U.S. Treasury Department Office of Financial Stability Troubled Asset Relief Program Transactions Report - Housing Programs For Period Ending 10/16/2014 MAKING HOME AFFORDABLE PROGRAM

	Servicer Modifying Borrow	ers' Loans						1			Adjustment Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing Mechanism	Note	Adjustment	CAP Adjustment Amount	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)	
									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 reallocati
									07/29/2014	\$ (6,175)	\$ 10,520,560 Updated due to quarterly assessment and reallocati
									08/14/2014	\$ 50,000	\$ 10,570,560 Transfer of cap due to servicing transfer
									09/16/2014	\$ 130,000	\$ 10,700,560 Transfer of cap due to servicing transfer
									09/29/2014	\$ (2,146)	\$ 10,698,414 Updated due to quarterly assessment and reallocati
9/30/2010	AgFirst Farm Credit Bank	Columbia	SC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056	\$ 145,056 Updated portfolio data from servicer
									03/23/2011	\$ (145,056)	- Termination of SPA
09/11/2009	Allstate Mortgage Loans &	Ocala	FI	Purchase	Financial Instrument for Home Loan Modifications	\$ 250,000	NIZA		10/02/2009	\$ 60,000	Updated portfolio data from servicer/additional progr
53/11/2003	Investments, Inc.	Ocaia	FL.	T dicitase		\$ 250,000	IN/A				Initial cap
									12/30/2009	\$ (80,000)	\$ 230,000 initial can
									03/26/2010		5 510,000 optiated portiolio data nom servicer
									07/14/2010	\$ (410,000)	
									09/30/2010	\$ 45,056	
									06/29/2011	\$ (1)	
									06/28/2012	\$ (1)	
									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 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (63)	\$ 144,461 Updated due to quarterly assessment and reallocati
8/14/2014	Ally Bank	Midvale	UT	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	08/14/2014	\$ 7,600,000	\$ 7,600,000 Transfer of cap due to servicing transfer
									09/29/2014	\$ (1,152)	\$ 7,598,848 Updated due to quarterly assessment and reallocati
9/30/2010	Amarillo National Bank	Amarillo	ТХ	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 guarterly assessment and reallocati
									06/28/2012	\$ (1)	
									09/27/2012	\$ (2)	
									03/25/2013	\$ (1)	
									12/23/2013	\$ (232)	
									03/26/2014	\$ (8)	
									06/26/2014	\$ (96)	
									07/29/2014	\$ (191)	
			-					-	09/29/2014		 \$ 144,461 Updated due to quarterly assessment and reallocati
7/16/2014	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
2/09/2009		Fast Hartford	CT	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,590,000		3	01/22/2010		 \$ 1,660,000 initial cap
2/03/2003	American Eagle Federal Credit Union	East Hartiolo	01	Fulcilase	Pinancial instrument for home coan would adons	\$ 1,590,000	IN/A		03/26/2010	\$ (290,000)	\$ 1,370,000 Updated portfolio data from servicer
									07/14/2010	\$ (290,000)	\$ 800.000 Updated portfolio data from servicer
			_						09/30/2010	\$ 70,334	870 334 Updated portfolio data from servicer
			_						09/30/2010		¢ 010,001,11 1
								-		+ (.)	
			_						03/30/2011	\$ (1)	\$ 870,332 Updated due to quarterly assessment and reallocati
			_						06/29/2011	\$ (13)	\$ 870,319 Updated due to quarterly assessment and reallocation of ODA
		-	_					_	01/25/2012	\$ (870,319)	- Termination of SPA
9/24/2010	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
9/30/2010	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 reallocati
									07/29/2014	\$ (191)	\$ 144,524 Updated due to quarterly assessment and reallocati
				1					09/29/2014		\$ 144,461 Updated due to quarterly assessment and reallocati
5/21/2010	Aurora Financial Group, Inc.	Marlton	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 10,000	N/A		05/26/2010	\$ 30,000	\$ 40,000 potated portiono data nom servicer/additional progr
	Sector Steap, no.							-	09/30/2010	\$ 250,111	\$ 290,111 Updated portfolio data from servicer
		1						-	06/29/2011	\$ 59,889	
									06/28/2011	\$ (2)	
									09/27/2012	\$ (5)	
									12/27/2012 03/25/2013	\$ (1) \$ (3)	

		1							06/07/2012	\$	(1)	240.088 Lindoted due to quarterly accomment and reallocation
			_						06/27/2013 12/23/2013	ې ۲	(1) \$ (759) \$	349,988 Updated due to quarterly assessment and reallocation 349,229 Updated due to quarterly assessment and reallocation
			_						03/26/2014	\$	(27) \$	349,222 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 Updated due to quarterly assessment and reallocation
			_						09/29/2014	\$	(207) \$	348,055 Updated due to quarterly assessment and reallocation
05/01/2009	Aurora Loan Services, LLC	Littleton	со	Purchase	Financial Instrument for Home Loan Modifications	\$ 798,000,0	00 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 opuated portiolio data mont service/raduitional program 469,020,000
			_						12/30/2009	\$	21,330,000 \$	469,020,000 initial can
									03/26/2010	\$	9,150,000 \$	478,170,000 Updated portfolio data from servicer
									07/14/2010	\$	(76,870,000) \$	401.300.000 Updated portfolio data from servicer
									09/01/2010	\$	400,000 \$	401,700,000 initial can
									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
									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	\$ 1,700,0	00 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 09/16/2013	\$ \$	(20) \$	2,465,702 Updated due to quarterly assessment and reallocation 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) \$	
							-		01/16/2014	\$	50,000 \$	2,913,356 Updated due to quarterly assessment and reallocation 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 Updated due to quarterly assessment and reallocation
			_						09/29/2014	\$	(3,515) \$	2,973,441 Updated due to quarterly assessment and reallocation
09/15/2011	Bangor Savings Bank	Bangor	ME	Purchase	Financial Instrument for Home Loan Modifications		- N/A	_	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	\$ 798,900,0	00 N/A		06/12/2009	\$	5,540,000 \$	804.440.000 Updated portfolio data from servicer
· · · · ·		1		1					09/30/2009	\$	162,680,000 \$	967,120,000 орнатей ротково сака пот зегиселасовкопая program 967,120,000 орнатей ротково сака пот зегиселасовкопая program 1,632,630,000 орнатей ротково сака пот зегиселасовкопая program 2,433,020,000 орнатей ротково сака пот зегиселасовкопая program
		1		1					12/30/2009	\$	665,510,000 \$	1,632,630,000 initial con
		1							01/26/2010	\$	800,390,000 \$	2,433,020,000 initial can
		1							03/26/2010	\$	(829,370,000) \$	1,603,650,000 Updated portfolio data from servicer
		1							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 initial can
									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
										\$ \$	(2,548) \$ (23,337) \$	1,555,113,000 Updated due to quarterly assessment and reallocation
									03/30/2011			
									03/30/2011 06/29/2011	\$	(23,337) \$	1,555,113,000 Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011 08/16/2011	\$ \$ \$	(23,337) \$ (300,000) \$ (120,700,000) \$ (900,000) \$	1,555,113,000 Updated due to quarterly assessment and reallocation 1,554,813,000 Transfer of cap due to servicing transfer 1,434,113,000 Transfer of cap due to servicing transfer 1,433,213,000 Transfer of cap due to servicing transfer
									03/30/2011 06/29/2011 08/16/2011 10/14/2011 11/16/2011 05/16/2012	\$ \$ \$ \$	(23,337) \$ (300,000) \$ (120,700,000) \$ (900,000) \$ (200,000) \$	1,555,113,000 Updated due to quarterly assessment and reallocation 1,554,813,000 Transfer of cap due to servicing transfer 1,434,113,000 Transfer of cap due to servicing transfer 1,433,213,000 Transfer of cap due to servicing transfer 1,433,013,000 Transfer of cap due to servicing transfer
									03/30/2011 06/29/2011 08/16/2011 10/14/2011 11/16/2011 05/16/2012 06/28/2012	\$ \$ \$ \$ \$ \$	(23,337) \$ (300,000) \$ (120,700,000) \$ (900,000) \$ (200,000) \$ (17,893) \$	1,555,113,000 Updated due to quarterly assessment and reallocation 1,554,813,000 Transfer of cap due to servicing transfer 1,434,113,000 Transfer of cap due to servicing transfer 1,433,213,000 Transfer of cap due to servicing transfer 1,433,013,000 Transfer of cap due to servicing transfer 1,432,995,107 Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011 08/16/2011 10/14/2011 11/16/2011 05/16/2012	\$ \$ \$ \$	(23,337) \$ (300,000) \$ (120,700,000) \$ (900,000) \$ (200,000) \$	1,555,113,000 Updated due to quarterly assessment and reallocation 1,554,813,000 Transfer of cap due to servicing transfer 1,434,113,000 Transfer of cap due to servicing transfer 1,433,213,000 Transfer of cap due to servicing transfer 1,433,013,000 Transfer of cap due to servicing transfer
								7	03/30/2011 06/29/2011 08/16/2011 10/14/2011 11/16/2011 05/16/2012 06/28/2012	\$ \$ \$ \$ \$ \$	(23,337) \$ (300,000) \$ (120,700,000) \$ (900,000) \$ (200,000) \$ (17,893) \$	1,555,113,000 Updated due to quarterly assessment and reallocation 1,554,813,000 Transfer of cap due to servicing transfer 1,434,113,000 Transfer of cap due to servicing transfer 1,433,213,000 Transfer of cap due to servicing transfer 1,433,013,000 Transfer of cap due to servicing transfer 1,432,995,107 Updated due to quarterly assessment and reallocation
04/17/2009	Bank of America, N.A. (BAC Home	Simi Valley		Purchase	Financial Instrument for Home Loan Modifications	\$ 1,864,000,0	00 N/A	7 7	03/30/2011 06/29/2011 08/16/2011 10/14/2011 11/16/2011 05/16/2012 06/28/2012 08/10/2012	\$ \$ \$ \$ \$ \$ \$ \$	(23,337) \$ (300,000) \$ (120,700,000) \$ (900,000) \$ (200,000) \$ (17,893) \$ (1,401,716,594) \$	1,555,113,000 [Updated due to quarterly assessment and reallocation 1,554,813,000] Transfer of cap due to servicing transfer 1,434,113,000] Transfer of cap due to servicing transfer 1,433,013,000] Transfer of cap due to servicing transfer 1,432,955,107] Updated due to quarterly assessment and reallocation 31,278,513] Termination of SPA 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	\$ 1,864,000,0	00 N/A	7 7 7	03/30/2011 06/29/2011 08/16/2011 10/14/2011 11/16/2011 05/16/2012 06/28/2012 08/10/2012 10/16/2013 06/12/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(23,337) (300,000) (120,700,000) (200,000) (200,000) (17,893) (1,401,716,594) (260,902) \$ 3,318,840,000 \$	1,555,113,000 Updated due to quarterly assessment and reallocation 1,556,413,000 Transfer of cap due to servicing transfer 1,434,113,000 Transfer of cap due to servicing transfer 1,433,013,000 Transfer of cap due to servicing transfer 1,432,995,107 Updated due to quarterly assessment and reallocation 31,278,513 Termination of SPA 31,017,611 Termination of SPA 5,182,840,000 Updated portfolio data from servicer 4,452,300,00 Updated portfolio data from servicer
04/17/2009		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,864,000,0	00 N/A	7 7 7	03/30/2011 06/29/2011 08/16/2011 10/14/2011 11/16/2011 05/16/2012 06/28/2012 08/10/2012 10/16/2013 06/12/2009 09/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(23,337) \$ (300,000) \$ (120,700,000) \$ (200,000) \$ (17,833) \$ (1,401,716,594) \$ (260,902) \$ 3,318,840,000 \$ (717,420,000) \$	1,555,113,000 Updated due to quarterly assessment and reallocation 1,554,813,000 Transfer of cap due to servicing transfer 1,434,113,000 Transfer of cap due to servicing transfer 1,433,013,000 Transfer of cap due to servicing transfer 1,433,013,000 Transfer of cap due to servicing transfer 1,432,913,000 Transfer of cap due to servicing transfer 1,432,915,000 Transfer of cap due to servicing transfer 1,432,915,000 Transfer of Cap due to servicing transfer 1,432,915,100 Transfer of Cap due to servicing transfer 31,278,513 Termination of SPA 31,017,611 Termination of SPA 5,182,840,000 Updated portfolio data from servicer 4,465,420,000 Updated portfolio data from servicer
04/17/2009		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,864,000,0	00 N/A	7 7 7	03/30/2011 06/29/2011 08/16/2011 10/14/2011 11/16/2011 05/16/2012 06/28/2012 08/10/2012 10/16/2013 06/12/2009 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(23,337) (300,000) (120,700,000) (200,000) (200,000) (17,893) (1,401,716,594) (260,902) (3,318,840,000 (717,420,000) (717,420,000) (2,290,780,000	1,555,113,000 Updated due to quarterly assessment and reallocation 1,555,413,000 Transfer of cap due to servicing transfer 1,434,113,000 Transfer of cap due to servicing transfer 1,433,213,000 Transfer of cap due to servicing transfer 1,433,013,000 Transfer of cap due to servicing transfer 1,432,213,000 Totaleted due to quarterly assessment and reallocation 31,278,513 Termination of SPA 5,182,840,000 Updated portfolio data from servicer Updated portfolio data room serviceradoutora program 6,765,200,000 Transfer opurous cara mom serviceradoutora program
04/17/2009		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,864,000,0	00 N/A	7 7 7	03/30/2011 06/29/2011 08/16/2011 10/14/2011 11/16/2011 05/16/2012 06/28/2012 08/10/2012 08/10/2012 06/12/2009 09/30/2009 11/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(23,337) (300,000) \$ (120,700,000) \$ (200,000) \$ (200,000) \$ (17,893) \$ (1,401,716,594) \$ (260,902) \$ 3,318,840,000 \$ (717,420,000) \$ 2,290,780,000 \$	1,555,113,000 Updated due to quarterly assessment and reallocation 1,555,113,000 Transfer of cap due to servicing transfer 1,434,113,000 Transfer of cap due to servicing transfer 1,433,013,000 Transfer of cap due to servicing transfer 1,433,013,000 Transfer of cap due to servicing transfer 1,432,013,000 Transfer of cap due to servicing transfer 1,432,013,000 Transfer of cap due to servicing transfer 1,432,013,000 Updated due to quarterly assessment and reallocation 31,278,513 Termination of SPA 5,182,840,000 Updated portfolio data from servicer 0pdated portfolio data rom serviceraduationar program 6,756,200,000 Updated portion data nom serviceraduationar program 7,206,300,000 Instein on
04/17/2009		Simi Valley		Purchase	Financial Instrument for Home Loan Modifications	\$ 1,864,000,0	00 N/A	7 7 7 1	03/30/2011 06/29/2011 08/16/2011 10/14/2011 11/16/2012 06/28/2012 06/28/2012 08/10/2012 10/16/2013 06/12/2009 09/30/2009 01/26/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(23,337) \$ (300,000) \$ (20,00,000) \$ (200,000) \$ (200,000) \$ (17,833) \$ (1,401,716,594) \$ (260,902) \$ 3,318,840,000 \$ (717,420,000) \$ 2,290,780,000 \$ 450,100,000 \$	1,555,113,000 Updated due to quarterly assessment and reallocation 1,554,813,000 Transfer of cap due to servicing transfer 1,434,113,000 Transfer of cap due to servicing transfer 1,433,213,000 Transfer of cap due to servicing transfer 1,433,213,000 Transfer of cap due to servicing transfer 1,433,213,000 Transfer of cap due to servicing transfer 1,432,213,001 Transfer of cap due to servicing transfer 1,432,213,001 Transfer of cap due to servicing transfer 1,432,95,107 Updated due to quarterly assessment and reallocation 31,278,513 Termination of SPA 31,017,611 Termination of SPA 5,182,840,000 Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/acumonar program 7,206,300,000 Updated portfolio data from servicer/acumonar program 8,111,310,000 Updated portfolio data from servicer
04/17/2009		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,864,000,0	00 N/A	7 7 7 1	03/30/2011 06/29/2011 06/29/2011 08/16/2011 10/14/2011 11/16/2011 05/16/2012 06/28/2012 06/28/2012 06/12/2009 09/30/2009 12/30/2009 12/30/2009 01/26/2010 03/26/2010 04/19/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(23,337) (30,00,000) (120,700,000) (200,000) (200,000) (17,893) (1,401,716,594) (260,902) (1,401,716,594) (260,902) (717,420,000) (717,420,000) (717,420,000) (717,420,000) (10,280,000) (10,280,000)	1,555,113,000 Updated due to quarterly assessment and reallocation 1,556,413,000 Transfer of cap due to servicing transfer 1,434,113,000 Transfer of cap due to servicing transfer 1,433,013,000 Transfer of cap due to servicing transfer 1,433,013,000 Transfer of cap due to servicing transfer 1,432,913,001 Transfer of cap due to servicing transfer 1,432,913,001 Updated due to quarterly assessment and reallocation 31,278,513 Termination of SPA 5,182,840,000 Updated portfolio data from servicer 0/264,820,000 Updated portfolio data from servicer available provide due and nom servicer available provide due and nom servicer available program 7,266,300,000 Updated portfolio data from servicer 9/264,820,000 Updated portfolio data from servicer 9/264,820,000 Updated portfolio data from servicer available ar porgram 8,121,590,000 Transfer of cap due to servicing transfer
04/17/2009		Simi Valley		Purchase	Financial Instrument for Home Loan Modifications	\$ 1,864,000,0	00 N/A	7 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	03/30/2011 06/29/2011 08/16/2011 10/14/2011 11/16/2012 06/28/2012 06/28/2012 08/10/2012 10/16/2013 06/12/2009 09/30/2009 01/26/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(23,337) \$ (300,000) \$ (20,00,000) \$ (200,000) \$ (200,000) \$ (17,833) \$ (1,401,716,594) \$ (260,902) \$ 3,318,840,000 \$ (717,420,000) \$ 2,290,780,000 \$ 450,100,000 \$	1,555,113,000 Updated due to quarterly assessment and reallocation 1,554,813,000 Transfer of cap due to servicing transfer 1,434,113,000 Transfer of cap due to servicing transfer 1,433,213,000 Transfer of cap due to servicing transfer 1,433,213,000 Transfer of cap due to servicing transfer 1,433,213,000 Transfer of cap due to servicing transfer 1,432,951,00 Transfer of cap due to servicing transfer 1,432,951,00 Transfer of cap due to servicing transfer 1,432,951,00 Updated due to quarterly assessment and reallocation 31,278,513 Termination of SPA 31,017,611 Termination of SPA 5,182,840,000 Updated portfolio data from servicer Updated portfolio data from servicer readumonar program 6,756,200,000 Updated portfolio data from servicer readumonar program 7,206,300,000 Updated portfolio data from servicer 9,111,310,000 Updated portfolio data from servicer

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Index											\$ 7,292,195,745 Transfer of cap due to servicing transfer
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Index									02/13/2014	\$ (110,110,000)	\$ 7,129,788,885 Transfer of cap due to servicing transfer
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Index									09/16/2014		
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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 96,030,000 Optimate porticionation and non-servicer advances porticination. Image: Construment for Home Loan Modifications									10/16/2014	\$ (18,450,000)	\$ 6.949,476,873 Transfer of cap due to servicing transfer
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									05/16/2013	\$ (610,000)	\$ 92,469,062 Transfer of cap due to servicing transfer

			_						09/16/2013	\$	(40,000) \$	92,429,014 Transfer of cap due to servicing transfer
			_						09/27/2013	\$	(14) \$	
			_						11/14/2013	\$	(30,000) \$	•
			_						12/16/2013	\$	(1,190,000) \$	
			_						12/23/2013	\$	(14,953) \$	
			_						02/13/2014 03/26/2014	\$	(170,000) \$ (721) \$	
									06/16/2014	\$	(660,000) \$	
			_						06/26/2014	\$	(6,982) \$	90,363,326 Transfer of cap due to servicing transfer
									07/29/2014	\$	(13,755) \$	90,356,344 Updated due to quarterly assessment and reallocation 90,342,589 Updated due to quarterly assessment and reallocation
			-						09/16/2014	\$	(440,000) \$	
									09/29/2014	\$	(3,805) \$	89 898 784 Updated due to guarterly assessment and reallocation
09/16/2009	Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications	s	410,000	N/A	10/02/2009	s	90,000 \$	CONTRACTOR OF DESCRIPTION OF THE ACTION OF SERVICE OF ACTION OF AC
						-	,		12/30/2009	S	1,460,000 \$	1,960,000 initial can
									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	S	230,000	N/A	01/22/2010	\$	10,000 \$	240,000 initial can
									03/26/2010	\$	440,000 \$	680,000 Updated portfolio data from servicer
									07/14/2010	\$	(80,000) \$	600,000 Updated portfolio data from servicer
									09/30/2010	\$	(19,778) \$	580,222 Updated portfolio data from servicer
									10/15/2010	\$	(580,222)	- Termination of SPA
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 \$	Ermination of SPA Oppared portionic data from servicer/additional program initial cap
									12/30/2009	\$	43,590,000 \$	
									03/26/2010	\$	34,540,000 \$	146.240.000 Updated portfolio data from servicer
									05/07/2010	\$	1,010,000 \$	147,250,000 initial cap
									07/14/2010	\$	(34,250,000) \$	113,000,000 Updated portfolio data from servicer
									09/30/2010	\$	600,000 \$	IBIRGI COB
									09/30/2010	\$	(15,252,303) \$	98,347,697 Updated portfolio data from servicer
									01/06/2011	\$	(70) \$	
									03/30/2011	\$	(86) \$	
									04/13/2011	\$	400,000 \$	
									05/13/2011	\$	100,000 \$	
									06/29/2011	\$	(771) \$	
									09/15/2011	\$	600,000 \$	
			_						10/14/2011	\$	(18,900,000) \$	
			_						01/13/2012	\$	900,000 \$	
			_						02/16/2012	\$	2,400,000 \$	
			_						03/15/2012	\$	(100,000) \$	
			_						04/16/2012	\$	200,000 \$ 30,000 \$	83,946,770 Transfer of cap due to servicing transfer
			_						05/16/2012	\$		83,976,770 Transfer of cap due to servicing transfer
									06/14/2012	\$	1,810,000 \$	
									06/28/2012 07/16/2012	\$	(508) \$ 2,660,000 \$	
									09/27/2012	\$	(1,249) \$	
									10/16/2012	\$	160,000 \$	
			_						11/15/2012	\$	6,970,000 \$	
									12/14/2012	\$	13,590,000 \$	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 \$	
				-					02/14/2013	\$	3,250,000 \$	
									03/14/2013	\$	830,000 \$	
				-					03/25/2013	\$	(1,023) \$	
									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 \$	
									06/27/2013	\$	(308) \$	
									07/16/2013	\$	21,430,000 \$	
									09/16/2013	\$	11,730,000 \$	
				1					09/27/2013	\$	(91) \$	
									10/15/2013	\$	5,430,000 \$	
				1					11/14/2013	\$	20,900,000 \$	
				1					12/16/2013	\$	260,000 \$	
									12/23/2013	\$	(131,553) \$	
									01/16/2014	\$	1,070,000 \$	
									02/13/2014	\$	2,570,000 \$	
									03/14/2014	\$	1,530,000 \$	
									03/26/2014	\$	(1,050) \$	
									04/16/2014	\$	5,270,000 \$	
									05/15/2014	\$	500,000 \$	
									06/16/2014	\$	2,600,000 \$	
									06/26/2014	\$	18,557,651 \$	
									07/16/2014	\$	10,000 \$	214,678,341 Transfer of cap due to servicing transfer

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			_						08/14/2014	\$ 4,260,000		Transfer of cap due to servicing transfer
									09/16/2014	\$ 260,000		Transfer of cap due to servicing transfer
									09/29/2014	\$ 13,718,841		Updated due to quarterly assessment and reallocation
				-					10/16/2014	\$ (680,000		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		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		Updated portfolio data from servicer
			_						01/06/2011			Updated due to quarterly assessment and reallocation
			_						03/30/2011	· ·		Updated due to quarterly assessment and reallocation
			_						06/29/2011			Updated due to quarterly assessment and reallocation
	Bridgelock Capital dba Peak Loan		_						08/10/2011		1	Termination of SPA
07/16/2013	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	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (14	\$ 109,922	Updated due to quarterly assessment and reallocation
									10/16/2014	\$ 40,000	\$ 149,922	Transfer of cap due to servicing transfer
09/15/2010	Caliber Home Loans, Inc (Vericrest	Oklahoma City	ок	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	09/15/2010	\$ 1,000,000	\$ 1.000.000	Transfer of cap due to servicing transfer
	Financial, Inc.)								09/30/2010	\$ 450,556		Updated portfolio data from servicer
			_						01/06/2011			Updated due to quarterly assessment and reallocation
			-						02/16/2011	\$ 3,000,000		Transfer of cap due to servicing transfer
			-						03/16/2011	\$ 10,200,000		Transfer of cap due to servicing transfer
									03/30/2011			Updated due to quarterly assessment and reallocation
									06/29/2011			Updated due to quarterly assessment and reallocation
				-					07/14/2011	\$ 12,000,000		Transfer of cap due to servicing transfer
			-						12/15/2011	\$ 4,100,000		Transfer of cap due to servicing transfer
									01/13/2012	\$ 900,000		Transfer of cap due to servicing transfer
									04/16/2012	\$ 300,000		Transfer of cap due to servicing transfer
									06/28/2012			Updated due to quarterly assessment and reallocation
									09/27/2012			Updated due to quarterly assessment and reallocation
									11/15/2012	\$ 720,000		Transfer of cap due to servicing transfer
									12/27/2012			Updated due to quarterly assessment and reallocation
									01/16/2013	\$ 8,020,000		Transfer of cap due to servicing transfer
									03/25/2013			Updated due to quarterly assessment and reallocation
			_						05/16/2013	\$ (40,000		Transfer of cap due to servicing transfer
									06/27/2013	\$ (223		Updated due to quarterly assessment and reallocation
									09/27/2013			Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (135,776		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	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (40,882	\$ 39,340,818	Updated due to quarterly assessment and reallocation
									10/16/2014	\$ 7,680,000	\$ 47,020,818	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		\$ 219,722	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (512	\$ 219,210	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (169		Updated due to quarterly assessment and reallocation
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		Updated portfolio data from servicer
									06/29/2011			Updated due to quarterly assessment and reallocation
									06/28/2012		\$ 145,054	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (2		Updated due to quarterly assessment and reallocation
									03/25/2013			Updated due to quarterly assessment and reallocation
									12/23/2013			Updated due to quarterly assessment and reallocation
									03/26/2014			Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (96		Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (191	\$ 144,524	Updated due to quarterly assessment and reallocation
									09/29/2014			Updated due to quarterly assessment and reallocation
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000	N/A		06/17/2009	\$ (63,980,000	\$ 131,020,000	Updated portfolio data from servicer
									09/30/2009	\$ 90,990,000	\$ 222,010,000	opuateu portuolio uata nom servicer/auditional program initial con opuateu portuolio uata nom servicer/auditional program
									12/30/2009	\$ 57,980,000	\$ 279,990,000	initial can
									03/26/2010	\$ 74,520,000	\$ 354,510,000	Updated portfolio data from servicer
			_						07/14/2010	\$ (75,610,000		Updated portfolio data from servicer
									08/13/2010	\$ 1,100,000	+	Transfer of cap due to servicing transfer
									09/30/2010	\$ 3,763,685		Updated portfolio data from servicer
									12/15/2010	\$ 300,000		Transfer of cap due to servicing transfer
									01/06/2011			Updated due to quarterly assessment and reallocation
									01/13/2011	\$ 2,400,000		Transfer of cap due to servicing transfer
									03/30/2011			Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (3,592		Updated due to quarterly assessment and reallocation
									08/16/2011	\$ 1,800,000		Transfer of cap due to servicing transfer

