reallocation
								09/27/2013	$ (1)	$ 580,170	Updated due to quarterly assessment and reallocation
								12/23/2013	$ (2,438)	$ 577,732	Updated due to quarterly assessment and reallocation
								03/26/2014	$ (86)	$ 577,646	Updated due to quarterly assessment and reallocation
								06/26/2014	$ (925)	$ 576,721	Updated due to quarterly assessment and reallocation
								07/29/2014	$ (1,789)	$ 574,932	Transfer of cap due to servicing transfer
01/13/2010	Greater Nevada Mortgage Services	Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	$ 770,000	N/A	03/26/2010	$ 8,680,000	$ 9,450,000	Updated portfolio data from servicer
								07/14/2010	$ (8,750,000)	$ 700,000	Updated portfolio data from servicer
								09/30/2010	$ 170,334	$ 870,334	Updated portfolio data from servicer
								01/06/2011	$ (1)	$ 870,333	Updated due to quarterly assessment and reallocation
								03/30/2011	$ (1)	$ 870,332	Updated due to quarterly assessment and reallocation
								06/29/2011	$ (8)	$ 870,324	Updated due to quarterly assessment and reallocation
								06/28/2012	$ (4)	$ 870,320	Updated due to quarterly assessment and reallocation
								09/27/2012	$ (10)	$ 870,310	Updated due to quarterly assessment and reallocation
								12/27/2012	$ (2)	$ 870,308	Updated due to quarterly assessment and reallocation
								03/25/2013	$ (7)	$ 870,301	Updated due to quarterly assessment and reallocation
								06/27/2013	$ (2)	$ 870,299	Updated due to quarterly assessment and reallocation
								09/27/2013	$ (1)	$ 870,298	Updated due to quarterly assessment and reallocation
								12/23/2013	$ (1,504)	$ 868,794	Updated due to quarterly assessment and reallocation
								03/26/2014	$ (43)	$ 868,751	Updated due to quarterly assessment and reallocation
								06/26/2014	$ (491)	$ 868,260	Updated due to quarterly assessment and reallocation
								07/29/2014	$ (975)	$ 867,285	Transfer of cap due to servicing transfer
04/24/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	$ 156,000,000	N/A	06/17/2009	$ (64,990,000)	$ 91,010,000	Updated portfolio data from servicer
								09/30/2009	$ 130,780,000	$ 221,790,000	Updated portfolio data from servicer/additional program initial cap
								12/30/2009	$ (116,750,000)	$ 105,040,000	Updated portfolio data from servicer/additional program initial cap
								03/26/2010	$ 13,080,000	$ 118,120,000	Updated portfolio data from servicer
								07/14/2010	$ (24,220,000)	$ 93,900,000	Updated portfolio data from servicer
								07/16/2010	$ 210,000	$ 94,110,000	Transfer of cap due to servicing transfer
								08/13/2010	$ 2,200,000	$ 96,310,000	Transfer of cap due to servicing transfer
								09/10/2010	$ 34,600,000	$ 130,910,000	Updated portfolio data from servicer/additional program initial cap
								09/30/2010	$ 5,600,000	$ 136,510,000	Updated portfolio data from servicer/additional program initial cap
								09/30/2010	$ 10,185,090	$ 146,695,090	Updated portfolio data from servicer
								10/15/2010	$ 400,000	$ 147,095,090	Transfer of cap due to servicing transfer
								01/06/2011	$ (213)	$ 147,094,877	Updated due to quarterly assessment and reallocation
								03/30/2011	$ (250)	$ 147,094,627	Updated due to quarterly assessment and reallocation
								05/13/2011	$ 1,200,000	$ 148,294,627	Transfer of cap due to servicing transfer

									06/16/2011	$ 100,000	$ 148,394,627	Transfer of cap due to servicing transfer
									06/29/2011	$ (2,302)	$ 148,392,325	Updated due to quarterly assessment and reallocation
									07/14/2011	$ 1,900,000	$ 150,292,325	Transfer of cap due to servicing transfer
									09/15/2011	$ 200,000	$ 150,492,325	Transfer of cap due to servicing transfer
									10/14/2011	$ 200,000	$ 150,692,325	Transfer of cap due to servicing transfer
									11/16/2011	$ 400,000	$ 151,092,325	Transfer of cap due to servicing transfer
									02/16/2012	$ 900,000	$ 151,992,325	Transfer of cap due to servicing transfer
									03/15/2012	$ 100,000	$ 152,092,325	Transfer of cap due to servicing transfer
									05/16/2012	$ 3,260,000	$ 155,352,325	Transfer of cap due to servicing transfer
									06/14/2012	$ 920,000	$ 156,272,325	Transfer of cap due to servicing transfer
									06/28/2012	$ (1,622)	$ 156,270,703	Updated due to quarterly assessment and reallocation
									07/16/2012	$ 110,000	$ 156,380,703	Transfer of cap due to servicing transfer
									08/16/2012	$ 5,120,000	$ 161,500,703	Transfer of cap due to servicing transfer
									09/27/2012	$ (4,509)	$ 161,496,194	Updated due to quarterly assessment and reallocation
									10/16/2012	$ 8,810,000	$ 170,306,194	Transfer of cap due to servicing transfer
									11/15/2012	$ 2,910,000	$ 173,216,194	Transfer of cap due to servicing transfer
									12/27/2012	$ (802)	$ 173,215,392	Updated due to quarterly assessment and reallocation
									02/14/2013	$ 10,210,000	$ 183,425,392	Transfer of cap due to servicing transfer
									03/25/2013	$ (3,023)	$ 183,422,369	Updated due to quarterly assessment and reallocation
									05/16/2013	$ 140,000	$ 183,562,369	Transfer of cap due to servicing transfer
									06/27/2013	$ (1,077)	$ 183,561,292	Updated due to quarterly assessment and reallocation
									07/16/2013	$ 7,210,000	$ 190,771,292	Transfer of cap due to servicing transfer
									08/15/2013	$ 6,730,000	$ 197,501,292	Transfer of cap due to servicing transfer
									09/27/2013	$ (388)	$ 197,500,904	Updated due to quarterly assessment and reallocation
									10/15/2013	$ 3,610,000	$ 201,110,904	Transfer of cap due to servicing transfer
									11/14/2013	$ (320,000)	$ 200,790,904	Transfer of cap due to servicing transfer
									12/16/2013	$ 21,280,000	$ 222,070,904	Transfer of cap due to servicing transfer
									12/23/2013	$ (710,351)	$ 221,360,553	Updated due to quarterly assessment and reallocation
									02/13/2014	$ 1,700,000	$ 223,060,553	Transfer of cap due to servicing transfer
									03/26/2014	$ (22,400)	$ 223,038,153	Updated due to quarterly assessment and reallocation
									04/16/2014	$ 2,280,000	$ 225,318,153	Transfer of cap due to servicing transfer
									05/15/2014	$ 12,810,000	$ 238,128,153	Transfer of cap due to servicing transfer
									06/16/2014	$ (2,000,000)	$ 236,128,153	Transfer of cap due to servicing transfer
									06/26/2014	$ (262,535)	$ 235,865,618	Updated due to quarterly assessment and reallocation
									07/16/2014	$ 130,000	$ 235,995,618	Transfer of cap due to servicing transfer
									07/29/2014	$ (499,786)	$ 235,495,832	Transfer of cap due to servicing transfer
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	07/14/2011	$ 200,000	$ 200,000	Transfer of cap due to servicing transfer
									11/16/2011	$ 900,000	$ 1,100,000	Transfer of cap due to servicing transfer
									01/13/2012	$ 100,000	$ 1,200,000	Transfer of cap due to servicing transfer
									06/28/2012	$ (9)	$ 1,199,991	Updated due to quarterly assessment and reallocation
									08/16/2012	$ 20,000	$ 1,219,991	Transfer of cap due to servicing transfer
									09/27/2012	$ (26)	$ 1,219,965	Updated due to quarterly assessment and reallocation
									10/16/2012	$ 50,000	$ 1,269,965	Transfer of cap due to servicing transfer
									12/14/2012	$ 10,000	$ 1,279,965	Transfer of cap due to servicing transfer
									12/27/2012	$ (5)	$ 1,279,960	Updated due to quarterly assessment and reallocation
									01/16/2013	$ 130,000	$ 1,409,960	Transfer of cap due to servicing transfer
									02/14/2013	$ 120,000	$ 1,529,960	Transfer of cap due to servicing transfer
									03/25/2013	$ (20)	$ 1,529,940	Updated due to quarterly assessment and reallocation
									05/16/2013	$ 80,000	$ 1,609,940	Transfer of cap due to servicing transfer
									06/14/2013	$ 420,000	$ 2,029,940	Transfer of cap due to servicing transfer
									06/27/2013	$ (10)	$ 2,029,930	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (4)	$ 2,029,926	Updated due to quarterly assessment and reallocation
									11/14/2013	$ 120,000	$ 2,149,926	Transfer of cap due to servicing transfer
									12/23/2013	$ (7,685)	$ 2,142,241	Updated due to quarterly assessment and reallocation
									03/14/2014	$ 10,000	$ 2,152,241	Transfer of cap due to servicing transfer
									03/26/2014	$ (274)	$ 2,151,967	Updated due to quarterly assessment and reallocation
									04/16/2014	$ 240,000	$ 2,391,967	Transfer of cap due to servicing transfer
									06/16/2014	$ 30,000	$ 2,421,967	Transfer of cap due to servicing transfer
									06/26/2014	$ (3,396)	$ 2,418,571	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (6,541)	$ 2,412,030	Transfer of cap due to servicing transfer
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	$ 100,000	N/A		09/30/2010	$ 45,056	$ 145,056	Updated portfolio data from servicer
									06/29/2011	$ (1)	$ 145,055	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (1)	$ 145,054	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (2)	$ 145,052	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (1)	$ 145,051	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (232)	$ 144,819	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (8)	$ 144,811	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (96)	$ 144,715	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (191)	$ 144,524	Transfer of cap due to servicing transfer
10/28/2009	Harleysville National Bank & Trust Company	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	$ 1,070,000	N/A		04/21/2010	$ (1,070,000)	-	Termination of SPA
12/11/2009	Hartford Savings Bank	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications	$ 630,000	N/A		01/22/2010	$ 30,000	$ 660,000	Updated portfolio data from servicer/additional program initial can...
									03/26/2010	$ 800,000	$ 1,460,000	Updated portfolio data from servicer
									07/14/2010	$ (360,000)	$ 1,100,000	Updated portfolio data from servicer
									09/30/2010	$ 60,445	$ 1,160,445	Updated portfolio data from servicer
									01/06/2011	$ (2)	$ 1,160,443	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (2)	$ 1,160,441	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (18)	$ 1,160,423	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (14)	$ 1,160,409	Updated due to quarterly assessment and reallocation

									09/27/2012	$ (37)	$ 1,160,372	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (6)	$ 1,160,366	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (24)	$ 1,160,342	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (9)	$ 1,160,333	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (3)	$ 1,160,330	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (5,463)	$ 1,154,867	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (192)	$ 1,154,675	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (2,267)	$ 1,152,408	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (4,502)	$ 1,147,906	Transfer of cap due to servicing transfer
05/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	05/15/2014	$ 90,000	$ 90,000	Transfer of cap due to servicing transfer
									06/26/2014	$ 20,556	$ 110,556	Updated due to quarterly assessment and reallocation
11/18/2009	Hillsdale County National Bank	Hillsdale	MI	Purchase	Financial Instrument for Home Loan Modifications	$ 1,670,000	N/A		01/22/2010	$ 80,000	$ 1,750,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 330,000	$ 2,080,000	Updated portfolio data from servicer
									07/14/2010	$ (1,080,000)	$ 1,000,000	Updated portfolio data from servicer
									09/30/2010	$ 160,445	$ 1,160,445	Updated portfolio data from servicer
									01/06/2011	$ (1)	$ 1,160,444	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (2)	$ 1,160,442	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (16)	$ 1,160,426	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (12)	$ 1,160,414	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (33)	$ 1,160,381	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (6)	$ 1,160,375	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (21)	$ 1,160,354	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (8)	$ 1,160,346	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (3)	$ 1,160,343	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (4,797)	$ 1,155,546	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (169)	$ 1,155,377	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (1,996)	$ 1,153,381	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (3,965)	$ 1,149,416	Transfer of cap due to servicing transfer
11/25/2009	Home Financing Center, Inc	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	$ 230,000	N/A		04/21/2010	$ (230,000)	-	Termination of SPA
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	$ 319,000,000	N/A		06/12/2009	$ 128,300,000	$ 447,300,000	Updated portfolio data from servicer
									09/30/2009	$ 46,730,000	$ 494,030,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 145,820,000	$ 639,850,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ (17,440,000)	$ 622,410,000	Updated portfolio data from servicer
									07/14/2010	$ (73,010,000)	$ 549,400,000	Updated portfolio data from servicer
									09/30/2010	$ 6,700,000	$ 556,100,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	$ (77,126,410)	$ 478,973,590	Updated portfolio data from servicer
									12/15/2010	$ (314,900,000)	$ 164,073,590	Transfer of cap due to servicing transfer
									01/06/2011	$ (233)	$ 164,073,357	Updated due to quarterly assessment and reallocation
									02/16/2011	$ (1,900,000)	$ 162,173,357	Transfer of cap due to servicing transfer
									03/16/2011	$ (400,000)	$ 161,773,357	Transfer of cap due to servicing transfer
									03/30/2011	$ (278)	$ 161,773,079	Updated due to quarterly assessment and reallocation
									05/13/2011	$ (400,000)	$ 161,373,079	Transfer of cap due to servicing transfer
									06/29/2011	$ (2,625)	$ 161,370,454	Updated due to quarterly assessment and reallocation
								7	10/19/2011	$ (155,061,221)	$ 6,309,233	Termination of SPA
02/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	02/14/2013	$ 510,000	$ 510,000	Transfer of cap due to servicing transfer
									03/25/2013	$ (9)	$ 509,991	Updated due to quarterly assessment and reallocation
									04/16/2013	$ 200,000	$ 709,991	Transfer of cap due to servicing transfer
									05/16/2013	$ 40,000	$ 749,991	Transfer of cap due to servicing transfer
									06/27/2013	$ (4)	$ 749,987	Updated due to quarterly assessment and reallocation
									07/16/2013	$ (120,000)	$ 629,987	Transfer of cap due to servicing transfer
									09/27/2013	$ (2)	$ 629,985	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (2,620)	$ 627,365	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (92)	$ 627,273	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (1,088)	$ 626,185	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (2,161)	$ 624,024	Transfer of cap due to servicing transfer
08/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	$ 674,000,000	N/A		09/30/2009	$ (121,190,000)	$ 552,810,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ (36,290,000)	$ 516,520,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 199,320,000	$ 715,840,000	Updated portfolio data from servicer
									07/14/2010	$ (189,040,000)	$ 526,800,000	Updated portfolio data from servicer
									09/30/2010	$ 38,626,728	$ 565,426,728	Updated portfolio data from servicer
									10/15/2010	$ (170,800,000)	$ 394,626,728	Transfer of cap due to servicing transfer
									12/15/2010	$ (22,200,000)	$ 372,426,728	Transfer of cap due to servicing transfer
									01/06/2011	$ (549)	$ 372,426,179	Updated due to quarterly assessment and reallocation
									02/16/2011	$ (900,000)	$ 371,526,179	Transfer of cap due to servicing transfer
									03/30/2011	$ (653)	$ 371,525,526	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (6,168)	$ 371,519,358	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (4,634)	$ 371,514,724	Updated due to quarterly assessment and reallocation
									08/16/2012	$ (430,000)	$ 371,084,724	Transfer of cap due to servicing transfer
									09/27/2012	$ (12,728)	$ 371,071,996	Updated due to quarterly assessment and reallocation
									12/14/2012	$ (20,000)	$ 371,051,996	Transfer of cap due to servicing transfer
									12/27/2012	$ (2,148)	$ 371,049,848	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (8,137)	$ 371,041,711	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (3,071)	$ 371,038,640	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (1,101)	$ 371,037,539	Updated due to quarterly assessment and reallocation
									11/14/2013	$ (10,000)	$ 371,027,539	Transfer of cap due to servicing transfer
									12/23/2013	$ (1,858,220)	$ 369,169,319	Updated due to quarterly assessment and reallocation
								13	02/27/2014	$ (360,860,500)	$ 8,308,819	Termination of SPA
12/11/2009	HomeStar Bank & Financial Services	Manteno	IL	Purchase	Financial Instrument for Home Loan Modifications	$ 310,000	N/A		01/22/2010	$ 20,000	$ 330,000	Updated portfolio data from servicer/additional program initial cap

									03/26/2010	$ 820,000	$ 1,150,000	Updated portfolio data from servicer
									07/14/2010	$ (350,000)	$ 800,000	Updated portfolio data from servicer
									09/30/2010	$ 70,334	$ 870,334	Updated portfolio data from servicer
									01/06/2011	$ (1)	$ 870,333	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (1)	$ 870,332	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (13)	$ 870,319	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (10)	$ 870,309	Updated due to quarterly assessment and reallocation
								6	07/06/2012	$ (856,986)	$ 13,323	Termination of SPA
07/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	$ 1,272,490,000	N/A		09/30/2009	$ (53,670,000)	$ 1,218,820,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 250,450,000	$ 1,469,270,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 124,820,000	$ 1,594,090,000	Updated portfolio data from servicer
									07/14/2010	$ (289,990,000)	$ 1,304,100,000	Updated portfolio data from servicer
									09/30/2010	$ 1,690,508	$ 1,305,790,508	Updated portfolio data from servicer
									10/15/2010	$ 300,000	$ 1,306,090,508	Transfer of cap due to servicing transfer
									11/16/2010	$ (100,000)	$ 1,305,990,508	Transfer of cap due to servicing transfer
									01/06/2011	$ (1,173)	$ 1,305,989,335	Updated due to quarterly assessment and reallocation
									02/16/2011	$ (500,000)	$ 1,305,489,335	Transfer of cap due to servicing transfer
									03/30/2011	$ (1,400)	$ 1,305,487,935	Updated due to quarterly assessment and reallocation
									04/13/2011	$ 3,100,000	$ 1,308,587,935	Transfer of cap due to servicing transfer
									06/29/2011	$ (12,883)	$ 1,308,575,052	Updated due to quarterly assessment and reallocation
									09/15/2011	$ (1,000,000)	$ 1,307,575,052	Transfer of cap due to servicing transfer
									10/14/2011	$ (100,000)	$ 1,307,475,052	Transfer of cap due to servicing transfer
									11/16/2011	$ (1,100,000)	$ 1,306,375,052	Transfer of cap due to servicing transfer
									05/16/2012	$ (10,000)	$ 1,306,365,052	Transfer of cap due to servicing transfer
									06/28/2012	$ (8,378)	$ 1,306,356,674	Updated due to quarterly assessment and reallocation
									07/16/2012	$ (470,000)	$ 1,305,886,674	Transfer of cap due to servicing transfer
									08/16/2012	$ (80,000)	$ 1,305,806,674	Transfer of cap due to servicing transfer
									09/27/2012	$ (22,494)	$ 1,305,784,180	Updated due to quarterly assessment and reallocation
									10/16/2012	$ (260,000)	$ 1,305,524,180	Transfer of cap due to servicing transfer
									11/15/2012	$ (30,000)	$ 1,305,494,180	Transfer of cap due to servicing transfer
									12/14/2012	$ (50,000)	$ 1,305,444,180	Transfer of cap due to servicing transfer
									12/27/2012	$ (3,676)	$ 1,305,440,504	Updated due to quarterly assessment and reallocation
									01/16/2013	$ (80,000)	$ 1,305,360,504	Transfer of cap due to servicing transfer
									02/14/2013	$ 20,000	$ 1,305,380,504	Transfer of cap due to servicing transfer
									03/14/2013	$ (84,160,000)	$ 1,221,220,504	Transfer of cap due to servicing transfer
									03/25/2013	$ (12,821)	$ 1,221,207,683	Updated due to quarterly assessment and reallocation
									04/16/2013	$ (621,110,000)	$ 600,097,683	Transfer of cap due to servicing transfer
									05/16/2013	$ (19,120,000)	$ 580,977,683	Transfer of cap due to servicing transfer
									06/27/2013	$ (1,947)	$ 580,975,736	Updated due to quarterly assessment and reallocation
									07/16/2013	$ (14,870,000)	$ 566,105,736	Transfer of cap due to servicing transfer
									09/27/2013	$ (655)	$ 566,105,081	Updated due to quarterly assessment and reallocation
									12/16/2013	$ 20,000	$ 566,125,081	Transfer of cap due to servicing transfer
									12/23/2013	$ (1,110,189)	$ 565,014,892	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (39,031)	$ 564,975,861	Updated due to quarterly assessment and reallocation
									04/16/2014	$ (10,000)	$ 564,965,861	Transfer of cap due to servicing transfer
								14	05/28/2014	$ (284,475,088)	$ 280,490,773	Termination of SPA
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	$ 560,000	N/A		10/02/2009	$ 130,000	$ 690,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 1,040,000	$ 1,730,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ (1,680,000)	$ 50,000	Updated portfolio data from servicer
									05/12/2010	$ 1,260,000	$ 1,310,000	Updated portfolio data from servicer
									07/14/2010	$ (1,110,000)	$ 200,000	Updated portfolio data from servicer
									09/30/2010	$ 100,000	$ 300,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	$ (9,889)	$ 290,111	Updated portfolio data from servicer
									06/29/2011	$ (3)	$ 290,108	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (2)	$ 290,106	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (7)	$ 290,099	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (1)	$ 290,098	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (4)	$ 290,094	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (2)	$ 290,092	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (1)	$ 290,091	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (979)	$ 289,112	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (34)	$ 289,078	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (406)	$ 288,672	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (807)	$ 287,865	Transfer of cap due to servicing transfer
12/16/2009	Horizon Bank, NA	Michigan City	IN	Purchase	Financial Instrument for Home Loan Modifications	$ 700,000	N/A		01/22/2010	$ 30,000	$ 730,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 1,740,000	$ 2,470,000	Updated portfolio data from servicer
									07/14/2010	$ (1,870,000)	$ 600,000	Updated portfolio data from servicer
									09/30/2010	$ 850,556	$ 1,450,556	Updated portfolio data from servicer
									01/06/2011	$ (2)	$ 1,450,554	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (2)	$ 1,450,552	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (23)	$ 1,450,529	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (17)	$ 1,450,512	Updated due to quarterly assessment and reallocation
									09/21/2012	$ (1,450,512)	-	Termination of SPA
12/23/2009	Iberiabank	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	$ 4,230,000	N/A		01/22/2010	$ 200,000	$ 4,430,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ (1,470,000)	$ 2,960,000	Updated portfolio data from servicer
									07/14/2010	$ (1,560,000)	$ 1,400,000	Updated portfolio data from servicer
									09/30/2010	$ 5,852,780	$ 7,252,780	Updated portfolio data from servicer
									01/06/2011	$ (11)	$ 7,252,769	Updated due to quarterly assessment and reallocation