								00/45/0011	¢	100.000 -	200 250 201 Transfer of easy due to see this to see the
		-						09/15/2011		100,000 \$	288,359,384 Transfer of cap due to servicing transfer
								11/16/2011 02/16/2012		000,000 \$ 100,000 \$	289,359,384 Transfer of cap due to servicing transfer
			_					02/16/2012			290,459,384 Transfer of cap due to servicing transfer
			_							100,000 \$	290,559,384 Transfer of cap due to servicing transfer
								05/16/2012 06/14/2012		350,000 \$ 240,000 \$	291,409,384 Transfer of cap due to servicing transfer 293,649,384 Transfer of cap due to servicing transfer
				-				06/14/2012 06/28/2012		(2,520) \$	293,649,384 Transfer of cap due to servicing transfer 293,646,864 Updated due to quarterly assessment and reallocation
								07/16/2012		(2,320) \$ 690,000 \$	295,336,864 Transfer of cap due to servicing transfer
								08/16/2012		30,000 \$	295,336,864 Transfer of cap due to servicing transfer
								09/27/2012			295,300,032 Updated due to quarterly assessment and reallocation
								10/16/2012	•	(6,632) \$ 380,000 \$	295,300,232 Opticated due to quartery assessment and reallocation 298,180,232 Transfer of cap due to servicing transfer
								11/15/2012		500,000 \$	299,680,232 Transfer of cap due to servicing transfer
								12/14/2012		040,000 \$	301,720,232 Transfer of cap due to servicing transfer
			-					12/27/2012	• •	(1,103) \$	301,719,129 Updated due to guarterly assessment and reallocation
								01/16/2013		10,000) \$	301,709,129 Transfer of cap due to servicing transfer
								02/14/2013		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		570,000 \$	308,134,950 Transfer of cap due to servicing transfer
								06/14/2013		80,000) \$	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		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
						1		10/15/2013		40,000) \$	311,652,903 Transfer of cap due to servicing transfer
						1		11/14/2013		000,000 \$	313,652,903 Transfer of cap due to servicing transfer
								12/16/2013		370,000 \$	315,022,903 Transfer of cap due to servicing transfer
								12/23/2013		73,891) \$	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	\$ 2,6	\$ 60,000	317,228,928 Transfer of cap due to servicing transfer
								05/15/2014	\$ (4	30,000) \$	316,798,928 Transfer of cap due to servicing transfer
								06/16/2014		30,000) \$	316,668,928 Transfer of cap due to servicing transfer
								06/26/2014	\$ (3	51,513) \$	316,317,415 Updated due to quarterly assessment and reallocation
								07/16/2014	\$ (23,4	60,000) \$	292,857,415 Transfer of cap due to servicing transfer
								07/29/2014	\$ (6	21,598) \$	292,235,817 Updated due to quarterly assessment and reallocation
								08/14/2014	\$ (5	60,000) \$	291,675,817 Transfer of cap due to servicing transfer
								08/14/2014 09/16/2014		60,000) \$ 310,000 \$	300,485,817 Transfer of cap due to servicing transfer
									\$ 8,8		•
							Image: Constraint of the second sec	09/16/2014	\$ 8,8 \$ (2	310,000 \$	300,485,817 Transfer of cap due to servicing transfer 300,280,446 Updated due to quarterly assessment and reallocation 280,680,446 Transfer of cap due to servicing transfer
06/17/2009	CCO Mortgage, a division of RBS	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16.520.00	0 N/A	09/16/2014 09/29/2014 10/16/2014	\$ 8,8 \$ (2 \$ (19,6	310,000 \$ 05,371) \$ 00,000) \$	300,485,817 Transfer of cap due to servicing transfer 300,280,446 Updated due to quarterly assessment and reallocation 280,680,446 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	\$ 16,520,00	0 N/A	09/16/2014 09/29/2014 10/16/2014 09/30/2009	\$ 8,8 \$ (2 \$ (19,6 \$ 13,0	310,000 \$ 05,371) \$ 00,000) \$ 070,000 \$	300,485,817 Transfer of cap due to servicing transfer 300,280,446 Updated due to quarterly assessment and reallocation 280,680,446 Transfer of cap due to servicing transfer
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00	0 N/A	09/16/2014 09/29/2014 10/16/2014 09/30/2009 12/30/2009	\$ 8,6 \$ (2 \$ (19,6 \$ 13,0 \$ 145,5	310,000 \$ 05,371) \$ 00,000) \$ 070,000 \$ 510,000 \$	300,485,817 Transfer of cap due to servicing transfer 300,280,446 Updated due to quarterly assessment and reallocation 280,680,446 Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program 175,100,000 Initial cap.
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00	0 N/A	09/16/2014 09/29/2014 10/16/2014 09/30/2009 12/30/2009 03/26/2010	\$ 8,6 \$ (2 \$ (19,6 \$ 13,0 \$ 145,5 \$ (116,9	310,000 \$ 05,371) \$ 00,000) \$ 070,000 \$ 510,000 \$ 50,000) \$	300,485,817 Transfer of cap due to servicing transfer 300,280,446 Updated due to quarterly assessment and reallocation 280,680,446 Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer/additional program 55,150,000
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00	0 N/A	09/16/2014 09/29/2014 10/16/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ 8,6 \$ (2 \$ (19,6 \$ 13,0 \$ 145,5 \$ (116,9 \$ (23,3	310,000 \$ 05,371) \$ 00,000) \$ 070,000 \$ 510,000 \$ 50,000) \$ 50,000) \$	300,485,817 Transfer of cap due to servicing transfer 300,280,446 [Updated due to quarterly assessment and reallocation 280,680,446 Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program infiaid cap 175,100,000 [Initial can 58,150,000 Updated portfolio data from servicer 3,800,000 Updated portfolio data from servicer
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00	0 N/A	09/16/2014 09/29/2014 10/16/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ 8, \$ (19,6 \$ (19,6 \$ 13,(\$ 145,5 \$ (116,9 \$ (116,9 \$ (23,3) \$ 7,6	310,000 \$ 05,371) \$ 00,000) \$ 070,000 \$ 510,000 \$ 50,000) \$ 50,000) \$ 50,000) \$ 546,346 \$	300,485,817 Transfer of cap due to servicing transfer 300,280,446 Updated due to quarterly assessment and reallocation 280,680,446 Updated or cap due to servicing transfer Updated portfolio data from servicer/additional program Instance 175,100,000 Updated portfolio data from servicer 34,500,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 34,600,000 Updated portfolio data from servicer 32,65,346 Updated portfolio data from servicer
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00	Image: Constraint of the second sec	09/16/2014 09/29/2014 10/16/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ 8,6 \$ (19,6 \$ 13,0 \$ 145,5 \$ (116,9) \$ (23,3) \$ 7,8 \$	310,000 \$ 05,371) \$ 00,000) \$ 510,000 \$ 50,000) \$ 50,000) \$ 50,000) \$ 546,346 \$ (46) \$	300,485,817 Transfer of cap due to servicing transfer 300,280,446 Updated due to quarterly assessment and reallocation 280,680,446 Updated portfolio data from servicer/additional program initial cap 29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,340 Updated due to quarterly assessment and reallocation
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00	0 N/A	09/16/2014 09/29/2014 10/16/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ 8,6 \$ (19,6 \$ 13,0 \$ 145,4 \$ (23,3 \$ 7,8 \$ \$	310,000 \$ 005,371) \$ 00,000) \$ 070,000 \$ 510,000 \$ 50,000) \$ 50,000) \$ 50,000) \$ 546,346 \$ (46) \$ (55) \$	300,485,817 Transfer of cap due to servicing transfer 300,280,446 Updated due to quarterly assessment and reallocation 280,680,446 Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program 175,100,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 32,646,346 Updated portfolio data from servicer 42,646,346 Updated due to quarterly assessment and reallocation 42,646,245 Updated due to quarterly assessment and reallocation
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00	Image: Constraint of the second sec	09/16/2014 09/29/2014 10/16/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ 8, \$ (2; \$ (19,6) \$ 145,; \$ (145,5) \$ (23,3) \$ (23,3) \$ 7,5 \$ \$ \$	310,000 \$ 005,371) \$ 00,000) \$ 070,000 \$ 510,000 \$ 500,000) \$ 500,000) \$ 500,000) \$ 546,346 \$ (46) \$ (55) \$ (452) \$	300,485,817 Transfer of cap due to servicing transfer 300,280,446 Updated due to quarterly assessment and reallocation 280,680,446 Updated or cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program 175,100,000 Updated portfolio data from servicer 34,500,000 Updated portfolio data from servicer 34,600,000 Updated portfolio data from servicer 42,646,304 Updated portfolio data from servicer 42,646,304 Updated due to quarterly assessment and reallocation 42,646,733 Updated due to quarterly assessment and reallocation
06/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00	Image: Constraint of the second sec	09/16/2014 09/29/2014 10/16/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ 8, \$ (19,6 \$ 13,0 \$ 145,5 \$ (116,9 \$ (23,3 \$ 7,6 \$ 25 \$ \$ \$ \$	310,000 \$ 05,371) \$ 00,000) \$ 510,000 \$ 50,000) \$ 50,000) \$ 50,000) \$ 846,346 \$ (46) \$ (55) \$ (452) \$ (309) \$	300,485,817 Transfer of cap due to servicing transfer 300,280,446 Updated due to quarterly assessment and reallocation 280,680,446 Updated portfolio data from servicer/additional program 29,590,000 Initial cap 101,100,000 Initial cap 58,150,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 32,646,346 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,340 Updated portfolio data from servicer 42,646,343 Updated due to quarterly assessment and reallocation 42,645,343 Updated up to quarterly assessment and reallocation 42,645,454 Updated up to quarterly assessment and reallocation 42,645,454 Updated up to quarterly assessment and reallocation
06/17/2009		Glen Allen	VA VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00	0 N/A	09/16/2014 09/29/2014 10/16/2014 09/30/2009 03/26/2019 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012	\$ 8, \$ (2; \$ (19,6) \$ 145,; \$ (145,5) \$ (23,3) \$ (23,3) \$ 7,5 \$ \$ \$	310,000 \$ 05,371) \$ 00,000) \$ 510,000 \$ 510,000 \$ 50,000) \$ 50,000) \$ 546,346 \$ (46) \$ (452) \$ (309) \$	300,485,817 Transfer of cap due to servicing transfer 300,280,446 Updated due to quarterly assessment and reallocation 280,680,446 Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,340 Updated due to quarterly assessment and reallocation 42,646,343 Updated due to quarterly assessment and reallocation 42,645,773 Updated due to quarterly assessment and reallocation 42,644,444 Updated due to quarterly assessment and reallocation 42,644,577 Updated due to quarterly assessment and reallocation
06/17/2009		Glen Allen		Purchase Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00	Image: Constraint of the second sec	09/16/2014 09/29/2014 10/16/2014 10/16/2014 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 12/27/2012	\$ 8,6 \$ (19,6 \$ 13,0 \$ 145,5 \$ (116,9 \$ (23,3 \$ 7,5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	310,000 \$ 05,371) \$ 00,000) \$ 510,000 \$ 50,000) \$ 50,000) \$ 346,346 \$ (46) \$ (455) \$ (452) \$ (309) \$ (807) \$ (131) \$	300,485,817 Transfer of cap due to servicing transfer 300,280,446 Updated due to quarterly assessment and reallocation 280,680,446 Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program Initial cap 175,100,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 32,646,346 Updated portfolio data from servicer 32,646,346 Updated portfolio data from servicer 32,646,346 Updated portfolio data from servicer 32,646,343 Updated us to quarterly assessment and reallocation 32,646,343 Updated due to quarterly assessment and reallocation 32,646,343 Updated due to quarterly assessment and reallocation 32,646,344 Updated due to quarterly assessment and reallocation 32,647,71 Updated due to quarterly assessment and reallocation 32,644,546 Updated due to quarterly assessment and reallocation
06/17/2009		Gien Allen		Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00	Image: Constraint of the sector of	09/16/2014 09/29/2014 10/16/2014 10/16/2014 10/16/2019 12/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 03/25/2013	\$ 8, \$ (19,6 \$ 13,0 \$ 145,5 \$ (116,9 \$ (23,3 \$ 7,6 \$ (23,3 \$ 7,6 \$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	310,000 \$ 05,371) \$ 00,000) \$ 070,000 \$ 510,000 \$ 50,000) \$ 50,000) \$ 50,000) \$ 50,000) \$ 50,000) \$ 50,000) \$ 50,000) \$ 6(46) \$ (462) \$ (309) \$ (807) \$ (131) \$ (475) \$	300,485,817 Transfer of cap due to servicing transfer 300,280,446 Updated due to quarterly assessment and reallocation 280,680,446 Transfer of cap due to servicing transfer 104,640 104,
06/17/2009		Glen Allen	AVA	Purchase Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00	Image: Constraint of the second sec	09/16/2014 09/29/2014 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 07/14/2010 03/30/2010 01/06/2011 06/28/2011 06/28/2012 06/27/2012 09/27/2012 06/27/2013	\$ 8,8,8 \$ (2) \$ (19,6) \$ 13,0 \$ 145,5 \$ (116,9) \$ (23,3) \$ 7,8 \$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	310,000 \$ 05,371) \$ 00,000 \$ 310,000 \$ 510,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 346,346 \$ (465) \$ (452) \$ (309) \$ (131) \$ (175) \$	300,485,817 Transfer of cap due to servicing transfer 300,280,446 Updated due to quarterly assessment and reallocation 280,680,446 Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 32,646,346 Updated portfolio data from servicer 32,646,346 Updated due to quarterly assessment and reallocation 42,646,340 Updated due to quarterly assessment and reallocation 42,645,434 Updated due to quarterly assessment and reallocation 42,645,441 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,746 Updated due to quarterly assessment and reallocation 42,644,747 Updated due to quarterly assessment and reallocation 42,644,746 Update
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00	Image: Constraint of the sector of	09/16/2014 09/29/2014 10/16/2014 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 09/27/2013 09/27/2013	\$ 8, \$ (19,6 \$ 145,5 \$ 145,5 \$ (116,9 \$ (23,3 \$ (23,3 \$ 7,5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	310,000 \$ 55,371) \$ 00,000) \$ 370,000 \$ 50,000) \$ 50,000) \$ 50,000) \$ 50,000) \$ 50,000) \$ 346,346 \$ (46) \$ (452) \$ (309) \$ (131) \$ (175) \$ (175) \$	300,485,817 Transfer of cap due to servicing transfer 300,280,446 Updated due to quarterly assessment and reallocation 280,680,446 Updated ordel due to quarterly assessment and reallocation 29,590,000 Updated portfolio data from servicer/additional program 175,100,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,301 Updated portfolio data from servicer 42,646,302 Updated up tortloio data from servicer 42,646,303 Updated up outer the seessment and reallocation 42,646,304 Updated due to quarterly assessment and reallocation 42,646,733 Updated due to quarterly assessment and reallocation 42,644,717 Updated due to quarterly assessment and reallocation 42,644,540 Updated due to quarterly assessment and reallocation 42,644,541 Updated due to quarterly assessment and reallocation 42,643,834 Updated due to quarterly assessment
06/17/2009		Gien Allen		Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 16,520,00	Image: Constraint of the sector of	09/16/2014 09/29/2014 10/16/2014 10/16/2014 10/16/2019 12/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 03/25/2013 06/27/2013 12/23/2013	\$ 8, \$ (2; \$ (19,6) \$ 145,5 \$ (116.9) \$ (23,3) \$ (116.9) \$ (23,3) \$ 7,8 \$ (23,3) \$ 7,8 \$ (23,3) \$ (23,3)	310,000 \$ 05,371) \$ 00,000) \$ 370,000 \$ 310,000 \$ 50,000) \$ 50,000) \$ 50,000) \$ 346,346 \$ (45) \$ (45) \$ (45) \$ (45) \$ (45) \$ (475) \$ (171) \$ (475) \$ (175) \$ (475) \$ (175) \$ 97,446 \$	300,485,817 Transfer of cap due to servicing transfer 300,280,446 Updated due to quarterly assessment and reallocation 280,680,446 Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 32,646,346 Updated portfolio data from servicer 32,646,346 Updated due to quarterly assessment and reallocation 42,646,340 Updated due to quarterly assessment and reallocation 42,645,434 Updated due to quarterly assessment and reallocation 42,645,441 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,746 Updated due to quarterly assessment and reallocation 42,644,747 Updated due to quarterly assessment and reallocation 42,644,746 Update
06/17/2009		Glen Allen	VA VA VA VA VA VA VA VA VA VA VA VA VA V	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00		09/16/2014 09/29/2014 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011 06/28/2011 06/28/2012 06/28/2012 06/27/2013 06/27/2013 06/27/2013 06/27/2013 03/26/2014	\$ 8, \$ (2) \$ (19,6) \$ 13,(1 \$ 145,(2) \$ (116,9) \$ (23,3) \$ 7,8 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	310,000 \$ 55,371) \$ 00,000) \$ 510,000 \$ 510,000 \$ 50,000) \$ 50,000) \$ 50,000) \$ 50,000) \$ 346,346 \$ (452) \$ (807) \$ (131) \$ (475) \$ (175) \$ (175) \$ (175) \$ (32,97,446) \$	300,485,817 Transfer of cap due to servicing transfer 300,280,446 Updated due to quarterly assessment and reallocation 280,680,446 Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program 175,100,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 32,646,346 Updated portfolio data from servicer 32,646,346 Updated due to quarterly assessment and reallocation 32,647,373 Updated due to quarterly assessment and reallocation 32,645,471 Updated due to quarterly assessment and reallocation 32,643,484 Updated due to quarterly assessment and reallocation 32,643,471 Updated due to quarterly assessment and reallocation 32,643,386 Updated due to quarterly assessment and reallocation 32,643,384 Updated due to quarterly assessment and reallocation 32,643,384 Updated due to quarterly assessment and reallocation 32,643,381 Updated due to quarterly assessment and reallocation 32,643,381 </td
06/17/2009		Glen Allen	VA VA VA VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00	Image: Constraint of the sector of	09/16/2014 09/29/2014 10/16/2014 10/16/2014 10/16/2019 12/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 03/25/2013 06/27/2013 12/23/2013	\$ 8, \$ (19,6) \$ 145, \$ 145, \$ (16,8) \$ (23,3) \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 6 \$ 6	310,000 \$ 55,371) \$ 00,000) \$ 510,000 \$ 50,000) \$ 50,000) \$ 346,346 \$ (46) \$ (452) \$ (131) \$ (475) \$ (147) \$ (175) \$ (175) \$ (175) \$ (62) \$ 37,446 \$ 36,247 \$ 37,448 \$ 37,449 \$ 35,874) \$	300,485,817 Transfer of cap due to servicing transfer 300,280,446 Updated due to quarterly assessment and reallocation 280,680,446 Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program 175,100,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,301 Updated ue to quarterly assessment and reallocation 42,645,733 Updated due to quarterly assessment and reallocation 42,645,745 Updated due to quarterly assessment and reallocation 42,645,747 Updated due to quarterly assessment and reallocation 42,645,748 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,643,548 Updated due to quarterly assessment and reallocation 42,643,638 Updated due to quarterly assessment and reallocation 42,643,834 Updated due to quarterly assessment and reallocation 42,643,731 Updated due to quarterly assessment and reallocation 42,643,834 Updated due to quarterly assessment
06/17/2009		Gien Allen Gien Allen	VA VA VA I I I I I I I I I I I I I I I I	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 16,520.00	Image: Constraint of the sector of	09/16/2014 09/29/2014 10/16/2014 10/16/2014 10/16/2019 12/30/2009 12/30/2009 12/30/2009 12/30/2009 03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 03/25/2013 06/27/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2014 07/29/2014	\$ 8, 8, 8 \$ (2) \$ (19, 6) \$ 145, 1 \$ (116, 9) \$ (145, 9) \$ <	310,000 \$ 55,371) \$ 00,000) \$ 510,000 \$ 510,000 \$ 50,000) \$ 50,000) \$ 50,000) \$ 50,000) \$ 346,346 \$ (452) \$ (807) \$ (131) \$ (475) \$ (175) \$ (175) \$ (175) \$ (32,97,446) \$	300,485,817 Transfer of cap due to servicing transfer 300,280,446 Updated due to quarterly assessment and reallocation 280,680,446 Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program 175,100,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 34,663,00 Updated portfolio data from servicer 32,646,346 Updated portfolio data from servicer 32,646,300 Updated portfolio data from servicer 32,646,326 Updated due to quarterly assessment and reallocation 32,646,373 Updated due to quarterly assessment and reallocation 32,646,374 Updated due to quarterly assessment and reallocation 32,643,471 Updated due to quarterly assessment and reallocation 32,644,546 Updated due to quarterly assessment and reallocation 32,643,834
				- - - -	Image: Constraint of the sector of		Image: Constraint of the sector of	09/16/2014 09/29/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2019 12/30/2009 12/30/2009 12/30/2009 12/30/2019 09/30/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014	\$ 8, 8, 6 \$ (19, 6 \$ 145, 5 \$ 145, 5 \$ (116, 9 \$ (116, 9 \$ (13, 3) \$ (116, 9) \$ (116, 9) \$ (23, 3) <tr< td=""><td>310,000 \$ 55,371) \$ 00,000) \$ 510,000 \$ 50,000) \$ 50,000) \$ 546,346 \$ (452) \$ (452) \$ (475) \$ (173) \$ 97,446 \$ (32,01) \$ 35,874) \$ 663,315 \$</td><td>300,485,817 Transfer of cap due to servicing transfer 300,280,446 Updated due to quarterly assessment and reallocation 280,680,446 Transfer of cap due to servicing transfer 190,680,446 Transfer of cap due to servicer/additional program 191,0000 190,000 1</td></tr<>	310,000 \$ 55,371) \$ 00,000) \$ 510,000 \$ 50,000) \$ 50,000) \$ 546,346 \$ (452) \$ (452) \$ (475) \$ (173) \$ 97,446 \$ (32,01) \$ 35,874) \$ 663,315 \$	300,485,817 Transfer of cap due to servicing transfer 300,280,446 Updated due to quarterly assessment and reallocation 280,680,446 Transfer of cap due to servicing transfer 190,680,446 Transfer of cap due to servicer/additional program 191,0000 190,000 1
06/17/2009	Citizens NA	Glen Allen Glen Allen Lake Mary		Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00	Image: Constraint of the sector of	09/16/2014 09/29/2014 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011 06/28/2012 03/25/2013 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 10/02/2009	\$ 8, \$ (19,6) \$ 145,5 \$ 145,5 \$ (116,9) \$ (23,3) \$ 7,8 \$ \$	310.000 \$ 05.371 \$ 05.371 \$ 00.000 \$ 370.000 \$ 510.000 \$ 50.000 \$ 50.000 \$ 60.000 \$ 346.346 \$ (445) \$ (131) \$ (475) \$ (1475) \$ (622) \$ 97.446) \$ 55.874) \$ 69.315) \$ 21.381) \$	300,485,817 Transfer of cap due to servicing transfer 300,280,446 Updated due to quarterly assessment and reallocation 280,680,446 Transfer of cap due to servicing transfer 190,680,446 Transfer of cap due to servicer/additional program 191,0000 190,000 1
	Citizens NA			- - - -	Image: Constraint of the sector of		Image: Constraint of the sector of	09/16/2014 09/29/2014 10/16/2014 10/16/2019 12/30/2009 12/30/2009 12/30/2009 12/30/2009 10/06/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 12/23/2013 09/27/2013 12/23/2014 06/26/2014 06/26/2014 06/26/2014 09/29/2014 10/02/2009 12/30/2009	\$ 8, \$ (19,6) \$ 145, \$ 145, \$ (116,9) \$ (23,3) \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ (16,9) <	310,000 \$ 55,371 \$ 00,000 \$ 510,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 346,346 \$ (463) \$ (475) \$ (131) \$ (477) \$ (177) \$ (177) \$ (478) \$ (422) \$ \$ (175) \$ \$ (422) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$<	300,485,817 Transfer of cap due to servicing transfer 300,280,446 Updated due to quarterly assessment and reallocation 280,680,446 Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program Initial cap 175,100,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 34,600,000 Updated portfolio data from servicer 32,646,346 Updated portfolio data from servicer 32,646,346 Updated portfolio data from servicer 32,646,343 Updated due to quarterly assessment and reallocation 32,646,345 Updated due to quarterly assessment and reallocation 32,646,345 Updated due to quarterly assessment and reallocation 32,646,345 Updated due to quarterly assessment and reallocation 32,644,546 Updated due to quarterly assessment and reallocation 32,644,547 Updated due to quarterly assessment and reallocation 32,643,834 Updated due to quarterly assessment and reallocation 32,643,834 Updated due to quarterly assessment and reallocation 32,643,834 Updated due to quarterly assessment and reallocation 32,643,834<
	Citizens NA			- - - -	Image: Constraint of the sector of		Image: Constraint of the sector of	09/16/2014 09/29/2014 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 03/36/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2012 03/30/2013 12/23/2013 03/25/2013 03/25/2013 03/25/2014 07/29/2014 09/29/2014 10/0/22009 03/26/2010	\$ 8, 8, 6 \$ (2; \$ (19, 6) \$ 145, 6 \$ (145, 6) \$ (145, 6) \$ (145, 6) \$ (145, 6) \$ (145, 6) \$ (145, 6) \$ (145, 6) \$ (23, 3) \$ (23, 3) \$ (23, 3) \$ (23, 3) \$ (23, 3) \$ (23, 3) \$ (35, 3) \$ (15, 3) \$ (16, 5) \$ (16, 5) \$ (16, 5) \$ (16, 5) \$ (16, 5) \$ (16, 5) \$ (16, 5) \$ (16, 5) \$ (16, 5) \$ (16, 5) \$ (16, 5) \$ (16, 5) \$ (17, 5) \$ (17, 5)	310,000 \$ 55,371) \$ 00,000) \$ 510,000 \$ 50,000) \$ 50,000) \$ 540,000 \$ 546,046 \$ (46) \$ (462) \$ (475) \$ (475) \$ (475) \$ (475) \$ (475) \$ (475) \$ (475) \$ (475) \$ (475) \$ (475) \$ (475) \$ (475) \$ (475) \$ (475) \$ (475) \$ (475) \$ (472) \$ (472) \$ (52) \$ (53,874) \$ (470,900) \$	300,485,817 Transfer of cap due to servicing transfer 300,280,446 Updated due to quarterly assessment and reallocation 280,680,446 Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program 1765,100,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 32,646,346 Updated portfolio data from servicer 32,646,346 Updated portfolio data from servicer 32,646,346 Updated due to quarterly assessment and reallocation 42,646,340 Updated due to quarterly assessment and reallocation 42,645,451 Updated due to quarterly assessment and reallocation 42,644,542 Updated due to quarterly assessment and reallocation 42,644,543 Updated due to quarterly assessment and reallocation 42,644,544 Updated due to quarterly assessment and reallocation 42,643,834 Updated due to quarterly assessment and reallocation 42,643,834 Updated due to quarterly assessment and reallocation 42,643,337 Updated due to quarterly assessment and reallocation 42,543,347 Updated due to quarterly assessment and reallocation
	Citizens NA			- - - -	Image: Constraint of the sector of		Image: Constraint of the sector of	09/16/2014 09/29/2014 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2019 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/27/2012 03/25/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 10/02/2009 12/30/2009 03/26/2010 07/14/2010	\$ 8, \$ (19,6) \$ 145,5 \$ 145,5 \$ (145,9) \$ (23,3) \$ 7,8 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	310.000 \$ 05.371 \$ 05.371 \$ 00.000 \$ 370.000 \$ 510.000 \$ 50.000 \$ 50.000 \$ 50.000 \$ 346.346 \$ (445) \$ (445) \$ (131) \$ (475) \$ (1475) \$ (422) \$ 97.446) \$ 5 \$ 69.315) \$ 21.381 \$ 50.0000 \$ 50.0000 \$ 50.0000 \$ 50.0000 \$ 50.0000 \$	300,485,817 Transfer of cap due to servicing transfer 300,280,446 Updated due to quarterly assessment and reallocation 280,680,446 Updated ortfolio data from servicer/additional program 105,100,000 Updated portfolio data from servicer 175,100,000 Updated portfolio data from servicer 18,650,000 Updated portfolio data from servicer 12,646,346 Updated portfolio data from servicer 42,646,340 Updated portfolio data from servicer 42,646,340 Updated due to quarterly assessment and reallocation 42,647,73 Updated due to quarterly assessment and reallocation 42,645,741 Updated due to quarterly assessment and reallocation 42,645,741 Updated due to quarterly assessment and reallocation 42,643,846 Updated due to quarterly assessment and reallocation 42,643,741 Updated due to quarterly assessment and reallocation 42,643,746 Updated due to quarterly assessment and reallocation 42,643,858 Updated due to quarterly assessment and reallocation 42,643,731 Updated due to quarterly assessment and reallocation 42,643,731 Updated due to quarterly assessment and reallocation 42
	Citizens NA			- - - -	Image: Constraint of the sector of		Image: Constraint of the sector of	09/16/2014 09/29/2014 10/16/2014 10/16/2019 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2014 10/02/2009 12/30/2014 13/30/	\$ 8, \$ (19,6) \$ 145, \$ 145, \$ 145, \$ 145, \$ 145, \$ (116,9) \$ (23,3) \$ 7, \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ (16,9)	310.000 \$ 55.371) \$ 05.371) \$ 070.000 \$ 510.000 \$ 50.0000 \$ 50.0000 \$ 50.0000 \$ 50.0000 \$ 346.346 \$ (463) \$ (475) \$ (131) \$ (475) \$ (475) \$ (475) \$ (475) \$ (475) \$ (475) \$ (475) \$ (420) \$ \$ \$ (420) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <td>300,485,817 Transfer of cap due to servicing transfer 300,280,446 Updated due to quarterly assessment and reallocation 280,680,446 Updated portfolio data from servicer/additional program 91,510,000 Updated portfolio data from servicer 24,540,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 24,646,346 Updated portfolio data from servicer 24,646,346 Updated portfolio data from servicer 24,646,346 Updated due to quarterly assessment and reallocation 42,645,454 Updated due to quarterly assessment and reallocation 42,647,71 Updated due to quarterly assessment and reallocation 42,647,71 Updated due to quarterly assessment and reallocation 42,643,844 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,643,834 Updated due to quarterly assessment and re</td>	300,485,817 Transfer of cap due to servicing transfer 300,280,446 Updated due to quarterly assessment and reallocation 280,680,446 Updated portfolio data from servicer/additional program 91,510,000 Updated portfolio data from servicer 24,540,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 24,646,346 Updated portfolio data from servicer 24,646,346 Updated portfolio data from servicer 24,646,346 Updated due to quarterly assessment and reallocation 42,645,454 Updated due to quarterly assessment and reallocation 42,647,71 Updated due to quarterly assessment and reallocation 42,647,71 Updated due to quarterly assessment and reallocation 42,643,844 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,643,834 Updated due to quarterly assessment and re
	Citizens NA			- - - -	Image: Constraint of the sector of		Image: Constraint of the sector of	09/16/2014 09/29/2014 09/29/2014 10/16/2014 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2013 12/27/2012 09/27/2013 12/27/2013 12/27/2013 12/27/2013 12/27/2013 12/27/2013 12/27/2013 12/27/2013 12/27/2013 12/27/2013 12/27/2013 12/27/2013 12/27/2013 12/27/2013 12/27/2013 12/27/2013 12/27/2013 12/27/2013 12/2009 03/26/2014 10/06/26/2014 07/14/2010 09/30/2010 01/06/2011	\$ 8, 8, 6 \$ (19, 6 \$ 145, 6 \$ 145, 7 \$ (116, 9) \$ (12, 3) \$ (13, 3) \$ (145, 9) \$ (12, 3) \$ (23, 3) \$ (23, 3) \$ (23, 3) \$ (23, 3) \$ (23, 3) \$ (23, 3) \$ (23, 3) \$ (23, 3) \$ (23, 3) \$ (23, 3) \$ (23, 3) \$ (23, 3) \$ (23, 3) \$ (23, 3) \$ (23, 3) \$ (23, 3) \$ (23, 3)	310,000 \$ 55,371) \$ 05,371) \$ 070,000 \$ 510,000 \$ 50,000) \$ 50,000) \$ 50,000) \$ 346,346 \$ (46) \$ (452) \$ (475) \$ (171) \$ (475) \$ 97,446) \$ 97,448) \$ \$ \$ 97,448) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ >\$ \$ >\$ <td< td=""><td>300,485,817 Transfer of cap due to servicing transfer 300,280,446 Updated due to quarterly assessment and reallocation 228,680,446 Updated portfolio data from servicer/additional program 90,080,446 Updated portfolio data from servicer/additional program 1765,100,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 32,646,346 Updated portfolio data from servicer 32,646,346 Updated portfolio data from servicer 32,646,346 Updated due to quarterly assessment and reallocation 42,646,346 Updated due to quarterly assessment and reallocation 42,645,454 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,643,834 Updated due to quarterly assessment and reallocation 42,543,334 Updated due to quarterly assessment and reallocation</td></td<>	300,485,817 Transfer of cap due to servicing transfer 300,280,446 Updated due to quarterly assessment and reallocation 228,680,446 Updated portfolio data from servicer/additional program 90,080,446 Updated portfolio data from servicer/additional program 1765,100,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 32,646,346 Updated portfolio data from servicer 32,646,346 Updated portfolio data from servicer 32,646,346 Updated due to quarterly assessment and reallocation 42,646,346 Updated due to quarterly assessment and reallocation 42,645,454 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,643,834 Updated due to quarterly assessment and reallocation 42,543,334 Updated due to quarterly assessment and reallocation
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	Citizens NA			- - - -	Image: Constraint of the sector of		Image: Constraint of the sector of	09/16/2014 09/29/2014 10/16/2014 10/16/2014 10/16/2019 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2013 12/27/2012 09/27/2013 12/27/2013 06/27/2013 12/27/2013 06/26/2014 07/14/2010 03/26/2014 07/29/2014 07/29/2014 07/29/2014 07/29/2014 07/29/2014 07/29/2014 07/29/2019 10/02/2009 03/26/2010 07/14/2010 03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011	\$ 8, 8, 6 \$ (19, 6 \$ 145, 5 \$ 145, 5 \$ (16, 9) \$ (23, 3) \$ 7, 8 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ (16, 9)	310,000 \$ 55,371 \$ 05,371 \$ 05,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 546,346 \$ (46) \$ (452) \$ (475) \$ (171) \$ (475) \$ (171) \$ 69,315) \$ 21,341 \$ 120,000 \$ 120,000 \$ 270,334 \$ 21,11 \$ 270,334 \$ 21,2171 \$	300,485,817 Transfer of cap due to servicing transfer 300,280,446 Updated due to quarterly assessment and reallocation 228,580,000 Updated portfolio data from servicer/additional program 101,000 Initial cap 102,000,400 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 34,600,000 Updated portfolio data from servicer 34,600,000 Updated portfolio data from servicer 32,646,346 Updated portfolio data from servicer 32,646,346 Updated due to quarterly assessment and reallocation 42,646,347 Updated due to quarterly assessment and reallocation 42,645,454 Updated due to quarterly assessment and reallocation 42,643,834 Updated due to quarterly assessment and reallocation 42,643,331 Updated due to quarterly assessment and reallocation 42,643,331 Updated due to qu
	Citizens NA			- - - -	Image: Constraint of the sector of		Image: Constraint of the sector of	09/16/2014 09/29/2014 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2019 03/26/2010 07/14/2010 09/30/2010 06/28/2011 06/28/2012 03/25/2013 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 03/26/2014 06/28/2014 06/28/2014 00/26/2011 00/26/2011 06/28/2012 06/28/2012 06/28/2012	\$ 8, \$ (19,6) \$ 145,5 \$ 145,5 \$ (146,9) \$ (23,3) \$ 7,8 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ (16,9) \$ (23,3) \$ 5 \$ 5 \$ 5 \$ (16,8) <td>310.000 \$ 05.371 \$ 05.371 \$ 05.371 \$ 05.0000 \$ 510.000 \$ 50.000 \$ 50.000 \$ 50.000 \$ 546.346 \$ (452) \$ (475) \$ (4175) \$ (4175) \$ (63.201) \$ 55.874) \$ 69.315) \$ 12.0000 \$ 50.0001 \$ 50.0002 \$ 270.334 \$ (1) \$ (1) \$ (1) \$ (21,717 \$</td> <td>300,485,817 Transfer of cap due to servicing transfer 300,280,446 Updated due to quarterly assessment and reallocation 280,680,446 Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program 175,100,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 32,643,300 Updated portfolio data from servicer 32,646,346 Updated due to quarterly assessment and reallocation 32,645,4573 Updated due to quarterly assessment and reallocation 32,645,471 Updated due to quarterly assessment and reallocation 32,645,471 Updated due to quarterly assessment and reallocation 32,645,471 Updated due to quarterly assessment and reallocation 32,645,481 Updated due to quarterly assessment and reallocation 32,643,886 Updated due to quarterly assessment and reallocation 32,643,381 Updated due to quarterly assessment and reallocation 32,543,187 Updated due to quarterly assessment and reallocation 32,543,187 Updated due to quarterly assessment and reallocation</td>	310.000 \$ 05.371 \$ 05.371 \$ 05.371 \$ 05.0000 \$ 510.000 \$ 50.000 \$ 50.000 \$ 50.000 \$ 546.346 \$ (452) \$ (475) \$ (4175) \$ (4175) \$ (63.201) \$ 55.874) \$ 69.315) \$ 12.0000 \$ 50.0001 \$ 50.0002 \$ 270.334 \$ (1) \$ (1) \$ (1) \$ (21,717 \$	300,485,817 Transfer of cap due to servicing transfer 300,280,446 Updated due to quarterly assessment and reallocation 280,680,446 Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program 175,100,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 32,643,300 Updated portfolio data from servicer 32,646,346 Updated due to quarterly assessment and reallocation 32,645,4573 Updated due to quarterly assessment and reallocation 32,645,471 Updated due to quarterly assessment and reallocation 32,645,471 Updated due to quarterly assessment and reallocation 32,645,471 Updated due to quarterly assessment and reallocation 32,645,481 Updated due to quarterly assessment and reallocation 32,643,886 Updated due to quarterly assessment and reallocation 32,643,381 Updated due to quarterly assessment and reallocation 32,543,187 Updated due to quarterly assessment and reallocation 32,543,187 Updated due to quarterly assessment and reallocation
	Citizens NA			- - - -	Image: Constraint of the sector of		Image: Constraint of the sector of	09/16/2014 09/29/2014 10/16/2014 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 01/06/2011 06/29/2011 06/29/2011 06/27/2012 12/27/2012 12/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2014 06/26/2014 06/26/2014 06/26/2014 09/29/2014 10/02/2009 12/30/2009 13/30/2011 10/6/29/2011 10/6/29/2011 10/6/29/2011 10/2012 12/27/2012	\$ 8, \$ (19,6) \$ 145, \$ 145, \$ 145, \$ 145, \$ 145, \$ (116,9) \$ (23,3) \$ 7,5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 6 \$ (16,9) \$ 5 \$ 5 \$ (16,9)	310,000 \$ 53,371 \$ 00,000 \$ 510,000 \$ 510,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 346,346 \$ (463) \$ (464) \$ (475) \$ (477) \$ (477) \$ (477) \$ (477) \$ (477) \$ (473) \$ (474) \$ 30,201 \$ \$ \$ 50,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <tr< td=""><td>300,485,817 Transfer of cap due to servicing transfer 300,280,446 Updated due to quarterly assessment and reallocation 280,680,446 Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program 175,100,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 34,600,000 Updated portfolio data from servicer 32,646,346 Updated portfolio data from servicer 32,646,346 Updated due to quarterly assessment and reallocation 42,646,340 Updated due to quarterly assessment and reallocation 42,645,733 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,644,540 Updated due to quarterly assessment and reallocation 42,643,834 Updated due to quarterly assessment and reallocation</td></tr<>	300,485,817 Transfer of cap due to servicing transfer 300,280,446 Updated due to quarterly assessment and reallocation 280,680,446 Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program 175,100,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 34,600,000 Updated portfolio data from servicer 32,646,346 Updated portfolio data from servicer 32,646,346 Updated due to quarterly assessment and reallocation 42,646,340 Updated due to quarterly assessment and reallocation 42,645,733 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,644,540 Updated due to quarterly assessment and reallocation 42,643,834 Updated due to quarterly assessment and reallocation
	Citizens NA			- - - -	Image: Constraint of the sector of		Image: Constraint of the sector of	09/16/2014 09/29/2014 09/29/2014 10/16/2014 10/16/2014 10/16/2019 12/30/2009 12/30/2009 12/30/2009 12/30/2010 09/30/2010 09/30/2011 06/29/2011 06/29/2011 06/27/2012 09/27/2013 06/27/2013 06/27/2013 06/27/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2019 03/26/2010 01/06/2011 06/29/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2019 03/26/	\$ 8, \$ (19,6) \$ 145,5 \$ 145,5 \$ (16,8) \$ (23,3) \$ (23,3) \$ (23,3) \$ (23,3) \$ (23,3) \$ (23,3) \$ (23,3) \$ (23,3) \$ (23,3) \$ (23,3) \$ (23,3) \$ (23,3) \$ (23,3) \$ (16,8)	310,000 \$ 55,371) \$ 05,371) \$ 50,000) \$ 510,000 \$ 50,000) \$ 50,000) \$ 50,000) \$ 50,000) \$ 50,000) \$ 6461 \$ (462) \$ (463) \$ (475) \$ (475) \$ (475) \$ (475) \$ (475) \$ (475) \$ 59,444 \$ 59,446 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 21,311 \$ 52,0000 \$ 21,0000 \$ 21,011 \$ \$ \$ 50,000 \$ 21,011 \$ \$ \$ <t< td=""><td>300,485,817 Transfer of cap due to servicing transfer 300,280,446 Updated due to quarterly assessment and reallocation 228,580,000 Updated portfolio data from servicer/additional program 175,100,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 34,600,000 Updated portfolio data from servicer 32,646,346 Updated portfolio data from servicer 32,646,346 Updated due to quarterly assessment and reallocation 42,646,340 Updated due to quarterly assessment and reallocation 42,645,346 Updated due to quarterly assessment and reallocation 42,645,454 Updated due to quarterly assessment and reallocation 42,643,830 Updated due to quarterly assessment and reallocation 42,643,841 Updated due to quarterly assessment and reallocation 42,643,831 Updated due to quarterly assessment and reallocation 42,643,831 Updated due to quarterly assessment and reallocation 42,643,831 Updated due to quarterly assessment and reallocation 42,643,731 Updated due to quarterly assessment and reallocation 4</td></t<>	300,485,817 Transfer of cap due to servicing transfer 300,280,446 Updated due to quarterly assessment and reallocation 228,580,000 Updated portfolio data from servicer/additional program 175,100,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 34,600,000 Updated portfolio data from servicer 32,646,346 Updated portfolio data from servicer 32,646,346 Updated due to quarterly assessment and reallocation 42,646,340 Updated due to quarterly assessment and reallocation 42,645,346 Updated due to quarterly assessment and reallocation 42,645,454 Updated due to quarterly assessment and reallocation 42,643,830 Updated due to quarterly assessment and reallocation 42,643,841 Updated due to quarterly assessment and reallocation 42,643,831 Updated due to quarterly assessment and reallocation 42,643,831 Updated due to quarterly assessment and reallocation 42,643,831 Updated due to quarterly assessment and reallocation 42,643,731 Updated due to quarterly assessment and reallocation 4
	Citizens NA			- - - -	Image: Constraint of the sector of		Image: Constraint of the sector of	09/16/2014 09/29/2014 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2019 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/29/2011 06/29/2011 06/27/2012 03/25/2013 09/27/2013 03/26/2014 06/26/2014 07/12/2019 03/26/2014 10/02/2009 12/30/2009 03/26/2014 10/02/2009 03/26/2014 00/26/2012 00/26/2013 00/26/2013 00/26/2013 00/26/2013 00/26/2013 00/26/2013 00/26/2013 00/26/2013 00/26/2013 00/26/2013 00/26/2013 00/26/2013 00/26/2013 00/26/2013 00/26/2013 00/26/2013 00/26/2013 00/26/	\$ 8, \$ (19,6) \$ 13,(\$ 145,5 \$ (116,9) \$ (23,3) \$ 7,8 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ (16,9) \$ (23,3) \$ 5 \$ 5 \$ 5 \$ (16,5) <td>310.000 \$ 05.371 \$ 05.371 \$ 05.371 \$ 05.0000 \$ 510.000 \$ 510.000 \$ 50.0000 \$ 50.000 \$ 546.346 \$ (445) \$ (4452) \$ (131) \$ (475) \$ (475) \$ (63201) \$ 55.874) \$ 54.3000 \$ 52.0000 \$ 52.0000 \$ 52.0000 \$ 52.0000 \$ 52.0000 \$ 52.0000 \$ 212.000 \$ 212.01 \$ (1) \$ (1) \$ (1) \$ (1) \$ (1) \$ (1) \$ 59.464 \$</td> <td>300,485,817 Transfer of cap due to servicing transfer 300,280,446 Updated due to quarterly assessment and reallocation 280,680,466 Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program 175,100,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 32,643,346 Updated portfolio data from servicer 32,646,346 Updated due to quarterly assessment and reallocation 32,645,733 Updated due to quarterly assessment and reallocation 32,647,477 Updated due to quarterly assessment and reallocation 32,648,44 Updated due to quarterly assessment and reallocation 32,647,471 Updated due to quarterly assessment and reallocation 32,648,486 Updated due to quarterly assessment and reallocation 32,647,471 Updated due to quarterly assessment and reallocation 32,646,471 Updated due to quarterly assessment and reallocation 32,647,471 Updated due to quarterly assessment and reallocation 32,646,471 Updated due to quarterly assessment and reallocation <</td>	310.000 \$ 05.371 \$ 05.371 \$ 05.371 \$ 05.0000 \$ 510.000 \$ 510.000 \$ 50.0000 \$ 50.000 \$ 546.346 \$ (445) \$ (4452) \$ (131) \$ (475) \$ (475) \$ (63201) \$ 55.874) \$ 54.3000 \$ 52.0000 \$ 52.0000 \$ 52.0000 \$ 52.0000 \$ 52.0000 \$ 52.0000 \$ 212.000 \$ 212.01 \$ (1) \$ (1) \$ (1) \$ (1) \$ (1) \$ (1) \$ 59.464 \$	300,485,817 Transfer of cap due to servicing transfer 300,280,446 Updated due to quarterly assessment and reallocation 280,680,466 Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program 175,100,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 32,643,346 Updated portfolio data from servicer 32,646,346 Updated due to quarterly assessment and reallocation 32,645,733 Updated due to quarterly assessment and reallocation 32,647,477 Updated due to quarterly assessment and reallocation 32,648,44 Updated due to quarterly assessment and reallocation 32,647,471 Updated due to quarterly assessment and reallocation 32,648,486 Updated due to quarterly assessment and reallocation 32,647,471 Updated due to quarterly assessment and reallocation 32,646,471 Updated due to quarterly assessment and reallocation 32,647,471 Updated due to quarterly assessment and reallocation 32,646,471 Updated due to quarterly assessment and reallocation <
	Citizens NA			- - - -	Image: Constraint of the sector of		Image: Constraint of the sector of	09/16/2014 09/29/2014 09/29/2014 10/16/2014 10/16/2014 10/16/2019 12/30/2009 12/30/2009 12/30/2009 12/30/2010 09/30/2010 09/30/2011 06/29/2011 06/29/2011 06/27/2012 09/27/2013 06/27/2013 06/27/2013 06/27/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2019 03/26/2010 01/06/2011 06/29/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2019 03/26/	\$ 8, 8, 6 \$ (19, 6 \$ 145, 5 \$ 145, 5 \$ (16, 9) \$ (23, 3) \$ (23, 3) \$ (23, 3) \$ (23, 3) \$ (23, 3) \$ (23, 3) \$ (23, 3) \$ (23, 3) \$ (23, 3) \$ (23, 3) \$ (23, 3) \$ (23, 3) \$ (15, 5) \$ (16, 5)	310,000 \$ 55,371) \$ 05,371) \$ 50,000) \$ 510,000 \$ 50,000) \$ 50,000) \$ 50,000) \$ 50,000) \$ 50,000) \$ 6461 \$ (462) \$ (463) \$ (475) \$ (475) \$ (475) \$ (475) \$ (475) \$ (475) \$ 59,444 \$ 59,446 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 21,311 \$ 52,0000 \$ 21,0000 \$ 21,011 \$ \$ \$ 50,000 \$ 21,011 \$ \$ \$ <t< td=""><td>300,485,817 Transfer of cap due to servicing transfer 300,280,446 Updated due to quarterly assessment and reallocation 228,580,000 Updated portfolio data from servicer/additional program 175,100,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 34,600,000 Updated portfolio data from servicer 32,646,346 Updated portfolio data from servicer 32,646,346 Updated due to quarterly assessment and reallocation 42,646,340 Updated due to quarterly assessment and reallocation 42,645,346 Updated due to quarterly assessment and reallocation 42,645,454 Updated due to quarterly assessment and reallocation 42,643,830 Updated due to quarterly assessment and reallocation 42,643,841 Updated due to quarterly assessment and reallocation 42,643,831 Updated due to quarterly assessment and reallocation 42,643,831 Updated due to quarterly assessment and reallocation 42,643,831 Updated due to quarterly assessment and reallocation 42,643,731 Updated due to quarterly assessment and reallocation 4</td></t<>	300,485,817 Transfer of cap due to servicing transfer 300,280,446 Updated due to quarterly assessment and reallocation 228,580,000 Updated portfolio data from servicer/additional program 175,100,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 34,600,000 Updated portfolio data from servicer 32,646,346 Updated portfolio data from servicer 32,646,346 Updated due to quarterly assessment and reallocation 42,646,340 Updated due to quarterly assessment and reallocation 42,645,346 Updated due to quarterly assessment and reallocation 42,645,454 Updated due to quarterly assessment and reallocation 42,643,830 Updated due to quarterly assessment and reallocation 42,643,841 Updated due to quarterly assessment and reallocation 42,643,831 Updated due to quarterly assessment and reallocation 42,643,831 Updated due to quarterly assessment and reallocation 42,643,831 Updated due to quarterly assessment and reallocation 42,643,731 Updated due to quarterly assessment and reallocation 4