									03/30/2011	$ (13)	$ 7,252,756	Updated due to quarterly assessment and reallocation
									04/13/2011	$ (300,000)	$ 6,952,756	Transfer of cap due to servicing transfer
								6	06/03/2011	$ (6,927,254)	$ 25,502	Termination of SPA
07/10/2009	IBM Southeast Employees' Federal Credit Union	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	$ 870,000	N/A		09/30/2009	$ (10,000)	$ 860,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 250,000	$ 1,110,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ (10,000)	$ 1,100,000	Updated portfolio data from servicer
									07/14/2010	$ (400,000)	$ 700,000	Updated portfolio data from servicer
									09/30/2010	$ 170,334	$ 870,334	Updated portfolio data from servicer
									01/06/2011	$ (1)	$ 870,333	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (1)	$ 870,332	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (12)	$ 870,320	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (9)	$ 870,311	Updated due to quarterly assessment and reallocation
								6	09/14/2012	$ (821,722)	$ 48,589	Termination of SPA
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	$ 760,000	N/A		01/22/2010	$ 40,000	$ 800,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ (760,000)	$ 40,000	Updated portfolio data from servicer
									05/12/2010	$ 2,630,000	$ 2,670,000	Updated portfolio data from servicer
									07/14/2010	$ (770,000)	$ 1,900,000	Updated portfolio data from servicer
									09/30/2010	$ 565,945	$ 2,465,945	Updated portfolio data from servicer
									01/06/2011	$ (4)	$ 2,465,941	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (4)	$ 2,465,937	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (40)	$ 2,465,897	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (29)	$ 2,465,868	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (80)	$ 2,465,788	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (14)	$ 2,465,774	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (52)	$ 2,465,722	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (19)	$ 2,465,703	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (7)	$ 2,465,696	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (11,558)	$ 2,454,138	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (410)	$ 2,453,728	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (4,837)	$ 2,448,891	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (9,607)	$ 2,439,284	Transfer of cap due to servicing transfer
12/04/2009	Idaho Housing and Finance Association	Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	$ 9,430,000	N/A		01/22/2010	$ 440,000	$ 9,870,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 14,480,000	$ 24,350,000	Updated portfolio data from servicer
									05/26/2010	$ (24,200,000)	$ 150,000	Updated portfolio data from servicer
									07/14/2010	$ 150,000	$ 300,000	Updated portfolio data from servicer
									09/30/2010	$ (9,889)	$ 290,111	Updated portfolio data from servicer
									06/29/2011	$ (3)	$ 290,108	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (2)	$ 290,106	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (6)	$ 290,100	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (1)	$ 290,099	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (3)	$ 290,096	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (1)	$ 290,095	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (747)	$ 289,348	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (26)	$ 289,322	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (314)	$ 289,008	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (626)	$ 288,382	Transfer of cap due to servicing transfer
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	$ 960,000	N/A		03/26/2010	$ (730,000)	$ 230,000	Updated portfolio data from servicer
									07/14/2010	$ 370,000	$ 600,000	Updated portfolio data from servicer
									09/30/2010	$ 200,000	$ 800,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	$ (364,833)	$ 435,167	Updated portfolio data from servicer
									11/16/2010	$ 100,000	$ 535,167	Transfer of cap due to servicing transfer
									01/06/2011	$ (1)	$ 535,166	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (1)	$ 535,165	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (7)	$ 535,158	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (6)	$ 535,152	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (15)	$ 535,137	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (3)	$ 535,134	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (10)	$ 535,124	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (4)	$ 535,120	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (1)	$ 535,119	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (2,242)	$ 532,877	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (79)	$ 532,798	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (930)	$ 531,868	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (1,848)	$ 530,020	Transfer of cap due to servicing transfer
03/05/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	$ 28,040,000	N/A		05/26/2010	$ 120,000	$ 28,160,000	Updated portfolio data from servicer/additional program initial cap
									07/14/2010	$ (12,660,000)	$ 15,500,000	Updated portfolio data from servicer
									09/30/2010	$ 100,000	$ 15,600,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	$ (3,125,218)	$ 12,474,782	Updated portfolio data from servicer
									11/16/2010	$ 800,000	$ 13,274,782	Transfer of cap due to servicing transfer
									01/06/2011	$ (20)	$ 13,274,762	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (24)	$ 13,274,738	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (221)	$ 13,274,517	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (169)	$ 13,274,348	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (465)	$ 13,273,883	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (78)	$ 13,273,805	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (297)	$ 13,273,508	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (112)	$ 13,273,396	Updated due to quarterly assessment and reallocation

									07/16/2013	$ (10,000)	$ 13,263,396	Transfer of cap due to servicing transfer
									09/27/2013	$ (40)	$ 13,263,356	Updated due to quarterly assessment and reallocation
									11/14/2013	$ (60,000)	$ 13,203,356	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (67,516)	$ 13,135,840	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (2,373)	$ 13,133,467	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (28,014)	$ 13,105,453	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (55,640)	$ 13,049,813	Transfer of cap due to servicing transfer
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	$ 300,000	N/A		09/30/2010	$ 135,167	$ 435,167	Updated portfolio data from servicer
									01/06/2011	$ (1)	$ 435,166	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (1)	$ 435,165	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (6)	$ 435,159	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (4)	$ 435,155	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (12)	$ 435,143	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (2)	$ 435,141	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (8)	$ 435,133	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (3)	$ 435,130	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (1)	$ 435,129	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (1,727)	$ 433,402	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (61)	$ 433,341	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (716)	$ 432,625	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (1,423)	$ 431,202	Transfer of cap due to servicing transfer
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	$ 2,699,720,000	N/A		09/30/2009	$ (14,850,000)	$ 2,684,870,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 1,178,180,000	$ 3,863,050,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 1,006,580,000	$ 4,869,630,000	Updated portfolio data from servicer/additional program initial cap
									07/14/2010	$ (1,934,230,000)	$ 2,935,400,000	Updated portfolio data from servicer
									09/30/2010	$ 72,400,000	$ 3,007,800,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	$ 215,625,536	$ 3,223,425,536	Updated portfolio data from servicer
									01/06/2011	$ (3,636)	$ 3,223,421,900	Updated due to quarterly assessment and reallocation
									03/16/2011	$ (100,000)	$ 3,223,321,900	Transfer of cap due to servicing transfer
									03/30/2011	$ (3,999)	$ 3,223,317,901	Updated due to quarterly assessment and reallocation
									04/13/2011	$ (200,000)	$ 3,223,117,901	Transfer of cap due to servicing transfer
									05/13/2011	$ 122,700,000	$ 3,345,817,901	Transfer of cap due to servicing transfer
									06/29/2011	$ (34,606)	$ 3,345,783,295	Updated due to quarterly assessment and reallocation
									07/14/2011	$ 600,000	$ 3,346,383,295	Transfer of cap due to servicing transfer
									08/16/2011	$ (400,000)	$ 3,345,983,295	Transfer of cap due to servicing transfer
									09/15/2011	$ (100,000)	$ 3,345,883,295	Transfer of cap due to servicing transfer
									10/14/2011	$ 200,000	$ 3,346,083,295	Transfer of cap due to servicing transfer
									10/19/2011	$ 519,211,309	$ 3,865,294,604	Transfer of cap due to servicing transfer
									11/16/2011	$ (2,800,000)	$ 3,862,494,604	Transfer of cap due to servicing transfer
									01/13/2012	$ (100,000)	$ 3,862,394,604	Transfer of cap due to servicing transfer
									02/16/2012	$ (100,000)	$ 3,862,294,604	Transfer of cap due to servicing transfer
									05/16/2012	$ (126,080,000)	$ 3,736,214,604	Transfer of cap due to servicing transfer
									06/14/2012	$ (1,620,000)	$ 3,734,594,604	Transfer of cap due to servicing transfer
									06/28/2012	$ (16,192)	$ 3,734,578,412	Updated due to quarterly assessment and reallocation
									07/16/2012	$ (2,300,000)	$ 3,732,278,412	Transfer of cap due to servicing transfer
									08/16/2012	$ (20,000)	$ 3,732,258,412	Transfer of cap due to servicing transfer
									09/27/2012	$ (37,341)	$ 3,732,221,071	Updated due to quarterly assessment and reallocation
									10/16/2012	$ (1,130,000)	$ 3,731,091,071	Transfer of cap due to servicing transfer
									11/15/2012	$ (3,770,000)	$ 3,727,321,071	Transfer of cap due to servicing transfer
									12/14/2012	$ (180,000)	$ 3,727,141,071	Transfer of cap due to servicing transfer
									12/27/2012	$ (4,535)	$ 3,727,136,536	Updated due to quarterly assessment and reallocation
									01/16/2013	$ (60,000)	$ 3,727,076,536	Transfer of cap due to servicing transfer
									02/14/2013	$ (520,000)	$ 3,726,556,536	Transfer of cap due to servicing transfer
									03/14/2013	$ (90,000)	$ 3,726,466,536	Transfer of cap due to servicing transfer
									03/25/2013	$ (14,310)	$ 3,726,452,226	Updated due to quarterly assessment and reallocation
									04/16/2013	$ (110,000)	$ 3,726,342,226	Transfer of cap due to servicing transfer
									05/16/2013	$ (120,000)	$ 3,726,222,226	Transfer of cap due to servicing transfer
									06/14/2013	$ (50,000)	$ 3,726,172,226	Transfer of cap due to servicing transfer
									06/27/2013	$ (3,778)	$ 3,726,168,448	Updated due to quarterly assessment and reallocation
									07/16/2013	$ (103,240,000)	$ 3,622,928,448	Transfer of cap due to servicing transfer
									08/15/2013	$ (20,000)	$ 3,622,908,448	Transfer of cap due to servicing transfer
									09/16/2013	$ (99,960,000)	$ 3,522,948,448	Transfer of cap due to servicing transfer
									09/27/2013	$ (724)	$ 3,522,947,724	Updated due to quarterly assessment and reallocation
									10/15/2013	$ (77,990,000)	$ 3,444,957,724	Transfer of cap due to servicing transfer
									11/14/2013	$ (15,610,000)	$ 3,429,347,724	Transfer of cap due to servicing transfer
									12/16/2013	$ (50,000)	$ 3,429,297,724	Transfer of cap due to servicing transfer
									12/23/2013	$ (840,396)	$ 3,428,457,328	Updated due to quarterly assessment and reallocation
									01/16/2014	$ (5,790,000)	$ 3,422,667,328	Transfer of cap due to servicing transfer
									02/13/2014	$ (52,670,000)	$ 3,369,997,328	Transfer of cap due to servicing transfer
									03/14/2014	$ (3,730,000)	$ 3,366,267,328	Transfer of cap due to servicing transfer
									03/26/2014	$ (21,412)	$ 3,366,245,916	Updated due to quarterly assessment and reallocation
									04/16/2014	$ (14,000,000)	$ 3,352,245,916	Transfer of cap due to servicing transfer
									05/15/2014	$ (18,970,000)	$ 3,333,275,916	Transfer of cap due to servicing transfer
									06/16/2014	$ (30,170,000)	$ 3,303,105,916	Transfer of cap due to servicing transfer
									06/26/2014	$ (101,752)	$ 3,303,004,164	Updated due to quarterly assessment and reallocation
									07/16/2014	$ (12,980,000)	$ 3,290,024,164	Transfer of cap due to servicing transfer
									07/29/2014	$ (154,293)	$ 3,289,869,871	Transfer of cap due to servicing transfer
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	11/15/2012	$ 30,000	$ 30,000	Transfer of cap due to servicing transfer

									12/14/2012	$ 70,000	$ 100,000	Transfer of cap due to servicing transfer
									01/16/2013	$ (10,000)	$ 90,000	Transfer of cap due to servicing transfer
									02/14/2013	$ (10,000)	$ 80,000	Transfer of cap due to servicing transfer
									04/16/2013	$ (10,000)	$ 70,000	Transfer of cap due to servicing transfer
									05/16/2013	$ 130,000	$ 200,000	Transfer of cap due to servicing transfer
									06/14/2013	$ (50,000)	$ 150,000	Transfer of cap due to servicing transfer
									07/16/2013	$ (20,000)	$ 130,000	Transfer of cap due to servicing transfer
									12/23/2013	$ (155)	$ 129,845	Updated due to quarterly assessment and reallocation
									03/14/2014	$ 2,240,000	$ 2,369,845	Transfer of cap due to servicing transfer
									03/26/2014	$ (373)	$ 2,369,472	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (4,497)	$ 2,364,975	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (8,932)	$ 2,356,043	Transfer of cap due to servicing transfer
08/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	$ 420,000	N/A		09/30/2009	$ 180,000	$ 600,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ (350,000)	$ 250,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 20,000	$ 270,000	Updated portfolio data from servicer
									07/14/2010	$ (70,000)	$ 200,000	Updated portfolio data from servicer
									09/30/2010	$ 90,111	$ 290,111	Updated portfolio data from servicer
									06/29/2011	$ (3)	$ 290,108	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (2)	$ 290,106	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (7)	$ 290,099	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (1)	$ 290,098	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (4)	$ 290,094	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (2)	$ 290,092	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (1)	$ 290,091	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (979)	$ 289,112	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (34)	$ 289,078	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (406)	$ 288,672	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (807)	$ 287,865	Transfer of cap due to servicing transfer
07/10/2009	Lake National Bank	Mentor	OH	Purchase	Financial Instrument for Home Loan Modifications	$ 100,000	N/A		09/30/2009	$ 150,000	$ 250,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 130,000	$ 380,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 50,000	$ 430,000	Updated portfolio data from servicer
									07/14/2010	$ (30,000)	$ 400,000	Updated portfolio data from servicer
									09/30/2010	$ 35,167	$ 435,167	Updated portfolio data from servicer
									01/06/2011	$ (1)	$ 435,166	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (1)	$ 435,165	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (6)	$ 435,159	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (4)	$ 435,155	Updated due to quarterly assessment and reallocation
								6	08/23/2012	$ (424,504)	$ 10,651	Termination of SPA
06/16/2014	Land/Home Financial Services, Inc.	Concord	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	06/16/2014	$ 40,000	$ 40,000	Transfer of cap due to servicing transfer
01/16/2014	LenderLive Network, Inc	Glendale	CO	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	01/16/2014	$ 100,000	$ 100,000	Transfer of cap due to servicing transfer
									03/14/2014	$ 10,000	$ 110,000	Transfer of cap due to servicing transfer
									03/26/2014	$ (2)	$ 109,998	Updated due to quarterly assessment and reallocation
									05/15/2014	$ 20,000	$ 129,998	Transfer of cap due to servicing transfer
									06/16/2014	$ 80,000	$ 209,998	Transfer of cap due to servicing transfer
									06/26/2014	$ (236)	$ 209,762	Updated due to quarterly assessment and reallocation
									07/16/2014	$ 140,000	$ 349,762	Transfer of cap due to servicing transfer
									07/29/2014	$ (1,069)	$ 348,693	Transfer of cap due to servicing transfer
09/30/2010	Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	$ 1,000,000	N/A		09/30/2010	$ 450,556	$ 1,450,556	Updated portfolio data from servicer
									01/06/2011	$ (2)	$ 1,450,554	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (2)	$ 1,450,552	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (23)	$ 1,450,529	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (17)	$ 1,450,512	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (48)	$ 1,450,464	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (8)	$ 1,450,456	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (30)	$ 1,450,426	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (11)	$ 1,450,415	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (4)	$ 1,450,411	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (6,958)	$ 1,443,453	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (245)	$ 1,443,208	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (2,887)	$ 1,440,321	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (5,734)	$ 1,434,587	Transfer of cap due to servicing transfer
08/12/2009	Litton Loan Servicing, LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	$ 774,900,000	N/A		09/30/2009	$ 313,050,000	$ 1,087,950,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 275,370,000	$ 1,363,320,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 278,910,000	$ 1,642,230,000	Updated portfolio data from servicer
									07/14/2010	$ (474,730,000)	$ 1,167,500,000	Updated portfolio data from servicer
									08/13/2010	$ (700,000)	$ 1,166,800,000	Transfer of cap due to servicing transfer
									09/15/2010	$ (1,000,000)	$ 1,165,800,000	Transfer of cap due to servicing transfer
									09/30/2010	$ (115,017,236)	$ 1,050,782,764	Updated portfolio data from servicer
									10/15/2010	$ (800,000)	$ 1,049,982,764	Transfer of cap due to servicing transfer
									12/15/2010	$ 800,000	$ 1,050,782,764	Transfer of cap due to servicing transfer
									01/06/2011	$ (1,286)	$ 1,050,781,478	Updated due to quarterly assessment and reallocation
									03/16/2011	$ 8,800,000	$ 1,059,581,478	Transfer of cap due to servicing transfer
									03/30/2011	$ (1,470)	$ 1,059,580,008	Updated due to quarterly assessment and reallocation
									04/13/2011	$ (3,300,000)	$ 1,056,280,008	Transfer of cap due to servicing transfer
									05/13/2011	$ (300,000)	$ 1,055,980,008	Transfer of cap due to servicing transfer
									06/16/2011	$ (700,000)	$ 1,055,280,008	Transfer of cap due to servicing transfer
									06/29/2011	$ (13,097)	$ 1,055,266,911	Updated due to quarterly assessment and reallocation
									07/14/2011	$ (200,000)	$ 1,055,066,911	Transfer of cap due to servicing transfer

									09/15/2011	$ (2,900,000)	$ 1,052,166,911	Transfer of cap due to servicing transfer
									10/14/2011	$ (300,000)	$ 1,051,866,911	Transfer of cap due to servicing transfer
									11/16/2011	$ (500,000)	$ 1,051,366,911	Transfer of cap due to servicing transfer
									12/15/2011	$ (2,600,000)	$ 1,048,766,911	Transfer of cap due to servicing transfer
									01/13/2012	$ (194,800,000)	$ 853,966,911	Transfer of cap due to servicing transfer
									02/16/2012	$ (400,000)	$ 853,566,911	Transfer of cap due to servicing transfer
									06/28/2012	$ (9,728)	$ 853,557,183	Updated due to quarterly assessment and reallocation
									08/16/2012	$ (7,990,000)	$ 845,567,183	Transfer of cap due to servicing transfer
									09/27/2012	$ (26,467)	$ 845,540,716	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (4,466)	$ 845,536,250	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (16,922)	$ 845,519,328	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (6,386)	$ 845,512,942	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (2,289)	$ 845,510,653	Updated due to quarterly assessment and reallocation
									12/16/2013	$ (60,000)	$ 845,450,653	Transfer of cap due to servicing transfer
									12/23/2013	$ (3,864,503)	$ 841,586,150	Updated due to quarterly assessment and reallocation
									01/16/2014	$ (30,000)	$ 841,556,150	Transfer of cap due to servicing transfer
								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	$ 740,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 50,000	$ 790,000	Updated portfolio data from servicer
									07/14/2010	$ 1,310,000	$ 2,100,000	Updated portfolio data from servicer
									09/30/2010	$ 75,834	$ 2,175,834	Updated portfolio data from servicer
									01/06/2011	$ (3)	$ 2,175,831	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (4)	$ 2,175,827	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (35)	$ 2,175,792	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (26)	$ 2,175,766	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (70)	$ 2,175,696	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (12)	$ 2,175,684	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (45)	$ 2,175,639	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (17)	$ 2,175,622	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (6)	$ 2,175,616	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (9,932)	$ 2,165,684	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (346)	$ 2,165,338	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (4,087)	$ 2,161,251	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (8,119)	$ 2,153,132	Transfer of cap due to servicing transfer
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	$ 700,000	N/A		09/30/2010	$ 315,389	$ 1,015,389	Updated portfolio data from servicer
									01/06/2011	$ (1)	$ 1,015,388	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (1)	$ 1,015,387	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (11)	$ 1,015,376	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (11)	$ 1,015,365	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (30)	$ 1,015,335	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (5)	$ 1,015,330	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (20)	$ 1,015,310	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (7)	$ 1,015,303	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (3)	$ 1,015,300	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (4,381)	$ 1,010,919	Updated due to quarterly assessment and reallocation
									02/13/2014	$ 1,280,000	$ 2,290,919	Transfer of cap due to servicing transfer
									03/26/2014	$ 125,146	$ 2,416,065	Updated due to quarterly assessment and reallocation
									04/16/2014	$ 20,000	$ 2,436,065	Transfer of cap due to servicing transfer
									05/15/2014	$ 80,000	$ 2,516,065	Transfer of cap due to servicing transfer
									06/16/2014	$ 140,000	$ 2,656,065	Transfer of cap due to servicing transfer
									06/26/2014	$ 230,716	$ 2,886,781	Updated due to quarterly assessment and reallocation
									07/29/2014	$ 688,320	$ 3,575,101	Transfer of cap due to servicing transfer
09/30/2010	Magna Bank	Germantown	TN	Purchase	Financial Instrument for Home Loan Modifications	$ 1,400,000	N/A		09/30/2010	$ 630,778	$ 2,030,778	Updated portfolio data from servicer
									01/06/2011	$ (3)	$ 2,030,775	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (3)	$ 2,030,772	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (33)	$ 2,030,739	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (25)	$ 2,030,714	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (68)	$ 2,030,646	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (11)	$ 2,030,635	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (44)	$ 2,030,591	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (16)	$ 2,030,575	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (6)	$ 2,030,569	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (9,947)	$ 2,020,622	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (350)	$ 2,020,272	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (4,127)	$ 2,016,145	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (8,198)	$ 2,007,947	Transfer of cap due to servicing transfer
09/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	$ 500,000	N/A		09/30/2010	$ 225,278	$ 725,278	Updated portfolio data from servicer
									01/06/2011	$ (1)	$ 725,277	Updated due to quarterly assessment and reallocation
									03/09/2011	$ (725,277)	-	Termination of SPA
11/25/2009	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	$ 20,360,000	N/A		01/22/2010	$ 950,000	$ 21,310,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ (17,880,000)	$ 3,430,000	Updated portfolio data from servicer
									06/16/2010	$ 1,030,000	$ 4,460,000	Transfer of cap due to servicing transfer
									07/14/2010	$ (1,160,000)	$ 3,300,000	Updated portfolio data from servicer
									08/13/2010	$ 800,000	$ 4,100,000	Transfer of cap due to servicing transfer
									09/30/2010	$ 200,000	$ 4,300,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	$ 1,357,168	$ 5,657,168	Updated portfolio data from servicer
									01/06/2011	$ (1)	$ 5,657,167	Updated due to quarterly assessment and reallocation
									03/16/2011	$ 5,700,000	$ 11,357,167	Transfer of cap due to servicing transfer