										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 Updated due to quarterly assessment and reallocation
										09/29/2014	\$ (21)	\$ 1,426,400 Updated due to quarterly assessment and reallocation
09/23/2009	Central Jersey Federal Credit Union	Woodbridge	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	30,000	N/A		10/02/2009	\$ 10,000	
										12/30/2009	\$ 120,000	initial can
										03/26/2010	\$ 10,000	\$ 170,000 Updated portfolio data from servicer
										07/14/2010	\$ (70,000)	
										09/30/2010	\$ 45,056	
										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	
										01/06/2011	\$ (4)	
										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	\$ 3,5	52,000,000		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	
0.4/4.0/00000				Durthered	Plana della statemente della sue la secola della differenza				_	06/27/2013	\$ 1,344	
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,0	71,000,000	N/A	_	06/12/2009	\$ (991,580,000)	\$ 1,079,420,000 Updated portfolio data from servicer opdated portfolio data from servicer/additional program
			_						_	09/30/2009	\$ 1,010,180,000	
			_						_	12/30/2009	\$ (105,410,000)	\$ 1,984,190,000 initial can
			_						_	03/26/2010	\$ (199,300,000)	\$ 1,784,890,000 initial can
			_						_	04/19/2010	\$ (230,000)	\$ 1,784,660,000 Transier of cap due to servicing transier
			_						_	05/14/2010	\$ (3,000,000)	
			_						_	06/16/2010	\$ (12,280,000)	
			_						_	07/14/2010	\$ (757,680,000) \$ (7,110,000)	
			_						_	07/16/2010		
			-						_	08/13/2010	\$ (6,300,000)	
		-	-						_	09/15/2010	\$ (8,300,000) \$ 32,400,000	989,990,000 Transfer of cap due to servicing transfer 1.022,200,000 Opticate portionio data from service/radditional program
			-						_	09/30/2010 09/30/2010	\$ 32,400,000	Initial can
			_						_	10/15/2010	\$ (1,400,000)	
			_						_			
			_						_	11/16/2010 01/06/2011	\$ (3,200,000) \$ (981)	
			_						_	01/13/2011	\$ (10,500,000)	
			_						_	02/16/2011	\$ (4,600,000)	
			_						_	03/16/2011	\$ (30,500,000)	
			_						_	03/30/2011	\$ (1,031)	
			_						_	04/13/2011	\$ 100,000	
			_						_	05/13/2011	\$ (7,200,000)	
		-							_	06/16/2011	\$ (400,000)	
			-	-					-	06/29/2011	\$ (9,131)	
		-							_	07/14/2011	\$ (14,500,000)	
									_	08/16/2011	\$ (1,600,000)	
									_	09/15/2011	\$ 700,000	
										10/14/2011	\$ 15,200,000	
									_	11/16/2011	\$ (2,900,000)	
										12/15/2011	\$ (5,000,000)	
										01/13/2012	\$ (900,000)	
			_						_	02/16/2012	\$ (1,100,000)	
										03/15/2012	\$ (1,700,000)	
			_						_	04/16/2012	\$ (600,000)	
			_						_	05/16/2012	\$ (340,000)	
										06/14/2012	\$ (2,880,000)	
			_						_	06/28/2012	\$ (5,498)	
			_						_	07/16/2012	\$ (298,960,000)	
				-						07/27/2012	\$ 263,550,000	
										08/16/2012	\$ 30,000	
										09/27/2012	\$ (12,722)	
										10/16/2012	\$ (4,020,000)	
										11/15/2012	\$ (1,460,000)	
										12/14/2012	\$ (6,000,000)	
										12/27/2012	\$ (1,916)	
										02/14/2013	\$ (8,450,000)	
										03/14/2013	\$ (1,890,000)	
										03/25/2013	\$ (6,606)	
										04/16/2013	\$ (3,490,000)	
										06/14/2013	\$ (3,630,000)	
										06/27/2013	\$ (2,161)	
										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)	
										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

				1					05/45/0014	¢ (20.000)	A 000 505 000	Transfer of one due to continue transfer
			_						05/15/2014	\$ (30,000)		Transfer of cap due to servicing transfer
			_						06/16/2014	\$ (330,000)		Transfer of cap due to servicing transfer
			_						06/26/2014	\$ (195,762)		Updated due to quarterly assessment and reallocation
			_						07/16/2014	\$ (430,000)	1 11 11 11	Transfer of cap due to servicing transfer
			_						07/29/2014	\$ (377,564)		Updated due to quarterly assessment and reallocation
									08/14/2014	\$ (1,080,000)		Transfer of cap due to servicing transfer
									09/29/2014	\$ (92,495)		Updated due to quarterly assessment and reallocation
									10/16/2014	\$ (1,510,000)	\$ 878,519,481	Transfer of cap due to servicing transfer
09/24/2010	Citizens Community Bank	Freeburg	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 800,00	0 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	\$ 620,00	0 N/A		01/22/2010	\$ 30,000	\$ 650,000	opuateu portiolio uata nom servicei/auditional program
									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			Updated due to quarterly assessment and reallocation
			_						09/27/2012			Updated due to quarterly assessment and reallocation
									12/27/2012			Updated due to quarterly assessment and reallocation
			-						03/25/2013	\$ (30)		Updated due to quarterly assessment and reallocation
			-						06/27/2013			Updated due to quarterly assessment and reallocation
				-					09/27/2013	,		Updated due to quarterly assessment and reallocation
			-						12/23/2013	\$ (6,733)		Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (0,733)		
									05/15/2014	\$ (90,000)		Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
			_	-								
			_	_					06/26/2014			Updated due to quarterly assessment and reallocation
	Citizens First Wholesale Mortgage		_					6	07/01/2014	\$ (1,353,853)		Termination of SPA Updated portfolio data from servicer/additional program
06/26/2009	Company	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,00	0 N/A		09/30/2009	\$ (10,000)	\$ 20,000	Updated portfolio data from servicer/additional program initial cap opulated portfolio data from servicer/additional program- initial can
	oompany		_						12/30/2009	\$ 590,000	\$ 610.000	opuateu pontono uata nom servicei/auditional program initial can
			_						03/26/2010	\$ (580,000)	\$ 30.000	Updated portfolio data from servicer
									07/14/2010	\$ 70,000		Updated portfolio data from servicer
			_						09/30/2010	\$ 45,056		Updated portfolio data from servicer
			_	-				_	02/17/2011	\$ (145,056)		Termination of SPA
	ClearSpring Loan Services, Inc.		_	-				_		(····,····,		
09/02/2009	(Vantium Capital, Inc. d/b/a Acqura	Plano	тх	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	0 N/A	4	10/02/2009	\$ 1,310,000	\$ 7,310,000	Updated portfolio data from servicer/additional program
	Loan Services)		_									
			_						12/30/2009	\$ (3,390,000)		initial can
			_						03/26/2010	\$ 410,000	\$ 4,330,000	Updated portfolio data from servicer
			_						07/14/2010	\$ (730,000)		Updated portfolio data from servicer
									09/15/2010	\$ 4,700,000		Transfer of cap due to servicing transfer
									09/30/2010	\$ 117,764	\$ 8,417,764	Updated portfolio data from servicer
									11/16/2010	\$ 800,000		Transfer of cap due to servicing transfer
									12/15/2010	\$ 2,700,000	\$ 11,917,764	Transfer of cap due to servicing transfer
									01/06/2011	\$ (17)	\$ 11,917,747	Updated due to quarterly assessment and reallocation
									01/13/2011	\$ 700,000	\$ 12,617,747	Transfer of cap due to servicing transfer
									02/16/2011	\$ 1,800,000		Transfer of cap due to servicing transfer
									02/16/2011 03/30/2011			Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								_			\$ 14,417,728	
									03/30/2011	\$ (19)	\$ 14,417,728 \$ 14,717,728	Updated due to quarterly assessment and reallocation
									03/30/2011 04/13/2011	\$ (19) \$ 300,000	\$ 14,417,728 \$ 14,717,728 \$ 14,717,539	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									03/30/2011 04/13/2011 06/29/2011	\$ (19) \$ 300,000 \$ (189)	\$ 14,417,728 \$ 14,717,728 \$ 14,717,539 \$ 15,017,539	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									03/30/2011 04/13/2011 06/29/2011 08/16/2011	\$ (19) \$ 300,000 \$ (189) \$ 300,000	\$ 14,417,728 \$ 14,717,728 \$ 14,717,539 \$ 15,017,539 \$ 15,117,539	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									03/30/2011 04/13/2011 06/29/2011 08/16/2011 09/15/2011	\$ (19) \$ 300,000 \$ (189) \$ 300,000 \$ 100,000	\$ 14,417,728 \$ 14,717,728 \$ 14,717,539 \$ 15,017,539 \$ 15,117,539 \$ 15,217,539	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									03/30/2011 04/13/2011 06/29/2011 08/16/2011 09/15/2011 10/14/2011	\$ (19) \$ 300,000 \$ (189) \$ 300,000 \$ 100,000 \$ 100,000	\$ 14,417,728 \$ 14,717,728 \$ 14,717,539 \$ 15,017,539 \$ 15,117,539 \$ 15,217,539 \$ 15,217,539	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									03/30/2011 04/13/2011 06/29/2011 08/16/2011 09/15/2011 10/14/2011 06/28/2012	\$ (19) \$ 300,000 \$ (189) \$ 300,000 \$ 100,000 \$ 100,000 \$ (147)	\$ 14,417,728 \$ 14,717,728 \$ 14,717,728 \$ 15,017,539 \$ 15,117,539 \$ 15,217,539 \$ 15,217,392 \$ 15,217,392 \$ 15,207,392	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									03/30/2011 04/13/2011 06/29/2011 08/16/2011 09/15/2011 10/14/2011 06/28/2012 07/16/2012	\$ (19) \$ 300,000 \$ (189) \$ 300,000 \$ 300,000 \$ 100,000 \$ 100,000 \$ (147) \$ (10,000) \$ (147) \$ (10,000) }	\$ 14,417,728 \$ 14,717,728 \$ 14,717,739 \$ 15,017,539 \$ 15,017,539 \$ 15,117,539 \$ 15,217,539 \$ 15,217,392 \$ 15,207,392 \$ 15,206,979 \$ 15,206,979	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
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									03/30/2011 04/13/2011 06/29/2011 08/16/2011 09/15/2011 10/14/2011 06/28/2012 07/16/2012 09/27/2012 11/15/2012	\$ (19) \$ 300,000 \$ (189) \$ 300,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ (10,000) \$ (10,000) \$ (413) \$ (40,000) \$ (71)	\$ 14,417,728 \$ 14,717,728 \$ 14,717,733 \$ 15,017,539 \$ 15,017,539 \$ 15,217,539 \$ 15,217,539 \$ 15,217,539 \$ 15,217,539 \$ 15,208,979 \$ 15,166,979 \$ 15,166,970	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of eap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of eap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of eap due to servicing transfer Updated due to quarterly assessment and reallocation
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				Image: Section of the sectio		Image: Constraint of the second of			03/30/2011 04/13/2011 06/29/2011 08/16/2011 09/15/2011 10/14/2011 06/28/2012 07/16/2012 09/27/2012 09/27/2012 02/14/2013 03/14/2013	\$ (19) \$ 300,000 \$ (189) \$ 300,000 \$ 100,000 \$ 100,000 \$ (100,000) \$ (100,000) \$ (100,000) \$ (147) \$ (100,000) \$ (400,000) \$ (770,000) \$ (20,000)	\$ 14,417,728 \$ 14,717,728 \$ 14,717,539 \$ 15,017,539 \$ 15,217,539 \$ 15,217,392 \$ 15,217,392 \$ 15,207,392 \$ 15,207,392 \$ 15,206,979 \$ 15,166,979 \$ 15,166,979 \$ 15,166,979 \$ 15,166,979 \$ 15,166,979 \$ 14,376,908	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
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									07/29/2014	S	(51,728)	¢ 44.450.007	Lindated due to quarterly according to ad reallocation
									09/29/2014	s S	(17,168)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									10/16/2014	\$	500,000		Transfer of cap due to servicing transfer
05/15/2014	Columbia Bank	Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	05/15/2014	\$	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)		Updated due to quarterly assessment and reallocation
				-					09/29/2014	\$	(47)	\$ 159,738	Updated due to quarterly assessment and reallocation
12/04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,000	N/A		01/22/2010	\$	10,000		opuateu portuolio uata nom servicei/auditional program- initial con
									03/26/2010 07/14/2010	\$	520,000 (810,000)	• • • • • • • • • • • • • • • • • • • •	Updated portfolio data from servicer Updated portfolio data from servicer
									09/30/2010	\$	45,056		Updated portfolio data from servicer
									06/29/2011	\$			Updated due to quarterly assessment and reallocation
									06/28/2012	\$			Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2)	\$ 145,052	Updated due to quarterly assessment and reallocation
									03/25/2013	\$			Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232)	4 7	Updated due to quarterly assessment and reallocation
			_						03/26/2014	\$	(8)		Updated due to quarterly assessment and reallocation
									06/26/2014 07/29/2014	\$	(96) (191)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									08/26/2014	\$	(144,524)		Termination of SPA
09/30/2010	Community Credit Union of Florida	Rockledge	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 2.000.00	N/A		09/30/2010	\$	901,112		Updated portfolio data from servicer
	,								01/06/2011	\$			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)		Updated due to quarterly assessment and reallocation
								-	06/28/2012	\$	(36)		Updated due to quarterly assessment and reallocation
00/20/2040	CII Madagaa Can/irra hir	New Driet to a	A ANI	Burnhann	Einspeid Instrument for Herre Leas Medification	e	NI/A	6	09/14/2012	\$	(2,888,387)		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 06/29/2011	\$	45,056		Updated portfolio data from servicer
			-						06/29/2011	ş S			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									09/27/2012	\$			Updated due to quarterly assessment and reallocation
									03/25/2013	\$			Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(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	\$			Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(191)		Updated due to quarterly assessment and reallocation
09/09/2009	CLIC Martagaa Comparation	Albert	NIV	Purchase	Financial Instrument for Home Loan Modifications	\$ 4.350.00	NI/A		09/29/2014 10/02/2009	\$	(63) 950,000	\$ 144,461	Updated due to quarterly assessment and reallocation opuated portionio data from service//additional program opuated portionio data from service//additional program
09/09/2009	CUC Mortgage Corporation	Albany	IN Y	Fulcilase		\$ 4,350,000	N/A		12/30/2009	ş S	5,700,000	\$ 5,300,000	initial can อยู่ข้อเลี้ยง portiono data nom servicen/additional program
									03/26/2010	\$	740,000	+	Updated portfolio data from servicer
									07/14/2010	\$	(1,440,000)		Updated portfolio data from servicer
									09/30/2010	\$	(6,673,610)		Updated portfolio data from servicer
									01/06/2011	\$			Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(6)		Updated due to quarterly assessment and reallocation
									06/29/2011	\$			Updated due to quarterly assessment and reallocation
									06/28/2012 09/27/2012	\$	(38)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/27/2012	\$			Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(69)		Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(26)		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)		Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(554)		Updated due to quarterly assessment and reallocation
									06/26/2014 07/29/2014	\$	(6,538) (12,989)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(4,292)	• • • • • • • • •	Updated due to quarterly assessment and reallocation
12/16/2013	Desjardins Bank N.A.	Hallandale Beach	FL	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	12/16/2013	\$	30,000		Transfer of cap due to servicing transfer
			1						09/16/2014	\$	10,000		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		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	\$ 70,00	N/A		01/22/2010	\$	10,000	\$ 80,000	opulated portion data non servicen/auditional program initial can
			-						03/26/2010	\$	10,000		Updated portfolio data from servicer
			-						07/14/2010	\$	10,000 45,056		Updated portfolio data from servicer Updated portfolio data from servicer
			-						09/30/2010	\$		•	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
			-						09/27/2012	\$	(1)		Updated due to quarterly assessment and reallocation
			1						03/25/2013	\$			Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(145)	\$ 144,908	Updated due to quarterly assessment and reallocation
									03/26/2014	\$			Updated due to quarterly assessment and reallocation
									06/26/2014	\$			Updated due to quarterly assessment and reallocation
			-						07/29/2014	\$	(117)		Updated due to quarterly assessment and reallocation
10/00/0000		_	-	Durat	Plana della devena della d				09/29/2014	\$	(39)		Updated due to quarterly assessment and reallocation
12/23/2009	Eaton National Bank & Trust Company	Eaton	он	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,000	N/A		03/26/2010	\$	90,000		Updated portfolio data from servicer
			-						07/14/2010	\$	50,000		Updated portfolio data from servicer
									09/30/2010	\$	(54,944)		Updated portfolio data from servicer
	1	1	1						05/20/2011	\$	(145,056)	-	Termination of SPA
07/31/2000	EMC Mortagen Companying	Lowiovillo	TY	Purchase	Financial Instrument for Home Loan Modifications	e 707 000 000	NI/A		09/30/2000				
07/31/2009	EMC Mortgage Corporation	Lewisville	ΤX	Purchase	Financial Instrument for Home Loan Modifications	\$ 707,380,000	N/A		09/30/2009	\$	(10,000) 502,430,000	\$ 707,370,000	Termination of of A opticated profitorio data nom servicer/additional program opticated porticilio data nom servicer/additional program optication porticilio data nom servicer/additional program obtications

			_						07/14/2010		(0,000) \$	683,100,000 Updated portfolio data from servicer
			_					_	07/16/2010		\$0,000)	682,470,000 Transfer of cap due to servicing transfer
			_						09/30/2010		00,000 \$	695,570,000 opuated portiono data from servicer/additional program
			_						09/30/2010		06,457) \$	687,563,543 Updated portfolio data from servicer
			_					_	10/15/2010		0,000) \$	687,463,543 Transfer of cap due to servicing transfer
			_					_	12/15/2010 01/06/2011	\$ (4,4)	(802) \$	683,063,543 Transfer of cap due to servicing transfer
								_	02/16/2011		(802) \$	683,062,741 Updated due to quarterly assessment and reallocation 682,162,741 Transfer of cap due to servicing transfer
			-	-				-	03/16/2011		0,000) \$	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		(020) \$	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		0,000) \$	554,653,088 Transfer of cap due to servicing transfer
			_					8	10/19/2011		1,309) \$	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
									09/16/2014		30,000 \$	90,000 Transfer of cap due to servicing transfer 80,000 protector portunitor data morin service/raduitioniar program 130,000 initial cap
07/17/2009	Farmers State Bank	West Salem	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,00	N/A		09/30/2009	\$ (!	\$ (000,000	80,000 initial con
									12/30/2009	\$	50,000 \$	130,000 initial can
									03/26/2010	\$ 1	00,000 \$	230,000 Updated portfolio data from servicer
									07/14/2010	\$ (1	\$ (000,00	100,000 Updated portfolio data from servicer
									09/30/2010	\$	45,056 \$	145,056 Updated portfolio data from servicer
									05/20/2011	\$ (1-	5,056)	- 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	\$ 5,1	68,169 \$	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		00,000 \$	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		\$ 00,000	9,367,999 Transfer of cap due to servicing transfer
									10/14/2011	\$ 1	\$ 00,000	9,467,999 Transfer of cap due to servicing transfer
									11/16/2011	\$ 2	\$ 00,000	9,667,999 Transfer of cap due to servicing transfer
									12/15/2011	\$ 1,7	\$ 00,000	11,367,999 Transfer of cap due to servicing transfer
									04/16/2012	\$ 1,6	00,000 \$	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		0,000) \$	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		10,000 \$	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		90,000) \$	14,187,539 Transfer of cap due to servicing transfer
			_						03/14/2013		\$ (00,000)	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		00,000 \$	14,307,325 Transfer of cap due to servicing transfer
		-	_					_	05/16/2013		10,000 \$	18,017,325 Transfer of cap due to servicing transfer
								_	06/14/2013 06/27/2013	\$ 1,7 \$	60,000 \$ (86) \$	19,777,325 Transfer of cap due to servicing transfer
								_	07/16/2013		50,000 \$	19,777,239 Updated due to quarterly assessment and reallocation
								_	08/15/2013		20,000 \$	26,427,239 Transfer of cap due to servicing transfer
			_					_	09/16/2013		40,000 \$	26,447,239 Transfer of cap due to servicing transfer
			-					-	09/16/2013	\$ 4,0 \$	(54) \$	31,287,239 Transfer of cap due to servicing transfer 31,287,185 Updated due to quarterly assessment and reallocation
			-	-					10/15/2013	· ·	20,000 \$	32,007,185 Transfer of cap due to servicing transfer
			-					-	11/14/2013		40,000 \$	33,047,185 Transfer of cap due to servicing transfer
		1							12/16/2013		40,000 \$	33,187,185 Transfer of cap due to servicing transfer
			-					_	12/23/2013		4,376) \$	33,102,809 Updated due to quarterly assessment and reallocation
		1							01/16/2014		50,000 \$	41,452,809 Transfer of cap due to servicing transfer
			-					_	02/13/2014		90,000 \$	47,342,809 Transfer of cap due to servicing transfer
		1	-						03/14/2014		20,000 \$	53,062,809 Transfer of cap due to servicing transfer
		1	-						03/26/2014		(4,045) \$	53,058,764 Updated due to quarterly assessment and reallocation
		1							04/16/2014		70,000 \$	53,128,764 Transfer of cap due to servicing transfer
		1	-						05/15/2014		40,000 \$	53,768,764 Transfer of cap due to servicing transfer
		1	-						06/16/2014		80,000 \$	69,548,764 Transfer of cap due to servicing transfer
		1							06/26/2014		(9,560) \$	69,479,204 Updated due to quarterly assessment and reallocation
		1	-						07/16/2014		90,000) \$	69,189,204 Transfer of cap due to servicing transfer
		1							07/29/2014		\$8,184) \$	69,051,020 Updated due to quarterly assessment and reallocation
				1					08/14/2014		90,000 \$	70,041,020 Transfer of cap due to servicing transfer
			-						09/16/2014		90,000 \$	72,931,020 Transfer of cap due to servicing transfer
			-						09/29/2014		8,150) \$	72,892,870 Updated due to quarterly assessment and reallocation
			-						10/16/2014		\$0,000) \$	71,062,870 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		00,000 \$	500,000 Transfer of cap due to servicing transfer
		-	-						06/16/2011		00,000 \$	600,000 Transfer of cap due to servicing transfer
		1							06/29/2011	\$	(9) \$	599,991 Updated due to quarterly assessment and reallocation
									07/14/2011	\$ 2	00,000 \$	799,991 Transfer of cap due to servicing transfer
		1							09/15/2011		00,000 \$	899,991 Transfer of cap due to servicing transfer
									11/16/2011		00,000 \$	3,399,991 Transfer of cap due to servicing transfer
									05/16/2012		10,000 \$	4,909,991 Transfer of cap due to servicing transfer