								03/30/2011	$ (6)	$ 11,357,161	Updated due to quarterly assessment and reallocation
								04/13/2011	$ 7,300,000	$ 18,657,161	Transfer of cap due to servicing transfer
								05/13/2011	$ 300,000	$ 18,957,161	Transfer of cap due to servicing transfer
								06/16/2011	$ 900,000	$ 19,857,161	Transfer of cap due to servicing transfer
								06/29/2011	$ (154)	$ 19,857,007	Updated due to quarterly assessment and reallocation
								07/14/2011	$ 100,000	$ 19,957,007	Transfer of cap due to servicing transfer
								08/16/2011	$ 300,000	$ 20,257,007	Transfer of cap due to servicing transfer
								01/13/2012	$ (1,500,000)	$ 18,757,007	Transfer of cap due to servicing transfer
								02/16/2012	$ (2,100,000)	$ 16,657,007	Transfer of cap due to servicing transfer
								04/16/2012	$ (1,300,000)	$ 15,357,007	Transfer of cap due to servicing transfer
								06/14/2012	$ (8,350,000)	$ 7,007,007	Transfer of cap due to servicing transfer
								06/28/2012	$ (38)	$ 7,006,969	Updated due to quarterly assessment and reallocation
								08/16/2012	$ (90,000)	$ 6,916,969	Transfer of cap due to servicing transfer
								09/27/2012	$ (103)	$ 6,916,866	Updated due to quarterly assessment and reallocation
								10/16/2012	$ (1,020,000)	$ 5,896,866	Transfer of cap due to servicing transfer
								11/15/2012	$ 170,000	$ 6,066,866	Transfer of cap due to servicing transfer
								12/27/2012	$ (15)	$ 6,066,851	Updated due to quarterly assessment and reallocation
								02/14/2013	$ (100,000)	$ 5,966,851	Transfer of cap due to servicing transfer
								03/14/2013	$ (490,000)	$ 5,476,851	Transfer of cap due to servicing transfer
								03/25/2013	$ (61)	$ 5,476,790	Updated due to quarterly assessment and reallocation
								04/16/2013	$ (10,000)	$ 5,466,790	Transfer of cap due to servicing transfer
								05/16/2013	$ (30,000)	$ 5,436,790	Transfer of cap due to servicing transfer
								06/14/2013	$ (10,000)	$ 5,426,790	Transfer of cap due to servicing transfer
								06/27/2013	$ (23)	$ 5,426,767	Updated due to quarterly assessment and reallocation
								07/16/2013	$ (20,000)	$ 5,406,767	Transfer of cap due to servicing transfer
								09/27/2013	$ (8)	$ 5,406,759	Updated due to quarterly assessment and reallocation
								12/23/2013	$ (13,934)	$ 5,392,825	Updated due to quarterly assessment and reallocation
								03/26/2014	$ (490)	$ 5,392,335	Updated due to quarterly assessment and reallocation
								06/26/2014	$ (5,781)	$ 5,386,554	Updated due to quarterly assessment and reallocation
								07/29/2014	$ (11,483)	$ 5,375,071	Transfer of cap due to servicing transfer
09/30/2010	Marsh Associates, Inc.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	$ 100,000	N/A	09/30/2010	$ 45,056	$ 145,056	Updated portfolio data from servicer
								06/29/2011	$ (1)	$ 145,055	Updated due to quarterly assessment and reallocation
								06/28/2012	$ (1)	$ 145,054	Updated due to quarterly assessment and reallocation
								09/27/2012	$ (1)	$ 145,053	Updated due to quarterly assessment and reallocation
								03/25/2013	$ (1)	$ 145,052	Updated due to quarterly assessment and reallocation
								10/15/2013	$ (60,000)	$ 85,052	Transfer of cap due to servicing transfer
10/28/2009	Members Mortgage Company, Inc	Woburn	MA	Purchase	Financial Instrument for Home Loan Modifications	$ 510,000	N/A	04/21/2010	$ (510,000)	-	Termination of SPA
09/11/2009	Metropolitan National Bank	Little Rock	AR	Purchase	Financial Instrument for Home Loan Modifications	$ 280,000	N/A	10/02/2009	$ 70,000	$ 350,000	Updated portfolio data from servicer/additional program initial cap
								12/30/2009	$ 620,000	$ 970,000	Updated portfolio data from servicer/additional program initial cap
								03/26/2010	$ 100,000	$ 1,070,000	Updated portfolio data from servicer
								07/14/2010	$ (670,000)	$ 400,000	Updated portfolio data from servicer
								09/30/2010	$ 35,167	$ 435,167	Updated portfolio data from servicer
								01/06/2011	$ (1)	$ 435,166	Updated due to quarterly assessment and reallocation
								01/26/2011	$ (435,166)	-	Termination of SPA
09/30/2010	Mid America Mortgage, Inc. (Schmidt Mortgage Company)	Rocky River	OH	Purchase	Financial Instrument for Home Loan Modifications	$ 100,000	N/A	09/30/2010	$ 45,056	$ 145,056	Updated portfolio data from servicer
								06/29/2011	$ (1)	$ 145,055	Updated due to quarterly assessment and reallocation
								06/28/2012	$ (1)	$ 145,054	Updated due to quarterly assessment and reallocation
								09/27/2012	$ (2)	$ 145,052	Updated due to quarterly assessment and reallocation
								03/25/2013	$ (1)	$ 145,051	Updated due to quarterly assessment and reallocation
								12/23/2013	$ (232)	$ 144,819	Updated due to quarterly assessment and reallocation
								03/26/2014	$ (8)	$ 144,811	Updated due to quarterly assessment and reallocation
								06/26/2014	$ (96)	$ 144,715	Updated due to quarterly assessment and reallocation
								07/29/2014	$ (191)	$ 144,524	Transfer of cap due to servicing transfer
09/30/2010	Midland Mortgage Company	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	$ 43,500,000	N/A	09/30/2010	$ 49,915,806	$ 93,415,806	Updated portfolio data from servicer
								01/06/2011	$ (125)	$ 93,415,681	Updated due to quarterly assessment and reallocation
								03/30/2011	$ (139)	$ 93,415,542	Updated due to quarterly assessment and reallocation
								06/29/2011	$ (1,223)	$ 93,414,319	Updated due to quarterly assessment and reallocation
								06/28/2012	$ (797)	$ 93,413,522	Updated due to quarterly assessment and reallocation
								07/16/2012	$ 294,540,000	$ 387,953,522	Transfer of cap due to servicing transfer
								07/27/2012	$ (263,550,000)	$ 124,403,522	Transfer of cap due to servicing transfer
								09/27/2012	$ (3,170)	$ 124,400,352	Updated due to quarterly assessment and reallocation
								12/27/2012	$ (507)	$ 124,399,845	Updated due to quarterly assessment and reallocation
								03/25/2013	$ (1,729)	$ 124,398,116	Updated due to quarterly assessment and reallocation
								06/27/2013	$ (593)	$ 124,397,523	Updated due to quarterly assessment and reallocation
								09/27/2013	$ (199)	$ 124,397,324	Updated due to quarterly assessment and reallocation
								12/23/2013	$ (280,061)	$ 124,117,263	Updated due to quarterly assessment and reallocation
								03/26/2014	$ (8,934)	$ 124,108,329	Updated due to quarterly assessment and reallocation
								06/26/2014	$ (95,352)	$ 124,012,977	Updated due to quarterly assessment and reallocation
								07/29/2014	$ 30,892,185	$ 154,905,162	Transfer of cap due to servicing transfer
04/14/2010	Midwest Bank and Trust Co.	Elmwood Park	IL	Purchase	Financial Instrument for Home Loan Modifications	$ 300,000	N/A	07/14/2010	$ 300,000	$ 600,000	Updated portfolio data from servicer
								09/30/2010	$ (19,778)	$ 580,222	Updated portfolio data from servicer
								01/06/2011	$ (1)	$ 580,221	Updated due to quarterly assessment and reallocation
								03/30/2011	$ (1)	$ 580,220	Updated due to quarterly assessment and reallocation
								06/29/2011	$ (8)	$ 580,212	Updated due to quarterly assessment and reallocation
								07/14/2011	$ (580,212)	-	Termination of SPA
09/15/2010	Midwest Community Bank	Freeport	IL	Purchase	Financial Instrument for Home Loan Modifications	$ 400,000	N/A	09/30/2010	$ 180,222	$ 580,222	Updated portfolio data from servicer
								01/06/2011	$ (1)	$ 580,221	Updated due to quarterly assessment and reallocation
								03/30/2011	$ (1)	$ 580,220	Updated due to quarterly assessment and reallocation

									06/29/2011	$ (8)	$ 580,212	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (6)	$ 580,206	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (17)	$ 580,189	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (3)	$ 580,186	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (11)	$ 580,175	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (4)	$ 580,171	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (1)	$ 580,170	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (2,474)	$ 577,696	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (87)	$ 577,609	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (1,027)	$ 576,582	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (2,039)	$ 574,543	Transfer of cap due to servicing transfer
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	$ 860,000	N/A		09/30/2009	$ (490,000)	$ 370,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 6,750,000	$ 7,120,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ (6,340,000)	$ 780,000	Updated portfolio data from servicer
									07/14/2010	$ (180,000)	$ 600,000	Updated portfolio data from servicer
									09/30/2010	$ 125,278	$ 725,278	Updated portfolio data from servicer
									03/30/2011	$ (1)	$ 725,277	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (4)	$ 725,273	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (1)	$ 725,272	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (1)	$ 725,271	Updated due to quarterly assessment and reallocation
									03/25/2013	$ 47,663	$ 772,934	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (149)	$ 772,785	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (5)	$ 772,780	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (64)	$ 772,716	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (19)	$ 772,697	Transfer of cap due to servicing transfer
07/17/2009	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	$ 23,480,000	N/A		09/30/2009	$ 18,530,000	$ 42,010,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 24,510,000	$ 66,520,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 18,360,000	$ 84,880,000	Updated portfolio data from servicer
									07/14/2010	$ (22,580,000)	$ 62,300,000	Updated portfolio data from servicer
									09/30/2010	$ (8,194,261)	$ 54,105,739	Updated portfolio data from servicer
									01/06/2011	$ (37)	$ 54,105,702	Updated due to quarterly assessment and reallocation
									03/16/2011	$ (29,400,000)	$ 24,705,702	Transfer of cap due to servicing transfer
									03/30/2011	$ (34)	$ 24,705,668	Updated due to quarterly assessment and reallocation
								5	05/26/2011	$ (20,077,503)	$ 4,628,165	Termination of SPA
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	$ 4,210,000	N/A		09/30/2009	$ 1,780,000	$ 5,990,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 2,840,000	$ 8,830,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 2,800,000	$ 11,630,000	Updated portfolio data from servicer
									07/14/2010	$ (5,730,000)	$ 5,900,000	Updated portfolio data from servicer
									09/30/2010	$ 2,658,280	$ 8,558,280	Updated portfolio data from servicer
									01/06/2011	$ (12)	$ 8,558,268	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (14)	$ 8,558,254	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (129)	$ 8,558,125	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (94)	$ 8,558,031	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (256)	$ 8,557,775	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (43)	$ 8,557,732	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (162)	$ 8,557,570	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (60)	$ 8,557,510	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (21)	$ 8,557,489	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (35,751)	$ 8,521,738	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (1,246)	$ 8,520,492	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (14,660)	$ 8,505,832	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (28,986)	$ 8,476,846	Transfer of cap due to servicing transfer
10/14/2009	Mortgage Clearing Corporation	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	$ 4,860,000	N/A		12/30/2009	$ (2,900,000)	$ 1,960,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ (1,600,000)	$ 360,000	Updated portfolio data from servicer
									07/14/2010	$ (260,000)	$ 100,000	Updated portfolio data from servicer
									09/30/2010	$ 45,056	$ 145,056	Updated portfolio data from servicer
									03/09/2011	$ (145,056)	-	Termination of SPA
07/16/2014	Mortgage Investors Group	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	07/16/2014	$ 10,000	$ 10,000	Transfer of cap due to servicing transfer
06/26/2009	National City Bank	Miamisburg	OH	Purchase	Financial Instrument for Home Loan Modifications	$ 294,980,000	N/A		09/30/2009	$ 315,170,000	$ 610,150,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 90,280,000	$ 700,430,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ (18,690,000)	$ 681,740,000	Updated portfolio data from servicer
									07/14/2010	$ (272,640,000)	$ 409,100,000	Updated portfolio data from servicer
									09/30/2010	$ 80,600,000	$ 489,700,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	$ 71,230,004	$ 560,930,004	Updated portfolio data from servicer
									01/06/2011	$ (828)	$ 560,929,176	Updated due to quarterly assessment and reallocation
									02/16/2011	$ 200,000	$ 561,129,176	Transfer of cap due to servicing transfer
									03/16/2011	$ (100,000)	$ 561,029,176	Transfer of cap due to servicing transfer
									03/30/2011	$ (981)	$ 561,028,195	Updated due to quarterly assessment and reallocation
									04/13/2011	$ (2,300,000)	$ 558,728,195	Transfer of cap due to servicing transfer
									05/13/2011	$ (200,000)	$ 558,528,195	Transfer of cap due to servicing transfer
									06/16/2011	$ (200,000)	$ 558,328,195	Transfer of cap due to servicing transfer
									06/29/2011	$ (9,197)	$ 558,318,998	Updated due to quarterly assessment and reallocation
									10/14/2011	$ 300,000	$ 558,618,998	Transfer of cap due to servicing transfer
									11/16/2011	$ (300,000)	$ 558,318,998	Transfer of cap due to servicing transfer
									01/13/2012	$ 200,000	$ 558,518,998	Transfer of cap due to servicing transfer
									02/16/2012	$ (100,000)	$ 558,418,998	Transfer of cap due to servicing transfer
									03/15/2012	$ 200,000	$ 558,618,998	Transfer of cap due to servicing transfer
									06/14/2012	$ (10,000)	$ 558,608,998	Transfer of cap due to servicing transfer

									06/28/2012	$ (6,771)	$ 558,602,227	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (18,467)	$ 558,583,760	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (3,105)	$ 558,580,655	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (11,713)	$ 558,568,942	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (4,393)	$ 558,564,549	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (1,565)	$ 558,562,984	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (2,622,925)	$ 555,940,059	Updated due to quarterly assessment and reallocation
									03/14/2014	$ 7,680,000	$ 563,620,059	Transfer of cap due to servicing transfer
									03/26/2014	$ (92,836)	$ 563,527,223	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (1,090,169)	$ 562,437,054	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (2,140,858)	$ 560,296,196	Transfer of cap due to servicing transfer
05/28/2009	Nationstar Mortgage LLC	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	$ 101,000,000	N/A		06/12/2009	$ 16,140,000	$ 117,140,000	Updated portfolio data from servicer
									09/30/2009	$ 134,560,000	$ 251,700,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 80,250,000	$ 331,950,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 67,250,000	$ 399,200,000	Updated portfolio data from servicer
									07/14/2010	$ (85,900,000)	$ 313,300,000	Updated portfolio data from servicer
									08/13/2010	$ 100,000	$ 313,400,000	Transfer of cap due to servicing transfer
									09/30/2010	$ 2,900,000	$ 316,300,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	$ 33,801,486	$ 350,101,486	Updated portfolio data from servicer
									11/16/2010	$ 700,000	$ 350,801,486	Transfer of cap due to servicing transfer
									12/15/2010	$ 1,700,000	$ 352,501,486	Transfer of cap due to servicing transfer
									01/06/2011	$ (363)	$ 352,501,123	Updated due to quarterly assessment and reallocation
									02/16/2011	$ 900,000	$ 353,401,123	Transfer of cap due to servicing transfer
									03/16/2011	$ 29,800,000	$ 383,201,123	Transfer of cap due to servicing transfer
									03/30/2011	$ (428)	$ 383,200,695	Updated due to quarterly assessment and reallocation
									05/26/2011	$ 20,077,503	$ 403,278,198	Transfer of cap due to servicing transfer
									06/29/2011	$ (4,248)	$ 403,273,950	Updated due to quarterly assessment and reallocation
									11/16/2011	$ 100,000	$ 403,373,950	Transfer of cap due to servicing transfer
									03/15/2012	$ (100,000)	$ 403,273,950	Transfer of cap due to servicing transfer
									05/16/2012	$ 90,000	$ 403,363,950	Transfer of cap due to servicing transfer
									06/14/2012	$ (2,380,000)	$ 400,983,950	Transfer of cap due to servicing transfer
									06/28/2012	$ (2,957)	$ 400,980,993	Updated due to quarterly assessment and reallocation
									07/16/2012	$ (2,580,000)	$ 398,400,993	Transfer of cap due to servicing transfer
									08/16/2012	$ 131,450,000	$ 529,850,993	Transfer of cap due to servicing transfer
									08/23/2012	$ 166,976,849	$ 696,827,842	Transfer of cap due to servicing transfer
									09/27/2012	$ (12,806)	$ 696,815,036	Updated due to quarterly assessment and reallocation
									11/15/2012	$ 160,000	$ 696,975,036	Transfer of cap due to servicing transfer
									12/14/2012	$ 50,000	$ 697,025,036	Transfer of cap due to servicing transfer
									12/27/2012	$ (1,882)	$ 697,023,154	Updated due to quarterly assessment and reallocation
									02/14/2013	$ (10,000)	$ 697,013,154	Transfer of cap due to servicing transfer
									03/14/2013	$ (280,000)	$ 696,733,154	Transfer of cap due to servicing transfer
									03/25/2013	$ (6,437)	$ 696,726,717	Updated due to quarterly assessment and reallocation
									04/16/2013	$ 30,000	$ 696,756,717	Transfer of cap due to servicing transfer
									05/16/2013	$ (1,510,000)	$ 695,246,717	Transfer of cap due to servicing transfer
									06/14/2013	$ (1,070,000)	$ 694,176,717	Transfer of cap due to servicing transfer
									06/27/2013	$ (2,099)	$ 694,174,618	Updated due to quarterly assessment and reallocation
									07/09/2013	$ 23,179,591	$ 717,354,209	Transfer of cap due to servicing transfer
									07/16/2013	$ 490,000	$ 717,844,209	Transfer of cap due to servicing transfer
									09/16/2013	$ 289,070,000	$ 1,006,914,209	Transfer of cap due to servicing transfer
									09/27/2013	$ (1,118)	$ 1,006,913,091	Updated due to quarterly assessment and reallocation
									10/15/2013	$ 63,440,000	$ 1,070,353,091	Transfer of cap due to servicing transfer
									11/14/2013	$ 5,060,000	$ 1,075,413,091	Transfer of cap due to servicing transfer
									12/16/2013	$ 3,210,000	$ 1,078,623,091	Transfer of cap due to servicing transfer
									12/23/2013	$ (1,697,251)	$ 1,076,925,840	Updated due to quarterly assessment and reallocation
									01/16/2014	$ (100,000)	$ 1,076,825,840	Transfer of cap due to servicing transfer
									02/13/2014	$ 32,370,000	$ 1,109,195,840	Transfer of cap due to servicing transfer
									03/14/2014	$ (20,000)	$ 1,109,175,840	Transfer of cap due to servicing transfer
									03/26/2014	$ (47,177)	$ 1,109,128,663	Updated due to quarterly assessment and reallocation
									04/16/2014	$ 370,000	$ 1,109,498,663	Transfer of cap due to servicing transfer
									05/15/2014	$ 41,040,000	$ 1,150,538,663	Transfer of cap due to servicing transfer
									06/16/2014	$ 120,000	$ 1,150,658,663	Transfer of cap due to servicing transfer
									06/26/2014	$ (496,816)	$ 1,150,161,847	Updated due to quarterly assessment and reallocation
									07/16/2014	$ 90,000	$ 1,150,251,847	Transfer of cap due to servicing transfer
									07/29/2014	$ (917,451)	$ 1,149,334,396	Transfer of cap due to servicing transfer
12/16/2013	Nationwide Advantage Mortgage Company	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	12/16/2013	$ 10,000	$ 10,000	Transfer of cap due to servicing transfer
									05/15/2014	$ 10,000	$ 20,000	Transfer of cap due to servicing transfer
03/10/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications	$ 60,780,000	N/A		07/14/2010	$ (44,880,000)	$ 15,900,000	Updated portfolio data from servicer
									09/30/2010	$ 1,071,505	$ 16,971,505	Updated portfolio data from servicer
									01/06/2011	$ (23)	$ 16,971,482	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (26)	$ 16,971,456	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (238)	$ 16,971,218	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (145)	$ 16,971,073	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (374)	$ 16,970,699	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (58)	$ 16,970,641	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (199)	$ 16,970,442	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (68)	$ 16,970,374	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (22)	$ 16,970,352	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (36,317)	$ 16,934,035	Updated due to quarterly assessment and reallocation

									03/26/2014	$ (1,230)	$ 16,932,805	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (13,708)	$ 16,919,097	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (26,600)	$ 16,892,497	Transfer of cap due to servicing transfer
04/13/2011	New York Community Bank (AmTrust Bank)	Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	04/13/2011	$ 200,000	$ 200,000	Transfer of cap due to servicing transfer
									05/13/2011	$ 100,000	$ 300,000	Transfer of cap due to servicing transfer
									06/16/2011	$ 300,000	$ 600,000	Transfer of cap due to servicing transfer
									06/29/2011	$ (9)	$ 599,991	Updated due to quarterly assessment and reallocation
									08/16/2011	$ 200,000	$ 799,991	Transfer of cap due to servicing transfer
									06/28/2012	$ (7)	$ 799,984	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (19)	$ 799,965	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (3)	$ 799,962	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (12)	$ 799,950	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (5)	$ 799,945	Updated due to quarterly assessment and reallocation
									07/16/2013	$ 150,000	$ 949,945	Transfer of cap due to servicing transfer
									09/27/2013	$ (2)	$ 949,943	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (3,454)	$ 946,489	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (121)	$ 946,368	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (1,433)	$ 944,935	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (2,846)	$ 942,089	Transfer of cap due to servicing transfer
08/05/2009	Oakland Municipal Credit Union	Oakland	CA	Purchase	Financial Instrument for Home Loan Modifications	$ 140,000	N/A		09/30/2009	$ 290,000	$ 430,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 210,000	$ 640,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 170,000	$ 810,000	Updated portfolio data from servicer
									07/14/2010	$ (10,000)	$ 800,000	Updated portfolio data from servicer
									09/30/2010	$ (74,722)	$ 725,278	Updated portfolio data from servicer
									01/06/2011	$ (1)	$ 725,277	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (1)	$ 725,276	Updated due to quarterly assessment and reallocation
									04/13/2011	$ (200,000)	$ 525,276	Transfer of cap due to servicing transfer
									06/29/2011	$ (7)	$ 525,269	Updated due to quarterly assessment and reallocation
								6	07/22/2011	$ (515,201)	$ 10,068	Termination of SPA
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	$ 659,000,000	N/A		06/12/2009	$ (105,620,000)	$ 553,380,000	Updated portfolio data from servicer
									09/30/2009	$ 102,580,000	$ 655,960,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 277,640,000	$ 933,600,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 46,860,000	$ 980,460,000	Updated portfolio data from servicer
									06/16/2010	$ 156,050,000	$ 1,136,510,000	Transfer of cap due to servicing transfer
									07/14/2010	$ (191,610,000)	$ 944,900,000	Updated portfolio data from servicer
									07/16/2010	$ 23,710,000	$ 968,610,000	Transfer of cap due to servicing transfer
									09/15/2010	$ 100,000	$ 968,710,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	$ 3,742,740	$ 972,452,740	Updated portfolio data from servicer
									10/15/2010	$ 170,800,000	$ 1,143,252,740	Transfer of cap due to servicing transfer
									01/06/2011	$ (1,020)	$ 1,143,251,720	Updated due to quarterly assessment and reallocation
									02/16/2011	$ 900,000	$ 1,144,151,720	Transfer of cap due to servicing transfer
									03/30/2011	$ (1,114)	$ 1,144,150,606	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (10,044)	$ 1,144,140,562	Updated due to quarterly assessment and reallocation
									10/14/2011	$ (100,000)	$ 1,144,040,562	Transfer of cap due to servicing transfer
									01/13/2012	$ 194,800,000	$ 1,338,840,562	Transfer of cap due to servicing transfer
									02/16/2012	$ 400,000	$ 1,339,240,562	Transfer of cap due to servicing transfer
									03/15/2012	$ 100,000	$ 1,339,340,562	Transfer of cap due to servicing transfer
									05/16/2012	$ 123,530,000	$ 1,462,870,562	Transfer of cap due to servicing transfer
									06/14/2012	$ 354,290,000	$ 1,817,160,562	Transfer of cap due to servicing transfer
									06/28/2012	$ (6,308)	$ 1,817,154,254	Updated due to quarterly assessment and reallocation
									07/16/2012	$ 10,080,000	$ 1,827,234,254	Transfer of cap due to servicing transfer
									08/16/2012	$ 8,390,000	$ 1,835,624,254	Transfer of cap due to servicing transfer
									09/27/2012	$ (10,733)	$ 1,835,613,521	Updated due to quarterly assessment and reallocation
									10/16/2012	$ 14,560,000	$ 1,850,173,521	Transfer of cap due to servicing transfer
									11/15/2012	$ 13,240,000	$ 1,863,413,521	Transfer of cap due to servicing transfer
									12/14/2012	$ 2,080,000	$ 1,865,493,521	Transfer of cap due to servicing transfer
									12/27/2012	$ (1,015)	$ 1,865,492,506	Updated due to quarterly assessment and reallocation
									01/16/2013	$ 410,000	$ 1,865,902,506	Transfer of cap due to servicing transfer
									02/14/2013	$ 960,000	$ 1,866,862,506	Transfer of cap due to servicing transfer
									03/14/2013	$ 83,880,000	$ 1,950,742,506	Transfer of cap due to servicing transfer
									03/25/2013	$ (1,877)	$ 1,950,740,629	Updated due to quarterly assessment and reallocation
									04/09/2013	$ 157,237,929	$ 2,107,978,558	Transfer of cap due to servicing transfer
									04/16/2013	$ 620,860,000	$ 2,728,838,558	Transfer of cap due to servicing transfer
									05/16/2013	$ 18,970,000	$ 2,747,808,558	Transfer of cap due to servicing transfer
									06/14/2013	$ (190,000)	$ 2,747,618,558	Transfer of cap due to servicing transfer
									06/27/2013	$ (2,817)	$ 2,747,615,741	Updated due to quarterly assessment and reallocation
									07/16/2013	$ 14,710,000	$ 2,762,325,741	Transfer of cap due to servicing transfer
									09/16/2013	$ 66,170,000	$ 2,828,495,741	Transfer of cap due to servicing transfer
									09/27/2013	$ (276)	$ 2,828,495,465	Updated due to quarterly assessment and reallocation
									10/15/2013	$ 267,580,000	$ 3,096,075,465	Transfer of cap due to servicing transfer
									11/14/2013	$ 4,290,000	$ 3,100,365,465	Transfer of cap due to servicing transfer
									12/16/2013	$ 280,370,000	$ 3,380,735,465	Transfer of cap due to servicing transfer
									12/23/2013	$ 49,286,732	$ 3,430,022,197	Updated due to quarterly assessment and reallocation
									01/16/2014	$ 51,180,000	$ 3,481,202,197	Transfer of cap due to servicing transfer
									01/31/2014	$ 765,231,390	$ 4,246,433,587	Transfer of cap due to merger/acquisition
									02/13/2014	$ 38,900,000	$ 4,285,333,587	Transfer of cap due to servicing transfer
									02/27/2014	$ 360,860,500	$ 4,646,194,086	Transfer of cap due to merger/acquisition
									03/14/2014	$ 25,080,000	$ 4,671,274,086	Transfer of cap due to servicing transfer