	1								•	
			_					06/28/2012	\$ (66)	
								07/16/2012	\$ 250,000	
								08/16/2012	\$ 90,000	
								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		\$ 5,989,700 Transfer of cap due to servicing transfer
								02/14/2013		
			_							
			_					03/14/2013		
			_					03/25/2013	\$ (135)	
			_					04/16/2013	\$ (10,000)	
								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)	
								10/15/2013	\$ 260,000	
								11/14/2013	\$ 30,000	
								12/23/2013	\$ (33,755)	
			-	-						 6,905,738 Updated due to quarterly assessment and reallocation 7,045,738 Trapefer of cap due to contain a trapefer
			-					02/13/2014		
		1	_					03/14/2014		\$ 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		\$ 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	
								06/26/2014	\$ (15,838)	
				-				07/16/2014		
								07/29/2014	\$ (33,291)	
			_					08/14/2014		\$ 9,425,304 Transfer of cap due to servicing transfer
			_					09/16/2014		
								09/29/2014	\$ (12,454)	
								10/16/2014	\$ 20,000	9,472,850 Transfer of cap due to servicing transfer opdated portionil data norm service/radditional program initial can
12/09/2009	Fidelity Homestead Savings Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,00	0 N/A	01/22/2010	\$ 140,000	\$ 3,080,000 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)	
								01/06/2011	\$ (1)	
								03/30/2011	\$ (2)	
								06/29/2011	\$ (16)	
			_							
								06/28/2012		\$ 1,015,358 Updated due to quarterly assessment and reallocation
								09/27/2012		\$ 1,015,326 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (5)	\$ 1,015,321 Updated due to quarterly assessment and reallocation
									\$ (5)	\$ 1,015,321 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (5)	\$ 1,015,321 Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013	\$ (5) \$ (21)	1,015,321 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,292 Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013 06/27/2013	\$ (5) \$ (21) \$ (8)	1.015.321 Updated due to quarterly assessment and reallocation 1.015.300 Updated due to quarterly assessment and reallocation 1.015.292 Updated due to quarterly assessment and reallocation 1.015.289 Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ (5) \$ (21) \$ (8) \$ (3) \$ (4,716)	1.015.321 Updated due to quarterly assessment and reallocation 1.015.300 Updated due to quarterly assessment and reallocation 1.015.292 Updated due to quarterly assessment and reallocation 1.015.289 Updated due to quarterly assessment and reallocation 1.010.573 Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ (5) \$ (21) \$ (8) \$ (3) \$ (4,716) \$ (165)	1.015,321 Updated due to quarterly assessment and reallocation 1.015,300 Updated due to quarterly assessment and reallocation 1.015,289 Updated due to quarterly assessment and reallocation 1.015,289 Updated due to quarterly assessment and reallocation 1.010,573 Updated due to quarterly assessment and reallocation 1.010,408 Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ (5) \$ (21) \$ (8) \$ (3) \$ (4,716) \$ (4,716) \$ (1,944)	1,015,321 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,282 Updated due to quarterly assessment and reallocation 1,015,289 Updated due to quarterly assessment and reallocation 1,010,573 Updated due to quarterly assessment and reallocation 1,010,408 Updated due to quarterly assessment and reallocation 1,010,408 Updated due to quarterly assessment and reallocation 1,010,408 Updated due to quarterly assessment and reallocation 1,008,464 Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ (5) \$ (21) \$ (8) \$ (3) \$ (4,716) \$ (1944) \$ (1,944) \$ (3,862)	1.015.321 Updated due to quarterly assessment and reallocation 1.015.300 Updated due to quarterly assessment and reallocation 1.015.292 Updated due to quarterly assessment and reallocation 1.015.289 Updated due to quarterly assessment and reallocation 1.010.573 Updated due to quarterly assessment and reallocation 1.010.473 Updated due to quarterly assessment and reallocation 1.010.474 Updated due to quarterly assessment and reallocation 1.004.640 Updated due to quarterly assessment and reallocation 1.004.662 Updated due to quarterly assessment and reallocation 1.004.662 Updated due to quarterly assessment and reallocation
07/20/2002				Dupphere	Econold losts most for blaze 1 are 10 d'Ecol			12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ (5) \$ (21) \$ (8) \$ (3) \$ (4,716) \$ (1,944) \$ (1,944) \$ (3,862) \$ (1,276)	1.015.321 Updated due to quarterly assessment and reallocation 1.015.300 Updated due to quarterly assessment and reallocation 1.015.292 Updated due to quarterly assessment and reallocation 1.015.289 Updated due to quarterly assessment and reallocation 1.010.573 Updated due to quarterly assessment and reallocation 1.010.473 Updated due to quarterly assessment and reallocation 1.010.474 Updated due to quarterly assessment and reallocation 1.004.640 Updated due to quarterly assessment and reallocation 1.004.662 Updated due to quarterly assessment and reallocation 1.004.662 Updated due to quarterly assessment and reallocation
07/29/2009	FIRST BANK	St. Louis		Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,00	0 N/A	12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ (5) \$ (21) \$ (8) \$ (3) \$ (4,716) \$ (4,716) \$ (1,542) \$ (1,944) \$ (3,862) \$ (1,520,000) \$ (1,530,000) \$ (1,530,000)	1,015,321 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,292 Updated due to quarterly assessment and reallocation 1,010,573 Updated due to quarterly assessment and reallocation 1,010,573 Updated due to quarterly assessment and reallocation 1,010,408 Updated due to quarterly assessment and reallocation 1,004,602 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 1,004,602 Updated due to quarterly assessment and reallocation
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,00	0 N/A	12/27/2012 03/25/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 09/30/2009 12/30/2009	\$ (5) \$ (21) \$ (8) \$ (3) \$ (4,716) \$ (1,544) \$ (1,544) \$ (1,520,000) \$ (680,000) \$ (800,000)	1,015,321 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,292 Updated due to quarterly assessment and reallocation 1,010,573 Updated due to quarterly assessment and reallocation 1,010,573 Updated due to quarterly assessment and reallocation 1,010,573 Updated due to quarterly assessment and reallocation 1,010,602 Updated due to quarterly assessment and reallocation 1,004,602 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 4,930,000 Updated due to quarte
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,00	0 N/A	12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/20/2009 12/30/2009 03/26/2010	\$ (5) \$ (21) \$ (8) \$ (4,716) \$ (1,944) \$ (1,364) \$ (1,360,000) \$ (1,500,000) \$ 2,460,000	\$ 1,015,321 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,230 Updated due to quarterly assessment and reallocation \$ 1,015,230 Updated due to quarterly assessment and reallocation \$ 1,010,573 Updated due to quarterly assessment and reallocation \$ 1,010,408 Updated due to quarterly assessment and reallocation \$ 1,004,602 Updated due to quarterly assessment and reallocation \$ 1,004,602 Updated due to quarterly assessment and reallocation \$ 1,004,602 Updated due to quarterly assessment and reallocation \$ 1,003,326 Updated due to quarterly assessment and reallocation \$ 1,003,300 Updated purchous duar from servicer/adunum program \$ 5,610,000 Updated portfolio data from servicer/adunum program \$ 5,070,000 Updated portfolio
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Horne Loan Modifications	\$ 6,460,00	0 N/A	12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2019 12/20/2009 12/20/2009 12/20/2010 07/14/2010	\$ (5) \$ (21) \$ (8) \$ (4,716) \$ (4,716) \$ (4,716) \$ (1,944) \$ (3,862) \$ (1,520,000) \$ 680,000 \$ 2,460,000 \$ (2,470,000)	1,015,321 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,282 Updated due to quarterly assessment and reallocation 1,010,573 Updated due to quarterly assessment and reallocation 1,010,573 Updated due to quarterly assessment and reallocation 1,010,408 Updated due to quarterly assessment and reallocation 1,010,408 Updated due to quarterly assessment and reallocation 1,010,408 Updated due to quarterly assessment and reallocation 1,004,602 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 1,004,602 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,00	0 N/A	12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/20/2009 12/30/2009 03/26/2010	\$ (5) \$ (6) \$ (21) \$ (8) \$ (3) \$ (4,716) \$ (1,944) \$ (1,944) \$ (1,944) \$ (1,944) \$ (1,944) \$ (1,946) \$ (1,946) \$ (1,946) \$ (1,946) \$ (2,766) \$ (2,470,000) \$ (2,523,114)	1,015,321 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,289 Updated due to quarterly assessment and reallocation 1,010,573 Updated due to quarterly assessment and reallocation 1,010,573 Updated due to quarterly assessment and reallocation 1,010,573 Updated due to quarterly assessment and reallocation 1,010,680 Updated due to quarterly assessment and reallocation 1,010,680 Updated due to quarterly assessment and reallocation 1,010,680 Updated due to quarterly assessment and reallocation 1,004,602 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 1,033,326 Updated due to quarterly assessment and reallocation 4,930,000 Updated portolio data from servicer 5,600,000 Updated portfolio data from servicer
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,00	0 N/A	12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2019 12/20/2009 12/20/2009 12/20/2010 07/14/2010	\$ (5) \$ (21) \$ (8) \$ (4,716) \$ (4,716) \$ (4,716) \$ (1,944) \$ (3,862) \$ (1,520,000) \$ 680,000 \$ 2,460,000 \$ (2,470,000)	1,015,321 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,292 Updated due to quarterly assessment and reallocation 1,010,573 Updated due to quarterly assessment and reallocation 1,010,573 Updated due to quarterly assessment and reallocation 1,010,573 Updated due to quarterly assessment and reallocation 1,010,673 Updated due to quarterly assessment and reallocation 1,004,602 Updated due to quarterly assessment and reallocation 1,004,602 Updated due to quarterly assessment and reallocation 1,004,602 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 1,033,326 Updated due to quarterly assessment and reallocation 4,930,000 Updated purcluo usa ruom servicer auditorian program 5,610,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,00	0 N/A	12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ (5) \$ (6) \$ (21) \$ (8) \$ (3) \$ (4,716) \$ (155) \$ (1,944) \$ (1,946) \$ (1,946) \$ (1,946) \$ (1,946) \$ (1,946) \$ (2,470,000) \$ (2,470,000) \$ (2,523,114) \$ (2)	1,015,321 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,292 Updated due to quarterly assessment and reallocation 1,010,573 Updated due to quarterly assessment and reallocation 1,010,573 Updated due to quarterly assessment and reallocation 1,010,573 Updated due to quarterly assessment and reallocation 1,010,673 Updated due to quarterly assessment and reallocation 1,004,602 Updated due to quarterly assessment and reallocation 1,004,602 Updated due to quarterly assessment and reallocation 1,004,602 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 1,033,326 Updated due to quarterly assessment and reallocation 4,930,000 Updated purcluo usa ruom servicer auditorian program 5,610,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,00	0 N/A	12/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/30/2009 03/26/2019 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ (5) \$ (21) \$ (23) \$ (47,16) \$ (47,16) \$ (1,47,16) \$ (1,644) \$ (1,862) \$ (1,530,000) \$ 680,000 \$ 2,460,000 \$ 2,460,000 \$ 2,253,114 \$ (2) \$ (2)	\$ 1,015,321 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,239 Updated due to quarterly assessment and reallocation \$ 1,016,239 Updated due to quarterly assessment and reallocation \$ 1,010,573 Updated due to quarterly assessment and reallocation \$ 1,010,408 Updated due to quarterly assessment and reallocation \$ 1,004,602 Updated due to quarterly assessment and reallocation \$ 1,003,326 Updated due to quarterly assessment and reallocation \$ 1,003,236 Updated due to quarterly assessment and reallocation \$ 1,003,236 Updated due to quarterly assessment and reallocation \$ 6,610,000 Updated purctorial and rown servicer \$ 8,070,000 Updated portfolio data from servicer \$ 8,123,114 Updated portfolio data from servicer \$ 8,123,112 Updated due to quarterly assessment and reallocation
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,00	0 N/A	12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2019 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011	\$ (5) \$ (21) \$ (8) \$ (3) \$ (4,716) \$ (165) \$ (1,944) \$ (1,630,000) \$ (1,530,000) \$ 680,000 \$ 2,460,000 \$ 2,623,114 \$ (2) \$ (2) \$ (2) \$ (2) \$ (15)	\$ 1,015,321 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,292 Updated due to quarterly assessment and reallocation \$ 1,015,292 Updated due to quarterly assessment and reallocation \$ 1,015,293 Updated due to quarterly assessment and reallocation \$ 1,010,573 Updated due to quarterly assessment and reallocation \$ 1,004,602 Updated due to quarterly assessment and reallocation \$ 1,004,602 Updated due to quarterly assessment and reallocation \$ 1,004,602 Updated due to quarterly assessment and reallocation \$ 1,004,602 Updated due to quarterly assessment and reallocation \$ 0,603,326 Updated purptionuo due norm servicer admonant program \$ 5,610,000 Updated portfolio data from servicer \$ 8,070,000 Updated portfolio data from servicer \$ 8,123,114 Updated due to quarterly assessment and reallocation \$ 8,123,112 Updated due to quarterly assessment and reallocation \$ 8,123,105<
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,00	0 N/A	12/27/2012 03/25/2013 06/27/2013 06/27/2013 03/26/2014 07/29/2014 07/29/2014 07/29/2014 07/29/2014 03/26/2014 03/26/2019 03/26/2019 03/26/2019 03/26/2010 0/1/4/2010 03/30/2011 06/29/2011 06/28/2012	\$ (5) \$ (21) \$ (21) \$ (8) \$ (4,716) \$ (165) \$ (14,944) \$ (1,844) \$ (1,842) \$ (1,260,000) \$ 680,000 \$ 2,460,000 \$ (2,470,000) \$ 2,523,114 \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (15) \$ (3)	\$ 1,015,321 Updated due to quarterly assessment and reallocation \$ 1,015,320 Updated due to quarterly assessment and reallocation \$ 1,015,292 Updated due to quarterly assessment and reallocation \$ 1,015,292 Updated due to quarterly assessment and reallocation \$ 1,015,292 Updated due to quarterly assessment and reallocation \$ 1,010,408 Updated due to quarterly assessment and reallocation \$ 1,008,464 Updated due to quarterly assessment and reallocation \$ 1,004,602 Updated due to quarterly assessment and reallocation \$ 1,004,602 Updated due to quarterly assessment and reallocation \$ 0,004,602 Updated portonic vaar norm serviceracouncinar program \$ 6,610,000 Updated portolio data from servicer \$ 5,600,000 Updated portolio data from servicer \$ 8,123,114 Updated due to quarterly assessment and reallocation \$ 8,123,195 Updated due to quarterly assessment and reallocation \$ 8,123,095 Updated due to quarterly assessment and reallocation \$ 8,123,095
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,00	Image: Constraint of the sector of	12/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/30/2009 07/14/2010 09/30/2010 07/14/2010 09/30/2011 03/30/2011 06/28/2012 09/27/2012	\$ (5) \$ (21) \$ (8) \$ (4,716) \$ (4,716) \$ (1,944) \$ (1,630,000) \$ (1,530,000) \$ 680,000 \$ (2,470,000) \$ 2,460,000 \$ (2,470,000) \$ 2,523,114 \$ (2) \$ (15) \$ (15) \$ (3) \$ (6)	\$ 1,015,321 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,202 Updated due to quarterly assessment and reallocation \$ 1,015,239 Updated due to quarterly assessment and reallocation \$ 1,015,239 Updated due to quarterly assessment and reallocation \$ 1,010,673 Updated due to quarterly assessment and reallocation \$ 1,004,602 Updated due to quarterly assessment and reallocation \$ 1,004,602 Updated due to quarterly assessment and reallocation \$ 1,003,262 Updated due to quarterly assessment and reallocation \$ 0,903,262 Updated portolicit data from servicer \$ 5,610,000 Updated portfolic data from servicer \$ 8,070,000 Updated portfolic data from servicer \$ 8,123,112 Updated due to quarterly assessment and reallocation \$ 8,123,112 Updated due to quarterly assessment and reallocation \$ 8,123,935 Updated due to quarterly assessment and reallocation \$ 8,123,9362 <t< td=""></t<>
07/29/2009	FIRST BANK	St. Louis	MO MO MO MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,00	0 N/A	12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/30/2009 03/26/2019 03/26/2019 03/26/2019 03/26/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012	\$ (5) \$ (21) \$ (23) \$ (33) \$ (4,716) \$ (1,634) \$ (1,644) \$ (1,644) \$ (1,640,000) \$ 2,460,000 \$ 2,460,000 \$ 2,2523,114 \$ (2) \$ (15) \$ (2) \$ (2) \$ (15) \$ (3) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15)	\$ 1,015,321 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,220 Updated due to quarterly assessment and reallocation \$ 1,015,230 Updated due to quarterly assessment and reallocation \$ 1,015,230 Updated due to quarterly assessment and reallocation \$ 1,010,573 Updated due to quarterly assessment and reallocation \$ 1,004,602 Updated due to quarterly assessment and reallocation \$ 1,004,602 Updated due to quarterly assessment and reallocation \$ 1,004,602 Updated due to quarterly assessment and reallocation \$ 1,004,602 Updated due to quarterly assessment and reallocation \$ 1,004,602 Updated purtolio due rown or servicer acumum program \$ 5,610,000 Updated portfolio data from servicer \$ 8,070,000 Updated purtolio data from servicer \$ 8,123,114 Updated due to quarterly assessment and reallocation \$ 8,123,112 Updated due to quarterly assessment and reallocation \$ 8,123,095
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,00	0 N/A	12/27/2012 03/25/2013 06/27/2013 06/27/2013 03/26/2014 07/29/2014 07/29/2014 07/29/2014 07/29/2014 07/29/2014 03/26/2014 03/26/2019 03/26/2019 03/26/2019 03/26/2010 03/26/2011 06/28/2012 06/29/2011 06/28/2012 03/25/2013	\$ (5) \$ (21) \$ (21) \$ (3) \$ (4,716) \$ (1,944) \$ (1,862) \$ (1,1944) \$ (1,260) \$ (1,276) \$ (1,276) \$ (2,470,000) \$ (2,470,000) \$ (2,470,000) \$ (2,23,114) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (15) \$ (5) \$ (5) \$ (5) \$ (5) \$ (5)	\$ 1,015,321 Updated due to quarterly assessment and reallocation \$ 1,015,320 Updated due to quarterly assessment and reallocation \$ 1,015,282 Updated due to quarterly assessment and reallocation \$ 1,015,282 Updated due to quarterly assessment and reallocation \$ 1,016,283 Updated due to quarterly assessment and reallocation \$ 1,010,408 Updated due to quarterly assessment and reallocation \$ 1,004,602 Updated due to quarterly assessment and reallocation \$ 1,004,602 Updated due to quarterly assessment and reallocation \$ 1,004,602 Updated due to quarterly assessment and reallocation \$ 1,004,602 Updated portolio data from servicer \$ 5,610,000 Updated portolio data from servicer \$ 5,600,000 Updated portolio data from servicer \$ 8,123,114 Updated due to quarterly assessment and reallocation \$ 8,123,095 Updated due to quarterly assessment and reallocation \$ 8,123,095 Updated due to quarterly assessment and reallocation \$ 8,123,095 Upd
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,00	Image: Constraint of the sector of	12/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 09/30/2009 12/30/2009 07/14/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012	\$ (5) \$ (21) \$ (23) \$ (4,716) \$ (4,716) \$ (1,944) \$ (1,530,000) \$ 680,000 \$ (1,530,000) \$ 680,000 \$ 2,460,000 \$ 2,460,000 \$ 2,460,000 \$ 2,2523,114 \$ (2) \$ (15) \$ (2) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15) \$ (15)	\$ 1,015,321 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,282 Updated due to quarterly assessment and reallocation \$ 1,015,289 Updated due to quarterly assessment and reallocation \$ 1,010,573 Updated due to quarterly assessment and reallocation \$ 1,010,408 Updated due to quarterly assessment and reallocation \$ 1,004,602 Updated due to quarterly assessment and reallocation \$ 1,004,602 Updated due to quarterly assessment and reallocation \$ 1,004,602 Updated due to quarterly assessment and reallocation \$ 1,004,602 Updated due to quarterly assessment and reallocation \$ 4,930,000 Updated portfolio data from servicer \$ 8,070,000 Updated portfolio data from servicer \$ 8,123,112 Updated due to quarterly assessment and reallocation \$ 8,123,112 Updated due to quarterly assessment and reallocation \$ 8,123,085 Updated due to quarterly assessment and reallocation \$ 8,123,085 </td
07/29/2009	FIRST BANK	St. Louis	MO MO MO MO MO MO MO MO MO MO MO MO MO M	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,00	0 N/A	12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 09/29/2014 09/29/2014 09/30/2009 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2011 06/29/2011 06/29/2011 12/27/2012 12/27/2012 12/27/2012	\$ (b) \$ (c)	\$ 1,015,321 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,220 Updated due to quarterly assessment and reallocation \$ 1,015,230 Updated due to quarterly assessment and reallocation \$ 1,015,230 Updated due to quarterly assessment and reallocation \$ 1,010,573 Updated due to quarterly assessment and reallocation \$ 1,004,602 Updated due to quarterly assessment and reallocation \$ 1,004,602 Updated due to quarterly assessment and reallocation \$ 1,004,602 Updated due to quarterly assessment and reallocation \$ 1,004,602 Updated due to quarterly assessment and reallocation \$ 1,004,602 Updated portolio data from servicer \$ 8,070,000 Updated portolio data from servicer \$ 8,123,112 Updated due to quarterly assessment and reallocation \$ 8,123,112 Updated due to quarterly assessment and reallocation \$ 8,123,095 Updated due to quarterly assessment and reallocation \$ 8,123,095
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,00	Image: Constraint of the sector of	12/27/2012 03/25/2013 06/27/2013 06/27/2013 03/26/2013 03/26/2014 07/29/2014 07/29/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/30/2009 09/30/2010 09/30/2010 09/30/2010 09/30/2011 06/28/2012 06/28/2012 09/27/2012 03/25/2013 03/26/2014	\$ (5) \$ (21) \$ (21) \$ (3) \$ (4,716) \$ (1,944) \$ (1,650,000) \$ (1,620,000) \$ (2,470,000) \$ (2,470,000) \$ (2,470,000) \$ (2,23,114) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (15) \$ (3) \$ (5) \$ (1) \$ (5) \$ (1) \$ (15) \$ (10) \$ (10) \$ (12)	\$ 1,015,321 Updated due to quarterly assessment and reallocation \$ 1,015,320 Updated due to quarterly assessment and reallocation \$ 1,015,282 Updated due to quarterly assessment and reallocation \$ 1,015,282 Updated due to quarterly assessment and reallocation \$ 1,016,283 Updated due to quarterly assessment and reallocation \$ 1,010,408 Updated due to quarterly assessment and reallocation \$ 1,004,602 Updated due to quarterly assessment and reallocation \$ 1,004,602 Updated due to quarterly assessment and reallocation \$ 1,004,602 Updated due to quarterly assessment and reallocation \$ 1,004,602 Updated portfolio data from servicer \$ 5,610,000 Updated portfolio data from servicer \$ 5,600,000 Updated portfolio data from servicer \$ 8,123,114 Updated due to quarterly assessment and reallocation \$ 8,123,305 Updated due to quarterly assessment and reallocation \$ 8,123,095 Updated due to quarterly assessment and reallocation \$ 8,123,095 Updated due to quarterly assessment and reallocation <td< td=""></td<>
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,00		12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 09/29/2014 09/29/2014 09/30/2009 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2011 06/29/2011 06/29/2011 12/27/2012 12/27/2012 12/27/2012	\$ (b) \$ (c)	\$ 1,015,321 Updated due to quarterly assessment and reallocation \$ 1,015,320 Updated due to quarterly assessment and reallocation \$ 1,015,282 Updated due to quarterly assessment and reallocation \$ 1,015,282 Updated due to quarterly assessment and reallocation \$ 1,016,283 Updated due to quarterly assessment and reallocation \$ 1,010,408 Updated due to quarterly assessment and reallocation \$ 1,004,602 Updated due to quarterly assessment and reallocation \$ 1,004,602 Updated due to quarterly assessment and reallocation \$ 1,004,602 Updated due to quarterly assessment and reallocation \$ 1,004,602 Updated portfolio data from servicer \$ 5,610,000 Updated portfolio data from servicer \$ 5,600,000 Updated portfolio data from servicer \$ 8,123,114 Updated due to quarterly assessment and reallocation \$ 8,123,305 Updated due to quarterly assessment and reallocation \$ 8,123,095 Updated due to quarterly assessment and reallocation \$ 8,123,095 Updated due to quarterly assessment and reallocation <td< td=""></td<>
07/29/2009	FIRST BANK	St. Louis	MO MO MO MO MO MO MO MO MO MO MO MO MO M	Purchase Purchase Purchase Purchase Purchase Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,00	Image: Constraint of the sector of	12/27/2012 03/25/2013 06/27/2013 06/27/2013 03/26/2013 03/26/2014 07/29/2014 07/29/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/30/2009 09/30/2010 09/30/2010 09/30/2010 09/30/2011 06/28/2012 06/28/2012 09/27/2012 03/25/2013 03/26/2014	\$ (5) \$ (21) \$ (21) \$ (3) \$ (4,716) \$ (1,944) \$ (1,650,000) \$ (1,620,000) \$ (2,470,000) \$ (2,470,000) \$ (2,470,000) \$ (2,23,114) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (15) \$ (3) \$ (5) \$ (1) \$ (5) \$ (1) \$ (15) \$ (10) \$ (10) \$ (12)	\$ 1,015,321 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,282 Updated due to quarterly assessment and reallocation \$ 1,015,289 Updated due to quarterly assessment and reallocation \$ 1,010,573 Updated due to quarterly assessment and reallocation \$ 1,010,408 Updated due to quarterly assessment and reallocation \$ 1,004,602 Updated due to quarterly assessment and reallocation \$ 1,004,602 Updated due to quarterly assessment and reallocation \$ 1,003,262 Updated portolicit due to quarterly assessment and reallocation \$ 4,930,000 Updated portolicit data from servicer \$ 5,610,000 Updated portolicit data from servicer \$ 8,123,114 Updated portolicit data from servicer \$ 8,123,110 Updated due to quarterly assessment and reallocation \$ 8,123,302 Updated due to quarterly assessment and reallocation \$ 8,123,020 Updated due to quarterly assessment and reallocation \$ 8,123,080
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,00		12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 09/29/2014 09/30/2009 03/26/2010 03/26/2010 03/26/2010 03/26/2011 06/29/2011 06/29/2011 12/27/2012 12/27/2012 12/27/2013 12/23/2013 03/26/2014	\$ (b) \$ (c)	\$ 1,015,321 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,220 Updated due to quarterly assessment and reallocation \$ 1,015,230 Updated due to quarterly assessment and reallocation \$ 1,015,230 Updated due to quarterly assessment and reallocation \$ 1,010,573 Updated due to quarterly assessment and reallocation \$ 1,004,602 Updated due to quarterly assessment and reallocation \$ 1,004,602 Updated due to quarterly assessment and reallocation \$ 1,004,602 Updated due to quarterly assessment and reallocation \$ 1,004,602 Updated due to quarterly assessment and reallocation \$ 1,004,602 Updated portolio data from servicer \$ 8,070,000 Updated portolio data from servicer \$ 8,123,112 Updated due to quarterly assessment and reallocation \$ 8,123,112 Updated due to quarterly assessment and reallocation \$ 8,123,095 Updated due to quarterly assessment and reallocation \$ 8,123,095
						\$ 6,460,00	Image: Constraint of the sector of	12/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 03/26/2013 12/23/2013 12/23/2013 12/23/2014 07/29/2014 07/29/2014 09/29/2014 09/30/2019 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 06/28/2012 09/27/2012 03/26/2013 03/26/2014 09/29/2014	\$ (5) \$ (21) \$ (21) \$ (3) \$ (4,716) \$ (1,944) \$ (1,630,000) \$ (1,630,000) \$ 680,000 \$ (2,470,000) \$ 2,2460,000 \$ (2,470,000) \$ 2,2460,000 \$ (2,23,114) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (15) \$ (10) \$ (5) \$ (10) \$ (10) \$ (17) \$ (18) \$ (172) \$ (18) \$ (172) \$ (18) \$ (172)	\$ 1,015,321 Updated due to quarterly assessment and reallocation \$ 1,015,320 Updated due to quarterly assessment and reallocation \$ 1,015,282 Updated due to quarterly assessment and reallocation \$ 1,015,282 Updated due to quarterly assessment and reallocation \$ 1,016,282 Updated due to quarterly assessment and reallocation \$ 1,010,408 Updated due to quarterly assessment and reallocation \$ 1,004,602 Updated due to quarterly assessment and reallocation \$ 1,004,602 Updated due to quarterly assessment and reallocation \$ 1,004,602 Updated due to quarterly assessment and reallocation \$ 1,004,602 Updated are to quarterly assessment and reallocation \$ 1,004,602 Updated are to quarterly assessment and reallocation \$ 6,610,000 Updated portfolio data from servicer \$ 6,600,000 Updated due to quarterly assessment and reallocation \$ 8,123,112 Updated due to quarterly assessment and reallocation \$ 8,123,095 Updated due to quarterly assessment and reallocation \$
05/15/2014	First Citizens Bank & Trust Company	Hendersonville		Purchase	Financial Instrument for Home Loan Modifications		- NVA 3	12/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2014 03/36/2010 07/14/2010 06/28/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 12/23/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2014 06/26/2014	\$ (5) \$ (21) \$ (21) \$ (8) \$ (4,716) \$ (1,944) \$ (1,650,000) \$ (1,620,000) \$ (1,530,000) \$ 680,000 \$ (2,470,000) \$ 2,460,000 \$ (2,470,000) \$ 2,523,114 \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (15) \$ (2) \$ (15) \$ (15) \$ (10) \$ (16) \$ (174) \$ (165) \$ (172) \$ 3,3199 \$ 10,000	\$ 1,015,321 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,282 Updated due to quarterly assessment and reallocation \$ 1,015,283 Updated due to quarterly assessment and reallocation \$ 1,010,573 Updated due to quarterly assessment and reallocation \$ 1,010,408 Updated due to quarterly assessment and reallocation \$ 1,004,602 Updated due to quarterly assessment and reallocation \$ 1,004,602 Updated due to quarterly assessment and reallocation \$ 1,004,602 Updated due to quarterly assessment and reallocation \$ 1,003,326 Updated portfolio data from servicer \$ 5,610,000 Updated portfolio data from servicer \$ 8,123,112 Updated portfolio data from servicer \$ 8,123,114 Updated due to quarterly assessment and reallocation \$ 8,123,082 Updated due to quarterly assessment and reallocation \$ 8,123,081 Updated due to quarterly assessment and reallocation \$ 8,123,081
05/15/2014						\$ 6,460,00	- NVA 3	12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 09/30/2009 07/14/2010 07/14/2010 03/26/2010 07/14/2010 03/26/2011 06/28/2012 12/27/2012 12/27/2012 12/27/2012 12/27/2012 12/27/2013 12/23/2013 03/26/2014 07/29/2014 07/29/2014	\$ (b) \$ (c) \$ <t< td=""><td>\$ 1,015,321 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,282 Updated due to quarterly assessment and reallocation \$ 1,015,289 Updated due to quarterly assessment and reallocation \$ 1,010,573 Updated due to quarterly assessment and reallocation \$ 1,010,673 Updated due to quarterly assessment and reallocation \$ 1,004,602 Updated due to quarterly assessment and reallocation \$ 1,004,602 Updated due to quarterly assessment and reallocation \$ 1,004,602 Updated due to quarterly assessment and reallocation \$ 1,004,602 Updated due to quarterly assessment and reallocation \$ 4,930,000 Updated portfolio data from servicer \$ 8,070,000 Updated portfolio data from servicer \$ 8,123,112 Updated due to quarterly assessment and reallocation \$ 8,123,112 Updated due to quarterly assessment and reallocation \$ 8,123,082 Updated due to quarterly assessment and reallocation \$ 8,123,082 Updated due to quarterly assessment and reallocation</td></t<>	\$ 1,015,321 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,282 Updated due to quarterly assessment and reallocation \$ 1,015,289 Updated due to quarterly assessment and reallocation \$ 1,010,573 Updated due to quarterly assessment and reallocation \$ 1,010,673 Updated due to quarterly assessment and reallocation \$ 1,004,602 Updated due to quarterly assessment and reallocation \$ 1,004,602 Updated due to quarterly assessment and reallocation \$ 1,004,602 Updated due to quarterly assessment and reallocation \$ 1,004,602 Updated due to quarterly assessment and reallocation \$ 4,930,000 Updated portfolio data from servicer \$ 8,070,000 Updated portfolio data from servicer \$ 8,123,112 Updated due to quarterly assessment and reallocation \$ 8,123,112 Updated due to quarterly assessment and reallocation \$ 8,123,082 Updated due to quarterly assessment and reallocation \$ 8,123,082 Updated due to quarterly assessment and reallocation
05/15/2014	First Citizens Bank & Trust Company	Hendersonville		Purchase	Financial Instrument for Home Loan Modifications		- NVA 3	12/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 03/26/2013 12/23/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 06/29/2014 06/26/2010 07/4/2010 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2013 06/28/2013 06/29/2014 06/29/2	\$ (5) \$ (21) \$ (21) \$ (3) \$ (4,716) \$ (1,944) \$ (1,650,000) \$ (1,620,000) \$ (1,620,000) \$ (2,470,000) \$ (2,470,000) \$ (2,470,000) \$ (2,470,000) \$ (2,470,000) \$ (2,470,000) \$ (2,23,114) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (15) \$ (10) \$ (10) \$ (15) \$ (11) \$ (135) \$ (1474) \$ (10,000) \$ 45,056 \$ (10,000) \$ 45,0	\$ 1,015,321 Updated due to quarterly assessment and reallocation \$ 1,015,320 Updated due to quarterly assessment and reallocation \$ 1,015,282 Updated due to quarterly assessment and reallocation \$ 1,015,282 Updated due to quarterly assessment and reallocation \$ 1,010,573 Updated due to quarterly assessment and reallocation \$ 1,010,408 Updated due to quarterly assessment and reallocation \$ 1,004,602 Updated due to quarterly assessment and reallocation \$ 1,004,602 Updated due to quarterly assessment and reallocation \$ 1,004,602 Updated due to quarterly assessment and reallocation \$ 4,930,000 Updated portfolio data from servicer \$ 5,610,000 Updated portfolio data from servicer \$ 8,123,112 Updated due to quarterly assessment and reallocation \$ 8,123,112 Updated due to quarterly assessment and reallocation \$ 8,123,095 Updated due to quarterly assessment and reallocation \$ 8,123,095 Updated due to quarterly assessment and reallocation \$ 8,123,095 Updated due to quarterly assessment and reallocation
05/15/2014	First Citizens Bank & Trust Company	Hendersonville		Purchase	Financial Instrument for Home Loan Modifications		- NVA 3	12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/30/2009 12/30/2009 12/30/2009 12/30/2009 07/14/2010 09/30/2010 07/14/2010 09/30/2011 06/28/2011 06/28/2013 06/27/2013 12/23/2013 06/27/2013 12/23/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2014 06/26/2014 06/26/2014 06/29/2014	\$ (b) \$ (c) \$ <t< td=""><td>\$ 1,015,321 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,282 Updated due to quarterly assessment and reallocation \$ 1,015,282 Updated due to quarterly assessment and reallocation \$ 1,010,573 Updated due to quarterly assessment and reallocation \$ 1,010,408 Updated due to quarterly assessment and reallocation \$ 1,004,602 Updated due to quarterly assessment and reallocation \$ 1,004,602 Updated due to quarterly assessment and reallocation \$ 1,003,326 Updated portolio data from servicer \$ 5,610,000 Updated portolio data from servicer \$ 5,600,000 Updated portolio data from servicer \$ 8,123,110 Updated due to quarterly assessment and reallocation \$ 8,123,110 Updated due to quarterly assessment and reallocation \$ 8,123,082 Updated due to quarterly assessment and reallocation \$ 8,123,080 Updated due to quarterly assessment and reallocation \$ 8,123,080 Upd</td></t<>	\$ 1,015,321 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,282 Updated due to quarterly assessment and reallocation \$ 1,015,282 Updated due to quarterly assessment and reallocation \$ 1,010,573 Updated due to quarterly assessment and reallocation \$ 1,010,408 Updated due to quarterly assessment and reallocation \$ 1,004,602 Updated due to quarterly assessment and reallocation \$ 1,004,602 Updated due to quarterly assessment and reallocation \$ 1,003,326 Updated portolio data from servicer \$ 5,610,000 Updated portolio data from servicer \$ 5,600,000 Updated portolio data from servicer \$ 8,123,110 Updated due to quarterly assessment and reallocation \$ 8,123,110 Updated due to quarterly assessment and reallocation \$ 8,123,082 Updated due to quarterly assessment and reallocation \$ 8,123,080 Updated due to quarterly assessment and reallocation \$ 8,123,080 Upd
05/15/2014	First Citizens Bank & Trust Company	Hendersonville		Purchase	Financial Instrument for Home Loan Modifications		- NVA 3	12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/30/2009 12/30/2009 07/14/2010 09/30/2010 07/14/2010 09/30/2010 01/06/2011 03/26/2011 06/28/2012 12/27/2012 12/27/2012 12/27/2012 12/27/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2014 09/29/2014 09/29/2014 09/26/2014 09/30/2010 06/26/2014 09/30/2010 06/26/2014 09/30/2010 06/26/2014 09/30/2010 06/26/2014 09/30/2010 06/26/2014 09/30/2010 06/26/2014 09/30/2010 06/26/2014 09/30/2010 06/26/2014 09/30/2010 06/26/2014 09/30/2010 06/26/2014 09/30/2010 06/26/2014 09/30/2010 06/26/2014 09/30/2010 06/26/2014 09/20/2014 09/20/2014 09/20/2014 09/20/2014 09/20/2014 09/20/2014 09/20/2014 09/20/2014 09/20/2012 09/27/2012 09/20/2014 09/20/20/20 00/20/20/20 00/2	\$ (b) \$ (c)	\$ 1,015,321 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,282 Updated due to quarterly assessment and reallocation \$ 1,015,289 Updated due to quarterly assessment and reallocation \$ 1,010,573 Updated due to quarterly assessment and reallocation \$ 1,010,673 Updated due to quarterly assessment and reallocation \$ 1,004,602 Updated due to quarterly assessment and reallocation \$ 1,004,602 Updated due to quarterly assessment and reallocation \$ 1,004,602 Updated due to quarterly assessment and reallocation \$ 4,930,000 Updated portolio data from servicer \$ 8,070,000 Updated portolio data from servicer \$ 8,123,112 Updated portolio data from servicer \$ 8,123,112 Updated due to quarterly assessment and reallocation \$ 8,123,302 Updated due to quarterly assessment and reallocation \$ 8,123,302 Updated due to quarterly assessment and reallocation \$ 8,123,082 Updated due to quarterly assessment and reallocation \$<
05/15/2014	First Citizens Bank & Trust Company	Hendersonville		Purchase	Financial Instrument for Home Loan Modifications		- NVA 3	12/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 09/27/2013 03/26/2013 12/23/2013 12/23/2013 03/26/2014 07/29/2014 06/29/2014 06/29/2014 06/29/2011 06/28/2012 06/28/2012 06/28/2012 06/28/2013 06/29/2014 06/29/	\$ (5) \$ (21) \$ (21) \$ (21) \$ (21) \$ (21) \$ (3) \$ (4,716) \$ (1,944) \$ (1,662) \$ (1,530,000) \$ 680,000 \$ 2,460,000 \$ 2,460,000 \$ 2,460,000 \$ 2,460,000 \$ 2,460,000 \$ 2,460,000 \$ 2,460,000 \$ 2,460,000 \$ 2,460,000 \$ 2,460,000 \$ 2,53,114 \$ (2) \$ (2) \$ (2) \$ (2) \$ (1) \$ (1) \$ (1) \$ (1) \$ (1) \$ (1)	\$ 1,015,321 Updated due to quarterly assessment and reallocation \$ 1,015,320 Updated due to quarterly assessment and reallocation \$ 1,015,232 Updated due to quarterly assessment and reallocation \$ 1,015,232 Updated due to quarterly assessment and reallocation \$ 1,010,573 Updated due to quarterly assessment and reallocation \$ 1,010,408 Updated due to quarterly assessment and reallocation \$ 1,004,602 Updated due to quarterly assessment and reallocation \$ 1,004,602 Updated due to quarterly assessment and reallocation \$ 1,004,602 Updated due to quarterly assessment and reallocation \$ 4,930,000 Updated portfolio data from servicer \$ 5,610,000 Updated portfolio data from servicer \$ 8,123,112 Updated due to quarterly assessment and reallocation \$ 8,123,114 Updated due to quarterly assessment and reallocation \$ 8,123,305 Updated due to quarterly assessment and reallocation \$ 8,123,092 Updated due to quarterly assessment and reallocation \$ 8,123,092 Updated due to quarterly assessment and reallocation
05/15/2014	First Citizens Bank & Trust Company	Hendersonville		Purchase	Financial Instrument for Home Loan Modifications		- NVA 3	12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/30/2009 12/30/2009 07/14/2010 09/30/2010 07/14/2010 09/30/2010 01/06/2011 03/26/2011 06/28/2012 12/27/2012 12/27/2012 12/27/2012 12/27/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2014 09/29/2014 09/29/2014 09/26/2014 09/30/2010 06/26/2014 09/30/2010 06/26/2014 09/30/2010 06/26/2014 09/30/2010 06/26/2014 09/30/2010 06/26/2014 09/30/2010 06/26/2014 09/30/2010 06/26/2014 09/30/2010 06/26/2014 09/30/2010 06/26/2014 09/30/2010 06/26/2014 09/30/2010 06/26/2014 09/30/2010 06/26/2014 09/30/2010 06/26/2014 09/20/2014 09/20/2014 09/20/2014 09/20/2014 09/20/2014 09/20/2014 09/20/2014 09/20/2014 09/20/2012 09/27/2012 09/20/2014 09/20/20/20 00/20/20/20 00/2	\$ (b) \$ (c)	\$ 1,015,321 Updated due to quarterly assessment and reallocation \$ 1,015,320 Updated due to quarterly assessment and reallocation \$ 1,015,232 Updated due to quarterly assessment and reallocation \$ 1,015,232 Updated due to quarterly assessment and reallocation \$ 1,010,573 Updated due to quarterly assessment and reallocation \$ 1,010,408 Updated due to quarterly assessment and reallocation \$ 1,004,602 Updated due to quarterly assessment and reallocation \$ 1,004,602 Updated due to quarterly assessment and reallocation \$ 1,004,602 Updated due to quarterly assessment and reallocation \$ 4,930,000 Updated portfolio data from servicer \$ 5,610,000 Updated portfolio data from servicer \$ 8,123,112 Updated due to quarterly assessment and reallocation \$ 8,123,114 Updated due to quarterly assessment and reallocation \$ 8,123,305 Updated due to quarterly assessment and reallocation \$ 8,123,092 Updated due to quarterly assessment and reallocation \$ 8,123,092 Updated due to quarterly assessment and reallocation