									03/26/2014	$ (167,651)	$ 4,671,106,435	Updated due to quarterly assessment and reallocation
									04/16/2014	$ 11,980,000	$ 4,683,086,435	Transfer of cap due to servicing transfer
									05/15/2014	$ 130,000	$ 4,683,216,435	Transfer of cap due to servicing transfer
									05/28/2014	$ 284,475,088	$ 4,967,691,523	Transfer of cap due to merger/acquisition
									06/16/2014	$ 690,000	$ 4,968,381,523	Transfer of cap due to servicing transfer
									06/26/2014	$ (2,284,678)	$ 4,966,096,845	Updated due to quarterly assessment and reallocation
									07/16/2014	$ (10,000)	$ 4,966,086,845	Transfer of cap due to servicing transfer
									07/29/2014	$ (4,336,420)	$ 4,961,750,425	Transfer of cap due to servicing transfer
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	$ 668,440,000	N/A		10/02/2009	$ 145,800,000	$ 814,240,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 1,355,930,000	$ 2,170,170,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 121,180,000	$ 2,291,350,000	Updated portfolio data from servicer
									07/14/2010	$ (408,850,000)	$ 1,882,500,000	Updated portfolio data from servicer
									09/30/2010	$ 5,500,000	$ 1,888,000,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	$ (51,741,163)	$ 1,836,258,837	Updated portfolio data from servicer
									01/06/2011	$ (2,282)	$ 1,836,256,555	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (2,674)	$ 1,836,253,881	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (24,616)	$ 1,836,229,265	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (15,481)	$ 1,836,213,784	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (40,606)	$ 1,836,173,178	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (6,688)	$ 1,836,166,490	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (24,811)	$ 1,836,141,679	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (9,058)	$ 1,836,132,621	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (3,154)	$ 1,836,129,467	Updated due to quarterly assessment and reallocation
									10/15/2013	$ (500,000)	$ 1,835,629,467	Transfer of cap due to servicing transfer
									11/14/2013	$ (4,440,000)	$ 1,831,189,467	Transfer of cap due to servicing transfer
									12/16/2013	$ (277,680,000)	$ 1,553,509,467	Transfer of cap due to servicing transfer
									12/23/2013	$ (5,188,787)	$ 1,548,320,680	Updated due to quarterly assessment and reallocation
									01/16/2014	$ (25,750,000)	$ 1,522,570,680	Transfer of cap due to servicing transfer
									02/13/2014	$ (10,000)	$ 1,522,560,680	Transfer of cap due to servicing transfer
									03/14/2014	$ (6,240,000)	$ 1,516,320,680	Transfer of cap due to servicing transfer
									03/26/2014	$ (181,765)	$ 1,516,138,915	Updated due to quarterly assessment and reallocation
									06/16/2014	$ (30,000)	$ 1,516,108,915	Transfer of cap due to servicing transfer
									06/26/2014	$ (2,139,762)	$ 1,513,969,153	Updated due to quarterly assessment and reallocation
									07/16/2014	$ (17,620,000)	$ 1,496,349,153	Transfer of cap due to servicing transfer
									07/29/2014	$ (4,233,602)	$ 1,492,115,551	Transfer of cap due to servicing transfer
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	$ 2,070,000	N/A		10/02/2009	$ 460,000	$ 2,530,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 2,730,000	$ 5,260,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 13,280,000	$ 18,540,000	Updated portfolio data from servicer
									07/14/2010	$ (13,540,000)	$ 5,000,000	Updated portfolio data from servicer
									09/30/2010	$ 1,817,613	$ 6,817,613	Updated portfolio data from servicer
									01/06/2011	$ (10)	$ 6,817,603	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (12)	$ 6,817,591	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (115)	$ 6,817,476	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (86)	$ 6,817,390	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (236)	$ 6,817,154	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (40)	$ 6,817,114	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (149)	$ 6,816,965	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (56)	$ 6,816,909	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (20)	$ 6,816,889	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (33,979)	$ 6,782,910	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (1,192)	$ 6,781,718	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (14,049)	$ 6,767,669	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (27,888)	$ 6,739,781	Transfer of cap due to servicing transfer
12/16/2009	Park View Federal Savings Bank	Solon	OH	Purchase	Financial Instrument for Home Loan Modifications	$ 760,000	N/A		01/22/2010	$ 40,000	$ 800,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 140,000	$ 940,000	Updated portfolio data from servicer
									07/14/2010	$ (140,000)	$ 800,000	Updated portfolio data from servicer
									09/30/2010	$ 70,334	$ 870,334	Updated portfolio data from servicer
									01/06/2011	$ (1)	$ 870,333	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (1)	$ 870,332	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (12)	$ 870,320	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (10)	$ 870,310	Updated due to quarterly assessment and reallocation
								6	09/14/2012	$ (816,373)	$ 53,937	Termination of SPA
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	$ 1,300,000	N/A		09/30/2010	$ 2,181,334	$ 3,481,334	Updated portfolio data from servicer
									01/06/2011	$ (5)	$ 3,481,329	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (6)	$ 3,481,323	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (58)	$ 3,481,265	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (43)	$ 3,481,222	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (119)	$ 3,481,103	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (20)	$ 3,481,083	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (76)	$ 3,481,007	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (29)	$ 3,480,978	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (10)	$ 3,480,968	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (17,421)	$ 3,463,547	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (612)	$ 3,462,935	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (7,228)	$ 3,455,707	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (14,356)	$ 3,441,351	Transfer of cap due to servicing transfer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	$ 6,210,000	N/A		09/30/2009	$ (1,200,000)	$ 5,010,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 30,800,000	$ 35,810,000	Updated portfolio data from servicer/additional program initial cap

									03/26/2010	$	23,200,000	$	59,010,000	Updated portfolio data from servicer
									06/16/2010	$	2,710,000	$	61,720,000	Transfer of cap due to servicing transfer
									07/14/2010	$	(18,020,000)	$	43,700,000	Updated portfolio data from servicer
									07/16/2010	$	6,680,000	$	50,380,000	Transfer of cap due to servicing transfer
									08/13/2010	$	2,600,000	$	52,980,000	Transfer of cap due to servicing transfer
									09/15/2010	$	(100,000)	$	52,880,000	Transfer of cap due to servicing transfer
									09/30/2010	$	200,000	$	53,080,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	$	(1,423,197)	$	51,656,803	Updated portfolio data from servicer
									11/16/2010	$	1,400,000	$	53,056,803	Transfer of cap due to servicing transfer
									12/15/2010	$	(100,000)	$	52,956,803	Transfer of cap due to servicing transfer
									01/06/2011	$	(72)	$	52,956,731	Updated due to quarterly assessment and reallocation
									01/13/2011	$	4,100,000	$	57,056,731	Transfer of cap due to servicing transfer
									02/16/2011	$	(100,000)	$	56,956,731	Transfer of cap due to servicing transfer
									03/16/2011	$	4,000,000	$	60,956,731	Transfer of cap due to servicing transfer
									03/30/2011	$	(94)	$	60,956,637	Updated due to quarterly assessment and reallocation
									04/13/2011	$	(100,000)	$	60,856,637	Transfer of cap due to servicing transfer
									05/13/2011	$	5,800,000	$	66,656,637	Transfer of cap due to servicing transfer
									06/16/2011	$	600,000	$	67,256,637	Transfer of cap due to servicing transfer
									06/29/2011	$	(812)	$	67,255,825	Updated due to quarterly assessment and reallocation
									07/14/2011	$	2,500,000	$	69,755,825	Transfer of cap due to servicing transfer
									09/15/2011	$	2,800,000	$	72,555,825	Transfer of cap due to servicing transfer
									10/14/2011	$	300,000	$	72,855,825	Transfer of cap due to servicing transfer
									11/16/2011	$	900,000	$	73,755,825	Transfer of cap due to servicing transfer
									12/15/2011	$	800,000	$	74,555,825	Transfer of cap due to servicing transfer
									01/13/2012	$	200,000	$	74,755,825	Transfer of cap due to servicing transfer
									03/15/2012	$	1,900,000	$	76,655,825	Transfer of cap due to servicing transfer
									04/16/2012	$	200,000	$	76,855,825	Transfer of cap due to servicing transfer
									06/14/2012	$	1,340,000	$	78,195,825	Transfer of cap due to servicing transfer
									06/28/2012	$	(340)	$	78,195,485	Updated due to quarterly assessment and reallocation
									07/16/2012	$	2,930,000	$	81,125,485	Transfer of cap due to servicing transfer
									08/16/2012	$	890,000	$	82,015,485	Transfer of cap due to servicing transfer
									09/27/2012	$	(974)	$	82,014,511	Updated due to quarterly assessment and reallocation
									10/16/2012	$	1,800,000	$	83,814,511	Transfer of cap due to servicing transfer
									12/14/2012	$	3,860,000	$	87,674,511	Transfer of cap due to servicing transfer
									12/27/2012	$	(154)	$	87,674,357	Updated due to quarterly assessment and reallocation
									02/14/2013	$	2,980,000	$	90,654,357	Transfer of cap due to servicing transfer
									03/25/2013	$	(506)	$	90,653,851	Updated due to quarterly assessment and reallocation
									04/16/2013	$	2,160,000	$	92,813,851	Transfer of cap due to servicing transfer
									06/14/2013	$	2,440,000	$	95,253,851	Transfer of cap due to servicing transfer
									06/27/2013	$	(128)	$	95,253,723	Updated due to quarterly assessment and reallocation
									09/27/2013	$	(7)	$	95,253,716	Updated due to quarterly assessment and reallocation
									10/15/2013	$	4,450,000	$	99,703,716	Transfer of cap due to servicing transfer
									12/23/2013	$	15,826,215	$	115,529,931	Updated due to quarterly assessment and reallocation
									02/13/2014	$	5,130,000	$	120,659,931	Transfer of cap due to servicing transfer
									03/14/2014	$	(2,390,000)	$	118,269,931	Transfer of cap due to servicing transfer
									03/26/2014	$	2,017,426	$	120,287,357	Updated due to quarterly assessment and reallocation
									05/15/2014	$	(10,000)	$	120,277,357	Transfer of cap due to servicing transfer
									06/16/2014	$	2,360,000	$	122,637,357	Transfer of cap due to servicing transfer
									06/26/2014	$	5,959,201	$	128,596,558	Updated due to quarterly assessment and reallocation
									07/16/2014	$	10,000	$	128,606,558	Transfer of cap due to servicing transfer
									07/29/2014	$	3,708,381	$	132,314,939	Transfer of cap due to servicing transfer
09/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	09/15/2011	$	1,300,000	$	1,300,000	Transfer of cap due to servicing transfer
									06/28/2012	$	(15)	$	1,299,985	Updated due to quarterly assessment and reallocation
									09/27/2012	$	(42)	$	1,299,943	Updated due to quarterly assessment and reallocation
									10/16/2012	$	140,000	$	1,439,943	Transfer of cap due to servicing transfer
									12/27/2012	$	(8)	$	1,439,935	Updated due to quarterly assessment and reallocation
									03/25/2013	$	(30)	$	1,439,905	Updated due to quarterly assessment and reallocation
									06/27/2013	$	(11)	$	1,439,894	Updated due to quarterly assessment and reallocation
									07/16/2013	$	5,850,000	$	7,289,894	Transfer of cap due to servicing transfer
									09/27/2013	$	(20)	$	7,289,874	Updated due to quarterly assessment and reallocation
									12/23/2013	$	(34,545)	$	7,255,329	Updated due to quarterly assessment and reallocation
									03/26/2014	$	(1,216)	$	7,254,113	Updated due to quarterly assessment and reallocation
									06/26/2014	$	(14,371)	$	7,239,742	Updated due to quarterly assessment and reallocation
									07/29/2014	$	(28,561)	$	7,211,181	Transfer of cap due to servicing transfer
11/14/2013	Plaza Home Mortgage, Inc	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	11/14/2013	$	10,000	$	10,000	Transfer of cap due to servicing transfer
									07/16/2014	$	20,000	$	30,000	Transfer of cap due to servicing transfer
07/17/2009	PNC Bank, National Association	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	$ 54,470,000	N/A		09/30/2009	$	(36,240,000)	$	18,230,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$	19,280,000	$	37,510,000	Updated portfolio data from servicer/additional program initial cap
									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	$	58,300,000	Updated portfolio data from servicer/additional program initial cap
									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
									05/13/2011	$	(100,000)	$	81,275,921	Transfer of cap due to servicing transfer
									06/29/2011	$	(1,382)	$	81,274,539	Updated due to quarterly assessment and reallocation
									10/14/2011	$	(300,000)	$	80,974,539	Transfer of cap due to servicing transfer
									06/28/2012	$	(1,003)	$	80,973,536	Updated due to quarterly assessment and reallocation

									09/27/2012	$ (2,745)	$ 80,970,791	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (460)	$ 80,970,331	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (1,740)	$ 80,968,591	Updated due to quarterly assessment and reallocation
									04/09/2013	$ 60,000	$ 81,028,591	Transfer of cap due to merger/acquisition
									06/27/2013	$ (656)	$ 81,027,935	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (234)	$ 81,027,701	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (394,926)	$ 80,632,775	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (13,845)	$ 80,618,930	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (162,401)	$ 80,456,529	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (322,480)	$ 80,134,049	Transfer of cap due to servicing transfer
03/15/2012	PrimeWest Mortgage Corporation	Lubbock	TX	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	03/15/2012	$ 100,000	$ 100,000	Transfer of cap due to servicing transfer
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)	$ 1,030,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 1,260,000	$ 2,290,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 2,070,000	$ 4,360,000	Updated portfolio data from servicer
									07/14/2010	$ (3,960,000)	$ 400,000	Updated portfolio data from servicer
									09/30/2010	$ 180,222	$ 580,222	Updated portfolio data from servicer
									01/06/2011	$ (1)	$ 580,221	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (1)	$ 580,220	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (8)	$ 580,212	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (6)	$ 580,206	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (17)	$ 580,189	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (3)	$ 580,186	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (11)	$ 580,175	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (4)	$ 580,171	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (1)	$ 580,170	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (2,474)	$ 577,696	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (87)	$ 577,609	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (1,027)	$ 576,582	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (2,039)	$ 574,543	Transfer of cap due to servicing transfer
11/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	$ 20,000	N/A		03/26/2010	$ (10,000)	$ 10,000	Updated portfolio data from servicer
									07/14/2010	$ 90,000	$ 100,000	Updated portfolio data from servicer
									09/30/2010	$ 45,056	$ 145,056	Updated portfolio data from servicer
									06/29/2011	$ (1)	$ 145,055	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (1)	$ 145,054	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (2)	$ 145,052	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (1)	$ 145,051	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (232)	$ 144,819	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (8)	$ 144,811	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (96)	$ 144,715	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (191)	$ 144,524	Transfer of cap due to servicing transfer
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	$ 18,960,000	N/A		01/22/2010	$ 890,000	$ 19,850,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 3,840,000	$ 23,690,000	Updated portfolio data from servicer
									07/14/2010	$ (2,890,000)	$ 20,800,000	Updated portfolio data from servicer
									09/30/2010	$ 9,661,676	$ 30,461,676	Updated portfolio data from servicer
									01/06/2011	$ (46)	$ 30,461,630	Updated due to quarterly assessment and reallocation
									01/13/2011	$ 1,600,000	$ 32,061,630	Transfer of cap due to servicing transfer
									02/16/2011	$ 1,400,000	$ 33,461,630	Transfer of cap due to servicing transfer
									03/30/2011	$ (58)	$ 33,461,572	Updated due to quarterly assessment and reallocation
									04/13/2011	$ 100,000	$ 33,561,572	Transfer of cap due to servicing transfer
									05/13/2011	$ 100,000	$ 33,661,572	Transfer of cap due to servicing transfer
									06/16/2011	$ 800,000	$ 34,461,572	Transfer of cap due to servicing transfer
									06/29/2011	$ (559)	$ 34,461,013	Updated due to quarterly assessment and reallocation
									07/14/2011	$ 300,000	$ 34,761,013	Transfer of cap due to servicing transfer
									08/16/2011	$ 200,000	$ 34,961,013	Transfer of cap due to servicing transfer
									09/15/2011	$ 100,000	$ 35,061,013	Transfer of cap due to servicing transfer
									01/13/2012	$ 100,000	$ 35,161,013	Transfer of cap due to servicing transfer
									06/14/2012	$ 330,000	$ 35,491,013	Transfer of cap due to servicing transfer
									06/28/2012	$ (428)	$ 35,490,585	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (1,184)	$ 35,489,401	Updated due to quarterly assessment and reallocation
									10/16/2012	$ (1,910,000)	$ 33,579,401	Transfer of cap due to servicing transfer
									11/15/2012	$ (980,000)	$ 32,599,401	Transfer of cap due to servicing transfer
									12/27/2012	$ (187)	$ 32,599,214	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (707)	$ 32,598,507	Updated due to quarterly assessment and reallocation
									04/16/2013	$ (240,000)	$ 32,358,507	Transfer of cap due to servicing transfer
									06/27/2013	$ (268)	$ 32,358,239	Updated due to quarterly assessment and reallocation
									07/16/2013	$ 10,000	$ 32,368,239	Transfer of cap due to servicing transfer
									09/27/2013	$ (96)	$ 32,368,143	Updated due to quarterly assessment and reallocation
									11/14/2013	$ (20,000)	$ 32,348,143	Transfer of cap due to servicing transfer
									12/23/2013	$ (162,518)	$ 32,185,625	Updated due to quarterly assessment and reallocation
								6	02/27/2014	$ (31,540,186)	$ 645,439	Termination of SPA
12/14/2012	Quicken Loans Inc	Detroit	MI	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	12/14/2012	$ 10,000	$ 10,000	Transfer of cap due to servicing transfer
									08/15/2013	$ 10,000	$ 20,000	Transfer of cap due to servicing transfer
									03/14/2014	$ 30,000	$ 50,000	Transfer of cap due to servicing transfer
									05/15/2014	$ 10,000	$ 60,000	Transfer of cap due to servicing transfer
09/01/2010	RBC Bank (USA)	Raleigh	NC	Purchase	Financial Instrument for Home Loan Modifications	$ 100,000	N/A		09/30/2010	$ 45,056	$ 145,056	Updated portfolio data from servicer
									01/06/2011	$ 34,944	$ 180,000	Updated due to quarterly assessment and reallocation
									03/30/2011	$ 40,000	$ 220,000	Updated due to quarterly assessment and reallocation
									06/29/2011	$ 50,000	$ 270,000	Updated due to quarterly assessment and reallocation

									03/15/2012	$ (200,000)	$ 70,000	Transfer of cap due to servicing transfer
									06/14/2012	$ (10,000)	$ 60,000	Transfer of cap due to servicing transfer
								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	$ 19,400,000	N/A		09/30/2009	$ (1,860,000)	$ 17,540,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 27,920,000	$ 45,460,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ (1,390,000)	$ 44,070,000	Updated portfolio data from servicer
									07/14/2010	$ (13,870,000)	$ 30,200,000	Updated portfolio data from servicer
									09/30/2010	$ 400,000	$ 30,600,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	$ 586,954	$ 31,186,954	Updated portfolio data from servicer
									01/06/2011	$ (34)	$ 31,186,920	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (37)	$ 31,186,883	Updated due to quarterly assessment and reallocation
									04/13/2011	$ 100,000	$ 31,286,883	Transfer of cap due to servicing transfer
									06/29/2011	$ (329)	$ 31,286,554	Updated due to quarterly assessment and reallocation
									09/15/2011	$ (1,900,000)	$ 29,386,554	Transfer of cap due to servicing transfer
									11/16/2011	$ 2,800,000	$ 32,186,554	Transfer of cap due to servicing transfer
									05/16/2012	$ 420,000	$ 32,606,554	Transfer of cap due to servicing transfer
									06/14/2012	$ 8,060,000	$ 40,666,554	Transfer of cap due to servicing transfer
									06/28/2012	$ (313)	$ 40,666,241	Updated due to quarterly assessment and reallocation
									07/16/2012	$ 2,160,000	$ 42,826,241	Transfer of cap due to servicing transfer
									09/27/2012	$ (911)	$ 42,825,330	Updated due to quarterly assessment and reallocation
									10/16/2012	$ 5,690,000	$ 48,515,330	Transfer of cap due to servicing transfer
									11/15/2012	$ 20,000	$ 48,535,330	Transfer of cap due to servicing transfer
									12/27/2012	$ (178)	$ 48,535,152	Updated due to quarterly assessment and reallocation
									02/14/2013	$ 3,190,000	$ 51,725,152	Transfer of cap due to servicing transfer
									03/14/2013	$ (260,000)	$ 51,465,152	Transfer of cap due to servicing transfer
									03/25/2013	$ (713)	$ 51,464,439	Updated due to quarterly assessment and reallocation
									04/16/2013	$ 1,330,000	$ 52,794,439	Transfer of cap due to servicing transfer
									05/16/2013	$ 100,000	$ 52,894,439	Transfer of cap due to servicing transfer
									06/14/2013	$ 20,000	$ 52,914,439	Transfer of cap due to servicing transfer
									06/27/2013	$ (264)	$ 52,914,175	Updated due to quarterly assessment and reallocation
									07/16/2013	$ 6,080,000	$ 58,994,175	Transfer of cap due to servicing transfer
									09/16/2013	$ (2,130,000)	$ 56,864,175	Transfer of cap due to servicing transfer
									09/27/2013	$ (101)	$ 56,864,074	Updated due to quarterly assessment and reallocation
									10/15/2013	$ 6,910,000	$ 63,774,074	Transfer of cap due to servicing transfer
									12/16/2013	$ (1,050,000)	$ 62,724,074	Transfer of cap due to servicing transfer
									12/23/2013	$ (173,584)	$ 62,550,490	Updated due to quarterly assessment and reallocation
									01/16/2014	$ 1,310,000	$ 63,860,490	Transfer of cap due to servicing transfer
									02/13/2014	$ (2,210,000)	$ 61,650,490	Transfer of cap due to servicing transfer
									03/14/2014	$ (1,390,000)	$ 60,260,490	Transfer of cap due to servicing transfer
									03/26/2014	$ (5,632)	$ 60,254,858	Updated due to quarterly assessment and reallocation
									04/16/2014	$ (220,000)	$ 60,034,858	Transfer of cap due to servicing transfer
									05/15/2014	$ 940,000	$ 60,974,858	Transfer of cap due to servicing transfer
									06/16/2014	$ (640,000)	$ 60,334,858	Transfer of cap due to servicing transfer
									06/26/2014	$ (63,739)	$ 60,271,119	Updated due to quarterly assessment and reallocation
									07/16/2014	$ 1,000,000	$ 61,271,119	Transfer of cap due to servicing transfer
									07/29/2014	$ (128,318)	$ 61,142,801	Transfer of cap due to servicing transfer
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	06/14/2012	$ 940,000	$ 940,000	Transfer of cap due to servicing transfer
									06/28/2012	$ 205,242	$ 1,145,242	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (3)	$ 1,145,239	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (1)	$ 1,145,238	Updated due to quarterly assessment and reallocation
									01/16/2013	$ 10,000	$ 1,155,238	Transfer of cap due to servicing transfer
									02/14/2013	$ 8,690,000	$ 9,845,238	Transfer of cap due to servicing transfer
									03/14/2013	$ 1,390,000	$ 11,235,238	Transfer of cap due to servicing transfer
									03/25/2013	$ (219)	$ 11,235,019	Updated due to quarterly assessment and reallocation
									05/16/2013	$ 620,000	$ 11,855,019	Transfer of cap due to servicing transfer
									06/14/2013	$ 990,000	$ 12,845,019	Transfer of cap due to servicing transfer
									06/27/2013	$ (96)	$ 12,844,923	Updated due to quarterly assessment and reallocation
									07/16/2013	$ 5,780,000	$ 18,624,923	Transfer of cap due to servicing transfer
									09/27/2013	$ (50)	$ 18,624,873	Updated due to quarterly assessment and reallocation
									10/15/2013	$ 880,000	$ 19,504,873	Transfer of cap due to servicing transfer
									11/14/2013	$ 6,610,000	$ 26,114,873	Transfer of cap due to servicing transfer
									12/16/2013	$ 20,000	$ 26,134,873	Transfer of cap due to servicing transfer
									12/23/2013	$ (118,329)	$ 26,016,544	Updated due to quarterly assessment and reallocation
									01/16/2014	$ 1,770,000	$ 27,786,544	Transfer of cap due to servicing transfer
									02/13/2014	$ 23,920,000	$ 51,706,544	Transfer of cap due to servicing transfer
									03/14/2014	$ 1,460,000	$ 53,166,544	Transfer of cap due to servicing transfer
									03/26/2014	$ (7,186)	$ 53,159,358	Updated due to quarterly assessment and reallocation
									04/16/2014	$ 2,370,000	$ 55,529,358	Transfer of cap due to servicing transfer
									05/15/2014	$ 1,990,000	$ 57,519,358	Transfer of cap due to servicing transfer
									06/16/2014	$ 1,720,000	$ 59,239,358	Transfer of cap due to servicing transfer
									06/26/2014	$ (96,715)	$ 59,142,643	Updated due to quarterly assessment and reallocation
									07/16/2014	$ 1,310,000	$ 60,452,643	Transfer of cap due to servicing transfer
									07/29/2014	$ (197,950)	$ 60,254,693	Transfer of cap due to servicing transfer
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	$ 57,000,000	N/A		09/30/2009	$ (11,300,000)	$ 45,700,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ (42,210,000)	$ 3,490,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 65,640,000	$ 69,130,000	Updated portfolio data from servicer
									04/09/2010	$ (14,470,000)	$ 54,660,000	Updated portfolio data from servicer
									07/14/2010	$ (8,860,000)	$ 45,800,000	Updated portfolio data from servicer