									06/26/2014	S	(96)	\$ 144.715	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(191)	. , .	Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(63)	\$ 144,461	Updated due to quarterly assessment and reallocation
06/19/2009	First Federal Savings and Loan	Port Angeles	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,00	N/A		12/30/2009	\$	2,020,000	\$ 2,790,000	opuateu portiolio uata nom servicei/auditional program
									03/26/2010	\$	11,370,000		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
	Association of Eakewood								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)		Updated due to quarterly assessment and reallocation
			_						03/30/2011	\$	(20)	1. 1. 1	Updated due to quarterly assessment and reallocation
			_						06/29/2011	\$	(192)		Updated due to quarterly assessment and reallocation
			_						06/28/2012 09/27/2012	\$	(144) (396)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-						12/27/2012	\$ \$	(390)		Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(253)		Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(95)		Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(34)		Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(57,776)		Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(2,031)		Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(23,972)		Updated due to quarterly assessment and reallocation
			_						07/29/2014	\$	(47,613)		Updated due to quarterly assessment and reallocation
11/25/2009	First Koustone Book	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,280,000	N/A		09/29/2014	\$	(15,728)	\$ 11,165,999	Updated due to quarterly assessment and reallocation opdated portiono data from servicer/additional program initial can
. 1/20/2009	First Keystone Bank	wicula	FA	. 0101830	- manolal monoment for nome Loan would allons	\$ 1,280,000			01/22/2010 03/26/2010	\$ \$	50,000 1,020,000	\$ 2350,000	updated portfolio data from servicer
									07/14/2010	\$	(950,000)		Updated portfolio data from servicer
			-				1		09/30/2010	\$	50,556		Updated portfolio data from servicer
									01/06/2011	\$	(2)		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)		Transfer of cap due to servicing transfer
			_						06/29/2011	\$	(21)		Updated due to quarterly assessment and reallocation
								6	07/22/2011	\$	(1,335,614)		Termination of SPA
	First Mortgage Company, LLC	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	06/16/2014	\$	20,000 45,056		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 06/29/2011	\$	45,056		Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)		Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2)		Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)		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)		Updated due to quarterly assessment and reallocation
			_						07/29/2014	\$	(191)		Updated due to quarterly assessment and reallocation
01/12/2010	Eine National Darks (Oracle Dark	Orent Deal		Durahaaa	Financial Instrument for Llama Laan Madifications				09/29/2014	\$	(63)		Updated due to quarterly assessment and reallocation
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 07/14/2010	\$	150,000 10,000		Updated portfolio data from servicer Updated portfolio data from servicer
									09/30/2010	\$	(9,889)		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		Updated portfolio data from servicer
			_						01/06/2011	\$	(2)		Updated due to quarterly assessment and reallocation
			_						03/30/2011 06/29/2011	\$	(2) (18)		Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(18)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(37)		Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(6)		Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(24)		Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(9)		Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(3)		Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(5,463)		Updated due to quarterly assessment and reallocation
			_						03/26/2014	\$	(192)		Updated due to quarterly assessment and reallocation
			_	-			-		06/26/2014	\$	(2,267)		Updated due to quarterly assessment and reallocation
02/12/2014	Flarida Community Bank NA	W enter	-	Burebase	Einopoial Instrument for Home Lean Medifications		NI/A	2	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 03/26/2014	\$	150,000 (2)		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
			-						04/16/2014	\$	20,000		Transfer of cap due to servicing transfer
									06/26/2014	\$	(37)		Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(73)	\$ 169,888	Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(25)	\$ 169.863	Updated due to quarterly assessment and reallocation
09/11/2009	Franklin Credit Management	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,00	N/A		10/02/2009	\$	6,010,000	\$ 33,520,000	Updated portfolio data from servicer/additional program
	Corporation					10-00-0			12/30/2009	\$	(19,750,000)	\$ 13,770,000	Updated portfolio data from servicer/additional program initial cap updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(4,780,000)	\$ 8,990.000	Updated portfolio data from servicer
			-				1		07/14/2010	\$	(2,390,000)		Updated portfolio data from servicer
									09/30/2010	\$	2,973,670		Updated portfolio data from servicer
									01/06/2011	\$ \$	(3)		Updated due to quarterly assessment and reallocation
											(1,800,000)	\$ 7,773,667	

								03/30/2011	\$ (6)	
			_					06/29/2011	\$ (61)	
			_					10/14/2011	\$ (100,000) \$ (58)	
			_					06/28/2012		· · · · · · · · · · · · · · · · · · ·
			_					09/27/2012	\$ (164) \$ (29)	
			_					03/25/2012	\$ (110)	
								06/27/2013	\$ (110)	
								09/27/2013	\$ (15)	
			_					12/23/2013	\$ (25,724)	
								03/14/2014	\$ 40,000	
								03/26/2014	\$ (913)	
								06/26/2014	\$ (10,778)	
								07/29/2014	\$ (21,410)	
								09/29/2014	\$ (7,073)	
09/30/2010	Franklin Savings	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,700,00	0 N/A	09/30/2010	\$ 765,945	
	, i i i i i i i i i i i i i i i i i i i							01/06/2011	\$ (4)	\$ 2,465,941 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (4)	
								06/29/2011	\$ (40)	\$ 2,465,897 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (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)	
								06/27/2013	\$ (20)	
								09/27/2013	\$ (7)	
								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	\$ 260,00	0 N/A	03/26/2010	\$ 480,000	
								07/14/2010	\$ (140,000)	\$ 600,000 Updated portfolio data from servicer
								09/30/2010	\$ (19,778)	
								01/06/2011	\$ (1)	
								03/30/2011	\$ (1)	
								06/29/2011	\$ (8)	
			_					06/28/2012		\$ 580,206 Updated due to quarterly assessment and reallocation
			_	-				6 07/06/2012	\$ (555,252)	
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	0 N/A	09/30/2010	\$ 45,056	
			_					06/29/2011	\$ (1)	
			_					06/28/2012	\$ (1)	
			_					09/27/2012 03/25/2013	\$ (2) \$ (1)	
			_							
			_					12/23/2013 03/26/2014	\$ (232) \$ (8)	
								06/26/2014	\$ (96)	
								07/29/2014	\$ (191)	
								09/29/2014	\$ (63)	
09/30/2010	GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100.00		09/30/2010	\$ 45,056	
		Gardiner	N/A			\$ 100,00		03/23/2011	\$ (145,056)	Transfer (ODA
09/23/2009	Glass City Federal Credit Union	Maumee	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,00	0 N/A	10/02/2009	\$ 60,000	Opualeu portiolio data nom servicen/additional program
	Chabe only i cabital orban orban	Maamoo	011			\$ 200,00		12/30/2009	\$ (10,000)	
								03/26/2010	\$ 130,000	\$ 410,000 Updated portfolio data from servicer
			_					07/14/2010	\$ (110,000)	
								09/30/2010	\$ (9,889)	
				1			1	06/29/2011	\$ (3)	
								06/28/2012	\$ (2)	
								09/27/2012	\$ (7)	
								12/27/2012	\$ (1)	
								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)	
								07/29/2014	\$ (807)	
								09/29/2014	\$ (267)	\$ 287,598 Updated due to quarterly assessment and reallocation
12/11/2009	Glenview State Bank	Glenview	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 370,00	0 N/A	01/22/2010	\$ 20,000	initial can
								03/26/2010	\$ 1,250,000	
			_					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	\$ 633,000,00	0 N/A	06/12/2009	\$ 384,650,000	\$ 1,017,650,000 Updated portfolio data from servicer Updated portfolio data from servicer/applicational program
			_					09/30/2009	\$ 2,537,240,000	
			_					12/30/2009	\$ (1,679,520,000)	\$ 1,875,370,000 initial can
			_					03/26/2010	\$ 190,180,000	
			_					05/14/2010	\$ 1,880,000	
			_					07/14/2010	\$ (881,530,000) \$ (3,700,000)	
		-	_	-			-	08/13/2010	(
								09/30/2010	\$ 119,200,000 \$ 216,998,139	1,301,400,000 initial cap 1,518,398,139 Updated portfolio data from servicer
								12/15/2010	\$ 216,998,139	
									\$ (500,000) \$ (1,734)	
								01/06/2011		

	1										
								03/16/2011		(100,000)	
								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			
								04/16/2012		(100,000)	
								05/16/2012		(800,000)	
								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	\$		
			-					09/27/2012	\$	(33,210)	
								11/15/2012		200,000)	
			-					12/14/2012	\$ (.		
			-					12/27/2012	\$		
									\$		
			-					01/16/2013	\$		
			-	-				02/14/2013	\$		
		_		-				03/14/2013			· · · · · · · · · · · · · · · · · · ·
		_		-				03/25/2013	\$	(19,838)	
			_					06/14/2013	\$	30,000	
			_					06/27/2013	\$		
			_	-				09/16/2013		,500,000)	
			-					09/27/2013	\$		
								10/15/2013		220,000)	
								11/14/2013	\$		
								12/16/2013			
								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)	
								07/16/2014	\$	(70,000)	
								07/29/2014	\$ (3		
								08/14/2014			
								09/16/2014			
								09/29/2014		022,008)	
								10/16/2014		240,000)	\$ 1 128 200 437 Transfer of can 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	
		Guidon Ony				•		03/26/2010	\$		
										30.000	\$ 210,000 Updated portfolio data from servicer
										30,000	\$ 210,000 Updated portfolio data from servicer
								07/14/2010	\$	(10,000)	\$ 210,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer
								07/14/2010 09/30/2010	\$ \$	(10,000) 90,111	210,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer
12/23/2000	Grafton Suburban Cradit Union	North Croffee		Purchase	Financial Instrument for Home Loan Modifications	6 010000	N/A	07/14/2010 09/30/2010 02/17/2011	\$ \$ \$	(10,000) 90,111 (290,111)	210,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer Termination of SPA
12/23/2009	Grafton Suburban Credit Union	North Grafton	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 340,000	N/A	07/14/2010 09/30/2010 02/17/2011 01/22/2010	\$ \$ \$ \$	(10,000) 90,111 (290,111) 20,000	\$ 210,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA 360,000 Updated portfolio data nom servicer/additional program
12/23/2009	Grafton Suburban Credit Union	North Grafton	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 340,000	N/A	07/14/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010	\$ \$ \$ \$ \$	(10,000) 90,111 (290,111) 20,000 (320,000)	210,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 200,0111 Updated portfolio data from servicer Termination of SPA 360,000 Updated portfolio data from servicer 40,000 Updated portfolio data from servicer
12/23/2009	Grafton Suburban Credit Union	North Grafton	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 340,000	N/A	07/14/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$	(10,000) 90,111 (290,111) 20,000 (320,000) 760,000	\$ 210,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 200,111 Updated portfolio data from servicer Termination of SPA 360,000 Updated portfolio data from servicer \$ 360,000 Updated portfolio data from servicer \$ 400,000 Updated portfolio data from servicer \$ 800,000 Updated portfolio data from servicer
12/23/2009	Grafton Suburban Credit Union	North Grafton	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 340,000	N/A	07/14/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$	(10,000) 90,111 (290,111) 20,000 (320,000) 760,000 (74,722)	\$ 210,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA 000 initial con- 000 initial con- 000 initial con- 0000 Updated portfolio data from servicer \$ 400,000 Updated portfolio data from servicer \$ 725,278 Updated portfolio data from servicer
12/23/2009	Grafton Suburban Credit Union	North Grafton	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 340,000	N/A	07/14/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 90,111 (290,111) 20,000 (320,000) 760,000 (74,722) (1)	210,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 200,011 Updated portfolio data from servicer Termination of SPA 360,000 Updated portfolio data from servicer 360,000 Updated portfolio data from servicer 40,000 Updated portfolio data from servicer 725,277 Updated portfolio data from servicer 725,277 Updated portfolio data from servicer
12/23/2009	Grafton Suburban Credit Union	North Grafton	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 340,000	N/A	07/14/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 90,111 (290,111) 20,000 (320,000) 760,000 (74,722) (1) (1)	210,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA 360,000 Updated portfolio data from servicer 360,000 Updated portfolio data from servicer 40,000 Updated portfolio data from servicer 360,000 Updated portfolio data from servicer 3725,278 Updated portfolio data from servicer 3725,277 Updated due to quarterly assessment and reallocation 3725,276 Updated due to quarterly assessment and reallocation
12/23/2009	Grafton Suburban Credit Union	North Grafton	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 340,000	N/A	07/14/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 90,111 (290,111) 20,000 (320,000) (74,722) (1) (1) (1) (11)	\$ 210,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 200,011 Updated portfolio data from servicer • Termination of SPA • 360,000 Updated portfolio data from servicer \$ 360,000 Updated portfolio data from servicer \$ 400,000 Updated portfolio data from servicer \$ 725,278 Updated portfolio data from servicer \$ 725,277 Updated due to quarterly assessment and reallocation \$ 725,265 Updated due to quarterly assessment and reallocation \$ 725,265 Updated due to quarterly assessment and reallocation
								07/14/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 03/30/2011 06/29/2011 01/25/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 90,111 200,000 (320,000) 760,000 (74,722) (1) (1) (11) (725,265)	210,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA 360,000 Updated portfolio data from servicer 360,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 4725,278 Updated portfolio data from servicer 4725,276 Updated due to quarterly assessment and reallocation 4725,265 Updated due to quarterly assessment and reallocation 4 Termination of SPA
	Grafton Suburban Credit Union	North Grafton	MA MA 1 1 1 1 1 1 1 1 1 1 1 1	Purchase Purchase Purchase Purchase	Financial Instrument for Home Loan Modifications	\$ 340,000 \$ 570,000		07/14/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 01/25/2012 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 90,111 200,000 (320,000) 760,000 (74,722) (1) (1) (11) (725,265) ,030,000	210,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA 360,000 Updated portfolio data from servicer 360,000 Updated portfolio data from servicer 400,000 Updated due to quarterly assessment and reallocation
								07/14/2010 09/30/2010 02/17/2011 01/22/2010 07/14/2010 07/14/2010 01/06/2011 03/30/2011 01/06/29/2011 01/25/2012 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 90,111 (290,111) (20,000) (320,000) (760,000) (74,722) (11) (11) (11) (725,265) ,030,000 (880,000)	210,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA 360,000 Updated portfolio data from servicer 360,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 3 400,000 Updated portfolio data from servicer 3 725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation Tormination of SPA 1,600,000 Updated portfolio data from servicer 3 725,276 Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer 3 725,276 Updated due to quarterly assessment and reallocation S 725,276 Updated portfolio data from servicer 3 725,276 Updated due to quarterly assessment and reallocation S 725,276 Updated portfolio data from servicer 3 725,276 Updated portfolio data from servicer 3 725,276 Updated portfolio data from servicer 4 725,276 Updated portfolio data from servicer 5 725,276 Updated portfolio data from servicer 5 725,276 Updated portfolio data from servicer 5 725,276 Updated portfolio data from servicer
								07/14/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010 09/30/2010 01/06/2011 03/30/2011 01/25/2012 12/30/2009 03/26/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 90,111 (290,111) 20,000 (320,000) (74,722) (1) (1) (1) (11) (725,265) (330,000) (880,000) (320,000)	\$ 210,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 200,001 Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer \$ 360,000 Updated portfolio data from servicer \$ 400,000 Updated portfolio data from servicer \$ 725,277 Updated portfolio data from servicer \$ 725,277 Updated portfolio data from servicer \$ 725,277 Updated due to quarterly assessment and reallocation \$ 725,265 Updated due to quarterly assessment and reallocation \$ 725,265 Updated due to quarterly assessment and reallocation \$ 725,265 Updated due to quarterly assessment and reallocation \$ 725,265 Updated due to quarterly assessment and reallocation \$ 726,000 Updated portfolio data from servicer \$ 720,000 Updated portfolio data from servicer
								07/14/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010 07/14/2010 01/06/2011 03/30/2010 03/30/2011 06/29/2011 01/25/2012 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 90,111 (290,111) 20,000 (320,000) 760,000 (74,722) (11) (11) (11) (11) (725,265) .030,000 (880,000) (320,000) 180,222	210,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA 360,000 Updated portfolio data from servicer 360,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 4725,277 Updated due to quarterly assessment and reallocation 4725,276 Updated due to quarterly assessment and reallocation 4725,276 Updated due to quarterly assessment and reallocation 4725,276 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 508,222 Updated portfolio data from servicer
								07/14/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 01/25/2012 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 90,111 (290,111) 20,000 (320,000) (74,722) (11) (11) (11) (11) (725,265) 1,030,000 (880,000) (320,000) 180,222 (1)	S 210,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer Termination of SPA 360,000 Updated portfolio data from servicer 40,000 Updated portfolio data from servicer 725,277 Updated portfolio data from servicer 725,277 Updated portfolio data from servicer 725,275 Updated use to quarterly assessment and reallocation 725,275 Updated due to quarterly assessment and reallocation 725,275 Updated due to quarterly assessment and reallocation Termination of SPA 1,600,00 Updated portfolio data from servicer 725,275 Updated due to quarterly assessment and reallocation Termination of SPA 1,600,00 Updated portfolio data from servicer 720,000 Updated portfolio data from servicer 5680,222 Updated portfolio data from servicer 5680,222 Updated portfolio data from servicer 5680,221 Updated portfolio data from servicer
								07/14/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 01/25/2012 12/30/2009 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 90,111 (290,111) 20,000 (320,000) (74,722) (1) (11) (11) (11) (11) (725,265) J,030,000 (880,000) (320,000) 180,222 (1) (1) (1)	S 210,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer 360,000 Updated portfolio data from servicer 360,000 Updated portfolio data from servicer 3725,277 Updated portfolio data from servicer 3725,277 Updated portfolio data from servicer 3725,277 Updated due to quarterly assessment and reallocation 725,276 Updated due to quarterly assessment and reallocation Termination of SPA 1,600,000 Updated portfolio data from servicer S 725,227 Updated due to quarterly assessment and reallocation Termination of SPA 1,600,000 Updated portfolio data from servicer S 720,220 Updated portfolio data from servicer S 725,221 Updated portfolio data from servicer S 725,222 Updated portfolio data from servicer S 580,222 Updated portfolio data from servicer S 580,222 Updated due to quarterly assessment and reallocation S 580,220 Updated due to quarterly assessment and reallocation S 580,220 Updated portfolio data from servicer S 580,220 Updated due to quarterly assessment and reallocation S 580,220 Updated due to quarterly assessment and reallocation S 580,220 Updated due to quarterly assessment and reallocation S 580,220 Updated due to quarterly assessment and reallocation S 580,220 Updated due to quarterly assessment and reallocation S 580,220 Updated due to quarterly assessment and reallocation S 580,220 Updated due to quarterly assessment and reallocation S 580,220 Updated due to quarterly assessment and reallocation S 580,220 Updated due to quarterly assessment and reallocation S 580,220 Updated due to quarterly assessment and reallocation S 580,220 Updated due to quarterly assessment and reallocation S 580,220 Updated due to quarterly assessment and reallocation S 580,220 Updated due to quarterly assessment and reallocation S 580,220 Updated due to
								07/14/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 01/25/2012 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 90,111 (290,111) 20,000 (320,000) (74,722) (11) (11) (725,265) .030,000 (880,000) (320,000) 180,222 (1) (1) (1) (8)	S 210,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA 360,000 Updated portfolio data from servicer 360,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 725,277 Updated portfolio data from servicer 725,276 Updated portfolio data from servicer 725,276 Updated due to quarterly assessment and reallocation Termination of SPA 90000 Updated portfolio data from servicer 725,276 Updated due to quarterly assessment and reallocation Termination of SPA 90000 Updated portfolio data from servicer 572,265 Updated due to quarterly assessment and reallocation Termination of SPA 90000 Updated portfolio data from servicer 572,271 Updated due to quarterly assessment and reallocation Termination of SPA 90000 Updated portfolio data from servicer 540,000 Updated portfolio data from servicer 540,221 Updated due to quarterly assessment and reallocation 580,221 Updated due
								07/14/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 07/14/2010 07/14/2010 07/14/2010 07/30/2010 01/06/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 90,111 (290,111) (20,010) (320,000) (74,722) (1) (1) (11) (11) (11) (11) (11) (125,265) .030,000 (320,000)	S 210,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer Termination of SPA 360,000 Updated portfolio data from servicer 40,000 Updated portfolio data from servicer 725,277 Updated portfolio data from servicer 725,277 Updated portfolio data from servicer 725,275 Updated use to quarterly assessment and reallocation 725,276 Updated use to quarterly assessment and reallocation 725,275 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation
								07/14/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 01/25/2012 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 90,111 (290,111) 20,000 (320,000) (74,722) (11) (11) (725,265) .030,000 (880,000) (320,000) 180,222 (1) (1) (1) (8)	S 210,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer Termination of SPA 360,000 Updated portfolio data from servicer 360,000 Updated portfolio data from servicer 40,000 Updated portfolio data from servicer 375,277 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 3725,277 Updated due to quarterly assessment and reallocation 572,526 Updated due to quarterly assessment and reallocation 572,526 Updated due to quarterly assessment and reallocation 572,520 Updated portfolio data from servicer 5680,220 Updated portfolio data from servicer 5680,221 Updated due to quarterly assessment and reallocation 5680,220 Updated due to quarterly assessment and reallocation 5680,221 Updated due to quarterly assessment and reallocation 5680,220 U
								07/14/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 07/14/2010 07/14/2010 07/14/2010 07/30/2010 01/06/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 90,111 (290,111) (20,010) (320,000) (74,722) (1) (1) (11) (11) (11) (11) (11) (125,265) .030,000 (320,000)	S 210,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer Termination of SPA 40,000 Updated portfolio data from servicer Vertical portfolio data from servicer Automotive portuge variable data from servicer Automotive portfolio data from servicer Seucce Updated portfolio data from servicer Seucce Updated due to quarterly assessment and reallocation Seucce Updated due to quarterly assessestorent and reallocation Seucce Updated due to quarter
								07/14/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 01/25/2012 12/30/2009 03/26/2011 03/30/2011 03/30/2011 03/30/2011 06/29/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 90,111 (290,111) (20,010) (320,000) (74,722) (1) (1) (11) (11) (725,265) (330,000) (880,000) (880,000) (880,000) (880,000) (10,00) (1	S 210,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer Termination of SPA Termination of SPA 360,000 Updated portfolio data from servicer Termination of SPA 360,000 Updated portfolio data from servicer 400,000 Updated due to quarterly assessment and reallocation 400,000 Updated portfolio data from servicer 400,000 Updated due to quarterly assessment and reallocation 400,000 Update
								07/14/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 01/25/2012 01/25/2012 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 90,111 (220,111) (220,000) (320,000) (74,722) (1) (1) (1) (1) (1) (125,265) (320,000) (320,000) (320,000) (320,000) (10) (320,000) (11) (11) (8) (6) (6) (17) (33)	S 210,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer Termination of SPA Termination of SPA 40,000 Updated portfolio data from servicer 360,000 Updated portfolio data from servicer 40,000 Updated portfolio data from servicer 375,277 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,276 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation 725,276 Updated due to quarterly assessment and reallocation 725,278 Updated due to quarterly assessment and reallocation Termination of SPA 1600,000 Updated portfolio data from servicer 572,282 Updated due to quarterly assessment and reallocation 572,282 Updated portfolio data from servicer 568,022 Updated portfolio data from servicer 568,022 Updated portfolio data from servicer 568,022 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,221 Updated due to quarterly assessment and reallocation 580,232 Updated due to quarterly assessment and reallocation 580,236 Updated due to quarterly assessment and reallocation 580,380 Updated due to quarter
								07/14/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 01/25/2012 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 90,111 (290,111) (20,010) (320,000) (76,000) (74,722) (11) (11) (11) (11) (725,265) (303,000) (320,000) (320,000) (320,000) (320,000) (10) (11) (8) (6) (17) (3) (11)	S 210,000 Updated portfolio data from servicer S 200,000 Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer S 40,000 Updated portfolio data from servicer S 40,000 Updated portfolio data from servicer S 40,000 Updated portfolio data from servicer S 725,277 Updated due to quarterly assessment and reallocation Termination of SPA Termination of SPA Updated portfolio data from servicer S 725,276 Updated due to quarterly assessment and reallocation Termination of SPA Termination of SPA Termination of SPA S 1,600,000 Updated portfolio data from servicer S 725,220 Updated due to quarterly assessment and reallocation Termination of SPA S 1,600,000 Updated portfolio data from servicer S 720,000 Updated portfolio data from servicer S 580,221 Updated portfolio data from servicer S 580,221 Updated portfolio data from servicer S 580,221 Updated due to quarterly assessment and reallocation S 580,212 Updated due to quarterly assessment and reallocation S 580,212 Updated due to quarterly assessment and reallocation S 580,189 Updated due to quarterly assessment and reallocation S 580,189 Updated due to quarterly assessment and reallocation S 580,180 Updated due to quarterly assessment and reallocation S 580,180 Updated due to quarterly assessment and reallocation S 580,181 Updated due to quarterly assessment and reallocation S 580,175 Updated due to quarterly assessment and reallocation S 580,175 Updated due to quarterly assessment and reallocation S 580,175 Updated due to quarterly assessment and reallocation S 580,175 Updated due to quarterly assessme
								07/14/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 01/25/2012 12/30/2009 03/26/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 90,111 (220,111) 220,000 (320,000) (74,722) (1) (1) (1) (1) (1) (1) (320,000)	\$ 210,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 200,111 Updated portfolio data from servicer \$ 360,000 Updated portfolio data from servicer \$ 360,000 Updated portfolio data from servicer \$ 360,000 Updated portfolio data from servicer \$ 400,000 Updated portfolio data from servicer \$ 725,278 Updated portfolio data from servicer \$ 725,276 Updated due to quarterly assessment and reallocation \$ 725,276 Updated due to quarterly assessment and reallocation \$ 725,276 Updated due to quarterly assessment and reallocation \$ 725,276 Updated due to quarterly assessment and reallocation \$ 725,276 Updated due to quarterly assessment and reallocation \$ 725,276 Updated due to quarterly assessment and reallocation \$ 720,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated due
								07/14/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/25/2012 03/30/2011 01/25/2012 03/26/2010 07/14/2010 07/14/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 90,111 (290,111) 20,000 (74,722) (1) (11) (725,265) 0,30,000 (880,000) (880,000) (880,000) (880,000) (880,000) (880,000) (880,000) (880,000) (880,000) (880,000) (880,000) (10,00) (11,00) (1	\$ 210,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 360,000 Updated portfolio data from servicer \$ 360,000 Updated portfolio data from servicer \$ 40,000 Updated portfolio data from servicer \$ 40,000 Updated portfolio data from servicer \$ 725,277 Updated portfolio data from servicer \$ 725,276 Updated portfolio data from servicer \$ 725,276 Updated portfolio data from servicer \$ 725,275 Updated us to quarterly assessment and reallocation \$ 725,275 Updated due to quarterly assessment and reallocation \$ 725,275 Updated portfolio data from servicer \$ 700,000 Updated portfolio data from servicer \$ 720,000 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation
								07/14/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 01/25/2012 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 90,111 220,0111 220,011 320,000) 760,000 (74,722) (11) (11) (725,265) .030,000 (320,000) 320,000) 180,222 (11) (13) (88) (66) (61) (17) (33) (111) (41) (11)	\$ 210,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 200,001 Updated portfolio data from servicer \$ 200,001 Updated portfolio data from servicer \$ 360,000 Updated portfolio data from servicer \$ 360,000 Updated portfolio data from servicer \$ 40,000 Updated portfolio data from servicer \$ 725,277 Updated portfolio data from servicer \$ 725,277 Updated due to quarterly assessment and reallocation \$ 725,276 Updated due to quarterly assessment and reallocation \$ 725,276 Updated due to quarterly assessment and reallocation \$ 725,276 Updated due to quarterly assessment and reallocation \$ 726,260 Updated portfolio data from servicer \$ 720,000 Updated portfolio data from servicer \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,175 Updated due

									09/29/2014	\$ (607)	\$ 574 995	Updated due to quarterly assessment and reallocation
01/13/2010	Greater Nevada Mortgage Services	Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,0	0 N/A		03/26/2014	\$ 8,680,000		Updated due to quartery assessment and reallocation
								1	07/14/2010	\$ (8,750,000)		Updated portfolio data from servicer
									09/30/2010	\$ 170,334		Updated portfolio data from servicer
									01/06/2011	\$ (1)	\$ 870,333	Updated due to quarterly assessment and reallocation
									03/30/2011			Updated due to quarterly assessment and reallocation
			_						06/29/2011	\$ (8)		Updated due to quarterly assessment and reallocation
			_						06/28/2012			Updated due to quarterly assessment and reallocation
			_						09/27/2012			Updated due to quarterly assessment and reallocation
									12/27/2012 03/25/2013			Updated due to quarterly assessment and reallocation
			-					-	06/27/2013			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									09/27/2013			Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (1,504)		Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (43)	\$ 868,751	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (491)		Updated due to quarterly assessment and reallocation
			_						07/29/2014	\$ (975)		Updated due to quarterly assessment and reallocation
04/04/0000		0.1.0		Durahara	The second state of the se				09/29/2014	\$ (322)		Updated due to quarterly assessment and reallocation
04/24/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,0	0 N/A		06/17/2009 09/30/2009	\$ (64,990,000) \$ 130,780,000	\$ 91,010,000	Updated portfolio data from servicer opuated portfolio data from servicer/additional program
									12/30/2009	\$ (116,750,000)	\$ 105,040,000	opuateu portiolio uata nom servicen/auditional program initial can opuateu portiolio uata nom servicen/auditional program
									03/26/2010	\$ 13,080,000	φ 100,010,000	Updated portfolio data from servicer
									07/14/2010	\$ (24,220,000)		Updated portfolio data from servicer
									07/16/2010	\$ 210,000		Transfer of cap due to servicing transfer
									08/13/2010	\$ 2,200,000	¢ 06 210 000	Transfer of can due to servicing transfer
									09/10/2010	\$ 34,600,000	\$ 130,910,000	opuated portubile data mont service/radditional program iotial cap opuated portubile data mont service/radditional program iotial cap
									09/30/2010	\$ 5,600,000	\$ 136,510,000	initial cap
			_						09/30/2010	\$ 10,185,090	\$ 146,695,090	Updated portfolio data from servicer
			_						10/15/2010	\$ 400,000		Transfer of cap due to servicing transfer
			_						01/06/2011 03/30/2011	\$ (213) \$ (250)		Updated due to quarterly assessment and reallocation
									05/13/2011	\$ (250) \$ 1,200,000		Updated due to quarterly assessment and reallocation
			-					-	06/16/2011	\$ 100,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-						06/29/2011	\$ (2,302)		Updated due to quarterly assessment and reallocation
								-	07/14/2011	\$ 1,900,000		Transfer of cap due to servicing transfer
			_						09/15/2011	\$ 200,000		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		Transfer of cap due to servicing transfer
			_					_	03/15/2012	\$ 100,000		Transfer of cap due to servicing transfer
			_					-	05/16/2012	\$ 3,260,000 \$ 920,000		Transfer of cap due to servicing transfer
									06/14/2012 06/28/2012	\$ 920,000 \$ (1,622)		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									07/16/2012	\$ 110,000		Transfer of cap due to servicing transfer
									08/16/2012	\$ 5,120,000		Transfer of cap due to servicing transfer
			_						09/27/2012	\$ (4,509)		Updated due to quarterly assessment and reallocation
									10/16/2012	\$ 8,810,000		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)		Updated due to quarterly assessment and reallocation
			_					_	02/14/2013	\$ 10,210,000		Transfer of cap due to servicing transfer
			_					-	03/25/2013	\$ (3,023)		Updated due to quarterly assessment and reallocation
			_						05/16/2013	\$ 140,000 \$ (1,077)		Transfer of cap due to servicing transfer
									06/27/2013 07/16/2013	\$ 7,210,000		Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									08/15/2013	\$ 6,730,000		Transfer of cap due to servicing transfer
									09/27/2013	\$ (388)		Updated due to quarterly assessment and reallocation
			_						10/15/2013	\$ 3,610,000		Transfer of cap due to servicing transfer
									11/14/2013	\$ (320,000)		Transfer of cap due to servicing transfer
									12/16/2013	\$ 21,280,000		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		Transfer of cap due to servicing transfer
			_						03/26/2014	\$ (22,400)		Updated due to quarterly assessment and reallocation
			_					-	04/16/2014	\$ 2,280,000	• • • • • • • • • • • • • • • • • • • •	Transfer of cap due to servicing transfer
									05/15/2014 06/16/2014	\$ 12,810,000 \$ (2.000,000)		Transfer of cap due to servicing transfer
									06/16/2014	\$ (2,000,000) \$ (262,535)		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
				-				-	07/16/2014	\$ 130,000		Transfer of cap due to servicing transfer
								1	07/29/2014	\$ (499,786)		Updated due to quarterly assessment and reallocation
							1		08/14/2014	\$ (1,940,000)		Transfer of cap due to servicing transfer
								1	09/16/2014	\$ 380,000		Transfer of cap due to servicing transfer
									09/29/2014	\$ (150,666)	\$ 233,785,166	Updated due to quarterly assessment and reallocation
									10/16/2014	\$ (1,120,000)		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		Transfer of cap due to servicing transfer
			_						11/16/2011	\$ 900,000		Transfer of cap due to servicing transfer
			_					-	01/13/2012	\$ 100,000		Transfer of cap due to servicing transfer
				1	I Contraction of the second			1	06/28/2012	\$ (9)	\$ 1,199,991	Updated due to quarterly assessment and reallocation
									08/16/2012	\$ 20,000		Transfer of cap due to servicing transfer