									09/30/2010	$ (4,459,154)	$ 41,340,846	Updated portfolio data from servicer
									12/15/2010	$ (4,300,000)	$ 37,040,846	Transfer of cap due to servicing transfer
									01/06/2011	$ (51)	$ 37,040,795	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (65)	$ 37,040,730	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (616)	$ 37,040,114	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (462)	$ 37,039,652	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (1,270)	$ 37,038,382	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (214)	$ 37,038,168	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (812)	$ 37,037,356	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (306)	$ 37,037,050	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (110)	$ 37,036,940	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (185,423)	$ 36,851,517	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (6,518)	$ 36,844,999	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (77,004)	$ 36,767,995	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (152,943)	$ 36,615,052	Transfer of cap due to servicing transfer
01/13/2010	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	$ 240,000	N/A		03/26/2010	$ 610,000	$ 850,000	Updated portfolio data from servicer
									07/14/2010	$ 50,000	$ 900,000	Updated portfolio data from servicer
									09/30/2010	$ (29,666)	$ 870,334	Updated portfolio data from servicer
									01/06/2011	$ (1)	$ 870,333	Updated due to quarterly assessment and reallocation
									03/23/2011	$ (870,333)	-	Termination of SPA
08/28/2009	RoundPoint Mortgage Servicing Corporation	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	$ 570,000	N/A		10/02/2009	$ 130,000	$ 700,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ (310,000)	$ 390,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 2,110,000	$ 2,500,000	Updated portfolio data from servicer
									07/14/2010	$ 8,300,000	$ 10,800,000	Updated portfolio data from servicer
									09/30/2010	$ 5,301,172	$ 16,101,172	Updated portfolio data from servicer
									01/06/2011	$ (22)	$ 16,101,150	Updated due to quarterly assessment and reallocation
									03/16/2011	$ (400,000)	$ 15,701,150	Transfer of cap due to servicing transfer
									03/30/2011	$ (25)	$ 15,701,125	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (232)	$ 15,700,893	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (174)	$ 15,700,719	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (479)	$ 15,700,240	Updated due to quarterly assessment and reallocation
									11/15/2012	$ (350,000)	$ 15,350,240	Transfer of cap due to servicing transfer
									12/27/2012	$ (82)	$ 15,350,158	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (308)	$ 15,349,850	Updated due to quarterly assessment and reallocation
									04/16/2013	$ 80,000	$ 15,429,850	Transfer of cap due to servicing transfer
									06/14/2013	$ 20,000	$ 15,449,850	Transfer of cap due to servicing transfer
									06/27/2013	$ (108)	$ 15,449,742	Updated due to quarterly assessment and reallocation
									07/16/2013	$ 30,000	$ 15,479,742	Transfer of cap due to servicing transfer
									09/16/2013	$ 640,000	$ 16,119,742	Transfer of cap due to servicing transfer
									09/27/2013	$ (40)	$ 16,119,702	Updated due to quarterly assessment and reallocation
									12/16/2013	$ 190,000	$ 16,309,702	Transfer of cap due to servicing transfer
									12/23/2013	$ (67,286)	$ 16,242,416	Updated due to quarterly assessment and reallocation
									01/16/2014	$ 520,000	$ 16,762,416	Transfer of cap due to servicing transfer
									02/13/2014	$ 10,000	$ 16,772,416	Transfer of cap due to servicing transfer
									03/14/2014	$ (30,000)	$ 16,742,416	Transfer of cap due to servicing transfer
									03/26/2014	$ (2,463)	$ 16,739,953	Updated due to quarterly assessment and reallocation
									04/16/2014	$ (20,000)	$ 16,719,953	Transfer of cap due to servicing transfer
									06/26/2014	$ (28,873)	$ 16,691,080	Updated due to quarterly assessment and reallocation
									07/16/2014	$ 480,000	$ 17,171,080	Transfer of cap due to servicing transfer
									07/29/2014	$ (59,055)	$ 17,112,025	Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	12/15/2011	$ 200,000	$ 200,000	Transfer of cap due to servicing transfer
									04/16/2012	$ 600,000	$ 800,000	Transfer of cap due to servicing transfer
									06/28/2012	$ (3)	$ 799,997	Updated due to quarterly assessment and reallocation
									08/16/2012	$ 110,000	$ 909,997	Transfer of cap due to servicing transfer
									09/27/2012	$ (13)	$ 909,984	Updated due to quarterly assessment and reallocation
									10/16/2012	$ 1,270,000	$ 2,179,984	Transfer of cap due to servicing transfer
									11/15/2012	$ 230,000	$ 2,409,984	Transfer of cap due to servicing transfer
									12/27/2012	$ (5)	$ 2,409,979	Updated due to quarterly assessment and reallocation
									01/16/2013	$ 990,000	$ 3,399,979	Transfer of cap due to servicing transfer
									02/14/2013	$ 600,000	$ 3,999,979	Transfer of cap due to servicing transfer
									03/14/2013	$ 1,980,000	$ 5,979,979	Transfer of cap due to servicing transfer
									03/25/2013	$ (77)	$ 5,979,902	Updated due to quarterly assessment and reallocation
									04/16/2013	$ 340,000	$ 6,319,902	Transfer of cap due to servicing transfer
									05/16/2013	$ 1,520,000	$ 7,839,902	Transfer of cap due to servicing transfer
									06/14/2013	$ 2,740,000	$ 10,579,902	Transfer of cap due to servicing transfer
									06/27/2013	$ (53)	$ 10,579,849	Updated due to quarterly assessment and reallocation
									09/16/2013	$ 2,570,000	$ 13,149,849	Transfer of cap due to servicing transfer
									09/27/2013	$ (26)	$ 13,149,823	Updated due to quarterly assessment and reallocation
									10/15/2013	$ 10,000	$ 13,159,823	Transfer of cap due to servicing transfer
									11/14/2013	$ 19,140,000	$ 32,299,823	Transfer of cap due to servicing transfer
									12/16/2013	$ 1,330,000	$ 33,629,823	Transfer of cap due to servicing transfer
									12/23/2013	$ (60,644)	$ 33,569,179	Updated due to quarterly assessment and reallocation
									01/16/2014	$ 10,000	$ 33,579,179	Transfer of cap due to servicing transfer
									03/14/2014	$ 50,000	$ 33,629,179	Transfer of cap due to servicing transfer
									03/26/2014	$ (2,090)	$ 33,627,089	Updated due to quarterly assessment and reallocation
									04/16/2014	$ 4,440,000	$ 38,067,089	Transfer of cap due to servicing transfer
									05/15/2014	$ 60,000	$ 38,127,089	Transfer of cap due to servicing transfer

									06/16/2014	$	380,000	$ 38,507,089	Transfer of cap due to servicing transfer
									06/26/2014	$	(35,305)	$ 38,471,784	Updated due to quarterly assessment and reallocation
									07/16/2014	$	270,000	$ 38,741,784	Transfer of cap due to servicing transfer
									07/29/2014	$	(69,974)	$ 38,671,810	Transfer of cap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	$ 407,000,000	N/A		06/17/2009	$	225,040,000	$ 632,040,000	Updated portfolio data from servicer
									09/30/2009	$	254,380,000	$ 886,420,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$	355,710,000	$ 1,242,130,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$	(57,720,000)	$ 1,184,410,000	Updated portfolio data from servicer
									06/16/2010	$	(156,050,000)	$ 1,028,360,000	Transfer of cap due to servicing transfer
									07/14/2010	$	(513,660,000)	$ 514,700,000	Updated portfolio data from servicer
									07/16/2010	$	(22,980,000)	$ 491,720,000	Transfer of cap due to servicing transfer
									09/15/2010	$	1,800,000	$ 493,520,000	Transfer of cap due to servicing transfer
									09/30/2010	$	9,800,000	$ 503,320,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	$	116,222,668	$ 619,542,668	Updated portfolio data from servicer
									10/15/2010	$	100,000	$ 619,642,668	Transfer of cap due to servicing transfer
									12/15/2010	$	8,900,000	$ 628,542,668	Transfer of cap due to servicing transfer
									01/06/2011	$	(556)	$ 628,542,112	Updated due to quarterly assessment and reallocation
									01/13/2011	$	2,300,000	$ 630,842,112	Transfer of cap due to servicing transfer
									03/16/2011	$	700,000	$ 631,542,112	Transfer of cap due to servicing transfer
									03/30/2011	$	(654)	$ 631,541,458	Updated due to quarterly assessment and reallocation
									04/13/2011	$	2,100,000	$ 633,641,458	Transfer of cap due to servicing transfer
									06/29/2011	$	(6,144)	$ 633,635,314	Updated due to quarterly assessment and reallocation
									07/14/2011	$	200,000	$ 633,835,314	Transfer of cap due to servicing transfer
									08/16/2011	$	(100,000)	$ 633,735,314	Transfer of cap due to servicing transfer
									09/15/2011	$	(700,000)	$ 633,035,314	Transfer of cap due to servicing transfer
									12/15/2011	$	17,500,000	$ 650,535,314	Transfer of cap due to servicing transfer
									02/16/2012	$	(100,000)	$ 650,435,314	Transfer of cap due to servicing transfer
									03/15/2012	$	100,000	$ 650,535,314	Transfer of cap due to servicing transfer
									04/16/2012	$	(17,500,000)	$ 633,035,314	Transfer of cap due to servicing transfer
									05/16/2012	$	(760,000)	$ 632,275,314	Transfer of cap due to servicing transfer
									06/14/2012	$	(354,290,000)	$ 277,985,314	Transfer of cap due to servicing transfer
									06/28/2012	$	(1,831)	$ 277,983,483	Updated due to quarterly assessment and reallocation
									07/16/2012	$	(10,120,000)	$ 267,863,483	Transfer of cap due to servicing transfer
									08/16/2012	$	(10,000)	$ 267,853,483	Transfer of cap due to servicing transfer
									09/27/2012	$	(4,701)	$ 267,848,782	Updated due to quarterly assessment and reallocation
									10/16/2012	$	(9,220,000)	$ 258,628,782	Transfer of cap due to servicing transfer
									11/15/2012	$	(30,000)	$ 258,598,782	Transfer of cap due to servicing transfer
									12/14/2012	$	60,000	$ 258,658,782	Transfer of cap due to servicing transfer
									12/27/2012	$	(788)	$ 258,657,994	Updated due to quarterly assessment and reallocation
									01/16/2013	$	(610,000)	$ 258,047,994	Transfer of cap due to servicing transfer
									03/25/2013	$	(2,979)	$ 258,045,015	Updated due to quarterly assessment and reallocation
								10	04/09/2013	$	(157,237,929)	$ 100,807,086	Termination of SPA
09/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	$ 390,000	N/A		10/02/2009	$	90,000	$ 480,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$	940,000	$ 1,420,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$	(980,000)	$ 440,000	Updated portfolio data from servicer
									07/14/2010	$	(140,000)	$ 300,000	Updated portfolio data from servicer
									09/30/2010	$	1,150,556	$ 1,450,556	Updated portfolio data from servicer
									01/06/2011	$	(2)	$ 1,450,554	Updated due to quarterly assessment and reallocation
									03/30/2011	$	(2)	$ 1,450,552	Updated due to quarterly assessment and reallocation
									06/29/2011	$	(22)	$ 1,450,530	Updated due to quarterly assessment and reallocation
									06/28/2012	$	(16)	$ 1,450,514	Updated due to quarterly assessment and reallocation
									09/27/2012	$	(44)	$ 1,450,470	Updated due to quarterly assessment and reallocation
									12/27/2012	$	(7)	$ 1,450,463	Updated due to quarterly assessment and reallocation
									03/25/2013	$	(28)	$ 1,450,435	Updated due to quarterly assessment and reallocation
									06/27/2013	$	(11)	$ 1,450,424	Updated due to quarterly assessment and reallocation
									09/27/2013	$	(4)	$ 1,450,420	Updated due to quarterly assessment and reallocation
									12/23/2013	$	(6,411)	$ 1,444,009	Updated due to quarterly assessment and reallocation
									03/26/2014	$	(225)	$ 1,443,784	Updated due to quarterly assessment and reallocation
									06/26/2014	$	(2,661)	$ 1,441,123	Updated due to quarterly assessment and reallocation
									07/29/2014	$	(5,285)	$ 1,435,838	Transfer of cap due to servicing transfer
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	12/15/2010	$	4,300,000	$ 4,300,000	Transfer of cap due to servicing transfer
									01/06/2011	$	(4)	$ 4,299,996	Updated due to quarterly assessment and reallocation
									06/29/2011	$	(5)	$ 4,299,991	Updated due to quarterly assessment and reallocation
									06/28/2012	$	(23)	$ 4,299,968	Updated due to quarterly assessment and reallocation
									09/27/2012	$	(63)	$ 4,299,905	Updated due to quarterly assessment and reallocation
									12/27/2012	$	(11)	$ 4,299,894	Updated due to quarterly assessment and reallocation
									03/25/2013	$	(41)	$ 4,299,853	Updated due to quarterly assessment and reallocation
									06/27/2013	$	(16)	$ 4,299,837	Updated due to quarterly assessment and reallocation
									09/27/2013	$	(6)	$ 4,299,831	Updated due to quarterly assessment and reallocation
									12/23/2013	$	(9,679)	$ 4,290,152	Updated due to quarterly assessment and reallocation
									03/26/2014	$	(344)	$ 4,289,808	Updated due to quarterly assessment and reallocation
									06/26/2014	$	(4,087)	$ 4,285,721	Updated due to quarterly assessment and reallocation
									07/29/2014	$	(8,126)	$ 4,277,595	Transfer of cap due to servicing transfer
09/25/2009	SEFCU	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	$ 440,000	N/A		10/02/2009	$	100,000	$ 540,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$	20,000	$ 560,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$	(290,000)	$ 270,000	Updated portfolio data from servicer
									07/14/2010	$	(70,000)	$ 200,000	Updated portfolio data from servicer
									09/30/2010	$	(54,944)	$ 145,056	Updated portfolio data from servicer

									06/29/2011	$ (1)	$ 145,055	Updated due to quarterly assessment and reallocation
									04/11/2012	$ (145,055)	$ -	Termination of SPA
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	$ 376,000,000	N/A		06/12/2009	$ 284,590,000	$ 660,590,000	Updated portfolio data from servicer
									09/30/2009	$ 121,910,000	$ 782,500,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 131,340,000	$ 913,840,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ (355,530,000)	$ 558,310,000	Updated portfolio data from servicer
									07/14/2010	$ 128,690,000	$ 687,000,000	Updated portfolio data from servicer
									09/30/2010	$ 4,000,000	$ 691,000,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	$ 59,807,784	$ 750,807,784	Updated portfolio data from servicer
									11/16/2010	$ (700,000)	$ 750,107,784	Transfer of cap due to servicing transfer
									12/15/2010	$ 64,400,000	$ 814,507,784	Transfer of cap due to servicing transfer
									01/06/2011	$ (639)	$ 814,507,145	Updated due to quarterly assessment and reallocation
									01/13/2011	$ (2,300,000)	$ 812,207,145	Transfer of cap due to servicing transfer
									02/16/2011	$ 100,000	$ 812,307,145	Transfer of cap due to servicing transfer
									03/16/2011	$ 3,600,000	$ 815,907,145	Transfer of cap due to servicing transfer
									03/30/2011	$ (735)	$ 815,906,410	Updated due to quarterly assessment and reallocation
									04/13/2011	$ (100,000)	$ 815,806,410	Transfer of cap due to servicing transfer
									05/13/2011	$ 400,000	$ 816,206,410	Transfer of cap due to servicing transfer
									06/16/2011	$ (100,000)	$ 816,106,410	Transfer of cap due to servicing transfer
									06/29/2011	$ (6,805)	$ 816,099,605	Updated due to quarterly assessment and reallocation
									08/16/2011	$ (100,000)	$ 815,999,605	Transfer of cap due to servicing transfer
									09/15/2011	$ (200,000)	$ 815,799,605	Transfer of cap due to servicing transfer
									10/14/2011	$ (100,000)	$ 815,699,605	Transfer of cap due to servicing transfer
									11/16/2011	$ (100,000)	$ 815,599,605	Transfer of cap due to servicing transfer
									01/13/2012	$ 200,000	$ 815,799,605	Transfer of cap due to servicing transfer
									03/15/2012	$ 24,800,000	$ 840,599,605	Transfer of cap due to servicing transfer
									04/16/2012	$ 1,900,000	$ 842,499,605	Transfer of cap due to servicing transfer
									05/16/2012	$ 80,000	$ 842,579,605	Transfer of cap due to servicing transfer
									06/14/2012	$ 8,710,000	$ 851,289,605	Transfer of cap due to servicing transfer
									06/28/2012	$ (5,176)	$ 851,284,429	Updated due to quarterly assessment and reallocation
									07/16/2012	$ 2,430,000	$ 853,714,429	Transfer of cap due to servicing transfer
									08/16/2012	$ 2,310,000	$ 856,024,429	Transfer of cap due to servicing transfer
									09/27/2012	$ (13,961)	$ 856,010,468	Updated due to quarterly assessment and reallocation
									10/16/2012	$ 126,940,000	$ 982,950,468	Transfer of cap due to servicing transfer
									11/15/2012	$ 9,990,000	$ 992,940,468	Transfer of cap due to servicing transfer
									12/14/2012	$ 10,650,000	$ 1,003,590,468	Transfer of cap due to servicing transfer
									12/27/2012	$ (2,663)	$ 1,003,587,805	Updated due to quarterly assessment and reallocation
									01/16/2013	$ 18,650,000	$ 1,022,237,805	Transfer of cap due to servicing transfer
									02/14/2013	$ 10,290,000	$ 1,032,527,805	Transfer of cap due to servicing transfer
									03/14/2013	$ 4,320,000	$ 1,036,847,805	Transfer of cap due to servicing transfer
									03/25/2013	$ (10,116)	$ 1,036,837,689	Updated due to quarterly assessment and reallocation
									04/16/2013	$ 840,000	$ 1,037,677,689	Transfer of cap due to servicing transfer
									05/16/2013	$ 1,330,000	$ 1,039,007,689	Transfer of cap due to servicing transfer
									06/14/2013	$ 3,620,000	$ 1,042,627,689	Transfer of cap due to servicing transfer
									06/27/2013	$ (3,564)	$ 1,042,624,125	Updated due to quarterly assessment and reallocation
									07/16/2013	$ 105,080,000	$ 1,147,704,125	Transfer of cap due to servicing transfer
									08/15/2013	$ 10,000	$ 1,147,714,125	Transfer of cap due to servicing transfer
									09/16/2013	$ 98,610,000	$ 1,246,324,125	Transfer of cap due to servicing transfer
									09/27/2013	$ (1,541)	$ 1,246,322,584	Updated due to quarterly assessment and reallocation
									10/15/2013	$ 1,280,000	$ 1,247,602,584	Transfer of cap due to servicing transfer
									11/14/2013	$ 15,130,000	$ 1,262,732,584	Transfer of cap due to servicing transfer
									12/16/2013	$ 6,290,000	$ 1,269,022,584	Transfer of cap due to servicing transfer
									12/23/2013	$ (2,481,777)	$ 1,266,540,807	Updated due to quarterly assessment and reallocation
									01/16/2014	$ 1,580,000	$ 1,268,120,807	Transfer of cap due to servicing transfer
									02/13/2014	$ 75,350,000	$ 1,343,470,807	Transfer of cap due to servicing transfer
									03/14/2014	$ 16,900,000	$ 1,360,370,807	Transfer of cap due to servicing transfer
									03/26/2014	$ (85,696)	$ 1,360,285,111	Updated due to quarterly assessment and reallocation
									04/16/2014	$ 12,470,000	$ 1,372,755,111	Transfer of cap due to servicing transfer
									05/15/2014	$ 20,960,000	$ 1,393,715,111	Transfer of cap due to servicing transfer
									06/16/2014	$ 14,220,000	$ 1,407,935,111	Transfer of cap due to servicing transfer
									06/26/2014	$ (1,023,387)	$ 1,406,911,724	Updated due to quarterly assessment and reallocation
									07/16/2014	$ 12,690,000	$ 1,419,601,724	Transfer of cap due to servicing transfer
									07/29/2014	$ (1,968,183)	$ 1,417,633,541	Transfer of cap due to servicing transfer
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	06/16/2010	$ 3,680,000	$ 3,680,000	Transfer of cap due to servicing transfer
									08/13/2010	$ 3,300,000	$ 6,980,000	Transfer of cap due to servicing transfer
									09/30/2010	$ 3,043,831	$ 10,023,831	Updated portfolio data from servicer
									10/15/2010	$ 1,400,000	$ 11,423,831	Transfer of cap due to servicing transfer
									01/06/2011	$ (17)	$ 11,423,814	Updated due to quarterly assessment and reallocation
									03/16/2011	$ 2,100,000	$ 13,523,814	Transfer of cap due to servicing transfer
									03/30/2011	$ (24)	$ 13,523,790	Updated due to quarterly assessment and reallocation
									04/13/2011	$ 2,900,000	$ 16,423,790	Transfer of cap due to servicing transfer
									06/16/2011	$ (200,000)	$ 16,223,790	Transfer of cap due to servicing transfer
									06/29/2011	$ (273)	$ 16,223,517	Updated due to quarterly assessment and reallocation
									10/14/2011	$ 100,000	$ 16,323,517	Transfer of cap due to servicing transfer
									11/16/2011	$ 1,100,000	$ 17,423,517	Transfer of cap due to servicing transfer
									04/16/2012	$ 200,000	$ 17,623,517	Transfer of cap due to servicing transfer
									05/16/2012	$ 10,000	$ 17,633,517	Transfer of cap due to servicing transfer
									06/14/2012	$ (300,000)	$ 17,333,517	Transfer of cap due to servicing transfer