99/30/2010 Guaran								10/16/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 05/16/2013	\$ \$ \$ \$ \$ \$	50,000 10,000 (5) 130,000 120,000 (20)	\$ 1,279,965 \$ 1,279,960 \$ 1,409,960 \$ 1,529,960	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
9/30/2010 Guaran								12/27/2012 01/16/2013 02/14/2013 03/25/2013	\$ \$ \$ \$	(5) 130,000 120,000	\$ 1,279,960 \$ 1,409,960 \$ 1,529,960	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
9/30/2010 Guaran								01/16/2013 02/14/2013 03/25/2013	\$ \$ \$	130,000 120,000	\$ 1,409,960 \$ 1,529,960	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
99/30/2010 Guaran					Image:			02/14/2013 03/25/2013	\$ \$	120,000	\$ 1,529,960	Transfer of cap due to servicing transfer
9/30/2010 Guaran								03/25/2013	\$			
)9/30/2010 Guaran										(20)		
9/30/2010 Guaran									\$	80,000		Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
9/30/2010 Guaran								06/14/2013	\$	420,000		Transfer of cap due to servicing transfer
)9/30/2010 Guaran								06/27/2013	\$	(10)		Updated due to quarterly assessment and reallocation
)9/30/2010 Guaran								09/27/2013	\$			Updated due to quarterly assessment and reallocation
)9/30/2010 Guaran								11/14/2013	\$	120,000		Transfer of cap due to servicing transfer
)9/30/2010 Guaran								12/23/2013	\$	(7,685)		Updated due to quarterly assessment and reallocation
29/30/2010 Guaran								03/14/2014	\$	10,000		Transfer of cap due to servicing transfer
)9/30/2010 Guaran								03/26/2014	\$	(274)		Updated due to quarterly assessment and reallocation
09/30/2010 Guaran								04/16/2014	\$	240,000		Transfer of cap due to servicing transfer
09/30/2010 Guaran								06/16/2014	\$	30,000		Transfer of cap due to servicing transfer
09/30/2010 Guaran								06/26/2014	\$	(3,396)	\$ 2,418,571	Updated due to quarterly assessment and reallocation
09/30/2010 Guaran								07/29/2014	\$	(6,541)	\$ 2,412,030	Updated due to quarterly assessment and reallocation
09/30/2010 Guaran								08/14/2014	\$	90,000	\$ 2,502,030	Transfer of cap due to servicing transfer
09/30/2010 Guaran								09/16/2014	\$	30,000	\$ 2,532,030	Transfer of cap due to servicing transfer
09/30/2010 Guarar								09/29/2014	\$	(2,150)	\$ 2,529,880	Updated due to quarterly assessment and reallocation
	ranty 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)		Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(232)	\$ 144,819	Updated due to quarterly assessment and reallocation
								03/26/2014	\$		\$ 144,811	Updated due to quarterly assessment and reallocation
								06/26/2014	\$. ,		Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(191)		Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(63)	\$ 144,461	Updated due to quarterly assessment and reallocation
10/28/2009 Harleys Compa	eysville National Bank & Trust	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,070,000	N/A	04/21/2010	\$	(1,070,000)		Termination of SPA
	ford Savings Bank	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 630,000	N/A	01/22/2010	\$	30,000	\$ 660.000	opoated portiolio data from servicer/additional program
								03/26/2010	\$		\$ 1,460,000	Updated portfolio data from servicer
			_					07/14/2010	\$			Updated portfolio data from servicer
			_					09/30/2010	\$	60,445		Updated portfolio data from servicer
								01/06/2011	\$	(2)		Updated due to quarterly assessment and reallocation
								03/30/2011	\$			Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(18)		Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(14)		Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(37)		Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(6)		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	Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(1,487)	\$ 1,146,419	Updated due to quarterly assessment and reallocation
05/15/2014 Heartla	tland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 05/15/2014	\$	90,000		Transfer of cap due to servicing transfer
								06/26/2014	\$	20,556	\$ 110,556	Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(1)	\$ 110,555	Updated due to quarterly assessment and reallocation
11/18/2009 Hillsdal	dale 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	initial can
								03/26/2010	\$	330,000	\$ 2,080,000	Updated portfolio data from servicer
			_					07/14/2010	\$			Updated portfolio data from servicer
								09/30/2010	\$	160,445		Updated portfolio data from servicer
			_					01/06/2011	\$	(1)		Updated due to quarterly assessment and reallocation
			_				-	03/30/2011	\$	(2)		Updated due to quarterly assessment and reallocation
			_				-	06/29/2011	\$	(16)		Updated due to quarterly assessment and reallocation
			_					06/28/2012	\$	(12)		Updated due to quarterly assessment and reallocation
			_	-				09/27/2012	\$			Updated due to quarterly assessment and reallocation
			_					12/27/2012	\$			Updated due to quarterly assessment and reallocation
			_					03/25/2013	\$	(21)		Updated due to quarterly assessment and reallocation
			_					06/27/2013	\$	(8)	+ .,	Updated due to quarterly assessment and reallocation
			_					09/27/2013	\$	(3)		Updated due to quarterly assessment and reallocation
			_				-	12/23/2013 03/26/2014	\$	(4,797)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-				-		\$	(169)		
								06/26/2014	\$	(1,996)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-				-	07/29/2014 09/29/2014	\$	(3,965) (1,311)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
11/25/2009 Home F	e Financing Center, Inc	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000	N/A	04/21/2010	\$	(1,311) (230,000)		Termination of SPA
	e Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000		06/12/2009	\$	128,300,000		
	IC LOUIT OCIVICES, IIIC.	i' illourigh	PA	. uroridae	- memoral instrument for nome Loan would allons	a 319,000,000		09/30/2009	\$	46,730,000	\$ 494 030 000	Updated portfolio data from servicer opraced protonio data mon servicer/aduitional program initial can opraced portionio data mon servicer/aduitional program initial can
								12/30/2009	\$	145,820,000	\$ 630.850.000	initial can opuateu portiolio uata nom servicenauditional program
			-					03/26/2010	\$	(17,440,000)	\$ 622,410,000	Updated portfolio data from servicer
			-	-			-	07/14/2010	\$	(73,010,000)	¢ 540.400.000	I Indated portfolio data from servicer
			-					09/30/2010	\$	6,700,000	¢ 556 100,000	initial can

				1		1			00/00/0010			The date days offer the date for an and and
								_	09/30/2010	\$ (77,126,410)		Updated portfolio data from servicer
									12/15/2010	\$ (314,900,000)		Transfer of cap due to servicing transfer
									01/06/2011	\$ (233)		Updated due to quarterly assessment and reallocation
			_						02/16/2011	\$ (1,900,000)	+	Transfer of cap due to servicing transfer
			_						03/16/2011	\$ (400,000)		Transfer of cap due to servicing transfer
									03/30/2011			Updated due to quarterly assessment and reallocation
									05/13/2011	\$ (400,000)		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		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)		Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (1,088)		Updated due to quarterly assessment and reallocation
								_	07/29/2014	\$ (2,161)		Updated due to quarterly assessment and reallocation
									09/16/2014	\$ (290,000)		Transfer of cap due to servicing transfer
			-						09/29/2014	\$ (332)		
08/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 674,000,0			09/30/2009	\$ (121,190,000)	\$ 552 810 000	opuated portiolio data nom servicen/additional program
			54			- 000,0		-	12/30/2009	\$ (36,290,000)	\$ 516 520 000	Updated due to quarterly assessment and reallocation oppoared portions data more widerradonitorial program opdated portions data more servicerradonitorial program initial can the back for service radonitorial program
									03/26/2010	\$ 199,320,000	\$ 715,020,000	updated portfolio data from servicer
								_				
				-			-	-	07/14/2010	, ,,,,,,,,		Updated portfolio data from servicer
			-					_	09/30/2010	\$ 38,626,728		Updated portfolio data from servicer
			-					_	10/15/2010	\$ (170,800,000)		Transfer of cap due to servicing transfer
								_	12/15/2010	\$ (22,200,000)		Transfer of cap due to servicing transfer
								_	01/06/2011			Updated due to quarterly assessment and reallocation
							-		02/16/2011	\$ (900,000)		Transfer of cap due to servicing transfer
			_						03/30/2011			Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (6,168)		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	\$ 310,0	00 N/A		01/22/2010	\$ 20,000	\$ 330,000	opuateu portiolio uata nom servicei/auditional program- initial can
									03/26/2010	\$ 820,000	\$ 1.150.000	Updated portfolio data from servicer
									07/14/2010	\$ (350,000)		Updated portfolio data from servicer
									09/30/2010	\$ 70,334		Updated portfolio data from servicer
									01/06/2011			Updated due to quarterly assessment and reallocation
			-						03/30/2011			Updated due to quarterly assessment and reallocation
			-						06/29/2011			Updated due to quarterly assessment and reallocation
			-						06/28/2012			Updated due to quarterly assessment and reallocation
			-					6	07/06/2012	\$ (856,986)		Termination of SPA
								0	01700/2012	\$ (000,000)		
07/22/2009	Homeward Residential, Inc. (American	Coppell	тх	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,0	00 N/A		09/30/2009	\$ (53,670,000)	\$ 1,218,820,000	Updated portfolio data from servicer/additional program initial cap
	Home Mortgage Servicing, Inc)							_				
									12/30/2009	\$ 250,450,000	\$ 1,469,270,000	opuateu portiolio uata nom servicer/auditional program
									03/26/2010	\$ 124,820,000	\$ 1,594,090,000	Updated portfolio data from servicer
									07/14/2010	\$ (289,990,000)		Updated portfolio data from servicer
									09/30/2010	\$ 1,690,508		Updated portfolio data from servicer
									10/15/2010	\$ 300,000		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)		Updated due to quarterly assessment and reallocation
									02/16/2011	\$ (500,000)		Transfer of cap due to servicing transfer
				1					03/30/2011	\$ (1,400)		Updated due to quarterly assessment and reallocation
									04/13/2011	\$ 3,100,000		Transfer of cap due to servicing transfer
			-						06/29/2011	\$ (12,883)		Updated due to quarterly assessment and reallocation
				1					09/15/2011	\$ (1,000,000)		Transfer of cap due to servicing transfer
			-	-			1		10/14/2011	\$ (100,000)		Transfer of cap due to servicing transfer
			-	-			1		11/16/2011	\$ (1,100,000)		Transfer of cap due to servicing transfer
			-	-					05/16/2012	\$ (10,000)		Transfer of cap due to servicing transfer
			-	-					06/28/2012	\$ (8,378)		Updated due to quarterly assessment and reallocation
								_	06/26/2012	\$ (470,000)		Transfer of cap due to servicing transfer
								_	08/16/2012	\$ (470,000)		Transfer of cap due to servicing transfer
								1	30/10/2012	ψ (00,000)	φ 1,305,806,674	manara a cap due to servicity tratisier
									00/27/2042	¢ /00.101	C 4 005 704 105	
									09/27/2012	\$ (22,494)		Updated due to quarterly assessment and reallocation
									10/16/2012	\$ (260,000)	\$ 1,305,524,180	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									10/16/2012 11/15/2012	\$ (260,000) \$ (30,000)	\$ 1,305,524,180 \$ 1,305,494,180	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									10/16/2012	\$ (260,000)	\$ 1,305,524,180 \$ 1,305,494,180 \$ 1,305,444,180	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer

			_						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		4,160,000)	
									03/25/2013	\$	(12,821)	
			_						04/16/2013	\$ (62	1,110,000)	\$ 600,097,683 Transfer of cap due to servicing transfer
									05/16/2013		9,120,000)	
									06/27/2013	\$	(1,947)	\$ 580,975,736 Updated due to quarterly assessment and reallocation
									07/16/2013	\$ (1-	4,870,000)	\$ 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	
									12/23/2013		1,110,189)	
									03/26/2014	\$	(39,031)	\$ 564,975,861 Updated due to quarterly assessment and reallocation
			_						04/16/2014	\$	(10,000)	
								14	05/28/2014		4,475,088)	\$ 280,490,773 Termination of SPA
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,00	N/A		10/02/2009	\$	130,000	
									12/30/2009		1,040,000	IBINGI COR
									03/26/2010		1,680,000)	\$ 50,000 Updated portfolio data from servicer
									05/12/2010		1,260,000	
			_						07/14/2010		1,110,000)	\$ 200,000 Updated portfolio data from servicer
									09/30/2010	\$	100,000	
			_					_	09/30/2010	\$	(9,889)	
			_					_	06/29/2011	\$	(3)	
			_						06/28/2012	\$	(2)	
			_					_	09/27/2012	\$	(7)	
			_					_	12/27/2012	\$	(1)	
			_					_	03/25/2013	\$	(4)	
			_						06/27/2013	\$	(2)	
			_					_	09/27/2013	\$	(1)	
			_					_	12/23/2013	\$	(979)	\$ 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)	
								_	09/29/2014	\$	(267)	\$ 287,598 Updated due to quarterly assessment and reallocation Opdated portion data non-service/radditional program
12/16/2009	Horizon Bank, NA	Michigan City	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,00	N/A	_	01/22/2010	\$	30,000	
			_						03/26/2010	\$	1,740,000	
								_	07/14/2010		1,870,000)	
								_	09/30/2010	\$	850,556	· · · · · · · · · · · · · · · · · · ·
			_					_	01/06/2011	\$	(2)	
								_	03/30/2011	\$	(2)	
				-				_	06/29/2011 06/28/2012	\$	(23)	
			_					_	09/21/2012			1,450,512 Updated due to quarterly assessment and reallocation Termination of SPA
12/23/2009	Iberiabank	Sarasota	-	Purchase	Financial Instrument for Home Loan Modifications	A		_	01/22/2010	\$ (\$	1,450,512)	LUDIARE LUDIE DU ALA DU LUDI SE VEREGADOR DAL DU AU
12/23/2009	IDenabarik	Sarasota	FL.	Fuicidase		\$ 4,230,00) IN/A	_	03/26/2010		200,000 1,470,000)	\$ 2,960,000 Updated portfolio data from servicer
								_	07/14/2010		1,560,000)	
				-					09/30/2010	+ (5,852,780	
								_	01/06/2011	\$	(11)	
									03/30/2011	\$	(13)	
			-						04/13/2011	\$	(300,000)	
								6	06/03/2011		6,927,254)	
07/10/2009	IBM Southeast Employees' Federal	Data Data	FI	Purchase	Financial Instrument for Home Loan Modifications			0	09/30/2009	\$	(10,000)	
07/10/2009	Credit Union	Delray Beach	FL	Fuicidase	Financial instrument for Fiome Loan Modulications	\$ 870,00	N/A					
			_				-		12/30/2009	\$	250,000	\$ 1,110,000 initial can
									03/26/2010	\$	(10,000)	
			_				-		07/14/2010	\$	(400,000)	
			_					_	09/30/2010	\$	170,334	
	1							_	01/06/2011	\$	(1)	
				1				_	03/30/2011	\$	(1)	
			_						06/29/2011	\$	(12)	
								_		¢		\$ 870,311 Updated due to quarterly assessment and reallocation
									06/28/2012	\$		\$ 48,589 Termination of SPA
40/02/2222				Durch	Finnesial Instrument for University of the different			6	06/28/2012 09/14/2012	\$	(821,722)	opulateu portiolio uata nom servicei/auditional program
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,00	N/A	6	06/28/2012 09/14/2012 01/22/2010	\$ \$	(821,722) 40,000	\$ 800,000 potated portiono data nom servicen/additional program
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,00	N/A	6	06/28/2012 09/14/2012 01/22/2010 03/26/2010	\$ \$ \$	(821,722) 40,000 (760,000)	S00,000 updated portion data from servicer/additional program torial case 40,000 Updated portfolio data from servicer
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,00	N/A	6	06/28/2012 09/14/2012 01/22/2010 03/26/2010 05/12/2010	\$ \$ \$ \$	(821,722) 40,000 (760,000) 2,630,000	S00,000 initial can 40,000 Updated portfolio data from servicer/additionar program 40,000 Updated portfolio data from servicer 2,670,000 Updated portfolio data from servicer
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,00) N/A	6	06/28/2012 09/14/2012 01/22/2010 03/26/2010 05/12/2010 07/14/2010	\$ \$ \$ \$ \$	(821,722) 40,000 (760,000) 2,630,000 (770,000)	B00,000 Opdated portiolio data from servicer 40,000 Updated portfolio data from servicer 2,670,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,00) N/A	6	06/28/2012 09/14/2012 01/22/2010 03/26/2010 05/12/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$	(821,722) 40,000 (760,000) 2,630,000 (770,000) 565,945	B00.000 Updated portfolio data from servicer 2,670,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,455,945 Updated portfolio data from servicer
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,00	D N/A	6	06/28/2012 09/14/2012 01/22/2010 03/26/2010 05/12/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$	(821,722) 40,000 (760,000) 2,630,000 (770,000) 565,945 (4)	800.00 Opdated portfolio data from servicer \$ 40,000 Updated portfolio data from servicer \$ 2,670,000 Updated portfolio data from servicer \$ 1,900,000 Updated portfolio data from servicer \$ 2,465,945 Updated portfolio data from servicer \$ 2,465,941 Updated portfolio data from servicer
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,00	▶ N/A	6	06/28/2012 09/14/2012 01/22/2010 03/26/2010 05/12/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(821,722) 40,000 (760,000) 2,630,000 (770,000) 565,945 (4) (4)	B00,000 Updated protoiloo data from servicer additionar program 40,000 Updated portfolio data from servicer 2,670,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,465,945 Updated portfolio data from servicer 2,465,941 Updated due to quarterly assessment and reallocation 2,465,937 Updated due to quarterly assessment and reallocation
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,00	N/A	6	06/28/2012 09/14/2012 01/22/2010 03/26/2010 05/12/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(821,722) 40,000 (760,000) 2,630,000 (770,000) 565,945 (4) (4) (40)	B00.00 Opdated portfolio data from servicer 2.670,000 Updated portfolio data from servicer 2.670,000 Updated portfolio data from servicer 2.465,945 Updated portfolio data from servicer 2.465,941 Updated due to quarterly assessment and reallocation 2.465,937 Updated due to quarterly assessment and reallocation 2.465,937 Updated due to quarterly assessment and reallocation
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 760.00) N/A	6	06/28/2012 09/14/2012 01/22/2010 03/26/2010 05/12/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(821,722) 40,000 (760,000) 2,630,000 (770,000) 565,945 (4) (4) (40) (40) (29)	800.00 Opdated portfolio data nom servicer auditorial program \$ 40.000 Updated portfolio data from servicer \$ 1,900.000 Updated portfolio data from servicer \$ 2,465,945 Updated due to quarterly assessment and reallocation \$ 2,465,937 Updated due to quarterly assessment and reallocation \$ 2,465,888 Updated due to quarterly assessment and reallocation
10/23/2009	IC Federal Credit Union	Fitchburg	MA MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,00	NA	6 	06/28/2012 09/14/2012 03/26/2010 05/12/2010 05/12/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(821,722) 40,000 (760,000) 2,630,000 (770,000) 565,945 (4) (4) (40) (29) (80)	B00,000 Updated portfolio data from servicer additional program A0,000 Updated portfolio data from servicer A0,000 Updated due to quarterly assessment and reallocation A465,868 Updated due to quarterly assessment and reallocation A465,878 Updated due to quarterly assessment and reallocation A465,878 Updated due to quarterly assessment and reallocation A465,878 Updated due to quarterly assessment and reallocation
10/23/2009	IC Federal Credit Union	Fitchburg	MA MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,00	N/A	6 	06/28/2012 09/14/2012 01/22/2010 03/26/2010 05/12/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(821,722) 40,000 (760,000) 2,630,000 (770,000) 565,945 (4) (4) (40) (29) (80) (14)	800.00 Opdated portionio data nom servicer additional program \$ 40.000 Updated portfolio data from servicer \$ 2.670.00 Updated portfolio data from servicer \$ 2.465.945 Updated portfolio data from servicer \$ 2.465.941 Updated due to quarterly assessment and reallocation \$ 2.465.937 Updated due to quarterly assessment and reallocation \$ 2.465.788 Updated due to quarterly assessment and reallocation \$ 2.465.788 Updated due to quarterly assessment and reallocation \$ 2.465.788 Updated due to quarterly assessment and reallocation \$ 2.465.788 Updated due to quarterly assessment and reallocation \$ 2.465.774 Updated due to quarterly assessment and reallocation
10/23/2009	IC Federal Credit Union	Fitchburg	MA MA	Purchase Purchase	Financial Instrument for Home Loan Modifications	\$ 760,00	NA	6 	06/28/2012 09/14/2012 01/22/2010 03/26/2010 05/12/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 09/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(821,722) 40,000 (760,000) 2,630,000 (770,000) 565,945 (4) (4) (40) (29) (80) (14) (52)	800,00 Opdated portionio data non servicer additional program \$ 40,000 Updated portfolio data from servicer \$ 2,670,000 Updated portfolio data from servicer \$ 1,900,000 Updated portfolio data from servicer \$ 2,465,945 Updated portfolio data from servicer \$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 2,465,888 Updated due to quarterly assessment and reallocation \$ 2,465,784 Updated due to quarterly assessment and reallocation \$ 2,465,784 Updated due to quarterly assessment and reallocation \$ 2,465,784 Updated due to quarterly assessment and reallocation \$ 2,465,774 Updated due to quarterly assessment and reallocation \$ 2,465,772 Updated due to quarterly assessment and reallocation \$ 2,465,772 Updated due to quarterly assessment and reallocation
10/23/2009	IC Federal Credit Union	Fitchburg	MA MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,00	N/A	6 	06/28/2012 09/14/2012 01/22/2010 03/26/2010 05/12/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(821,722) 40,000 (760,000) 2,630,000 (770,000) 565,945 (4) (4) (40) (40) (29) (80) (114) (52) (19)	800,00 Opdated portfolio data non servicer additional program \$ 40,000 Updated portfolio data from servicer \$ 2,670,000 Updated portfolio data from servicer \$ 1,900,000 Updated portfolio data from servicer \$ 2,465,945 Updated due to quarterly assessment and reallocation \$ 2,465,937 Updated due to quarterly assessment and reallocation \$ 2,465,8937 Updated due to quarterly assessment and reallocation \$ 2,465,8937 Updated due to quarterly assessment and reallocation \$ 2,465,8937 Updated due to quarterly assessment and reallocation \$ 2,465,788 Updated due to quarterly assessment and reallocation \$ 2,465,774 Updated due to quarterly assessment and reallocation \$ 2,465,772 Updated due to quarterly assessment and reallocation \$ 2,465,772 Updated due to quarterly assessment and reallocation \$ 2,465,772 Updated due to quarterly assessment and reallocation \$ 2,465,773 Updated due to quarterly assessment and reallocation \$ 2,465,774 Updated due to quarterly assessment and reallocation
10/23/2009	IC Federal Credit Union	Fitchburg	MA MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,00	N/A	6 	06/28/2012 09/14/2012 01/22/2010 03/26/2010 05/12/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 03/25/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(821,722) 40,000 (760,000) 2,630,000 (7770,000) 565,945 (4) (4) (40) (40) (29) (80) (14) (52) (19) (7)	800.00 Opdated portfolio data from servicer \$ 40.000 Updated portfolio data from servicer \$ 2.670.00 Updated portfolio data from servicer \$ 1.900.000 Updated portfolio data from servicer \$ 2.465.941 Updated due to quarterly assessment and reallocation \$ 2.465.937 Updated due to quarterly assessment and reallocation \$ 2.465.788 Updated due to quarterly assessment and reallocation \$ 2.465.788 Updated due to quarterly assessment and reallocation \$ 2.465.774 Updated due to quarterly assessment and reallocation \$ 2.465.772 Updated due to quarterly assessment and reallocation \$ 2.465.772 Updated due to quarterly assessment and reallocation \$ 2.465.772 Updated due to quarterly assessment and reallocation \$ 2.465.772 Updated due to quarterly assessment and reallocation \$ 2.465.732 Updated due to quarterly assessment and reallocation \$ 2.465.732 Updated due to quarterly assessment and reallocation \$ 2.465.732 Updated due to quarterly assessment and re
10/23/2009	IC Federal Credit Union	Fitchburg	MA MA 	Purchase	Financial Instrument for Home Loan Modifications	\$ 760.00	NA	6 	06/28/2012 09/14/2012 01/22/2010 03/26/2010 05/12/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 03/20/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(821,722) 40,000 (760,000) 2,630,000 (7770,000) 565,945 (4) (4) (40) (40) (29) (800) (114) (52) (19) (7) (11,558)	B00,000 Opdated portionio data non servicer additional program \$ 40,000 Updated portfolio data from servicer \$ 2,670,000 Updated portfolio data from servicer \$ 1,900,000 Updated portfolio data from servicer \$ 2,465,945 Updated portfolio data from servicer \$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,937 Updated due to quarterly assessment and reallocation \$ 2,465,887 Updated due to quarterly assessment and reallocation \$ 2,465,774 Updated due to quarterly assessment and reallocation \$ 2,465,774 Updated due to quarterly assessment and reallocation \$ 2,465,773 Updated due to quarterly assessment and reallocation \$ 2,465,773 Updated due to quarterly assessment and reallocation \$ 2,465,773 Updated due to quarterly assessment and reallocation \$ 2,465,772 Updated due to quarterly assessment and reallocation \$ 2,465,468 Updated due to quarterly assessment and reallocation \$ 2,465,4696 Updated due to quarterly assessment a
10/23/2009	IC Federal Credit Union	Fitchburg	MA MA MA MA MA MA MA MA MA MA MA MA MA M	Purchase Purchase Image: state	Financial Instrument for Home Loan Modifications	\$ 760,00	N/A		06/28/2012 09/14/2012 01/22/2010 03/26/2010 05/12/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 03/25/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(821,722) 40,000 (760,000) 2,630,000 (7770,000) 565,945 (4) (4) (40) (40) (29) (80) (14) (52) (19) (7)	800,000 Opdated portionio data non-servicer addutionar program \$ 40,000 Updated portfolio data from servicer \$ 2,670,000 Updated portfolio data from servicer \$ 1,900,000 Updated portfolio data from servicer \$ 2,465,945 Updated portfolio data from servicer \$ 2,465,937 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 2,465,788 Updated due to quarterly assessment and reallocation \$ 2,465,774 Updated due to quarterly assessment and reallocation \$ 2,465,774 Updated due to quarterly assessment and reallocation \$ 2,465,7703 Updated due to quarterly assessment and reallocation \$ 2,465,7703 Updated due to quarterly assessment and reallocation \$ 2,465,7703 Updated due to quarterly assessment and reallocation \$ 2,465,7703 Updated due to quarterly assessment and reallocation \$ 2,465,4138 Updated due to quarterly assessme

								09/29/2014	\$ (3,	173) \$	2,436,111 Updated due to quarterly assessment and reallocation
12/04/2009	Idaho Housing and Finance	Delta:	ID	Durahasa	Financial laste mant for Lama Lass Madifications	a a ta a ta					
2/04/2009	Association	Boise	U	Purchase	Financial Instrument for Home Loan Modifications	\$ 9,430,000	N/A	01/22/2010		,000 \$	initial cap
								03/26/2010	\$ 14,480		24,350,000 Updated portfolio data from servicer
			_	_				05/26/2010 07/14/2010	\$ (24,200, \$ 150	000) \$,000 \$	150,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer
			-					09/30/2010		,000 \$ 889) \$	
			-					06/29/2011	\$ (0,	(3) \$	
			_					06/28/2012	\$	(2) \$	
								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) \$	
			_					06/26/2014		314) \$	
								07/29/2014		626) \$	288,382 Updated due to quarterly assessment and reallocation
01/20/2010	iServe Residential Lending, LLC	Can Diago	C.A.	Purchase	Financial Instrument for Home Loan Modifications		N1/A	09/29/2014 03/26/2010	\$ (730,	226) \$	288,156 Updated due to quarterly assessment and reallocation 230,000 Updated portfolio data from servicer
01/23/2010	IServe Residential Lending, LLC	San Diego	CA	T dicitase		\$ 960,000	IN/A	07/14/2010		,000 \$	600,000 Updated portfolio data from servicer
			_					09/30/2010	•	,000 \$	CONTRACTOR OF DESCRIPTION OF THE ACTION OF THE PLAN PLAN OF THE DESCRIPTION OF THE PLAN OF
			_					09/30/2010		833) \$	435,167 Updated portfolio data from servicer
			_					11/16/2010		,000 \$	
								01/06/2011	\$	(1) \$	535,166 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1) \$	
								06/29/2011	\$	(7) \$	
								06/28/2012	\$	(6) \$	535,152 Updated due to quarterly assessment and reallocation
								09/27/2012		(15) \$	535,137 Updated due to quarterly assessment and reallocation
			_					12/27/2012	\$	(3) \$	
								03/25/2013	\$	(10) \$	
			_	_				06/27/2013	\$	(4) \$	
			_					09/27/2013 12/23/2013		(1) \$ 242) \$	
			-					03/26/2014		(79) \$	
			_					06/26/2014	•	930) \$	
			_					07/29/2014		848) \$	
			_					09/29/2014		610) \$	
03/05/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 28,040,000	N/A	05/26/2010		,000 \$	
								07/14/2010	\$ (12,660,	000) \$	15.500.000 Updated portfolio data from servicer
								09/30/2010	\$ 100	,000 \$	15,600,000 initial can
								09/30/2010		218) \$	12,474,782 Updated portfolio data from servicer
			_					11/16/2010		,000 \$	
			_					01/06/2011		(20) \$	
								03/30/2011		(24) \$	
			_					06/29/2011 06/28/2012		221) \$	
			_					09/27/2012		169) \$ 465) \$	
			_					12/27/2012		(78) \$	
								03/25/2013		297) \$	
			_					06/27/2013		112) \$	
								07/16/2013	\$ (10,	000) \$	
								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		373) \$	13,133,467 Updated due to quarterly assessment and reallocation
			_					06/26/2014		014) \$	13,105,453 Updated due to quarterly assessment and reallocation
			_					07/29/2014		640) \$	
00/24/2010	Jamos P. Nuttor ^e Company	Kanaga City	MO	Purchase	Financial Instrument for Home Loop Modifications	e 000.007	N/A	09/29/2014		379) \$,167 \$	
03/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	IN/A	09/30/2010	\$ 135		
								01/06/2011 03/30/2011	\$ \$	(1) \$ (1) \$	
		-						06/29/2011	\$	(6) \$	435,159 Updated due to quarterly assessment and reallocation
	1							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) \$	
								03/25/2013	\$	(8) \$	
								06/27/2013	\$ \$	(3) \$	435,130 Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013	\$	(3) \$ (1) \$	435,130 Updated due to quarterly assessment and reallocation 435,129 Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013 12/23/2013	\$ \$ (1,	(3) \$ (1) \$ 727) \$	435,130 Updated due to quarterly assessment and reallocation 435,129 Updated due to quarterly assessment and reallocation 433,402 Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ (1, \$	(3) \$ (1) \$ 727) \$ (61) \$	435,130 Updated due to quarterly assessment and reallocation 435,129 Updated due to quarterly assessment and reallocation 433,402 Updated due to quarterly assessment and reallocation 433,341 Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ (1, \$ \$	(3) \$ (1) \$ 727) \$ (61) \$ 716) \$	435,130 Updated due to quarterly assessment and reallocation 435,129 Updated due to quarterly assessment and reallocation 433,402 Updated due to quarterly assessment and reallocation 433,341 Updated due to quarterly assessment and reallocation 432,625 Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ (1, \$ \$ \$ (1, \$ (1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	(3) \$ (1) \$ 727) \$ (61) \$ 716) \$ 423) \$	435,130 Updated due to quarterly assessment and reallocation 435,129 Updated due to quarterly assessment and reallocation 433,402 Updated due to quarterly assessment and reallocation 433,410 Updated due to quarterly assessment and reallocation 433,2625 Updated due to quarterly assessment and reallocation 432,625 Updated due to quarterly assessment and reallocation 431,202 Updated due to quarterly assessment and reallocation
07/31/2000	ID Morran Chase Benk NA			Pumbase	Einancial Instrument for Home Loan Modifications	\$ 200 70 M	N/A	06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ (1, \$ (1, \$ (1, \$ (1, \$ (1, \$ (1, \$ (1,	(3) \$ (1) \$ 727) \$ (61) \$ 716) \$ 423) \$ 4470) \$	435,130 Updated due to quarterly assessment and reallocation 435,129 Updated due to quarterly assessment and reallocation 433,402 Updated due to quarterly assessment and reallocation 433,411 Updated due to quarterly assessment and reallocation 432,625 Updated due to quarterly assessment and reallocation 431,202 Updated due to quarterly assessment and reallocation 432,203 Updated due to quarterly assessment and reallocation
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	N/A	06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014	\$ (1, (1, (1, (1, (1, (1, (1, (1, (1, (1,	(3) \$ (1) \$ 727) \$ (61) \$ 716) \$ 423) \$ 470) \$ 000) \$	435,130 Updated due to quarterly assessment and reallocation 435,129 Updated due to quarterly assessment and reallocation 433,400 Updated due to quarterly assessment and reallocation 433,2625 Updated due to quarterly assessment and reallocation 431,202 Updated due to quarterly assessment and reallocation 430,732 Updated due to quarterly assessment and reallocation 2664 270,732 Updated due to quarterly assessment and reallocation
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	N/A	06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/30/2009 12/30/2009	\$ (1, \$ (1, \$ (1, \$ (1, \$ (1, \$ (1, \$ (1,	(3) \$ (1) \$ 727) \$ (61) \$ 716) \$ 423) \$ 4470) \$ 0000) \$,0000 \$	435,130 Updated due to quarterly assessment and reallocation 435,129 Updated due to quarterly assessment and reallocation 433,400 Updated due to quarterly assessment and reallocation 433,2625 Updated due to quarterly assessment and reallocation 431,202 Updated due to quarterly assessment and reallocation 430,732 Updated due to quarterly assessment and reallocation 2664 270,732 Updated due to quarterly assessment and reallocation
07/31/2009	JP Morgan Chase Bank, NA	Lewisvile	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	N/A	06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014	\$ (1, (1, (1, (1, (1, (1, (1, (1, (1, (1,	(3) \$ (1) \$ 727) \$ (61) \$ 716) \$ 423) \$ 470) \$ 000) \$,000 \$,000 \$	435,130 Updated due to quarterly assessment and reallocation 435,129 Updated due to quarterly assessment and reallocation 433,40 Updated due to quarterly assessment and reallocation 432,625 Updated due to quarterly assessment and reallocation 431,202 Updated due to quarterly assessment and reallocation 431,202 Updated due to quarterly assessment and reallocation 430,732 Updated due to quarterly assessment and reallocation 2,884,870,000 indicate portunity assessment and reallocation 13,863,050,000 indicate portunity assessment and reallocation 2,884,870,000 indicated portunity assessment and reallocation 2,884,870,000 indicated portunity are investigated and and a set of the
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	N/A	06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 09/30/2009 12/30/2009 03/26/2010	\$ \$ (1, 1) \$ (1, 1) \$ (1, 1) \$ (1, 1) \$ (1, 1) \$ (1, 1) \$ (1, 1) \$ (1, 1) \$ (1, 1) \$ (1, 1) \$ (1, 1) \$ (1, 1) \$ \$ (1, 1) \$ \$ (1, 1) \$ \$ (1, 1) \$ \$ (1, 1) \$ \$ (1, 1) \$ \$ (1, 1) \$ \$ (1, 1) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) \$ (1) \$ 727) \$ (61) \$ 716) \$ 423) \$ 470) \$ 000) \$,000 \$,000 \$	435,130 Updated due to quarterly assessment and reallocation 435,129 Updated due to quarterly assessment and reallocation 433,402 Updated due to quarterly assessment and reallocation 433,413 Updated due to quarterly assessment and reallocation 432,625 Updated due to quarterly assessment and reallocation 431,202 Updated due to quarterly assessment and reallocation 431,202 Updated due to quarterly assessment and reallocation 430,724 Updated due to quarterly assessment and reallocation 430,720 Updated due to quarterly assessment and reallocation 4,868,050,000 Updated portuoir use are norm servicer acution ar program 9,863,050,000 Updated portuoir use are norm servicer acution ar program 2,354,000,000 Updated portion use are norm servicer acution are program