								06/28/2012	$ (218)	$ 17,333,299	Updated due to quarterly assessment and reallocation
								07/16/2012	$ 40,000	$ 17,373,299	Transfer of cap due to servicing transfer
								08/16/2012	$ 480,000	$ 17,853,299	Transfer of cap due to servicing transfer
								09/27/2012	$ (600)	$ 17,852,699	Updated due to quarterly assessment and reallocation
								11/15/2012	$ 70,000	$ 17,922,699	Transfer of cap due to servicing transfer
								12/27/2012	$ (102)	$ 17,922,597	Updated due to quarterly assessment and reallocation
								03/14/2013	$ 90,000	$ 18,012,597	Transfer of cap due to servicing transfer
								03/25/2013	$ (384)	$ 18,012,213	Updated due to quarterly assessment and reallocation
								05/16/2013	$ (30,000)	$ 17,982,213	Transfer of cap due to servicing transfer
								06/27/2013	$ (146)	$ 17,982,067	Updated due to quarterly assessment and reallocation
								07/16/2013	$ 170,000	$ 18,152,067	Transfer of cap due to servicing transfer
								09/27/2013	$ (52)	$ 18,152,015	Updated due to quarterly assessment and reallocation
								12/23/2013	$ (88,613)	$ 18,063,402	Updated due to quarterly assessment and reallocation
								03/14/2014	$ 10,000	$ 18,073,402	Transfer of cap due to servicing transfer
								03/26/2014	$ (3,125)	$ 18,070,277	Updated due to quarterly assessment and reallocation
								04/16/2014	$ 30,000	$ 18,100,277	Transfer of cap due to servicing transfer
								06/26/2014	$ (36,971)	$ 18,063,306	Updated due to quarterly assessment and reallocation
								07/16/2014	$ 23,490,000	$ 41,553,306	Transfer of cap due to servicing transfer
								07/29/2014	$ (142,594)	$ 41,410,712	Transfer of cap due to servicing transfer
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	$ 4,390,000	N/A	10/02/2009	$ 960,000	$ 5,350,000	Updated portfolio data from servicer/additional program initial cap
								12/30/2009	$ (3,090,000)	$ 2,260,000	Updated portfolio data from servicer/additional program initial cap
								03/26/2010	$ 230,000	$ 2,490,000	Updated portfolio data from servicer
								07/14/2010	$ 5,310,000	$ 7,800,000	Updated portfolio data from servicer
								09/30/2010	$ 323,114	$ 8,123,114	Updated portfolio data from servicer
								01/06/2011	$ (12)	$ 8,123,102	Updated due to quarterly assessment and reallocation
								03/16/2011	$ 600,000	$ 8,723,102	Transfer of cap due to servicing transfer
								03/30/2011	$ (16)	$ 8,723,086	Updated due to quarterly assessment and reallocation
								04/13/2011	$ 200,000	$ 8,923,086	Transfer of cap due to servicing transfer
								05/13/2011	$ 100,000	$ 9,023,086	Transfer of cap due to servicing transfer
								06/29/2011	$ (153)	$ 9,022,933	Updated due to quarterly assessment and reallocation
								09/15/2011	$ 100,000	$ 9,122,933	Transfer of cap due to servicing transfer
								11/16/2011	$ 100,000	$ 9,222,933	Transfer of cap due to servicing transfer
								04/16/2012	$ 1,100,000	$ 10,322,933	Transfer of cap due to servicing transfer
								06/14/2012	$ 650,000	$ 10,972,933	Transfer of cap due to servicing transfer
								06/28/2012	$ (136)	$ 10,972,797	Updated due to quarterly assessment and reallocation
								09/27/2012	$ (347)	$ 10,972,450	Updated due to quarterly assessment and reallocation
								10/16/2012	$ 250,000	$ 11,222,450	Transfer of cap due to servicing transfer
								11/15/2012	$ 30,000	$ 11,252,450	Transfer of cap due to servicing transfer
								12/14/2012	$ (10,000)	$ 11,242,450	Transfer of cap due to servicing transfer
								12/27/2012	$ (59)	$ 11,242,391	Updated due to quarterly assessment and reallocation
								01/16/2013	$ 20,000	$ 11,262,391	Transfer of cap due to servicing transfer
								02/14/2013	$ 290,000	$ 11,552,391	Transfer of cap due to servicing transfer
								03/14/2013	$ 10,000	$ 11,562,391	Transfer of cap due to servicing transfer
								03/25/2013	$ (220)	$ 11,562,171	Updated due to quarterly assessment and reallocation
								04/16/2013	$ (60,000)	$ 11,502,171	Transfer of cap due to servicing transfer
								05/16/2013	$ 50,000	$ 11,552,171	Transfer of cap due to servicing transfer
								06/14/2013	$ 10,000	$ 11,562,171	Transfer of cap due to servicing transfer
								06/27/2013	$ (79)	$ 11,562,092	Updated due to quarterly assessment and reallocation
								07/16/2013	$ (90,000)	$ 11,472,092	Transfer of cap due to servicing transfer
								09/16/2013	$ 310,000	$ 11,782,092	Transfer of cap due to servicing transfer
								09/27/2013	$ (28)	$ 11,782,064	Updated due to quarterly assessment and reallocation
								10/15/2013	$ 230,000	$ 12,012,064	Transfer of cap due to servicing transfer
								11/14/2013	$ 120,000	$ 12,132,064	Transfer of cap due to servicing transfer
								12/16/2013	$ 460,000	$ 12,592,064	Transfer of cap due to servicing transfer
								12/23/2013	$ (49,413)	$ 12,542,651	Updated due to quarterly assessment and reallocation
								01/16/2014	$ 40,000	$ 12,582,651	Transfer of cap due to servicing transfer
								03/14/2014	$ (260,000)	$ 12,322,651	Transfer of cap due to servicing transfer
								03/26/2014	$ (1,697)	$ 12,320,954	Updated due to quarterly assessment and reallocation
								04/16/2014	$ 100,000	$ 12,420,954	Transfer of cap due to servicing transfer
								06/16/2014	$ 30,000	$ 12,450,954	Transfer of cap due to servicing transfer
								06/26/2014	$ (20,009)	$ 12,430,945	Updated due to quarterly assessment and reallocation
								07/29/2014	$ (39,741)	$ 12,391,204	Transfer of cap due to servicing transfer
08/12/2009	Servis One, Inc., dba BSI Financial Services, Inc.	Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	$ 29,730,000	N/A	09/30/2009	$ (25,510,000)	$ 4,220,000	Updated portfolio data from servicer/additional program initial cap
								12/30/2009	$ 520,000	$ 4,740,000	Updated portfolio data from servicer/additional program initial cap
								03/26/2010	$ 4,330,000	$ 9,070,000	Updated portfolio data from servicer
								04/19/2010	$ 230,000	$ 9,300,000	Transfer of cap due to servicing transfer
								05/19/2010	$ 850,000	$ 10,150,000	Updated portfolio data from servicer/additional program initial cap
								07/14/2010	$ (850,000)	$ 9,300,000	Updated portfolio data from servicer
								09/15/2010	$ 100,000	$ 9,400,000	Transfer of cap due to servicing transfer
								09/30/2010	$ 100,000	$ 9,500,000	Updated portfolio data from servicer/additional program initial cap
								09/30/2010	$ 16,755,064	$ 26,255,064	Updated portfolio data from servicer
								10/15/2010	$ 100,000	$ 26,355,064	Transfer of cap due to servicing transfer
								12/15/2010	$ 100,000	$ 26,455,064	Transfer of cap due to servicing transfer
								01/06/2011	$ (40)	$ 26,455,024	Updated due to quarterly assessment and reallocation
								01/13/2011	$ 300,000	$ 26,755,024	Transfer of cap due to servicing transfer
								02/16/2011	$ 100,000	$ 26,855,024	Transfer of cap due to servicing transfer
								03/16/2011	$ 2,200,000	$ 29,055,024	Transfer of cap due to servicing transfer

									03/30/2011	$ (52)	$ 29,054,972	Updated due to quarterly assessment and reallocation
									04/13/2011	$ 1,500,000	$ 30,554,972	Transfer of cap due to servicing transfer
									05/13/2011	$ 1,000,000	$ 31,554,972	Transfer of cap due to servicing transfer
									06/16/2011	$ 100,000	$ 31,654,972	Transfer of cap due to servicing transfer
									06/29/2011	$ (534)	$ 31,654,438	Updated due to quarterly assessment and reallocation
									08/16/2011	$ 700,000	$ 32,354,438	Transfer of cap due to servicing transfer
									09/15/2011	$ (600,000)	$ 31,754,438	Transfer of cap due to servicing transfer
									10/14/2011	$ 4,000,000	$ 35,754,438	Transfer of cap due to servicing transfer
									11/16/2011	$ 600,000	$ 36,354,438	Transfer of cap due to servicing transfer
									12/15/2011	$ 200,000	$ 36,554,438	Transfer of cap due to servicing transfer
									01/13/2012	$ 100,000	$ 36,654,438	Transfer of cap due to servicing transfer
									02/16/2012	$ 1,300,000	$ 37,954,438	Transfer of cap due to servicing transfer
									03/15/2012	$ 1,100,000	$ 39,054,438	Transfer of cap due to servicing transfer
									04/16/2012	$ 800,000	$ 39,854,438	Transfer of cap due to servicing transfer
									05/16/2012	$ (1,080,000)	$ 38,774,438	Transfer of cap due to servicing transfer
									06/14/2012	$ 1,560,000	$ 40,334,438	Transfer of cap due to servicing transfer
									06/28/2012	$ (465)	$ 40,333,973	Updated due to quarterly assessment and reallocation
									08/16/2012	$ 70,000	$ 40,403,973	Transfer of cap due to servicing transfer
									09/27/2012	$ (1,272)	$ 40,402,701	Updated due to quarterly assessment and reallocation
									10/16/2012	$ 2,100,000	$ 42,502,701	Transfer of cap due to servicing transfer
									11/15/2012	$ 1,340,000	$ 43,842,701	Transfer of cap due to servicing transfer
									12/14/2012	$ 1,160,000	$ 45,002,701	Transfer of cap due to servicing transfer
									12/27/2012	$ (239)	$ 45,002,462	Updated due to quarterly assessment and reallocation
									01/16/2013	$ 210,000	$ 45,212,462	Transfer of cap due to servicing transfer
									02/14/2013	$ 1,790,000	$ 47,002,462	Transfer of cap due to servicing transfer
									03/14/2013	$ 1,920,000	$ 48,922,462	Transfer of cap due to servicing transfer
									03/25/2013	$ (960)	$ 48,921,502	Updated due to quarterly assessment and reallocation
									04/16/2013	$ 410,000	$ 49,331,502	Transfer of cap due to servicing transfer
									05/16/2013	$ (60,000)	$ 49,271,502	Transfer of cap due to servicing transfer
									06/14/2013	$ 1,620,000	$ 50,891,502	Transfer of cap due to servicing transfer
									06/27/2013	$ (359)	$ 50,891,143	Updated due to quarterly assessment and reallocation
									07/16/2013	$ 2,030,000	$ 52,921,143	Transfer of cap due to servicing transfer
									08/15/2013	$ 10,000	$ 52,931,143	Transfer of cap due to servicing transfer
									09/16/2013	$ 2,600,000	$ 55,531,143	Transfer of cap due to servicing transfer
									09/27/2013	$ (135)	$ 55,531,008	Updated due to quarterly assessment and reallocation
									10/15/2013	$ 270,000	$ 55,801,008	Transfer of cap due to servicing transfer
									11/14/2013	$ 30,000	$ 55,831,008	Transfer of cap due to servicing transfer
									12/16/2013	$ 9,960,000	$ 65,791,008	Transfer of cap due to servicing transfer
									12/23/2013	$ (239,727)	$ 65,551,281	Updated due to quarterly assessment and reallocation
									01/16/2014	$ 2,090,000	$ 67,641,281	Transfer of cap due to servicing transfer
									02/13/2014	$ 2,450,000	$ 70,091,281	Transfer of cap due to servicing transfer
									03/14/2014	$ (130,000)	$ 69,961,281	Transfer of cap due to servicing transfer
									03/26/2014	$ (8,837)	$ 69,952,444	Updated due to quarterly assessment and reallocation
									04/16/2014	$ 60,000	$ 70,012,444	Transfer of cap due to servicing transfer
									05/15/2014	$ (460,000)	$ 69,552,444	Transfer of cap due to servicing transfer
									06/16/2014	$ 920,000	$ 70,472,444	Transfer of cap due to servicing transfer
									06/26/2014	$ (103,723)	$ 70,368,721	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (205,396)	$ 70,163,325	Transfer of cap due to servicing transfer
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	$ 1,410,000	N/A		09/30/2009	$ 890,000	$ 2,300,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 1,260,000	$ 3,560,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ (20,000)	$ 3,540,000	Updated portfolio data from servicer
									07/14/2010	$ (240,000)	$ 3,300,000	Updated portfolio data from servicer
									09/30/2010	$ 471,446	$ 3,771,446	Updated portfolio data from servicer
									01/06/2011	$ (3)	$ 3,771,443	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (4)	$ 3,771,439	Updated due to quarterly assessment and reallocation
									04/13/2011	$ (1,100,000)	$ 2,671,439	Transfer of cap due to servicing transfer
									06/29/2011	$ (38)	$ 2,671,401	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (29)	$ 2,671,372	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (79)	$ 2,671,293	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (13)	$ 2,671,280	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (50)	$ 2,671,230	Updated due to quarterly assessment and reallocation
								6	04/09/2013	$ (2,324,244)	$ 346,986	Termination of SPA
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	$ 1,880,000	N/A		01/22/2010	$ 90,000	$ 1,970,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 1,110,000	$ 3,080,000	Updated portfolio data from servicer
									07/14/2010	$ (1,180,000)	$ 1,900,000	Updated portfolio data from servicer
									09/30/2010	$ 275,834	$ 2,175,834	Updated portfolio data from servicer
									01/06/2011	$ (2)	$ 2,175,832	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (3)	$ 2,175,829	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (26)	$ 2,175,803	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (21)	$ 2,175,782	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (57)	$ 2,175,725	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (10)	$ 2,175,715	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (37)	$ 2,175,678	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (15)	$ 2,175,663	Updated due to quarterly assessment and reallocation
								6	07/09/2013	$ (1,889,819)	$ 285,844	Termination of SPA
10/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	10/15/2013	$ 60,000	$ 60,000	Transfer of cap due to servicing transfer
									12/16/2013	$ 10,000	$ 70,000	Transfer of cap due to servicing transfer
									07/16/2014	$ 170,000	$ 240,000	Transfer of cap due to servicing transfer

								07/29/2014	$ (544)	$ 239,456	Transfer of cap due to servicing transfer
12/16/2009	Sound Community Bank	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	$ 440,000	N/A	01/22/2010	$ 20,000	$ 460,000	Updated portfolio data from servicer/additional program initial cap
								03/26/2010	$ 1,430,000	$ 1,890,000	Updated portfolio data from servicer
								07/14/2010	$ (390,000)	$ 1,500,000	Updated portfolio data from servicer
								09/08/2010	$ (1,500,000)	-	Termination of SPA
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	$ 64,150,000	N/A	03/26/2010	$ (51,240,000)	$ 12,910,000	Updated portfolio data from servicer
								05/14/2010	$ 3,000,000	$ 15,910,000	Transfer of cap due to servicing transfer
								06/16/2010	$ 4,860,000	$ 20,770,000	Transfer of cap due to servicing transfer
								07/14/2010	$ 3,630,000	$ 24,400,000	Updated portfolio data from servicer
								07/16/2010	$ 330,000	$ 24,730,000	Transfer of cap due to servicing transfer
								08/13/2010	$ 700,000	$ 25,430,000	Transfer of cap due to servicing transfer
								09/15/2010	$ 200,000	$ 25,630,000	Transfer of cap due to servicing transfer
								09/30/2010	$ (1,695,826)	$ 23,934,174	Updated portfolio data from servicer
								11/16/2010	$ 200,000	$ 24,134,174	Transfer of cap due to servicing transfer
								01/06/2011	$ (32)	$ 24,134,142	Updated due to quarterly assessment and reallocation
								01/13/2011	$ 1,500,000	$ 25,634,142	Transfer of cap due to servicing transfer
								03/16/2011	$ 7,100,000	$ 32,734,142	Transfer of cap due to servicing transfer
								03/30/2011	$ (36)	$ 32,734,106	Updated due to quarterly assessment and reallocation
								04/13/2011	$ 1,000,000	$ 33,734,106	Transfer of cap due to servicing transfer
								05/13/2011	$ 100,000	$ 33,834,106	Transfer of cap due to servicing transfer
								06/16/2011	$ 300,000	$ 34,134,106	Transfer of cap due to servicing transfer
								06/29/2011	$ (332)	$ 34,133,774	Updated due to quarterly assessment and reallocation
								08/16/2011	$ 100,000	$ 34,233,774	Transfer of cap due to servicing transfer
								09/15/2011	$ 300,000	$ 34,533,774	Transfer of cap due to servicing transfer
								10/14/2011	$ 300,000	$ 34,833,774	Transfer of cap due to servicing transfer
								12/15/2011	$ (1,700,000)	$ 33,133,774	Transfer of cap due to servicing transfer
								01/13/2012	$ 1,600,000	$ 34,733,774	Transfer of cap due to servicing transfer
								02/16/2012	$ 100,000	$ 34,833,774	Transfer of cap due to servicing transfer
								03/15/2012	$ 100,000	$ 34,933,774	Transfer of cap due to servicing transfer
								04/16/2012	$ 77,600,000	$ 112,533,774	Transfer of cap due to servicing transfer
								05/16/2012	$ 40,000	$ 112,573,774	Transfer of cap due to servicing transfer
								06/14/2012	$ (350,000)	$ 112,223,774	Transfer of cap due to servicing transfer
								06/28/2012	$ (1,058)	$ 112,222,716	Updated due to quarterly assessment and reallocation
								07/16/2012	$ 4,430,000	$ 116,652,716	Transfer of cap due to servicing transfer
								08/16/2012	$ (1,280,000)	$ 115,372,716	Transfer of cap due to servicing transfer
								09/27/2012	$ (3,061)	$ 115,369,655	Updated due to quarterly assessment and reallocation
								10/16/2012	$ 5,600,000	$ 120,969,655	Transfer of cap due to servicing transfer
								11/15/2012	$ 880,000	$ 121,849,655	Transfer of cap due to servicing transfer
								12/14/2012	$ 24,180,000	$ 146,029,655	Transfer of cap due to servicing transfer
								12/27/2012	$ (663)	$ 146,028,992	Updated due to quarterly assessment and reallocation
								01/16/2013	$ 2,410,000	$ 148,438,992	Transfer of cap due to servicing transfer
								02/14/2013	$ 6,650,000	$ 155,088,992	Transfer of cap due to servicing transfer
								03/14/2013	$ (1,450,000)	$ 153,638,992	Transfer of cap due to servicing transfer
								03/25/2013	$ (2,584)	$ 153,636,408	Updated due to quarterly assessment and reallocation
								04/16/2013	$ (750,000)	$ 152,886,408	Transfer of cap due to servicing transfer
								05/16/2013	$ (1,250,000)	$ 151,636,408	Transfer of cap due to servicing transfer
								06/14/2013	$ 3,670,000	$ 155,306,408	Transfer of cap due to servicing transfer
								06/27/2013	$ (985)	$ 155,305,423	Updated due to quarterly assessment and reallocation
								07/16/2013	$ (3,720,000)	$ 151,585,423	Transfer of cap due to servicing transfer
								09/16/2013	$ (180,000)	$ 151,405,423	Transfer of cap due to servicing transfer
								09/27/2013	$ (346)	$ 151,405,077	Updated due to quarterly assessment and reallocation
								10/15/2013	$ 860,000	$ 152,265,077	Transfer of cap due to servicing transfer
								11/14/2013	$ (410,000)	$ 151,855,077	Transfer of cap due to servicing transfer
								12/16/2013	$ (10,160,000)	$ 141,695,077	Transfer of cap due to servicing transfer
								12/23/2013	$ (381,129)	$ 141,313,948	Updated due to quarterly assessment and reallocation
								01/16/2014	$ 8,200,000	$ 149,513,948	Transfer of cap due to servicing transfer
								02/13/2014	$ 21,910,000	$ 171,423,948	Transfer of cap due to servicing transfer
								03/14/2014	$ 300,000	$ 171,723,948	Transfer of cap due to servicing transfer
								03/26/2014	$ (10,851)	$ 171,713,097	Updated due to quarterly assessment and reallocation
								04/16/2014	$ 4,470,000	$ 176,183,097	Transfer of cap due to servicing transfer
								05/15/2014	$ (28,460,000)	$ 147,723,097	Transfer of cap due to servicing transfer
								06/16/2014	$ 4,680,000	$ 152,403,097	Transfer of cap due to servicing transfer
								06/26/2014	$ (57,511)	$ 152,345,586	Updated due to quarterly assessment and reallocation
								07/16/2014	$ 16,450,000	$ 168,795,586	Transfer of cap due to servicing transfer
								07/29/2014	$ (115,275)	$ 168,680,311	Transfer of cap due to servicing transfer
12/09/2009	Spirit of Alaska Federal Credit Union	Fairbanks	AK	Purchase	Financial Instrument for Home Loan Modifications	$ 360,000	N/A	01/22/2010	$ 10,000	$ 370,000	Updated portfolio data from servicer/additional program initial cap
								03/26/2010	$ 850,000	$ 1,220,000	Updated portfolio data from servicer
								07/14/2010	$ (120,000)	$ 1,100,000	Updated portfolio data from servicer
								09/30/2010	$ 100,000	$ 1,200,000	Updated portfolio data from servicer/additional program initial cap
								09/30/2010	$ 105,500	$ 1,305,500	Updated portfolio data from servicer
								01/06/2011	$ (2)	$ 1,305,498	Updated due to quarterly assessment and reallocation
								02/17/2011	$ (1,305,498)	-	Termination of SPA
08/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	$ 300,000	N/A	10/02/2009	$ 70,000	$ 370,000	Updated portfolio data from servicer/additional program initial cap
								12/30/2009	$ 2,680,000	$ 3,050,000	Updated portfolio data from servicer/additional program initial cap
								03/26/2010	$ 350,000	$ 3,400,000	Updated portfolio data from servicer
								07/14/2010	$ (1,900,000)	$ 1,500,000	Updated portfolio data from servicer
								09/30/2010	$ (1,209,889)	$ 290,111	Updated portfolio data from servicer
								03/23/2011	$ (290,111)	-	Termination of SPA

12/15/2010	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	12/15/2010	$	5,000,000	$	5,000,000	Transfer of cap due to servicing transfer
									01/06/2011	$	(7)	$	4,999,993	Updated due to quarterly assessment and reallocation
									02/16/2011	$	500,000	$	5,499,993	Transfer of cap due to servicing transfer
									03/16/2011	$	100,000	$	5,599,993	Transfer of cap due to servicing transfer
									03/30/2011	$	(9)	$	5,599,984	Updated due to quarterly assessment and reallocation
									06/29/2011	$	(85)	$	5,599,899	Updated due to quarterly assessment and reallocation
									11/16/2011	$	(2,500,000)	$	3,099,899	Transfer of cap due to servicing transfer
									03/15/2012	$	200,000	$	3,299,899	Transfer of cap due to servicing transfer
									06/28/2012	$	(40)	$	3,299,859	Updated due to quarterly assessment and reallocation
									09/27/2012	$	(100)	$	3,299,759	Updated due to quarterly assessment and reallocation
									10/16/2012	$	170,000	$	3,469,759	Transfer of cap due to servicing transfer
									11/15/2012	$	(30,000)	$	3,439,759	Transfer of cap due to servicing transfer
									12/14/2012	$	(80,000)	$	3,359,759	Transfer of cap due to servicing transfer
									12/27/2012	$	(17)	$	3,359,742	Updated due to quarterly assessment and reallocation
									01/16/2013	$	50,000	$	3,409,742	Transfer of cap due to servicing transfer
									02/14/2013	$	1,240,000	$	4,649,742	Transfer of cap due to servicing transfer
									03/14/2013	$	90,000	$	4,739,742	Transfer of cap due to servicing transfer
									03/25/2013	$	(90)	$	4,739,652	Updated due to quarterly assessment and reallocation
									04/16/2013	$	(10,000)	$	4,729,652	Transfer of cap due to servicing transfer
									06/27/2013	$	(34)	$	4,729,618	Updated due to quarterly assessment and reallocation
									09/27/2013	$	(13)	$	4,729,605	Updated due to quarterly assessment and reallocation
									11/14/2013	$	60,000	$	4,789,605	Transfer of cap due to servicing transfer
									12/23/2013	$	(21,773)	$	4,767,832	Updated due to quarterly assessment and reallocation
									01/16/2014	$	(20,000)	$	4,747,832	Transfer of cap due to servicing transfer
									02/13/2014	$	60,000	$	4,807,832	Transfer of cap due to servicing transfer
									03/14/2014	$	(30,000)	$	4,777,832	Transfer of cap due to servicing transfer
									03/26/2014	$	(770)	$	4,777,062	Updated due to quarterly assessment and reallocation
									06/26/2014	$	(8,978)	$	4,768,084	Updated due to quarterly assessment and reallocation
									07/16/2014	$	150,000	$	4,918,084	Transfer of cap due to servicing transfer
									07/29/2014	$	(18,319)	$	4,899,765	Transfer of cap due to servicing transfer
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	$ 2,250,000	N/A		01/22/2010	$	100,000	$	2,350,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$	(740,000)	$	1,610,000	Updated portfolio data from servicer
									07/14/2010	$	(710,000)	$	900,000	Updated portfolio data from servicer
									09/30/2010	$	550,556	$	1,450,556	Updated portfolio data from servicer
									01/06/2011	$	(1)	$	1,450,555	Updated due to quarterly assessment and reallocation
									03/30/2011	$	(1)	$	1,450,554	Updated due to quarterly assessment and reallocation
									06/29/2011	$	(11)	$	1,450,543	Updated due to quarterly assessment and reallocation
									09/27/2012	$	30,907	$	1,481,450	Updated due to quarterly assessment and reallocation
									12/27/2012	$	58,688	$	1,540,138	Updated due to quarterly assessment and reallocation
									03/25/2013	$	235,175	$	1,775,313	Updated due to quarterly assessment and reallocation
									06/27/2013	$	84,191	$	1,859,504	Updated due to quarterly assessment and reallocation
									09/27/2013	$	13,786	$	1,873,290	Updated due to quarterly assessment and reallocation
									12/23/2013	$	(35)	$	1,873,255	Updated due to quarterly assessment and reallocation
									03/26/2014	$	12,095	$	1,885,350	Updated due to quarterly assessment and reallocation
									06/26/2014	$	122,307	$	2,007,657	Updated due to quarterly assessment and reallocation
									07/29/2014	$	22,184	$	2,029,841	Transfer of cap due to servicing transfer
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	$ 100,000	N/A		09/30/2010	$	45,056	$	145,056	Updated portfolio data from servicer
									06/29/2011	$	(1)	$	145,055	Updated due to quarterly assessment and reallocation
									06/28/2012	$	(1)	$	145,054	Updated due to quarterly assessment and reallocation
									09/27/2012	$	(2)	$	145,052	Updated due to quarterly assessment and reallocation
									03/25/2013	$	(1)	$	145,051	Updated due to quarterly assessment and reallocation
									12/23/2013	$	(232)	$	144,819	Updated due to quarterly assessment and reallocation
									03/26/2014	$	(8)	$	144,811	Updated due to quarterly assessment and reallocation
									06/26/2014	$	(96)	$	144,715	Updated due to quarterly assessment and reallocation
									07/29/2014	$	(191)	$	144,524	Transfer of cap due to servicing transfer
08/04/2010	Suburban Mortgage Company of New Mexico	Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	$ 880,000	N/A		09/30/2010	$	1,585,945	$	2,465,945	Updated portfolio data from servicer
									01/06/2011	$	(4)	$	2,465,941	Updated due to quarterly assessment and reallocation
									03/30/2011	$	(4)	$	2,465,937	Updated due to quarterly assessment and reallocation
									06/29/2011	$	(40)	$	2,465,897	Updated due to quarterly assessment and reallocation
									06/28/2012	$	(30)	$	2,465,867	Updated due to quarterly assessment and reallocation
									08/10/2012	$	(2,465,867)		-	Termination of SPA
01/13/2012	Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	01/13/2012	$	100,000	$	100,000	Transfer of cap due to servicing transfer
04/13/2011	SunTrust Mortgage, Inc.	Richmond	VA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	04/13/2011	$	100,000	$	100,000	Transfer of cap due to servicing transfer
									06/14/2013	$	120,000	$	220,000	Transfer of cap due to servicing transfer
									06/27/2013	$	(1)	$	219,999	Updated due to quarterly assessment and reallocation
									07/16/2013	$	10,000	$	229,999	Transfer of cap due to servicing transfer
									12/23/2013	$	(670)	$	229,329	Updated due to quarterly assessment and reallocation
									01/16/2014	$	20,000	$	249,329	Transfer of cap due to servicing transfer
									02/13/2014	$	90,000	$	339,329	Transfer of cap due to servicing transfer
									03/14/2014	$	50,000	$	389,329	Transfer of cap due to servicing transfer
									03/26/2014	$	(38)	$	389,291	Updated due to quarterly assessment and reallocation
									04/16/2014	$	60,000	$	449,291	Transfer of cap due to servicing transfer
									06/26/2014	$	(486)	$	448,805	Updated due to quarterly assessment and reallocation
									07/16/2014	$	70,000	$	518,805	Transfer of cap due to servicing transfer
									07/29/2014	$	(989)	$	517,816	Transfer of cap due to servicing transfer
06/26/2009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	$ 70,000	N/A		12/30/2009	$	2,180,000	$	2,250,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$	(720,000)	$	1,530,000	Updated portfolio data from servicer
									07/14/2010	$	(430,000)	$	1,100,000	Updated portfolio data from servicer

									09/30/2010	$ 60,445	$ 1,160,445	Updated portfolio data from servicer
									01/06/2011	$ (1)	$ 1,160,444	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (1)	$ 1,160,443	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (12)	$ 1,160,431	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (9)	$ 1,160,422	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (23)	$ 1,160,399	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (4)	$ 1,160,395	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (13)	$ 1,160,382	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (5)	$ 1,160,377	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (2)	$ 1,160,375	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (2,729)	$ 1,157,646	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (101)	$ 1,157,545	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (1,195)	$ 1,156,350	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (2,373)	$ 1,153,977	Transfer of cap due to servicing transfer
12/23/2009	Tempe Schools Credit Union	Tempe	AZ	Purchase	Financial Instrument for Home Loan Modifications	$ 110,000	N/A		03/26/2010	$ (20,000)	$ 90,000	Updated portfolio data from servicer
									07/14/2010	$ 10,000	$ 100,000	Updated portfolio data from servicer
									09/30/2010	$ 45,056	$ 145,056	Updated portfolio data from servicer
									12/08/2010	$ (145,056)	-	Termination of SPA
12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	$ 150,000	N/A		04/21/2010	$ (150,000)	-	Termination of SPA
								3	06/16/2011	$ 100,000	$ 100,000	Transfer of cap due to servicing transfer
12/09/2009	The Golden 1 Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	$ 6,160,000	N/A		01/22/2010	$ 290,000	$ 6,450,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 40,000	$ 6,490,000	Updated portfolio data from servicer
									07/14/2010	$ (2,890,000)	$ 3,600,000	Updated portfolio data from servicer
									09/30/2010	$ 606,612	$ 4,206,612	Updated portfolio data from servicer
									01/06/2011	$ (4)	$ 4,206,608	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (4)	$ 4,206,604	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (35)	$ 4,206,569	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (9)	$ 4,206,560	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (14)	$ 4,206,546	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (2)	$ 4,206,544	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (8)	$ 4,206,536	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (4)	$ 4,206,532	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (1)	$ 4,206,531	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (2,412)	$ 4,204,119	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (84)	$ 4,204,035	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (302)	$ 4,203,733	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (16)	$ 4,203,717	Transfer of cap due to servicing transfer
09/09/2009	U.S. Bank National Association	Owensboro	KY	Purchase	Financial Instrument for Home Loan Modifications	$ 114,220,000	N/A		10/02/2009	$ 24,920,000	$ 139,140,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 49,410,000	$ 188,550,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 41,830,000	$ 230,380,000	Updated portfolio data from servicer
									07/14/2010	$ (85,780,000)	$ 144,600,000	Updated portfolio data from servicer
									09/30/2010	$ 36,574,444	$ 181,174,444	Updated portfolio data from servicer
									01/06/2011	$ (160)	$ 181,174,284	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (172)	$ 181,174,112	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (1,431)	$ 181,172,681	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (746)	$ 181,171,935	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (1,926)	$ 181,170,009	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (308)	$ 181,169,701	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (1,135)	$ 181,168,566	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (418)	$ 181,168,148	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (139)	$ 181,168,009	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (212,077)	$ 180,955,932	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (6,391)	$ 180,949,541	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (71,209)	$ 180,878,332	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (125,785)	$ 180,752,547	Transfer of cap due to servicing transfer
01/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	$ 540,000	N/A		03/26/2010	$ 160,000	$ 700,000	Updated portfolio data from servicer
									09/30/2010	$ 25,278	$ 725,278	Updated portfolio data from servicer
									01/06/2011	$ (1)	$ 725,277	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (1)	$ 725,276	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (11)	$ 725,265	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (8)	$ 725,257	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (22)	$ 725,235	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (4)	$ 725,231	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (14)	$ 725,217	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (5)	$ 725,212	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (2)	$ 725,210	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (3,221)	$ 721,989	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (113)	$ 721,876	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (1,337)	$ 720,539	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (2,655)	$ 717,884	Transfer of cap due to servicing transfer
10/21/2009	United Bank Mortgage Corporation	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	$ 410,000	N/A		01/22/2010	$ 20,000	$ 430,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 400,000	$ 830,000	Updated portfolio data from servicer
									07/14/2010	$ (430,000)	$ 400,000	Updated portfolio data from servicer
									09/30/2010	$ 180,222	$ 580,222	Updated portfolio data from servicer
									01/06/2011	$ (1)	$ 580,221	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (1)	$ 580,220	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (5)	$ 580,215	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (4)	$ 580,211	Updated due to quarterly assessment and reallocation

									09/27/2012	$ (11)	$ 580,200	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (2)	$ 580,198	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (7)	$ 580,191	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (2)	$ 580,189	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (1)	$ 580,188	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (1,471)	$ 578,717	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (52)	$ 578,665	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (613)	$ 578,052	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (1,217)	$ 576,835	Transfer of cap due to servicing transfer
09/30/2010	University First Federal Credit Union	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	$ 600,000	N/A		09/30/2010	$ 270,334	$ 870,334	Updated portfolio data from servicer
									01/06/2011	$ (1)	$ 870,333	Updated due to quarterly assessment and reallocation
									02/17/2011	$ (870,333)	-	Termination of SPA
04/13/2011	Urban Partnership Bank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	04/13/2011	$ 1,000,000	$ 1,000,000	Transfer of cap due to servicing transfer
									06/29/2011	$ 233,268	$ 1,233,268	Updated due to quarterly assessment and reallocation
									11/16/2011	$ 100,000	$ 1,333,268	Transfer of cap due to servicing transfer
									06/28/2012	$ (3)	$ 1,333,265	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (10)	$ 1,333,255	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (2)	$ 1,333,253	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (7)	$ 1,333,246	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (3)	$ 1,333,243	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (1)	$ 1,333,242	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (1,744)	$ 1,331,498	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (62)	$ 1,331,436	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (735)	$ 1,330,701	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (1,463)	$ 1,329,238	Transfer of cap due to servicing transfer
03/03/2010	Urban Trust Bank	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	$ 1,060,000	N/A		07/14/2010	$ 4,440,000	$ 5,500,000	Updated portfolio data from servicer
									09/24/2010	$ (5,500,000)	-	Termination of SPA
								3	12/16/2013	$ 40,000	$ 40,000	Transfer of cap due to servicing transfer
09/02/2009	Vantium Capital, Inc.dba Acqura Loan Services	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	$ 6,000,000	N/A	4	10/02/2009	$ 1,310,000	$ 7,310,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ (3,390,000)	$ 3,920,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 410,000	$ 4,330,000	Updated portfolio data from servicer
									07/14/2010	$ (730,000)	$ 3,600,000	Updated portfolio data from servicer
									09/15/2010	$ 4,700,000	$ 8,300,000	Transfer of cap due to servicing transfer
									09/30/2010	$ 117,764	$ 8,417,764	Updated portfolio data from servicer
									11/16/2010	$ 800,000	$ 9,217,764	Transfer of cap due to servicing transfer
									12/15/2010	$ 2,700,000	$ 11,917,764	Transfer of cap due to servicing transfer
									01/06/2011	$ (17)	$ 11,917,747	Updated due to quarterly assessment and reallocation
									01/13/2011	$ 700,000	$ 12,617,747	Transfer of cap due to servicing transfer
									02/16/2011	$ 1,800,000	$ 14,417,747	Transfer of cap due to servicing transfer
									03/30/2011	$ (19)	$ 14,417,728	Updated due to quarterly assessment and reallocation
									04/13/2011	$ 300,000	$ 14,717,728	Transfer of cap due to servicing transfer
									06/29/2011	$ (189)	$ 14,717,539	Updated due to quarterly assessment and reallocation
									08/16/2011	$ 300,000	$ 15,017,539	Transfer of cap due to servicing transfer
									09/15/2011	$ 100,000	$ 15,117,539	Transfer of cap due to servicing transfer
									10/14/2011	$ 100,000	$ 15,217,539	Transfer of cap due to servicing transfer
									06/28/2012	$ (147)	$ 15,217,392	Updated due to quarterly assessment and reallocation
									07/16/2012	$ (10,000)	$ 15,207,392	Transfer of cap due to servicing transfer
									09/27/2012	$ (413)	$ 15,206,979	Updated due to quarterly assessment and reallocation
									11/15/2012	$ (40,000)	$ 15,166,979	Transfer of cap due to servicing transfer
									12/27/2012	$ (71)	$ 15,166,908	Updated due to quarterly assessment and reallocation
									02/14/2013	$ (770,000)	$ 14,396,908	Transfer of cap due to servicing transfer
									03/14/2013	$ (20,000)	$ 14,376,908	Transfer of cap due to servicing transfer
									03/25/2013	$ (256)	$ 14,376,652	Updated due to quarterly assessment and reallocation
									04/16/2013	$ (620,000)	$ 13,756,652	Transfer of cap due to servicing transfer
									05/16/2013	$ 40,000	$ 13,796,652	Transfer of cap due to servicing transfer
									06/14/2013	$ 10,000	$ 13,806,652	Transfer of cap due to servicing transfer
									06/27/2013	$ (95)	$ 13,806,557	Updated due to quarterly assessment and reallocation
									07/16/2013	$ (290,000)	$ 13,516,557	Transfer of cap due to servicing transfer
									09/27/2013	$ (34)	$ 13,516,523	Updated due to quarterly assessment and reallocation
									12/16/2013	$ 40,000	$ 13,556,523	Transfer of cap due to servicing transfer
									12/23/2013	$ (57,271)	$ 13,499,252	Updated due to quarterly assessment and reallocation
									02/13/2014	$ (90,000)	$ 13,409,252	Transfer of cap due to servicing transfer
									03/14/2014	$ (40,000)	$ 13,369,252	Transfer of cap due to servicing transfer
									03/26/2014	$ (1,989)	$ 13,367,263	Updated due to quarterly assessment and reallocation
									04/16/2014	$ 80,000	$ 13,447,263	Transfer of cap due to servicing transfer
									05/15/2014	$ (230,000)	$ 13,217,263	Transfer of cap due to servicing transfer
									06/16/2014	$ 100,000	$ 13,317,263	Transfer of cap due to servicing transfer
									06/26/2014	$ (23,438)	$ 13,293,825	Updated due to quarterly assessment and reallocation
									07/16/2014	$ 1,210,000	$ 14,503,825	Transfer of cap due to servicing transfer
									07/29/2014	$ (51,728)	$ 14,452,097	Transfer of cap due to servicing transfer
12/11/2009	Verity Credit Union	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	$ 600,000	N/A		01/22/2010	$ 30,000	$ 630,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 400,000	$ 1,030,000	Updated portfolio data from servicer
									07/14/2010	$ (330,000)	$ 700,000	Updated portfolio data from servicer
									09/30/2010	$ 25,278	$ 725,278	Updated portfolio data from servicer
									01/06/2011	$ (1)	$ 725,277	Updated due to quarterly assessment and reallocation
									02/17/2011	$ (725,277)	-	Termination of SPA
05/16/2013	ViewPoint Bank	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	05/16/2013	$ 50,000	$ 50,000	Transfer of cap due to servicing transfer
									12/16/2013	$ 10,000	$ 60,000	Transfer of cap due to servicing transfer

03/10/2010	VIST Financial Corp	Wyomissing	PA	Purchase	Financial Instrument for Home Loan Modifications	$ 300,000	N/A		07/14/2010	$ 400,000	$ 700,000	Updated portfolio data from servicer
									09/30/2010	$ 25,278	$ 725,278	Updated portfolio data from servicer
									01/06/2011	$ (1)	$ 725,277	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (1)	$ 725,276	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (11)	$ 725,265	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (8)	$ 725,257	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (22)	$ 725,235	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (4)	$ 725,231	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (14)	$ 725,217	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (5)	$ 725,212	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (2)	$ 725,210	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (3,221)	$ 721,989	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (113)	$ 721,876	Updated due to quarterly assessment and reallocation
									04/23/2014	$ (721,876)	-	Termination of SPA
07/29/2009	Wachovia Bank, N.A.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	$ 85,020,000	N/A		09/30/2009	$ (37,700,000)	$ 47,320,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 26,160,000	$ 73,480,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 9,820,000	$ 83,300,000	Updated portfolio data from servicer
									07/14/2010	$ (46,200,000)	$ 37,100,000	Updated portfolio data from servicer
									09/30/2010	$ (28,686,775)	$ 8,413,225	Updated portfolio data from servicer
									12/03/2010	$ (8,413,225)	-	Termination of SPA
07/01/2009	Wachovia Mortgage, FSB	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	$ 634,010,000	N/A		09/30/2009	$ 723,880,000	$ 1,357,890,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 692,640,000	$ 2,050,530,000	Updated portfolio data from servicer/additional program initial cap
									02/17/2010	$ (2,050,236,344)	$ 293,656	Transfer of cap due to merger/acquisition
								2	03/12/2010	$ (54,767)	$ 238,890	Termination of SPA
04/14/2010	Wealthbridge Mortgage Corp	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	$ 6,550,000	N/A		07/14/2010	$ (150,000)	$ 6,400,000	Updated portfolio data from servicer
									09/15/2010	$ 1,600,000	$ 8,000,000	Transfer of cap due to servicing transfer
									09/30/2010	$ (4,352,173)	$ 3,647,827	Updated portfolio data from servicer
									01/06/2011	$ (5)	$ 3,647,822	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (6)	$ 3,647,816	Updated due to quarterly assessment and reallocation
									04/13/2011	$ (3,000,000)	$ 647,816	Transfer of cap due to servicing transfer
									06/29/2011	$ (9)	$ 647,807	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (7)	$ 647,800	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (19)	$ 647,781	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (3)	$ 647,778	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (12)	$ 647,766	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (5)	$ 647,761	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (2)	$ 647,759	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (2,822)	$ 644,937	Updated due to quarterly assessment and reallocation
									02/27/2014	$ (644,937)	-	Termination of SPA
04/13/2009	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	$ 2,873,000,000	N/A		06/17/2009	$ (462,990,000)	$ 2,410,010,000	Updated portfolio data from servicer
									09/30/2009	$ 65,070,000	$ 2,475,080,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 1,213,310,000	$ 3,688,390,000	Updated portfolio data from servicer/additional program initial cap
									02/17/2010	$ 2,050,236,344	$ 5,738,626,344	Transfer of cap due to merger/acquisition
									03/12/2010	$ 54,767	$ 5,738,681,110	Transfer of cap due to merger/acquisition
									03/19/2010	$ 668,108,890	$ 6,406,790,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 683,130,000	$ 7,089,920,000	Updated portfolio data from servicer
									07/14/2010	$ (2,038,220,000)	$ 5,051,700,000	Updated portfolio data from servicer
									09/30/2010	$ (287,348,828)	$ 4,764,351,172	Updated portfolio data from servicer
									09/30/2010	$ 344,000,000	$ 5,108,351,172	Updated portfolio data from servicer/additional program initial cap
									12/03/2010	$ 8,413,225	$ 5,116,764,397	Transfer of cap due to merger/acquisition
									12/15/2010	$ 22,200,000	$ 5,138,964,397	Transfer of cap due to servicing transfer
									01/06/2011	$ (6,312)	$ 5,138,958,085	Updated due to quarterly assessment and reallocation
									01/13/2011	$ (100,000)	$ 5,138,858,085	Transfer of cap due to servicing transfer
									03/16/2011	$ (100,000)	$ 5,138,758,085	Transfer of cap due to servicing transfer
									03/30/2011	$ (7,171)	$ 5,138,750,914	Updated due to quarterly assessment and reallocation
									04/13/2011	$ (9,800,000)	$ 5,128,950,914	Transfer of cap due to servicing transfer
									05/13/2011	$ 100,000	$ 5,129,050,914	Transfer of cap due to servicing transfer
									06/16/2011	$ (600,000)	$ 5,128,450,914	Transfer of cap due to servicing transfer
									06/29/2011	$ (63,856)	$ 5,128,387,058	Updated due to quarterly assessment and reallocation
									07/14/2011	$ (2,300,000)	$ 5,126,087,058	Transfer of cap due to servicing transfer
									08/16/2011	$ (1,100,000)	$ 5,124,987,058	Transfer of cap due to servicing transfer
									09/15/2011	$ 1,400,000	$ 5,126,387,058	Transfer of cap due to servicing transfer
									10/14/2011	$ 200,000	$ 5,126,587,058	Transfer of cap due to servicing transfer
									11/16/2011	$ (200,000)	$ 5,126,387,058	Transfer of cap due to servicing transfer
									12/15/2011	$ (200,000)	$ 5,126,187,058	Transfer of cap due to servicing transfer
									01/13/2012	$ (300,000)	$ 5,125,887,058	Transfer of cap due to servicing transfer
									02/16/2012	$ (200,000)	$ 5,125,687,058	Transfer of cap due to servicing transfer
									03/15/2012	$ (1,000,000)	$ 5,124,687,058	Transfer of cap due to servicing transfer
									04/16/2012	$ (800,000)	$ 5,123,887,058	Transfer of cap due to servicing transfer
									05/16/2012	$ (610,000)	$ 5,123,277,058	Transfer of cap due to servicing transfer
									06/14/2012	$ (2,040,000)	$ 5,121,237,058	Transfer of cap due to servicing transfer
									06/28/2012	$ (39,923)	$ 5,121,197,135	Updated due to quarterly assessment and reallocation
									08/16/2012	$ (120,000)	$ 5,121,077,135	Transfer of cap due to servicing transfer
									09/27/2012	$ (104,111)	$ 5,120,973,024	Updated due to quarterly assessment and reallocation
									10/16/2012	$ (1,590,000)	$ 5,119,383,024	Transfer of cap due to servicing transfer
									11/15/2012	$ (2,910,000)	$ 5,116,473,024	Transfer of cap due to servicing transfer
									12/14/2012	$ (1,150,000)	$ 5,115,323,024	Transfer of cap due to servicing transfer
									12/27/2012	$ (16,392)	$ 5,115,306,632	Updated due to quarterly assessment and reallocation