	-												
									01/06/2011	\$	(3,636)	\$ 3,2	223,421,900 Updated due to quarterly assessment and reallocation
									03/16/2011	\$	(100,000)		223,321,900 Transfer of cap due to servicing transfer
									03/30/2011	\$	(3,999)		223,317,901 Updated due to quarterly assessment and reallocation
									04/13/2011	\$	(200,000)		223,117,901 Transfer of cap due to servicing transfer
									05/13/2011	\$	122,700,000	\$ 3,3	345,817,901 Transfer of cap due to servicing transfer
									06/29/2011	\$	(34,606)	\$ 3,3	345,783,295 Updated due to quarterly assessment and reallocation
									07/14/2011	\$	600,000	\$ 3,3	346,383,295 Transfer of cap due to servicing transfer
									08/16/2011	\$	(400,000)	\$ 3,3	345,983,295 Transfer of cap due to servicing transfer
									09/15/2011	\$	(100,000)	\$ 3,3	345,883,295 Transfer of cap due to servicing transfer
									10/14/2011	\$	200,000	\$ 3,3	346,083,295 Transfer of cap due to servicing transfer
									10/19/2011	\$	519,211,309	\$ 3,8	865,294,604 Transfer of cap due to servicing transfer
									11/16/2011	\$	(2,800,000)	\$ 3,8	362,494,604 Transfer of cap due to servicing transfer
									01/13/2012	\$	(100,000)	\$ 3,8	362,394,604 Transfer of cap due to servicing transfer
									02/16/2012	\$	(100,000)		362,294,604 Transfer of cap due to servicing transfer
									05/16/2012	\$	(126,080,000)		36,214,604 Transfer of cap due to servicing transfer
			_						06/14/2012	\$	(1,620,000)		34,594,604 Transfer of cap due to servicing transfer
			_						06/28/2012	\$	(16,192)		r34,578,412 Updated due to quarterly assessment and reallocation
			_						07/16/2012	\$	(2,300,000)		732,278,412 Transfer of cap due to servicing transfer
			-						08/16/2012	ŝ	(20,000)		r32,258,412 Transfer of cap due to servicing transfer
									09/27/2012	\$	(37,341)		732,221,071 Updated due to quarterly assessment and reallocation
			-						10/16/2012	\$	(1,130,000)		r31,091,071 Transfer of cap due to servicing transfer
			_						11/15/2012	\$	(3,770,000)		727,321,071 Transfer of cap due to servicing transfer
				-				-	12/14/2012 12/27/2012	\$ \$	(180,000)		727,141,071 Transfer of cap due to servicing transfer
		-	_	-						\$ \$	(4,535)		727,136,536 Updated due to quarterly assessment and reallocation
								-	01/16/2013		(60,000)		727,076,536 Transfer of cap due to servicing transfer
								-	02/14/2013	\$	(520,000)		726,556,536 Transfer of cap due to servicing transfer
			_						03/14/2013	\$	(90,000)		726,466,536 Transfer of cap due to servicing transfer
			_					-	03/25/2013	\$	(14,310)		26,452,226 Updated due to quarterly assessment and reallocation
								-	04/16/2013	\$	(110,000)		726,342,226 Transfer of cap due to servicing transfer
			_						05/16/2013	\$	(120,000)		726,222,226 Transfer of cap due to servicing transfer
									06/14/2013	\$	(50,000)		726,172,226 Transfer of cap due to servicing transfer
									06/27/2013	\$	(3,778)		726,168,448 Updated due to quarterly assessment and reallocation
									07/16/2013	\$	(103,240,000)	\$ 3,6	22,928,448 Transfer of cap due to servicing transfer
									08/15/2013	\$	(20,000)	\$ 3,6	22,908,448 Transfer of cap due to servicing transfer
									09/16/2013	\$	(99,960,000)	\$ 3,5	522,948,448 Transfer of cap due to servicing transfer
									09/27/2013	\$	(724)	\$ 3,5	522,947,724 Updated due to quarterly assessment and reallocation
									10/15/2013	\$	(77,990,000)	\$ 3,4	144,957,724 Transfer of cap due to servicing transfer
									11/14/2013	\$	(15,610,000)		29,347,724 Transfer of cap due to servicing transfer
									12/16/2013	\$	(50,000)		29,297,724 Transfer of cap due to servicing transfer
			_						12/23/2013	\$	(840,396)		128,457,328 Updated due to quarterly assessment and reallocation
			_						01/16/2014	\$	(5,790,000)		22,667,328 Transfer of cap due to servicing transfer
			-						02/13/2014	\$	(52,670,000)		369,997,328 Transfer of cap due to servicing transfer
			-						03/14/2014	\$	(3,730,000)		366,267,328 Transfer of cap due to servicing transfer
									03/26/2014	ŝ	(21,412)		366,245,916 Updated due to quarterly assessment and reallocation
			-						04/16/2014	\$	(14,000,000)		352,245,916 Transfer of cap due to servicing transfer
			_						05/15/2014	\$	(18,970,000)		33,275,916 Transfer of cap due to servicing transfer
			_						06/16/2014	\$	(30,170,000)		303,105,916 Transfer of cap due to servicing transfer
									06/26/2014	\$	(101,752)		
			_						07/16/2014	\$	(12,980,000)		303,004,164 Updated due to quarterly assessment and reallocation
			_							\$			290,024,164 Transfer of cap due to servicing transfer
			_						07/29/2014		(154,293)		289,869,871 Updated due to quarterly assessment and reallocation
			_						08/14/2014	\$	(7,180,000)		282,689,871 Transfer of cap due to servicing transfer
									09/16/2014	\$	(9,640,000)		273,049,871 Transfer of cap due to servicing transfer
			_					-	09/29/2014	\$	(18,088)		273,031,783 Updated due to quarterly assessment and reallocation
			_						10/16/2014	\$	(390,000)		272,641,783 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
				1				1	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
							1		03/14/2014	\$	2,240,000		2,369,845 Transfer of cap due to servicing transfer
			-	1			1		03/26/2014	\$	(373)	\$	2,369,472 Updated due to guarterly 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 Updated due to quarterly assessment and reallocation
								-	09/16/2014	\$	(40,000)		2,316,043 Transfer of cap due to servicing transfer
								-	09/29/2014	\$	(40,000) (2,954)		2,313,089 Updated due to quarterly assessment and reallocation
08/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,00	N/A	-	09/30/2009	\$	180,000		600 000 Opuated portiono data nom service//additional program
55/03/2003	Lake City Bank	vv ai saw	IIN	. urcridate	- manadimistrament for nome Loan Mounications	¥ 420,00		-	12/30/2009	\$ \$			600,000 opoaled portiolio data nom servicer/additional program initial acad portiolio data nom servicer/additional program
		-		-							(350,000)		
		-		-					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
						1			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 290,099 Updated due to quarterly assessment and reallocation 290,098 Updated due to quarterly assessment and reallocation

	1					1	1					
			_					_	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	\$ (97		289,112 Updated due to quarterly assessment and reallocation
									03/26/2014		4) \$	289,078 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (40	6) \$	288,672 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (80	7) \$	287,865 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (26	7) \$	287,598 Updated due to quarterly assessment and reallocation opprate principio data mont servicer/administrat program opdated principio data mont servicer/administrat program 380,000 isotre principio data mont servicer/administrat program
07/10/2009	Lake National Bank	Mentor	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2009	\$ 150,0	\$ 00	250,000 initial cap
									12/30/2009	\$ 130,0	\$ 00	380,000 initial can initial can
									03/26/2010	\$ 50,0	\$ 00	430,000 Updated portfolio data from servicer
									07/14/2010	\$ (30,00	0) \$	400,000 Updated portfolio data from servicer
									09/30/2010	\$ 35,1	67 \$	435,167 Updated portfolio data from servicer
				1					01/06/2011	\$	1) \$	435,166 Updated due to quarterly assessment and reallocation
									03/30/2011		1) \$	435,165 Updated due to quarterly assessment and reallocation
								_	06/29/2011	\$	6) \$	435,159 Updated due to quarterly assessment and reallocation
								_	06/28/2012		4) \$	435,155 Updated due to quarterly assessment and reallocation
								6	08/23/2012	\$ (424,50		10,651 Termination of SPA
06/16/2014	Land/Home Financial Services, Inc.	Concord	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	06/16/2014		, , 00 \$	40,000 Transfer of cap due to servicing transfer
								-	09/16/2014		00 \$	60,000 Transfer of cap due to servicing transfer
01/16/2014	LenderLive Network, Inc	Glendale	со	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	01/16/2014		\$ 00	100,000 Transfer of cap due to servicing transfer
	Echderence retwork, inc	Cicilidaic	00				N/A	5	03/14/2014	1	00 \$	110,000 Transfer of cap due to servicing transfer
									03/26/2014		2) \$	109,998 Updated due to quarterly assessment and reallocation
			-						05/15/2014	\$ 20,0		129,998 Transfer of cap due to servicing transfer
									06/16/2014	\$ 80,0		
			-	+								209,998 Transfer of cap due to servicing transfer
								-	06/26/2014		6) \$	209,762 Updated due to quarterly assessment and reallocation
		-	_					_	07/16/2014	\$ 140,0 \$ (1.06		349,762 Transfer of cap due to servicing transfer
									07/29/2014	()	9) \$	348,693 Updated due to quarterly assessment and reallocation
									08/14/2014	\$ 60,0		408,693 Transfer of cap due to servicing transfer
00/00/0000				Dural	Plana della deserva della de			_	09/29/2014		8) \$	408,255 Updated due to quarterly assessment and reallocation
09/30/2010	Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,000,000	N/A		09/30/2010		56 \$	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		3) \$	1,450,529 Updated due to quarterly assessment and reallocation
									06/28/2012		7) \$	1,450,512 Updated due to quarterly assessment and reallocation
									09/27/2012		8) \$	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	\$ (3	0) \$	1,450,426 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (*	1) \$	1,450,415 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	4) \$	1,450,411 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (6,95	8) \$	1,443,453 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (24	5) \$	1,443,208 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (2,88	7) \$	1,440,321 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (5,73	4) \$	1,434,587 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (1,89	4) \$	1,432,693 Updated due to quarterly assessment and reallocation 1,087,950,000 Updated portionio usata norm service/raduationar program 1,363,320,000 India can
08/12/2009	Litton Loan Servicing, LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,000	N/A		09/30/2009	\$ 313,050,0	\$ 00	1,087,950,000 initial cap
									12/30/2009	\$ 275,370,0	00 \$	1,363,320,000 initial cap
									03/26/2010	\$ 278,910,0	00 \$	1,642,230,000 Updated portfolio data from servicer
									07/14/2010	\$ (474,730,00	0) \$	1,167,500,000 Updated portfolio data from servicer
								_	08/13/2010	\$ (700,00	0) \$	1,166,800,000 Transfer of cap due to servicing transfer
								_	09/15/2010	\$ (1,000,00		1,165,800,000 Transfer of cap due to servicing transfer
									09/30/2010	\$ (115.017.23	6) \$	1 050 782 764 Updated portfolio data from servicer
			_						09/30/2010	\$ (115,017,23 \$ (800.00		1,050,782,764 Updated portfolio data from servicer
									10/15/2010	\$ (800,00	0) \$	1,049,982,764 Transfer of cap due to servicing transfer
									10/15/2010 12/15/2010	\$ (800,00 \$ 800,0	0) \$ 00 \$	1,049,982,764 Transfer of cap due to servicing transfer 1,050,782,764 Transfer of cap due to servicing transfer
									10/15/2010 12/15/2010 01/06/2011	\$ (800,00 \$ 800,0 \$ (1,28	0) \$ 00 \$ 6) \$	1,049,982,764 Transfer of cap due to servicing transfer 1,050,782,764 Transfer of cap due to servicing transfer 1,050,781,478 Updated due to quarterly assessment and reallocation
									10/15/2010 12/15/2010 01/06/2011 03/16/2011	\$ (800,00 \$ 800,0 \$ (1,28 \$ 8,800,0	0) \$ 00 \$ 6) \$ 00 \$	1,049,982,764 Transfer of cap due to servicing transfer 1,050,782,764 Transfer of cap due to servicing transfer 1,050,781,478 Updated due to quarterly assessment and reallocation 1,059,581,478 Transfer of cap due to servicing transfer
									10/15/2010 12/15/2010 01/06/2011 03/16/2011 03/30/2011	\$ (800,00 \$ 800,0 \$ (1,28 \$ 8,800,0 \$ (1,47	0) \$ 00 \$ 6) \$ 00 \$ 00 \$	1,049,982,764 Transfer of cap due to servicing transfer 1,050,782,764 Transfer of cap due to servicing transfer 1,050,781,478 Updated due to quarterly assessment and reallocation 1,059,581,478 Transfer of cap due to servicing transfer 1,059,581,0008 Updated due to quarterly assessment and reallocation
									10/15/2010 12/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011	\$ (800,00 \$ 800,0 \$ (1,28 \$ 8,800,0 \$ (1,47 \$ (3,300,00	0) \$ 00 \$ 6) \$ 00 \$ 0) \$ 0) \$	1,049,982,764 Transfer of cap due to servicing transfer 1,050,782,764 Transfer of cap due to servicing transfer 1,050,781,478 Updated due to quarterly assessment and reallocation 1,059,581,478 Transfer of cap due to servicing transfer 1,059,580,008 Updated due to quarterly assessment and reallocation 1,056,580,008 Transfer of cap due to servicing transfer
					- -				10/15/2010 12/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011	\$ (800,00 \$ 800,0 \$ (1,21 \$ 8,800,0 \$ (1,41 \$ (3,300,00 \$ (300,00	0) \$ 00 \$ 6) \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$	1,049,982,764 Transfer of cap due to servicing transfer 1,050,782,764 Transfer of cap due to servicing transfer 1,050,781,478 Updated due to quarterly assessment and reallocation 1,059,581,478 Transfer of cap due to servicing transfer 1,059,581,008 Updated due to quarterly assessment and reallocation 1,059,580,008 Transfer of cap due to servicing transfer 1,055,580,008 Transfer of cap due to servicing transfer
					- -				10/15/2010 12/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011	\$ (800.00 \$ 800,0 \$ (1,22 \$ 8,800,0 \$ (1,47 \$ (3,300,00 \$ (3,300,00 \$ (700,00 \$ (700,00	0) \$ 00 \$ 60 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$	1,049,982,764 Transfer of cap due to servicing transfer 1,050,782,764 Transfer of cap due to servicing transfer 1,050,781,478 Updated due to quarterly assessment and reallocation 1,059,581,478 Transfer of cap due to servicing transfer 1,059,581,478 Transfer of cap due to servicing transfer 1,059,580,008 Updated due to quarterly assessment and reallocation 1,056,280,008 Transfer of cap due to servicing transfer 1,055,280,008 Transfer of cap due to servicing transfer 1,055,280,008 Transfer of cap due to servicing transfer
					- -				10/15/2010 12/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011	\$ (800,00 \$ 800,0 \$ (1,2t) \$ (1,2t) \$ (1,3t) \$ (1,300,00) \$ (3,300,00) \$ (3,000,00) \$ (1,300,00) \$ (700,00) \$ (13,05)	0) \$ 00 \$ 60 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$	1,049,982,764 Transfer of cap due to servicing transfer 1,050,782,764 Transfer of cap due to servicing transfer 1,050,781,478 Updated due to quarterly assessment and reallocation 1,059,581,478 Transfer of cap due to servicing transfer 1,059,581,0008 Updated due to quarterly assessment and reallocation 1,056,280,008 Transfer of cap due to servicing transfer 1,055,280,008 Transfer of cap due to servicing transfer 1,055,266,911 Updated due to quarterly assessment and reallocation
					- -				10/15/2010 12/15/2010 01/06/2011 03/16/2011 04/13/2011 06/13/2011 06/16/2011 06/29/2011 07/14/2011	\$ (800,00 \$ 800,0 \$ (1,22 \$ 8,800,0 \$ (1,43 \$ (3,00,00 \$ (3,00,00 \$ (700,00 \$ (700,00 \$ (1,300,00 \$ (1,300,00 \$ (1,300,00 \$ (1,300,00 \$ (1,300,00 \$ (1,300,00 \$ (1,300,00) \$ (0) \$ 00 \$ 6) \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$	1,049,982,764 Transfer of cap due to servicing transfer 1,050,782,764 Transfer of cap due to servicing transfer 1,050,781,478 Updated due to quarterly assessment and reallocation 1,059,581,008 Updated due to quarterly assessment and reallocation 1,056,580,008 Transfer of cap due to servicing transfer 1,055,580,008 Transfer of cap due to servicing transfer 1,055,280,008 Transfer of cap due to servicing transfer 1,055,280,008 Transfer of cap due to servicing transfer 1,055,286,011 Updated due to quarterly assessment and reallocation 1,055,266,911 Transfer of cap due to servicing transfer
					- -				10/15/2010 12/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011	\$ (800,00 \$ 800,0 \$ 11,22 \$ 11,22 \$ 14,30 \$ (3300,00 \$ (14,30) \$ (300,00) \$ (700,00) \$ (713,00) \$ (2000,00) \$ (2000,00)	0) \$ 00 \$ 60) \$ 00) \$ 00) \$ 00) \$ 00) \$ 00) \$ 00) \$ 00) \$ 00) \$ 00) \$ 00) \$ 00) \$ 00) \$ 00) \$ 00) \$ 00) \$	1,049,982,764 Transfer of cap due to servicing transfer 1,050,782,764 Transfer of cap due to servicing transfer 1,050,781,478 Updated due to quarterly assessment and reallocation 1,059,581,478 Transfer of cap due to servicing transfer 1,059,580,008 Updated due to quarterly assessment and reallocation 1,056,280,008 Transfer of cap due to servicing transfer 1,055,280,008 Transfer of cap due to servicing transfer 1,055,280,008 Transfer of cap due to servicing transfer 1,055,280,008 Transfer of cap due to servicing transfer 1,055,280,001 Transfer of cap due to servicing transfer 1,055,280,002 Transfer of cap due to servicing transfer 1,055,280,003 Transfer of cap due to servicing transfer 1,055,280,004 Transfer of cap due to servicing transfer 1,055,280,005 Transfer of cap due to servicing transfer 1,052,166,911 Transfer of cap due to servicing transfer
					- -				10/15/2010 12/15/2010 01/06/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011 06/29/2011 09/15/2011 10/14/2011	\$ (800,00 \$ 800,0 \$ 1,22 \$ 8,800,0 \$ 1,43 \$ (3,300,00 \$ (300,00 \$ (13,00 \$ (170,000 \$ (13,00 \$ (200,000 \$ (2900,000 \$ (2900,000 \$ (2900,000 \$ (300,000	0) \$ 00 \$ 60) \$ 00) \$ 00) \$ 00) \$ 00) \$ 00) \$ 00) \$ 00) \$ 00) \$ 00) \$ 00) \$ 00) \$ 00) \$ 00) \$ 00) \$ 00) \$ 00) \$	1,049,982,764 Transfer of cap due to servicing transfer 1,050,782,774 Transfer of cap due to servicing transfer 1,050,781,778 Updated due to quarterly assessment and reallocation 1,059,581,478 Transfer of cap due to servicing transfer 1,055,980,008 Transfer of cap due to servicing transfer 1,055,980,011 Transfer of cap due to servicing transfer 1,055,986,911 Transfer of cap due to servicing transfer 1,051,866,911 Transfer of cap due to servicing transfer
					- -	Image: Constraint of the sector of			10/15/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/12/2011 10/14/2011 11/16/2011	\$ (800,00 \$ 800,0 \$ 800,0 \$ 1(22) \$ 8,800,0 \$ 1(1,41) \$ (3,300,00) \$ (700,00) \$ (700,00) \$ (1200,00) \$ (200,00) \$ (200,00) \$ (200,00) \$ (200,00) \$ (200,00) \$ (200,00) \$ (200,00)	0) \$ 00 \$ 60) \$ 00) \$ 00) \$ 00) \$ 00) \$ 00) \$ 00) \$ 00) \$ 00) \$ 00) \$ 00) \$ 00) \$ 00) \$ 00) \$ 00) \$ 00) \$ 00) \$	1,049,982,764 Transfer of cap due to servicing transfer 1,050,782,764 Transfer of cap due to servicing transfer 1,050,781,478 Updated due to quarterly assessment and reallocation 1,059,581,478 Transfer of cap due to servicing transfer 1,059,581,008 Updated due to quarterly assessment and reallocation 1,055,280,008 Transfer of cap due to servicing transfer 1,055,280,008 Transfer of cap due to servicing transfer 1,055,280,008 Transfer of cap due to servicing transfer 1,055,260,008 Transfer of cap due to servicing transfer 1,055,260,008 Transfer of cap due to servicing transfer 1,055,260,011 Transfer of cap due to servicing transfer 1,055,266,911 Updated ue to quarterly assessment and reallocation 1,055,266,911 Transfer of cap due to servicing transfer 1,055,266,911 Transfer of cap due to servicing transfer 1,051,366,911 Transfer of cap due to servicing transfer 1,051,366,911 Transfer of cap due to servicing transfer 1,051,366,911 Transfer of cap due to servicing transfer
			Image: Constraint of the sector of		- -				10/15/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 06/16/2011 06/12/2011 07/14/2011 10/14/2011 11/16/2011	\$ (800,00 \$ 800,0 \$ 11,22 \$ 11,22 \$ 11,22 \$ 11,23 \$ 11,43 \$ (3300,00 \$ (13,00 \$ (700,00 \$ (13,00 \$ (2900,00 \$ (2900,00 \$ (2000,00 \$ (500,00 \$ (2000,00	0) \$ 00 \$ 60) \$ 00) \$	1,049,982,764 Transfer of cap due to servicing transfer 1,050,782,764 Transfer of cap due to servicing transfer 1,050,781,478 Updated due to quarterly assessment and reallocation 1,059,581,008 Updated due to quarterly assessment and reallocation 1,059,580,008 Transfer of cap due to servicing transfer 1,055,280,008 Transfer of cap due to servicing transfer 1,055,280,008 Transfer of cap due to servicing transfer 1,055,260,001 Transfer of cap due to servicing transfer 1,055,266,911 Updated due to quarterly assessment and reallocation 1,055,266,911 Transfer of cap due to servicing transfer 1,052,166,911 Transfer of cap due to servicing transfer 1,051,866,911 Transfer of cap due to servicing transfer 1,051,866,911 Transfer of cap due to servicing transfer 1,051,866,611 Transfer of cap due to servicing transfer 1,051,366,911 Transfer of cap due to servicing transfer 1,051,366,911 Transfer of cap due to servicing transfer 1,051,366,914 Transfer of cap due to servicing transfer
					- -				10/15/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 04/13/2011 06/12/2011 06/16/2011 06/12/2011 06/12/2011 09/15/2011 11/16/2011 11/16/2011 01/13/2012	\$ (800,00 \$ 800,0 \$ 1,22 \$ 1,23 \$ 1,43 \$ (3,300,00 \$ (1,300,00 \$ (1,300,00 \$ (170,00 \$ (170,00 \$ (2,900,00 \$ (2,900,00 \$ (2,900,00 \$ (300,00 \$ (2,900,00 \$ (2,900,00 \$ (2,900,00 \$ (2,900,00 \$ (2,900,00 \$ (2,900,00 \$ (2,900,00 \$ (2,900,00 \$ (2,900,00 \$ (2,900,00 \$ (2,900,00	0) \$ 00 \$	1,049,982,764 1,050,782,764 1,7ansfer of cap due to servicing transfer 1,050,781,778 1,050,781,778 1,059,581,478 1,059,581,478 1,055,980,008 1,7ansfer of cap due to servicing transfer 1,055,980,008 1,7ansfer of cap due to servicing transfer 1,055,280,008 1,7ansfer of cap due to servicing transfer 1,055,266,911 1,055,266,911 1,055,266,911 1,055,266,911 1,055,366,911 1,051,366,
					- -	Image: Constraint of the sector of			10/15/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011 06/19/2011 07/14/2011 07/14/2011 10/14/2011 11/16/2011 12/15/2011 02/16/2012	\$ (800,00 \$ 800,0 \$ 102 \$ 1(23 \$ 8,800,0 \$ 1(1,43 \$ 0(3,00,00 \$ (170,00 \$ (200,00 \$	0) \$ 00 \$	1,049,982,764 Transfer of cap due to servicing transfer 1,050,782,764 Transfer of cap due to servicing transfer 1,050,781,778 Updated due to quarterly assessment and reallocation 1,059,581,008 Updated due to quarterly assessment and reallocation 1,055,580,008 Transfer of cap due to servicing transfer 1,055,580,008 Transfer of cap due to servicing transfer 1,055,280,008 Transfer of cap due to servicing transfer 1,055,280,6911 Transfer of cap due to servicing transfer 1,052,186,911 Transfer of cap due to servicing transfer 1,051,366,911 Transfer of cap due to servicing transfer 1,051,366,911 Transfer of cap due to servicing transfer 1,048,766,911 Transfer of cap due to servicing transfer <
					- -				10/15/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 06/12/2011 06/12/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011 01/13/2012 06/28/2012	\$ (800,00 \$ 800,0 \$ 1028 \$ 11,22 \$ 11,23 \$ 11,43 \$ 0,300,00 \$ 0,300,00 \$ 0,300,00 \$ 0,300,00 \$ 0,300,00 \$ 0,300,00 \$ 0,200,00	0) \$ 00 \$	1,049,982,764 Transfer of cap due to servicing transfer 1,050,782,764 Transfer of cap due to servicing transfer 1,050,781,478 Updated due to quarterly assessment and reallocation 1,059,581,008 Updated due to quarterly assessment and reallocation 1,056,280,008 Transfer of cap due to servicing transfer 1,055,280,008 Transfer of cap due to servicing transfer 1,055,280,008 Transfer of cap due to servicing transfer 1,055,280,008 Transfer of cap due to servicing transfer 1,055,266,911 Updated due to quarterly assessment and reallocation 1,052,186,911 Transfer of cap due to servicing transfer 1,051,366,911 Transfer of cap due to servicing transfer 1,051,366,911 Transfer of cap due to servicing transfer 1,051,366,911 Transfer of cap due to servicing transfer 1,048,766,911 Transfer of cap due to servicing transfer 853,966,911 Transfer of cap due to servicing transfer 853,556,911 Transfer of cap due to servicing transfer
					- -	Image: Constraint of the sector of			10/15/2010 12/15/2010 01/06/2011 03/30/2011 05/13/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011 07/14/2011 11/16/2011 11/16/2011 12/15/2012 06/28/2012	\$ (800,00 \$ 800,0 \$ 800,0 \$ 1(1,2) \$ 8,800,0 \$ 1(1,2) \$ 3,300,00 \$ (700,00 \$ (700,00 \$ (200,00 \$ (200,00 \$ (200,00 \$ (200,00 \$ (200,00 \$ (200,00 \$ (200,00 \$ (194,00,00 \$ (194,400,00 \$ (400,00 \$ (7,990,00	0) \$ 00 \$	1,049,982,764 Transfer of cap due to servicing transfer 1,050,782,774 Transfer of cap due to servicing transfer 1,050,781,778 Updated due to quarterly assessment and reallocation 1,059,581,478 Transfer of cap due to servicing transfer 1,055,980,008 Transfer of cap due to servicing transfer 1,055,980,008 Transfer of cap due to servicing transfer 1,055,280,008 Transfer of cap due to servicing transfer 1,055,266,911 Updated due to quarterly assessment and reallocation 1,055,266,911 Transfer of cap due to servicing transfer 1,051,366,911 Transfer of cap due to servicing transfer 1,048,766,911 Transfer of cap due to servicing transfer 1,048,766,911 Transfer of cap due to servicing transfer 1,048,766,911 Transfer of cap due to servicing transfer 853,966,911 Transfer of cap due to servicing transfer 853,557,183 Updated due to quarterly assessment and reallocation 845,557,183 Transfer of cap due to servicing transfer
			Image: Constraint of the sector of		- -	Image: Constraint of the sector of			10/15/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 05/13/2011 06/18/2011 06/12/2011 06/12/2011 07/14/2011 07/14/2011 11/16/2011 12/15/2011 01/13/2012 02/16/2012 06/28/2012 06/28/2012	\$ (800,00 \$ 800,0 \$ 10,2 \$ 11,2 \$ 8,800,0 \$ 11,43 \$ 0,300,00 \$ 11,43 \$ 0,300,00 \$ 1700,00 \$ 1700,00 \$ 1200,00 \$ <t< td=""><td>0) \$ 00 \$ 60 \$ 00 \$</td><td>1,049,982,764 Transfer of cap due to servicing transfer 1,050,782,764 Transfer of cap due to servicing transfer 1,050,781,478 Updated due to quarterly assessment and reallocation 1,059,581,478 Transfer of cap due to servicing transfer 1,059,581,008 Updated due to quarterly assessment and reallocation 1,055,280,008 Transfer of cap due to servicing transfer 1,055,280,008 Transfer of cap due to servicing transfer 1,055,280,008 Transfer of cap due to servicing transfer 1,055,260,008 Transfer of cap due to servicing transfer 1,055,260,011 Transfer of cap due to servicing transfer 1,055,260,6911 Transfer of cap due to servicing transfer 1,055,266,911 Transfer of cap due to servicing transfer 1,051,366,911 Transfer of cap due to servicing transfer 1,051,366,911 Transfer of cap due to servicing transfer 1,043,766,911 Transfer of cap due to servicing transfer 1,044,766,911 Transfer of cap due to servicing transfer 1,043,766,911 Transfer of cap due to servicing transfer 853,966,911 Transfer of cap due to servicing transfer 853,567,183 Updated due to quarterly assesment and reallocation</td></t<>	0) \$ 00 \$ 60 \$ 00 \$	1,049,982,764 Transfer of cap due to servicing transfer 1,050,782,764 Transfer of cap due to servicing transfer 1,050,781,478 Updated due to quarterly assessment and reallocation 1,059,581,478 Transfer of cap due to servicing transfer 1,059,581,008 Updated due to quarterly assessment and reallocation 1,055,280,008 Transfer of cap due to servicing transfer 1,055,280,008 Transfer of cap due to servicing transfer 1,055,280,008 Transfer of cap due to servicing transfer 1,055,260,008 Transfer of cap due to servicing transfer 1,055,260,011 Transfer of cap due to servicing transfer 1,055,260,6911 Transfer of cap due to servicing transfer 1,055,266,911 Transfer of cap due to servicing transfer 1,051,366,911 Transfer of cap due to servicing transfer 1,051,366,911 Transfer of cap due to servicing transfer 1,043,766,911 Transfer of cap due to servicing transfer 1,044,766,911 Transfer of cap due to servicing transfer 1,043,766,911 Transfer of cap due to servicing transfer 853,966,911 Transfer of cap due to servicing transfer 853,567,183 Updated due to quarterly assesment and reallocation
			Image: Constraint of the sector of		- -				10/15/2010 12/15/2010 01/06/2011 03/30/2011 05/13/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011 07/14/2011 11/16/2011 11/16/2011 12/15/2012 06/28/2012	\$ (800,00 \$ 800,0 \$ 10,2 \$ 11,2 \$ 8,800,0 \$ 11,43 \$ 0,300,00 \$ 11,43 \$ 0,300,00 \$ 1700,00 \$ 1700,00 \$ 1200,00 \$ <t< td=""><td>0) \$ 00 \$</td><td>1,049,982,764 Transfer of cap due to servicing transfer 1,050,782,764 Transfer of cap due to servicing transfer 1,050,781,778 Updated due to quarterly assessment and reallocation 1,059,581,478 Transfer of cap due to servicing transfer 1,055,980,008 Transfer of cap due to servicing transfer 1,055,980,008 Transfer of cap due to servicing transfer 1,055,280,008 Transfer of cap due to servicing transfer 1,055,266,911 Updated due to quarterly assessment and reallocation 1,055,266,911 Transfer of cap due to servicing transfer 1,051,366,911 Transfer of cap due to servicing transfer 1,048,766,911 Transfer of cap due to servicing transfer 1,048,766,911 Transfer of cap due to servicing transfer 1,048,766,911 Transfer of cap due to servicing transfer 853,966,911 Transfer of cap due to servicing transfer 853,557,183 Updated due to quarterly assessment and reallocation 845,557,183 Transfer of cap due to servicing transfer</td></t<>	0) \$ 00 \$	1,049,982,764 Transfer of cap due to servicing transfer 1,050,782,764 Transfer of cap due to servicing transfer 1,050,781,778 Updated due to quarterly assessment and reallocation 1,059,581,478 Transfer of cap due to servicing transfer 1,055,980,008 Transfer of cap due to servicing transfer 1,055,980,008 Transfer of cap due to servicing transfer 1,055,280,008 Transfer of cap due to servicing transfer 1,055,266,911 Updated due to quarterly assessment and reallocation 1,055,266,911 Transfer of cap due to servicing transfer 1,051,366,911 Transfer of cap due to servicing transfer 1,048,766,911 Transfer of cap due to servicing transfer 1,048,766,911 Transfer of cap due to servicing transfer 1,048,766,911 Transfer of cap due to servicing transfer 853,966,911 Transfer of cap due to servicing transfer 853,557,183 Updated due to quarterly assessment and reallocation 845,557,183 Transfer of cap due to servicing transfer
					- -	Image: Constraint of the sector of			10/15/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 05/13/2011 06/18/2011 06/12/2011 06/12/2011 07/14/2011 07/14/2011 11/16/2011 12/15/2011 01/13/2012 02/16/2012 06/28/2012 06/28/2012	\$ (800,00 \$ 800,0 \$ 10,2 \$ 11,2 \$ 3,300,00 \$ 11,4 \$ 3,300,00 \$ 11,303 \$ (700,00 \$ (200,00 \$ (200,00 \$ (200,00 \$ (200,00 \$ (200,00 \$ (200,00 \$ (200,00 \$ (200,00 \$ (200,00 \$ (200,00 \$ (200,00 \$ (200,00 \$ (200,00 \$ (200,00 \$ (200,00 \$ (200,00 \$ (200,00 \$ (200,00 \$ (26,04,40 \$ (26,44,41 \$ (4,44	0) \$ 00 \$ 60 \$ 00 \$	1,049,982,764 Transfer of cap due to servicing transfer 1,050,782,764 Transfer of cap due to servicing transfer 1,050,781,478 Updated due to quarterly assessment and reallocation 1,059,581,478 Transfer of cap due to servicing transfer 1,059,581,008 Updated due to quarterly assessment and reallocation 1,055,280,008 Transfer of cap due to servicing transfer 1,055,280,008 Transfer of cap due to servicing transfer 1,055,280,008 Transfer of cap due to servicing transfer 1,055,260,008 Transfer of cap due to servicing transfer 1,055,260,011 Transfer of cap due to servicing transfer 1,055,266,011 Transfer of cap due to servicing transfer 1,052,166,911 Transfer of cap due to servicing transfer 1,051,366,911 Transfer of cap due to servicing transfer 1,051,366,911 Transfer of cap due to servicing transfer 1,043,766,911 Transfer of cap due to servicing transfer 1,044,766,911 Transfer of cap due to servicing transfer 1,043,766,911 Transfer of cap due to servicing transfer 853,966,911 Transfer of cap due to servicing transfer 853,557,183 Updated due to quarterly assessment and reallocation
					Image: Constraint of the sector of	Image: Section of the section of t			10/15/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011 06/16/2011 06/19/2011 07/14/2011 10/14/2011 11/16/2011 11/16/2011 01/13/2012 06/28/2012 06/28/2012 06/28/2012	\$ (800,00 \$ 800,0 \$ 800,0 \$ 1(1,2) \$ 8,800,0 \$ 1(1,4) \$ 3,300,00 \$ (700,00 \$ (700,00 \$ (200,00 \$ (200,00 \$ (200,00 \$ (200,00 \$ (200,00 \$ (2500,00 \$ (2600,00 \$ (14,400,00 \$ (14,400,00 \$ (26,44) \$ (26,44) \$ (4,44) \$ (4,44) \$ (4,44)	0) \$ 00 \$ 60 \$ 00 \$	1,049,982,764 Transfer of cap due to servicing transfer 1,050,782,764 Transfer of cap due to servicing transfer 1,050,781,478 Updated ue to quarterly assessment and reallocation 1,059,581,008 Updated due to quarterly assessment and reallocation 1,056,280,008 Transfer of cap due to servicing transfer 1,055,280,008 Transfer of cap due to servicing transfer 1,055,266,911 Transfer of cap due to servicing transfer 1,052,166,911 Transfer of cap due to servicing transfer 1,051,366,911 Transfer of cap due to servicing transfer 1,048,766,911 Transfer of cap due to servicing transfer 1,048,766,911 Transfer of cap due to servicing transfer 853,566,911 Transfer of cap due to servicing transfer 853,567,183 Updated due to quarterly assessment and reallocation 845,567,183 Updated due to quarterly assessment and reallocation 845,566,250 Updated due to quarterly assessment and reallocation
					- -	Image: Constraint of the sector of		Image: Constraint of the sector of	10/15/2010 12/15/2010 01/06/2011 03/30/2011 05/13/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011 07/14/2011 11/16/2011 10/14/2011 11/16/2011 02/16/2012 06/18/2012 06/18/2012 06/16/2012 09/27/2012 03/25/2013	\$ (800,00 \$ 800,0 \$ 800,0 \$ 1(1,2) \$ 8,800,0 \$ 1(1,4) \$ 3,300,00 \$ (700,00 \$ (700,00 \$ (200,00 \$ (200,00 \$ (200,00 \$ (200,00 \$ (200,00 \$ (2500,00 \$ (2600,00 \$ (14,400,00 \$ (14,400,00 \$ (26,44) \$ (26,44) \$ (4,44) \$ (4,44) \$ (4,44)	0) \$ 00 \$ 60 \$ 60 \$ 70 \$ 6) \$	1,049,982,764 Transfer of cap due to servicing transfer 1,050,782,764 Transfer of cap due to servicing transfer 1,050,781,778 Updated due to quarterly assessment and reallocation 1,059,581,078 Updated due to quarterly assessment and reallocation 1,055,880,008 Transfer of cap due to servicing transfer 1,055,980,008 Transfer of cap due to servicing transfer 1,055,280,008 Transfer of cap due to servicing transfer 1,055,260,008 Transfer of cap due to servicing transfer 1,055,266,911 Updated due to quarterly assessment and reallocation 1,055,266,911 Transfer of cap due to servicing transfer 1,051,366,911 Transfer of cap due to servicing transfer 1,051,366,911 Transfer of cap due to servicing transfer 1,051,366,911 Transfer of cap due to servicing transfer 1,048,766,911 Transfer of cap due to servicing transfer 1,048,766,911 Transfer of cap due to servicing transfer 853,966,911 Transfer of cap due to servicing transfer 853,567,183 Updated due to quarterly assessment and reallocation 845,540,716 Updated due to quarterly assessment and reallocation 845,540,716 Updatet due to quarterly assessment and reallocat
					- -	Image: Constraint of the sector of			10/15/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011 06/16/2011 06/12/2011 07/14/2011 07/14/2011 11/16/2011 12/15/2011 10/14/2011 01/13/2012 06/28/2012 06/28/2012 06/27/2012 12/27/2012	\$ (800,00 \$ 800,0 \$ 1,22 \$ 8,800,0 \$ 1,12 \$ 3,300,00 \$ (1,43) \$ (3,300,00) \$ (1700,00) \$ (1700,00) \$ (1700,00) \$ (130,00) \$ (2,900,00) \$ (2,900,00) \$ (2,900,00) \$ (2,900,00) \$ (2,900,00) \$ (2,900,00) \$ (2,900,00) \$ (2,900,00) \$ (2,900,00) \$ (2,900,00) \$ (2,900,00) \$ (2,900,00) \$ (2,900,00) \$ (2,900,00) \$ (194,800,00) \$ (194,800,00) \$ (2,824) \$ (4,424) \$ (16,423) \$	0) \$ 00 \$ 60 \$ 60 \$ 70 \$ 6) \$	1,049,982,764 Transfer of cap due to servicing transfer 1,050,782,764 Transfer of cap due to servicing transfer 1,050,781,778 Updated due to quarterly assessment and reallocation 1,059,581,008 Updated due to quarterly assessment and reallocation 1,055,580,008 Transfer of cap due to servicing transfer 1,055,580,008 Transfer of cap due to servicing transfer 1,055,280,008 Transfer of cap due to servicing transfer 1,055,280,008 Transfer of cap due to servicing transfer 1,055,280,008 Transfer of cap due to servicing transfer 1,055,280,010 Transfer of cap due to servicing transfer 1,055,280,011 Transfer of cap due to servicing transfer 1,052,186,911 Transfer of cap due to servicing transfer 1,051,386,911 Transfer of cap due to servicing transfer 1,043,766,911 Transfer of cap due to servicing transfer 1,044,766,911 Transfer of cap due to servicing transfer 1,043,766,911 Transfer of cap due to servicing transfer 1,043,766,911 Transfer of cap due to servicing transfer 85,366,911 Transfer of cap due to servicing transfer 85,356,911 Transfer of cap due to servicing transfer 85,3
					- -				10/15/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011 06/19/2011 06/19/2011 07/14/2011 10/14/2011 10/14/2011 11/16/2011 01/13/2012 06/28/2012 06/28/2012 06/27/2012 12/27/2012 03/25/2013	\$ (800,00 \$ 800,0 \$ 1,22 \$ 8,800,0 \$ 1,12 \$ 3,300,00 \$ (1,43) \$ (3,300,00) \$ (1700,00) \$ (1700,00) \$ (1700,00) \$ (130,00) \$ (2,900,00) \$ (2,900,00) \$ (2,900,00) \$ (2,900,00) \$ (2,900,00) \$ (2,900,00) \$ (2,900,00) \$ (2,900,00) \$ (2,900,00) \$ (2,900,00) \$ (2,900,00) \$ (2,900,00) \$ (2,900,00) \$ (2,900,00) \$ (194,800,00) \$ (194,800,00) \$ (2,824) \$ (4,424) \$ (16,423) \$	0) S 0 S	1,049,982,764 Transfer of cap due to servicing transfer 1,050,782,764 Transfer of cap due to servicing transfer 1,050,781,778 Updated due to quarterly assessment and reallocation 1,059,581,008 Updated due to quarterly assessment and reallocation 1,056,280,008 Transfer of cap due to servicing transfer 1,055,280,008 Transfer of cap due to servicing transfer 1,055,266,911 Transfer of cap due to servicing transfer 1,052,186,911 Transfer of cap due to servicing transfer 1,051,366,911 Transfer of cap due to servicing transfer 1,051,366,911 Transfer of cap due to servicing transfer 1,048,766,911 Transfer of cap due to servicing transfer 853,566,713 Transfer of cap due to servicing transfer 853,567,183 Updated due to quarterly assessment and reallocation 845,567,183 Transfer of cap due to servicing transfer 853,566,250 Updated due to quarterly assessment and reallocation