									01/16/2013	$ (3,350,000)	$ 5,111,956,632	Transfer of cap due to servicing transfer
									02/14/2013	$ (820,000)	$ 5,111,136,632	Transfer of cap due to servicing transfer
									03/14/2013	$ (270,000)	$ 5,110,866,632	Transfer of cap due to servicing transfer
									03/25/2013	$ (58,709)	$ 5,110,807,923	Updated due to quarterly assessment and reallocation
									04/16/2013	$ (40,000)	$ 5,110,767,923	Transfer of cap due to servicing transfer
									05/16/2013	$ (5,320,000)	$ 5,105,447,923	Transfer of cap due to servicing transfer
									06/14/2013	$ (1,260,000)	$ 5,104,187,923	Transfer of cap due to servicing transfer
									06/27/2013	$ (20,596)	$ 5,104,167,327	Updated due to quarterly assessment and reallocation
									07/16/2013	$ (1,200,000)	$ 5,102,967,327	Transfer of cap due to servicing transfer
									08/15/2013	$ (30,000)	$ 5,102,937,327	Transfer of cap due to servicing transfer
									09/16/2013	$ (10,760,000)	$ 5,092,177,327	Transfer of cap due to servicing transfer
									09/27/2013	$ (6,701)	$ 5,092,170,626	Updated due to quarterly assessment and reallocation
									10/15/2013	$ (780,000)	$ 5,091,390,626	Transfer of cap due to servicing transfer
									11/14/2013	$ (60,000)	$ 5,091,330,626	Transfer of cap due to servicing transfer
									12/16/2013	$ (860,000)	$ 5,090,470,626	Transfer of cap due to servicing transfer
									12/23/2013	$ (10,569,304)	$ 5,079,901,322	Updated due to quarterly assessment and reallocation
									01/16/2014	$ (1,990,000)	$ 5,077,911,322	Transfer of cap due to servicing transfer
									02/13/2014	$ (170,000)	$ 5,077,741,322	Transfer of cap due to servicing transfer
									03/14/2014	$ (80,000)	$ 5,077,661,322	Transfer of cap due to servicing transfer
									03/26/2014	$ (358,566)	$ 5,077,302,756	Updated due to quarterly assessment and reallocation
									04/16/2014	$ (4,560,000)	$ 5,072,742,756	Transfer of cap due to servicing transfer
									05/15/2014	$ (560,000)	$ 5,072,182,756	Transfer of cap due to servicing transfer
									06/16/2014	$ (240,000)	$ 5,071,942,756	Transfer of cap due to servicing transfer
									06/26/2014	$ (4,070,420)	$ 5,067,872,336	Updated due to quarterly assessment and reallocation
									07/16/2014	$ 250,000	$ 5,068,122,336	Transfer of cap due to servicing transfer
									07/29/2014	$ (8,035,053)	$ 5,060,087,283	Transfer of cap due to servicing transfer
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	$ 540,000	N/A		09/30/2009	$ 330,000	$ 870,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 16,490,000	$ 17,360,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ (14,260,000)	$ 3,100,000	Updated portfolio data from servicer
									07/14/2010	$ (1,800,000)	$ 1,300,000	Updated portfolio data from servicer
									07/30/2010	$ 1,500,000	$ 2,800,000	Updated portfolio data from servicer
									09/30/2010	$ 1,551,668	$ 4,351,668	Updated portfolio data from servicer
									01/06/2011	$ (2)	$ 4,351,666	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (2)	$ 4,351,664	Updated due to quarterly assessment and reallocation
									05/13/2011	$ (1,800,000)	$ 2,551,664	Transfer of cap due to servicing transfer
								6	06/03/2011	$ (1,872,787)	$ 678,877	Termination of SPA
								3	06/14/2012	$ 990,000	$ 1,668,877	Transfer of cap due to servicing transfer
									09/27/2012	$ 372,177	$ 2,041,054	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (192)	$ 2,040,862	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (8)	$ 2,040,854	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (102)	$ 2,040,752	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (207)	$ 2,040,545	Transfer of cap due to servicing transfer
04/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	04/13/2011	$ 200,000	$ 200,000	Transfer of cap due to servicing transfer
									06/29/2011	$ 17,687	$ 217,687	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (1)	$ 217,686	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (1)	$ 217,685	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (290)	$ 217,395	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (10)	$ 217,385	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (121)	$ 217,264	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (240)	$ 217,024	Transfer of cap due to servicing transfer
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	$ 100,000	N/A		09/30/2010	$ 45,056	$ 145,056	Updated portfolio data from servicer
									06/29/2011	$ (1)	$ 145,055	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (1)	$ 145,054	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (2)	$ 145,052	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (1)	$ 145,051	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (232)	$ 144,819	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (8)	$ 144,811	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (96)	$ 144,715	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (191)	$ 144,524	Transfer of cap due to servicing transfer
04/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	$ 366,000,000	N/A		06/12/2009	$ 87,130,000	$ 453,130,000	Updated portfolio data from servicer
									09/30/2009	$ (249,670,000)	$ 203,460,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 119,700,000	$ 323,160,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 52,270,000	$ 375,430,000	Updated portfolio data from servicer
									04/19/2010	$ (10,280,000)	$ 365,150,000	Transfer of cap due to servicing transfer
									05/14/2010	$ (1,880,000)	$ 363,270,000	Transfer of cap due to servicing transfer
									06/16/2010	$ (286,510,000)	$ 76,760,000	Transfer of cap due to servicing transfer
									07/14/2010	$ 19,540,000	$ 96,300,000	Updated portfolio data from servicer
									07/16/2010	$ (210,000)	$ 96,090,000	Transfer of cap due to servicing transfer
									08/13/2010	$ (100,000)	$ 95,990,000	Transfer of cap due to servicing transfer
									09/30/2010	$ 68,565,782	$ 164,555,782	Updated portfolio data from servicer
									01/06/2011	$ (247)	$ 164,555,535	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (294)	$ 164,555,241	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (2,779)	$ 164,552,462	Updated due to quarterly assessment and reallocation
								7	10/19/2011	$ (162,895,068)	$ 1,657,394	Termination of SPA
09/23/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	$ 240,000	N/A		10/02/2009	$ 60,000	$ 300,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 350,000	$ 650,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 1,360,000	$ 2,010,000	Updated portfolio data from servicer
									07/14/2010	$ (1,810,000)	$ 200,000	Updated portfolio data from servicer

									09/30/2010	$ 235,167	$ 435,167	Updated portfolio data from servicer
									01/06/2011	$ (1)	$ 435,166	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (4)	$ 435,162	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (3)	$ 435,159	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (7)	$ 435,152	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (1)	$ 435,151	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (5)	$ 435,146	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (2)	$ 435,144	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (1)	$ 435,143	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (1,174)	$ 433,969	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (43)	$ 433,926	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (507)	$ 433,419	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (1,008)	$ 432,411	Transfer of cap due to servicing transfer

Total Initial CAP	$ 23,831,570,000	Total CAP Adjustments	$ 5,997,380,606
	Total CAP		$ 29,828,950,606

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

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

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

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

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

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

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

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

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

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

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

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

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

14/ In December 2012, Ocwen Financial Corporation completed the acquisition of Homeward Residential, Inc. The remaining Adjusted Cap stated above represents the amount previously paid to Homeward prior to such acquisition.

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

Supplemental Information [Not Required by EESA §114(a)]

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

Name of Institution	Borrowers	Lenders / Investors	Servicer	Total Payments to Date
21st Mortgage Corporation	$ 227,595.16	$ 729,873.73	$ 225,373.95	$ **1,182,842.84**
Allstate Mortgage Loans & Investments, Inc	$ 6,742.19	$ 11,344.77	$ 8,035.81	$ **26,122.77**
Aurora Financial Group, Inc	$ 24,689.43		$ 27,843.67	$ **52,533.10**
Aurora Loan Services LLC	$ 15,997,418.00	$ 41,236,849.69	$ 28,629,251.10	$ **85,863,518.79**
Banco Popular de Puerto Rico	$ 60,233.73	$ 66,085.67	$ 39,783.08	$ **166,102.48**
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	$ 334,227,975.51	$ 690,135,635.50	$ 401,484,459.79	$ **1,425,848,070.80**
BankUnited	$ 9,096,408.00	$ 27,622,281.39	$ 12,676,744.64	$ **49,395,434.03**
Bayview Loan Servicing LLC	$ 15,528,605.79	$ 33,432,822.83	$ 19,394,270.89	$ **68,355,699.51**
Caliber Home Loans, Inc.	$ 991,027.13	$ 2,652,274.59	$ 1,991,708.80	$ **5,635,010.52**
Carrington Mortgage Services, LLC.	$ 12,444,249.67	$ 31,897,862.93	$ 21,112,639.47	$ **65,454,752.07**
CCO Mortgage, a division of RBS Citizens NA	$ 2,612,179.12	$ 6,022,074.41	$ 4,048,029.47	$ **12,682,283.00**
Central Florida Educators Federal Credit Union	$ 141,848.02	$ 228,151.59	$ 260,213.40	$ **630,213.01**
Cheviot Savings Bank	$ 2,000.00	$ 1,392.62	$ 2,000.00	$ **5,392.62**
CitiMortgage Inc	$ 77,706,259.93	$ 261,468,903.28	$ 119,049,674.16	$ **458,224,837.37**
Citizens First National Bank	$ 27,229.56	$ 67,847.26	$ 46,729.55	$ **141,806.37**
Columbia Bank	$ 1,000.00	$ 6,046.37	$ 1,000.00	$ **8,046.37**
Community Credit Union of Florida	$ 3,000.00	$ 4,631.53	$ 5,000.00	$ **12,631.53**
CUC Mortgage Corporation	$ 66,146.28	$ 168,873.13	$ 104,417.28	$ **339,436.69**
Desjardins Bank	$ 1,000.00	$ 2,569.40	$ 1,000.00	$ **4,569.40**
DuPage Credit Union	$ 8,542.42	$ 31,974.47	$ 15,442.42	$ **55,959.31**
EMC Mortgage Corporation	$ 7,569,459.20	$ 11,592,937.05	$ 16,279,383.05	$ **35,441,779.30**
Fay Servicing, LLC	$ 2,132,930.74	$ 5,025,332.13	$ 1,989,837.62	$ **9,148,100.49**
FCI Lender Services, Inc.	$ 34,992.42	$ 80,488.15	$ 37,612.38	$ **153,092.95**
Fidelity Homestead Savings Bank	$ -	$ -	$ 8,400.00	$ **8,400.00**
FIRST BANK	$ 1,111,873.71	$ 2,236,001.27	$ 1,553,029.38	$ **4,900,904.36**
First Keystone Bank	$ 2,775.62	$ 3,423.27	$ 8,717.90	$ **14,916.79**
First Mortgage Corporation	$ 2,916.67		$ 3,000.00	$ **5,916.67**
Florida Community Bank, NA	$ 4,750.00	$ 4,093.33	$ 5,000.00	$ **13,843.33**
Franklin Credit Management Corporation	$ 342,387.70	$ 656,980.25	$ 743,023.67	$ **1,742,391.62**
Franklin Savings	$ 1,750.00	$ 3,864.59	$ 4,000.00	$ **9,614.59**
Fresno County Federal Credit Union	$ 3,833.34	$ 13,204.31	$ 7,916.67	$ **24,954.32**
Glass City Federal Credit Union	$ 4,000.00	$ 2,473.84	$ 6,000.00	$ **12,473.84**
GMAC Mortgage, LLC	$ 62,083,220.15	$ 148,699,113.57	$ 95,956,057.25	$ **306,738,390.97**
Great Lakes Credit Union	$ 12,833.34	$ 22,915.70	$ 19,300.00	$ **55,049.04**
Greater Nevada Mortgage Services	$ 88,345.16	$ 179,386.06	$ 113,518.91	$ **381,250.13**
Green Tree Servicing LLC	$ 4,595,009.51	$ 31,091,287.83	$ 10,363,538.89	$ **46,049,836.23**
Gregory Funding, LLC	$ 86,809.95	$ 198,801.42	$ 85,552.48	$ **371,163.85**
Guaranty Bank	$ 916.67		$ 1,000.00	$ **1,916.67**
Heartland Bank & Trust Company	$ 1,812.88	$ 5,103.00	$ 812.88	$ **7,728.76**
Hillsdale County National Bank	$ 36,718.62	$ 46,777.78	$ 57,400.46	$ **140,896.86**
Home Loan Services, Inc.	$ 169,857.80	$ 2,440,767.73	$ 3,698,606.99	$ **6,309,232.52**
Home Servicing, LLC	$ 7,867.05	$ 18,013.90	$ 8,783.72	$ **34,664.67**
HomEqServicing	$	$ 3,036,319.34	$ 5,272,500.00	$ **8,308,819.34**
HomeStar Bank and Financial Services	$ 1,916.66	$ 5,572.90	$ 5,833.34	$ **13,322.90**
Homeward Residential, Inc.	$ 51,759,481.72	$ 133,893,684.23	$ 94,837,607.23	$ **280,490,773.18**
Horicon Bank	$ 9,181.80	$ 21,371.10	$ 13,169.53	$ **43,722.43**
Iberiabank	$ -	$ 10,502.00	$ 15,000.00	$ **25,502.00**
IBM Southeast Employees' Federal Credit Union	$ 9,000.00	$ 23,589.08	$ 16,000.00	$ **48,589.08**
IC Federal Credit Union	$ 25,333.34	$ 49,631.49	$ 38,200.00	$ **113,164.83**
Idaho Housing and Finance Association	$ 26,833.30	$ 29,202.12	$ 32,025.20	$ **88,060.62**
James B.Nutter and Company	$ 12,047.18		$ 13,323.00	$ **25,370.18**
JPMorgan Chase Bank, N.A.	$ 328,514,877.06	$ 901,403,008.76	$ 424,159,783.37	$ **1,654,077,669.19**
Kondaur Capital Corporation	$ -	$ 242.21	$ 10,000.00	$ **10,242.21**
Lake City Bank	$ 10,878.50	$ 10,847.15	$ 23,196.44	$ **44,922.09**
Lake National Bank	$ 3,000.00	$ 3,651.45	$ 4,000.00	$ **10,651.45**
LenderLive Network, Inc	$ 6,000.00	$ -	$ 6,000.00	$ **12,000.00**
Litton Loan Servicing, LP	$ 13,441,220.42	$ 35,353,125.99	$ 27,530,413.93	$ **76,324,760.34**
Los Alamos National Bank	$ 39,364.17	$ 44,403.50	$ 56,277.67	$ **140,045.34**
M&T Bank	$ 196,628.94	$ 1,332.31	$ 198,309.42	$ **396,270.67**
Marix Servicing LLC	$ 352,195.77	$ 970,196.74	$ 839,632.77	$ **2,162,025.28**
Marsh Associates, Inc.	$ 9,687.97		$ 10,649.38	$ **20,337.35**
Midland Mortgage Co.	$ 8,376,684.87	$ 1,788,275.02	$ 9,633,044.07	$ **19,798,003.96**
Midwest Community Bank	$ 1,000.00	$ 1,817.60	$ 2,000.00	$ **4,817.60**
Mission Federal Credit Union	$ 85,431.25	$ 212,949.85	$ 119,981.25	$ **418,362.35**
MorEquity, Inc.	$ 345,841.21	$ 2,305,003.00	$ 1,977,320.74	$ **4,628,164.95**
Mortgage Center LLC	$ 194,944.24	$ 314,100.54	$ 337,328.18	$ **846,372.96**
National City Bank	$ 4,655,030.65	$ 12,247,348.37	$ 6,940,714.75	$ **23,843,093.77**
Nationstar Mortgage LLC	$ 60,571,532.97	$ 161,698,610.70	$ 83,946,864.55	$ **306,205,008.22**
Navy Federal Credit Union	$ 790,551.86	$ 1,947,475.37	$ 1,436,288.64	$ **4,174,315.87**
New York Community Bank	$ 13,344.17	$ 34,310.37	$ 22,003.56	$ **69,658.10**
Oakland Municipal Credit Union	$ -	$ 3,568.11	$ 6,500.00	$ **10,068.11**
Ocwen Loan Servicing, LLC	$ 211,757,743.22	$ 766,942,571.41	$ 285,758,800.95	$ **1,264,459,115.58**
OneWest Bank	$ 62,571,860.84	$ 212,406,478.50	$ 86,992,050.78	$ **361,970,390.12**
ORNL Federal Credit Union	$ 20,391.77	$ 37,035.68	$ 46,324.06	$ **103,751.51**
Park View Federal Savings Bank	$ 11,000.00	$ 23,936.55	$ 19,000.00	$ **53,936.55**
Pathfinder Bank	$ 7,417.47	$ 9,666.66	$ 16,506.84	$ **33,590.97**
PennyMac Loan Services, LLC	$ 7,538,154.84	$ 23,285,841.14	$ 9,761,266.40	$ **40,585,262.38**
PHH Mortgage Corporation	$ 45,721.89	$ 71,280.65	$ 48,278.14	$ **165,280.68**
Plaza Home Mortgage, Inc	$ 4,000.00	$ -	$ 3,000.00	$ **7,000.00**
PNC Bank, National Association	$ 199,458.46	$ 1,154,018.15	$ 571,000.00	$ **1,924,476.61**
Purdue Federal Credit Union	$ 3,000.00	$ 2,451.99	$ 4,000.00	$ **9,451.99**
Quantum Servicing Corporation	$ 133,393.34	$ 332,061.47	$ 179,984.09	$ **645,438.90**
Quicken Loans, Inc.	$ 7,000.00	$ -	$ 6,000.00	$ **13,000.00**
Residential Credit Solutions, Inc.	$ 2,605,739.83	$ 6,956,132.08	$ 3,358,092.76	$ **12,919,964.67**
Resurgent Capital Services L.P.	$ 655,555.10	$ 1,546,672.17	$ 749,803.82	$ **2,952,031.09**
RG Mortgage	$ 164,852.94	$ 227,582.28	$ 401,333.81	$ **793,769.03**
RoundPoint Mortgage Servicing Corporation	$ 313,766.11	$ 736,877.56	$ 547,109.87	$ **1,597,753.54**
Rushmore Loan Management Services LLC	$ 1,596,225.70	$ 4,132,623.90	$ 920,120.28	$ **6,648,969.88**
Saxon Mortgage Services Inc	$ 19,655,074.77	$ 41,738,413.24	$ 39,413,598.23	$ **100,807,086.24**
Schools Financial Credit Union	$ 27,166.70	$ 64,219.11	$ 39,500.00	$ **130,885.81**
Scotiabank de Puerto Rico	$ 515,948.87	$ 738,506.74	$ 418,008.60	$ **1,672,464.21**
Select Portfolio Servicing, Inc.	$ 97,540,745.19	$ 202,103,107.96	$ 127,889,513.60	$ **427,533,366.75**
Selene Finance LP	$ 87,504.47	$ 245,056.15	$ 107,599.67	$ **440,160.29**
Seneca Mortgage Servicing LLC	$ 36,866.28	$ 174,535.59	$ 103,774.66	$ **315,176.53**
Servis One, Inc., dba BSI Financial Services, Inc.	$ 1,907,936.73	$ 3,863,068.52	$ 1,566,531.50	$ **7,337,536.75**
ShoreBank	$ 49,915.10	$ 153,906.17	$ 143,165.10	$ **346,986.37**
Silver State Schools Credit Union	$ 40,355.90	$ 176,298.89	$ 69,189.24	$ **285,844.03**
SN Servicing Corporation	$ 4,119.11	$ -	$ 4,745.78	$ **8,864.89**
Specialized Loan Servicing LLC	$ 11,020,587.39	$ 20,475,267.61	$ 15,207,944.92	$ **46,703,799.92**
Statebridge Company, LLC	$ 29,521.29	$ 102,677.38	$ 33,901.80	$ **166,100.47**
Sterling Savings Bank	$ 219,522.74	$ 457,257.50	$ 345,145.00	$ **1,021,925.24**
SunTrust Mortgage, Inc	$ 36,166.67	$ 1,516.95	$ 20,516.67	$ **58,200.29**
Technology Credit Union	$ 60,000.00	$ 212,350.13	$ 76,816.67	$ **349,166.80**
The Bryn Mawr Trust Company	$ 11,196.51	$ 16,052.81	$ 8,435.80	$ **35,685.12**
The Golden 1 Credit Union	$ 395,516.85	$ 1,139,682.75	$ 642,260.69	$ **2,177,460.29**
U.S. Bank National Association	$ 15,606,727.66	$ 35,328,291.37	$ 25,077,113.34	$ **76,012,132.37**
United Bank	$ 2,916.67	$ 2,651.90	$ 6,600.00	$ **12,168.57**
United Bank Mortgage Corporation	$ 46,192.71	$ 83,455.43	$ 61,706.85	$ **191,354.99**
Urban Partnership Bank	$ 167,754.69	$ 340,583.00	$ 135,918.87	$ **644,256.56**
Urban Trust Bank	$ 2,000.00	$ (4,020.81)	$ 1,000.00	$ **(1,020.81)**
Vantium Capital, Inc. d/b/a Acqura Loan Services	$ 240,971.70	$ 490,128.11	$ 392,135.86	$ **1,123,235.67**
ViewPoint Bank	$ -	$ 1,187.36	$ -	$ **1,187.36**
Wachovia Mortgage, FSB	$ -	$ 76,889.58	$ 162,000.00	$ **238,889.58**
Wells Fargo Bank, N.A.	$ 281,274,421.59	$ 737,404,951.78	$ 386,681,856.27	$ **1,405,361,229.64**
Wescom Central Credit Union	$ 265,449.61	$ 807,588.83	$ 312,225.08	$ **1,385,263.52**
Western Federal Credit Union	$ 20,333.34	$ 53,912.87	$ 22,916.67	$ **97,162.88**
Wilshire Credit Corporation	$ -	$ 490,394.10	$ 1,167,000.00	$ **1,657,394.10**
Yadkin Valley Bank	$ 31,522.98	$ 34,046.84	$ 50,372.98	$ **115,942.80**
Grand Total	**$ 1,737,951,997.52**	**$ 4,635,986,917.70**	**$ 2,396,197,681.32**	**$ 8,770,136,596.54**

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

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

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

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

FHA SHORT REFINANCE PROGRAM

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

TOTAL INVESTMENT AMOUNT **$ 1,025,000,000**

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

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