							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		01/22/2010	\$ 40,000	
								03/26/2010	\$ 50,000	
								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		\$ 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		\$ 2,175,766 Updated due to quarterly assessment and reallocation
			_					09/27/2012	\$ (70)	
			_					12/27/2012		\$ 2,175,684 Updated due to quarterly assessment and reallocation
			_					03/25/2013		\$ 2,175,639 Updated due to quarterly assessment and reallocation
			_					06/27/2013	\$ (17) \$ (6)	
			_					09/27/2013	1 (-)	\$ 2,175,616 Updated due to quarterly assessment and reallocation
			_					12/23/2013 03/26/2014	\$ (9,932) \$ (346)	
			_					06/26/2014	\$ (4,087)	
								07/29/2014	\$ (8,119)	
								09/29/2014	\$ (2,682)	
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000) N/A	09/30/2010	\$ 315,389	
								01/06/2011		\$ 1,015,388 Updated due to quarterly assessment and reallocation
								03/30/2011		\$ 1,015,387 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (11)	
			-					06/28/2012	\$ (11)	
								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		\$ 1,015,310 Updated due to quarterly assessment and reallocation
								06/27/2013		\$ 1,015,303 Updated due to quarterly assessment and reallocation
								09/27/2013		\$ 1,015,300 Updated due to quarterly assessment and reallocation
			_					12/23/2013	\$ (4,381)	
			_					02/13/2014	\$ 1,280,000	
			_					03/26/2014	\$ 125,146	
			_					04/16/2014	\$ 20,000	
								05/15/2014	\$ 80,000	
			_					06/16/2014	\$ 140,000	
			_					06/26/2014	\$ 230,716 \$ 688,320	
			-					07/29/2014	\$ 2,310,000	
								08/14/2014 09/16/2014	\$ 2,310,000	• • • • •
			_					09/29/2014	\$ 1,468,864	
09/30/2010	Magna Bank	Germantown	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,400,000	N/A	09/30/2010	\$ 630,778	
	indgita barik	Comano				• • • • • • • • • • • • • • • • • • • •		01/06/2011		 \$ 2,030,775 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (3)	
								06/29/2011		\$ 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)	
			_					12/23/2013	\$ (9,947)	
			_					03/26/2014	\$ (350)	
			_					06/26/2014	\$ (4,127)	
								07/29/2014	\$ (8,198)	
00/20/2040	Malaataat Oradii 11-1-1	Lavas-	1/2	Burghasa	Einspeiel Instrument for Home Lass Madified's s		N/A	09/29/2014	\$ (2,708)	
09/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 500,000	IN/A	09/30/2010 01/06/2011	\$ 225,278 \$ (1)	
			_					03/09/2011	\$ (725,277)	725,277 Updated due to quarterly assessment and reallocation Termination of SPA
11/25/2009	Marix Servicing, LLC	Phoenix	47	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,360,000	N/A	03/09/2011	\$ (725,277) \$ 950,000	
	many dervicing, LEC	CHUCHIA	~~	1 31011830	r manoar motionent for home coar modifications	÷ 20,360,000		03/26/2010	\$ (17,880,000)	\$ 3,430,000 Updated portfolio data from servicer
								06/16/2010	\$ 1,030,000	
								07/14/2010	\$ (1,160,000)	
			-				<u> </u>	08/13/2010	\$ 800,000	\$ 4,100,000 Transfer of cap due to servicing transfer
							<u> </u>	09/30/2010	\$ 200,000	LUCKAREL CONTRACT OF SEVERIAL CONTRACT OF SEVERAL CONTRACT OF SEVERAL
							<u> </u>	09/30/2010	\$ 1,357,168	\$ 5,657,168 Updated portfolio data from servicer
				1				01/06/2011		\$ 5,657,167 Updated due to quarterly assessment and reallocation
			-					03/16/2011	\$ 5,700,000	
								03/30/2011	\$ (6)	\$ 11,357,161 Updated due to quarterly assessment and reallocation
								04/13/2011	\$ 7,300,000	
								05/13/2011	\$ 300,000	
								06/16/2011	\$ 900,000	\$ 19,857,161 Transfer of cap due to servicing transfer
								06/29/2011	\$ (154)	\$ 19,857,007 Updated due to quarterly assessment and reallocation
								07/14/2011	\$ 100,000	
			_							
								08/16/2011	\$ 300,000	
								01/13/2012	\$ (1,500,000)	\$ 18,757,007 Transfer of cap due to servicing transfer
								01/13/2012 02/16/2012	\$ (1,500,000) \$ (2,100,000)	18,757,007 Transfer of cap due to servicing transfer 16,657,007 Transfer of cap due to servicing transfer
								01/13/2012	\$ (1,500,000)	18,757,007 Transfer of cap due to servicing transfer 16,657,007 Transfer of cap due to servicing transfer 15,357,007 Transfer of cap due to servicing transfer

								06/29/20112	\$ (38)	7 006 060 I Indated due to guarderly assessment and seelle seties
								06/28/2012 08/16/2012	\$ (38) \$ (90,000)	
								09/27/2012	\$ (103)	•
								10/16/2012	\$ (1,020,000)	
								11/15/2012	\$ 170,000	
								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)	
			_					03/25/2013	\$ (61)	
								04/16/2013	\$ (10,000)	
			_					05/16/2013	\$ (30,000)	
			_					06/14/2013	\$ (10,000) \$ (23)	
			_					06/27/2013 07/16/2013	\$ (23) \$ (20,000)	
								09/27/2013	\$ (20,000)	
			-					12/23/2013	\$ (13,934)	
								03/26/2014	\$ (490)	
			_					06/26/2014	\$ (5,781)	
								07/29/2014	\$ (11,483)	
								09/29/2014	\$ (3,793)	\$ 5,371,278 Updated due to quarterly assessment and reallocation
09/30/2010	Marsh Associates, Inc.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100	000 N/A	09/30/2010	\$ 45,056	\$ 145,056 Updated portfolio data from servicer
								06/29/2011	\$ (1)	\$ 145,055 Updated due to quarterly assessment and reallocation
			_					06/28/2012	\$ (1)	
			_					09/27/2012	\$ (1)	
								03/25/2013	\$ (1)	
10/28/2000	Momborn Mortgage Company Is -	Woburp		Purchase	Financial Instrument for Home Loop Medifications	e	000 N/A	10/15/2013	\$ (60,000) \$ (510,000)	Termination of SBA
10/28/2009 09/11/2009	Members Mortgage Company, Inc Metropolitan National Bank	Woburn Little Rock	MA AR	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications		000 N/A 000 N/A	04/21/2010 10/02/2009	\$ (510,000) \$ 70,000	Termination of SPA Jopaneo portiono data mont service//additional program Sister and the service//additional program
53/11/2003		LINE NOCK	AR	1 uloildae	- manolal motion for nome Loan Moundations	÷ 280		12/30/2009	\$ 620,000	
			-	-				03/26/2010	\$ 100,000	Initial can
								07/14/2010	\$ (670,000)	
								09/30/2010	\$ 35,167	
								01/06/2011	\$ (1)	
								01/26/2011	\$ (435,166)	- Termination of SPA
09/30/2010	Mid America Mortgage, Inc. (Schmidt	Rocky River	он	Purchase	Financial Instrument for Home Loan Modifications	\$ 100	000 N/A	09/30/2010	\$ 45,056	\$ 145,056 Updated portfolio data from servicer
	Mortgage Company)		-					06/29/2011	\$ (1)	
								06/28/2012	\$ (1)	
								09/27/2012	\$ (2)	
								03/25/2013	\$ (1)	
								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)	
00/00/0010		0111		Durations	Plane della terra di facilita della della della difficatione			09/29/2014	\$ (63)	
09/30/2010	Midland Mortgage Company	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 43,500	000 N/A	09/30/2010 01/06/2011	\$ 49,915,806 \$ (125)	
			_					03/30/2011	\$ (123)	
							-	06/29/2011	\$ (1,223)	
								06/28/2012	\$ (797)	
								07/16/2012	\$ 294,540,000	
								07/27/2012	\$ (263,550,000)	
								09/27/2012	\$ (3,170)	
								12/27/2012	\$ (507)	\$ 124,399,845 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (1,729)	
								06/27/2013	\$ (593)	
			_					09/27/2013		\$ 124,397,324 Updated due to quarterly assessment and reallocation
			_					12/23/2013	\$ (280,061)	
			_					03/26/2014	\$ (8,934)	
			_	-				06/26/2014	\$ (95,352) \$ 30,892,185	
								07/29/2014	\$ 30,892,185 \$ (9,245)	
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	\$ (9,245)	
2	mawest bank and Hust CO.	Canwood Faik	16			÷ 300	11/1	09/30/2010	\$ (19,778)	
								01/06/2011	\$ (1)	
								03/30/2011	\$ (1)	
								06/29/2011	\$ (8)	
								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)	
								03/30/2011	\$ (1)	
			_					06/29/2011	\$ (8)	
	1							06/28/2012	\$ (6)	
				1				09/27/2012	\$ (17)	
								12/27/2012	\$ (3) \$ (11)	
								03/25/2013	\$ (11)	\$ 580,175 Updated due to quarterly assessment and reallocation
										\$ 580,175 Updated due to quarterly assessment and reallocation \$ 580,171 Updated due to quarterly assessment and reallocation

								03	/26/2014	\$	(87)	577 600 Undated due to quart	erly assessment and reallocation
			-				-		6/26/2014	\$			erly assessment and reallocation
		-							/29/2014	\$			erly assessment and reallocation
									/29/2014	\$		\$ 573,870 Updated due to quart	erly assessment and reallocation
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 860	,000 N/		/30/2009	\$	(490,000)	\$ 370,000 initial app	mom servicer/accilional program
									2/30/2009	\$	6,750,000	\$ 7,120,000	nioni servicenaudilional program
								03	3/26/2010	\$	(6,340,000)	\$ 780,000 Updated portfolio data	a from servicer
								07	/14/2010	\$	(180,000)	\$ 600,000 Updated portfolio data	a from servicer
								09	/30/2010	\$	125,278	\$ 725,278 Updated portfolio data	a from servicer
								03	3/30/2011	\$	(1)	\$ 725,277 Updated due to quart	erly assessment and reallocation
								06	6/29/2011	\$	(4)		erly assessment and reallocation
								06	5/28/2012	\$	(1)	\$ 725,272 Updated due to quart	erly assessment and reallocation
									/27/2012	\$	(1)		erly assessment and reallocation
									3/25/2013	\$	47,663		erly assessment and reallocation
									2/23/2013	\$	(149)		erly assessment and reallocation
			_						3/26/2014	\$			erly assessment and reallocation
			_				_		6/26/2014	\$			erly assessment and reallocation
			_						/29/2014	\$			erly assessment and reallocation
07/17/2000	Mar avity Inc.	Europe die	IN	Purchase	Financial Instrument for Home Loan Modifications	Ê 02.400	000 N/		0/29/2014	\$ \$	(7) 18,530,000	\$ 772,690 Opdated due to quality \$ 42,040,000 Opdated portiono data	erly assessment and reallocation
07/17/2009	MorEquity, Inc.	Evansville	IIN	Fulchase	Financial instrument for home Loan Modifications	\$ 23,480	,000 N/		2/30/2009	\$	24,510,000		mom servicen/auditional program
			_						/26/2010	\$	18,360,000	initial can	
			_						/14/2010	\$	(22,580,000)		
		-	_	-					/30/2010	\$	(8,194,261)		
									/06/2011	\$		\$ 54,105,702 Updated due to quart	
									/16/2011	\$		\$ 24,705,702 Transfer of cap due to	
			_						3/30/2011	\$	(34)		
			_						/26/2011	\$	(20,077,503)	\$ 4.628.165 Termination of SPA	
07/22/2009	Mortgage Center, LLC	Southfield	м	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210	,000 N/	A 09	/30/2009	\$	1,780,000	\$ 5,990,000 initial app	mom servicer/auditional program
									2/30/2009	\$	2,840,000	\$ 8,830,000 initial cap	nom servicer/auditional program
								03	3/26/2010	\$	2,800,000	\$ 11,630,000 Updated portfolio data	a from servicer
								07	/14/2010	\$	(5,730,000)	\$ 5,900,000 Updated portfolio data	a from servicer
								09	/30/2010	\$	2,658,280	\$ 8,558,280 Updated portfolio data	a from servicer
								01	/06/2011	\$	(12)	\$ 8,558,268 Updated due to quart	erly assessment and reallocation
								03	3/30/2011	\$	(14)	\$ 8,558,254 Updated due to quart	erly assessment and reallocation
									5/29/2011	\$	(129)		
									6/28/2012	\$. ,	\$ 8,558,031 Updated due to quart	
									/27/2012	\$		\$ 8,557,775 Updated due to quart	
									2/27/2012	\$		\$ 8,557,732 Updated due to quart	
									/25/2013	\$. ,	\$ 8,557,570 Updated due to quart	
			_				_		6/27/2013	\$ \$		\$ 8,557,510 Updated due to quart	
			_						/27/2013	\$	(21)		
			_						2/23/2013 3/26/2014	\$	(35,751) (1,246)		
			_						6/26/2014	\$	(14,660)		
		-	_	-					/29/2014	\$		\$ 8,476,846 Updated due to quart	
			_						/29/2014	\$		A 467 356 Undated due to quart	arky according to and reallocation
10/14/2009	Mortgage Clearing Corporation	Tulsa	ОК	Purchase	Financial Instrument for Home Loan Modifications	\$ 4.860	,000 N/		/30/2009	ŝ		\$ 1,960,000 initial cap	mom servicer/additionar program
						,,	,		/26/2010	\$	(1,600,000)	\$ 360,000 Updated portfolio data	a from servicer
			_						/14/2010	\$	(260,000)		
								09	/30/2010	\$	45,056	\$ 145,056 Updated portfolio data	from servicer
								03	3/09/2011	\$	(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 jottaleo portuollo data jottaleo portuollo data jottaleo portuollo data	mom servicer/additional program
								12	/30/2009	\$	90,280,000	\$ 700,430,000 initial cap	nom servicei/auditional program
									8/26/2010	\$	(18,690,000)	\$ 681,740,000 Updated portfolio data	
									/14/2010	\$	(272,640,000)	\$ 409,100,000 Updated portfolio data	from servicer
			_						/30/2010	\$	80,600,000	in the second seco	
			_						/30/2010	\$	71,230,004		
			_						/06/2011	\$. ,	\$ 560,929,176 Updated due to quart	,
			_						2/16/2011	\$		\$ 561,129,176 Transfer of cap due to	
			_						3/16/2011	\$,	\$ 561,029,176 Transfer of cap due to	
			_						30/2011	\$ \$	(981)		
		-	_						/13/2011	\$	(2,300,000) (200,000)		
		-	_						5/13/2011 5/16/2011	\$	(200,000)		
			_						6/29/2011	\$	(200,000) (9,197)		
			-						/14/2011	\$	300,000		
									/16/2011	\$	(300,000)		
									/13/2012	\$	200,000		
									2/16/2012	\$	(100,000)		
									/15/2012	\$	200,000		
			_	1	1				6/14/2012	\$	(10,000)		
								06	6/28/2012	\$	(6,771)	\$ 558,602,227 Updated due to quart	erly assessment and reallocation
			_						6/28/2012 9/27/2012	\$	(6,771) (18,467)		
								09				\$ 558,583,760 Updated due to quart	erly assessment and reallocation
								09	/27/2012	\$	(18,467)	558,583,760 Updated due to quart \$ 558,580,655 Updated due to quart	erly assessment and reallocation erly assessment and reallocation

									00/27/2012	¢ /4 =0=)	© FER FER 0.004 Indoted due to support to see	d roalloastiar
			_					_	09/27/2013	\$ (1,565) \$ (2,622,925)		
			_					_	12/23/2013 03/14/2014	\$ (2,622,925) \$ 7,680,000	\$ 555,940,059 Updated due to quarterly assessment an	d reallocation
			_						03/26/2014	\$ (92,836)		d reallocation
			_						06/26/2014	\$ (1,090,169)		
									07/29/2014	\$ (2,140,858)		
									08/14/2014	\$ (940,000)		aroanoodalorr
									09/29/2014	\$ (704,516)		d reallocation
									10/16/2014	\$ 10,000		
05/28/2009	Nationstar Mortgage LLC	Lewisville	тх	Purchase	Financial Instrument for Home Loan Modifications	\$ 101,000,000	N/A		06/12/2009	\$ 16,140,000		
	3.3.								09/30/2009	\$ 134,560,000		iuonai piogram
									12/30/2009	\$ 80,250,000	\$ 331,950,000 initial cap	luonai piogram
									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 initial can	lional program
									09/30/2010	\$ 33,801,486	\$ 350,101,486 Updated portfolio data from servicer	
									11/16/2010	\$ 700,000		
									12/15/2010	\$ 1,700,000		
									01/06/2011	\$ (363)		d reallocation
			_					_	02/16/2011	\$ 900,000		
			_					_	03/16/2011	\$ 29,800,000		
			_					_	03/30/2011	\$ (428)		a reallocation
									05/26/2011	\$ 20,077,503		d roolloastier
									06/29/2011	\$ (4,248)	\$ 403,273,950 Updated due to quarterly assessment and 400,070,050 Transfer of each due to consistent transfer.	u reallocation
									11/16/2011	\$ 100,000		
									03/15/2012	\$ (100,000) \$ 90,000		
		-						_	05/16/2012 06/14/2012			
			_					_		(),		d reallocation
			_						06/28/2012 07/16/2012	\$ (2,957) \$ (2,580,000)		d reallocation
			_						08/16/2012	\$ 131,450,000	 \$ 398,400,993 Transfer of cap due to servicing transfer \$ 529,850,993 Transfer of cap due to servicing transfer 	
			_						08/23/2012	\$ 166,976,849		
									09/27/2012	\$ (12,806)		
									11/15/2012	\$ 160,000		arealocation
									12/14/2012	\$ 50,000		
									12/27/2012	\$ (1,882)		d 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)		d reallocation
									04/16/2013	\$ 30,000		
									05/16/2013	\$ (1,510,000)		
									06/14/2013	\$ (1,070,000)		
									06/27/2013	\$ (2,099)	\$ 694,174,618 Updated due to quarterly assessment an	d 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 an	d 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 an	d reallocation
									01/16/2014	\$ (100,000)	\$ 1,076,825,840 Transfer of cap due to servicing transfer	
			_					_	02/13/2014	\$ 32,370,000		
			_					_	03/14/2014	\$ (20,000)		
			_					_	03/26/2014	\$ (47,177)		d reallocation
			_					_	04/16/2014	\$ 370,000		
			_						05/15/2014	\$ 41,040,000		
									06/16/2014	\$ 120,000		d seelle t'
									06/26/2014	\$ (496,816)	\$ 1,150,161,847 Updated due to quarterly assessment and \$ 1,150,051,047 Transfer of and due to contain a transfer.	u reallocation
									07/16/2014	\$ 90,000		d roolloastier
								_	07/29/2014	\$ (917,451)		u reallocation
		-						_	08/14/2014	\$ 47,000,000 \$ 4,250,000		
		-						_	09/16/2014 09/29/2014	\$ 4,250,000 \$ (345,854)		d reallocation
									10/16/2014			
10/10/0000	Nationwide Advantage Mortgage			Durat	Plana she ha she are she had the she was she		· · · · ·					
12/16/2013	Company	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	12/16/2013	\$ 10,000		
									05/15/2014	\$ 10,000		
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)		
									09/30/2010	\$ 1,071,505		
									01/06/2011	\$ (23)		
									03/30/2011	\$ (26)		
			_					_	06/29/2011	\$ (238)		
			_					_	06/28/2012	\$ (145)		
			_					_	09/27/2012	\$ (374)		
			_	-				_	12/27/2012	\$ (58)		
			_					_	03/25/2013 06/27/2013	\$ (199) \$ (68)		a reallocation
										\$ (68)	\$ 16,970,374 Updated due to quarterly assessment an	

		1		-			1				
			_						09/27/2013		\$ 16,970,352 Updated due to quarterly assessment and reallo
			_					_	12/23/2013	\$ (36,317	
			_					_	03/26/2014	\$ (1,230	
			_					_	06/26/2014	\$ (13,708	
									07/29/2014	\$ (26,600	
	New David Financial LLO alter		_						09/29/2014	\$ (8,647	\$ 16,883,850 Updated due to quarterly assessment and reallow
08/14/2014	New Penn Financial, LLC dba Shellooint Mortgage Servicing	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	08/14/2014	\$ 240,000	\$ 240,000 Transfer of cap due to servicing transfer
	Shelbolin Wondade Servicing								09/16/2014	\$ 59,230,004	\$ 59,470,004 Transfer of cap due to servicing transfer
								_	09/29/2014	\$ (69,838	
								_	10/16/2014	\$ 11,480,000	
04/13/2011	New York Community Bank (AmTrust	Oliveration of	ОН	Purchase	Financial Instrument for Home Loan Modifications			3	04/13/2011	\$ 200,000	
04/13/2011	Bank)	Cleveland	OH	Fulchase	Financial instrument for home coart would allors	-	N/A	3			
			_						05/13/2011	\$ 100,000	
			_						06/16/2011	\$ 300,000	
			_						06/29/2011		\$ 599,991 Updated due to quarterly assessment and reallop
			_						08/16/2011	\$ 200,000	
			_						06/28/2012		\$ 799,984 Updated due to quarterly assessment and reallon
			_						09/27/2012		\$ 799,965 Updated due to quarterly assessment and reallop
									12/27/2012		\$ 799,962 Updated due to quarterly assessment and reallop
			_						03/25/2013		\$ 799,950 Updated due to quarterly assessment and reallow
									06/27/2013	\$ (5	\$ 799,945 Updated due to quarterly assessment and reallo
									07/16/2013	\$ 150,000	
									09/27/2013		\$ 949,943 Updated due to quarterly assessment and reallow
			1					_	12/23/2013	\$ (3,454	
									03/26/2014		\$ 946,368 Updated due to quarterly assessment and reallow
			1					_	06/26/2014	\$ (1,433	
									07/29/2014	\$ (2,846	
									09/29/2014	\$ (940	\$ 941,149 Updated due to quarterly assessment and reallow
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	
									12/30/2009	\$ 210,000	inmai can
									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 reallo
									03/30/2011	\$ (1	\$ 725,276 Updated due to quarterly assessment and reallo
									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 reallow
								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 initial cap
									12/30/2009	\$ 277,640,000	553,380,000 Updated portfolio data from servicer 655,960,000 podated portfolio data from serviceradolitoria p 933,600,000 pital cen portonio data mon serviceradolitoria p 933,600,000 pital cen
									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 opuated portionio data nom servicer/additional p
									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 reallow
									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 reallow
									06/29/2011	\$ (10,044	\$ 1,144,140,562 Updated due to quarterly assessment and reallow
									10/14/2011	\$ (100,000	\$ 1,144,040,562 Transfer of cap due to servicing transfer
									01/13/2012	\$ 194,800,000	
									02/16/2012	\$ 400,000	\$ 1,339,240,562 Transfer of cap due to servicing transfer
									03/15/2012	\$ 100,000	
									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 reallo
									07/16/2012	\$ 10,080,000	\$ 1,827,234,254 Transfer of cap due to servicing transfer
									08/16/2012	\$ 8,390,000	
									09/27/2012	\$ (10,733	\$ 1,835,613,521 Updated due to quarterly assessment and reallo
									10/16/2012	\$ 14,560,000	
									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 reallo
									01/16/2013	\$ 410,000	
									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 reallo
									04/09/2013	\$ 157,237,929	
									04/16/2013	6 000 000 000	C 0 700 000 FF0 Transfer of one due to consistent transfer
									04/10/2013	\$ 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
									05/16/2013	\$ 18,970,000	 \$ 2,747,808,558 Transfer of cap due to servicing transfer \$ 2,747,618,558 Transfer of cap due to servicing transfer
									05/16/2013 06/14/2013	\$ 18,970,000 \$ (190,000	\$ 2,747,808,558 Transfer of cap due to servicing transfer \$ 2,747,618,558 Transfer of cap due to servicing transfer \$ 2,747,615,741 Updated due to quarterly assessment and reallo
									05/16/2013 06/14/2013 06/27/2013	\$ 18,970,000 \$ (190,000 \$ (2,817	2,747,808,558 Transfer of cap due to servicing transfer 2,747,618,558 Transfer of cap due to servicing transfer 2,747,618,758 Transfer of cap due to servicing transfer 2,747,615,741 Updated due to quertry assessment and realio 2,762,325,741 Transfer of cap due to servicing transfer

			_					10/15/2013	\$ 267,580,0	
								11/14/2013	\$ 4,290,0	
			_					12/16/2013	\$ 280,370,0	
			_					12/23/2013	\$ 49,286,7 \$ 51,180,0	• • • • • • • • •
			_					01/16/2014		
			_					01/31/2014 02/13/2014	\$ 765,231,3 \$ 38,900,0	
			-					02/27/2014	\$ 360,860,5	
			_					03/14/2014	\$ 25,080,0	
			-					03/26/2014	\$ (167,65	
			-					04/16/2014	\$ 11,980,0	
								05/15/2014		00 \$ 4,683,216,435 Transfer of cap due to servicing transfer
								05/28/2014	\$ 284,475,0	
								06/16/2014	\$ 690,0	00 \$ 4,968,381,523 Transfer of cap due to servicing transfer
								06/26/2014	\$ (2,284,67	78) \$ 4,966,096,845 Updated due to quarterly assessment and reallocation
								07/16/2014	\$ (10,00	00) \$ 4,966,086,845 Transfer of cap due to servicing transfer
								07/29/2014	\$ (4,336,42	20) \$ 4,961,750,425 Updated due to quarterly assessment and reallocation
								08/14/2014	\$ 1,030,0	
								09/16/2014	\$ 2,290,0	
								09/29/2014	\$ (1,332,35	
				-				10/16/2014	\$ (55,610,00	00) \$ 4,908,128,069 Transfer of cap due to servicing transfer opdated portions data from service/aquitorial program.
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,00	10 N/A	10/02/2009	\$ 145,800,0	00 \$ 814,240,000 opudated portiolio data non service/radditional program opudated portiolio data non service/radditional program opudated portiolio data non service/radditional program
			_					12/30/2009	\$ 1,355,930,0	Initial can
			_					03/26/2010	\$ 121,180,0 \$ (408,850,00	00 \$ 2,291,350,000 Updated portfolio data from servicer
			_					07/14/2010		
								09/30/2010 09/30/2010		VU I.000,UUU,UUU Initial can S3) \$ 1.836.258.837 Undated portfolio data from can/car
								09/30/2010		\$33) 1,836,258,837 Updated portfolio data from servicer 32) \$1,836,256,555 Updated due to quarterly assessment and reallocation
								03/30/2011		 (4) \$ 1,836,256,555 Updated due to quarterly assessment and reallocation (52) \$ 1,836,253,881 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (24,61	
								06/28/2012		 a) \$ 1,836,213,784 Updated due to quarterly assessment and reallocation a) \$ 1,836,213,784 Updated due to quarterly assessment and reallocation
								09/27/2012		 (a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c
								12/27/2012	\$ (6,68	
			_					03/25/2013		11) \$ 1,836,141,679 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (9,05	
								09/27/2013	\$ (3,15	
								10/15/2013	\$ (500,00	00) \$ 1,835,629,467 Transfer of cap due to servicing transfer
								11/14/2013	\$ (4,440,00	00) \$ 1,831,189,467 Transfer of cap due to servicing transfer
								12/16/2013	\$ (277,680,00	
								12/23/2013	\$ (5,188,78	87) \$ 1,548,320,680 Updated due to quarterly assessment and reallocation
								01/16/2014	\$ (25,750,00	
								02/13/2014	\$ (10,00	
								03/14/2014	\$ (6,240,00	
								03/26/2014	\$ (181,76	
			_					06/16/2014	\$ (30,00	
			_					06/26/2014		
			_					07/16/2014 07/29/2014	\$ (17,620,00 \$ (4,233,60	
			_					09/16/2014	(1.1.1.1	02) \$ 1,492,115,551 Updated due to quarterly assessment and reallocation 00 \$ 1,492,765,551 Transfer of cap due to servicing transfer
			-					09/29/2014	\$ (1,394,44	
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,00	IO N/A	10/02/2009	\$ 460,0	00 e 2 520 000 opualed portiolio data nom servicei/additional program
		Guitridge				¢ 2,010,00		12/30/2009	\$ 2,730,0	
								03/26/2010	\$ 13,280,0	
			_					07/14/2010	\$ (13,540,00	
								09/30/2010	\$ 1,817,6	
								01/06/2011		10) \$ 6,817,603 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (1	2) \$ 6,817,591 Updated due to quarterly assessment and reallocation
								06/29/2011		(5) \$ 6,817,476 Updated due to quarterly assessment and reallocation
								06/28/2012		36) \$ 6,817,390 Updated due to quarterly assessment and reallocation
								09/27/2012		36) \$ 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		49) \$ 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	\$ (33,97	
			_					03/26/2014		 6,781,718 Updated due to quarterly assessment and reallocation 6,781,718 Updated due to quarterly assessment and reallocation
			_					06/26/2014		 49) \$ 6,767,669 Updated due to quarterly assessment and reallocation 40) \$ 0,700,704 Updated due to guarterly assessment and reallocation
								07/29/2014 09/29/2014		38) \$ 6,739,781 Updated due to quarterly assessment and reallocation 30) \$ 6,730,551 Updated due to quarterly assessment and reallocation
10/10/0000	Park View Federal Savings Bank	Solon	ОIJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,00	IO N/A	09/29/2014		30) \$ 6,730,551 Updated due to quarterly assessment and reallocation 00 \$ 800,000 initial can
	Tais view reuerar Savings Dank	501011	ОП	. urondae	- manoral moral of nome coart moundations	÷ 760,00		03/26/2010		00 \$ 940,000 Updated portfolio data from servicer
12/16/2009								07/14/2010	1 1 1	00 \$ 940,000 Opdated portfolio data from servicer 00) \$ 800,000 Updated portfolio data from servicer
12/10/2009								09/30/2010		34 \$ 870,334 Updated portfolio data from servicer
12/16/2009										
12/10/2009			_							
12/10/2009								01/06/2011	\$	(1) \$ 870,333 Updated due to quarterly assessment and reallocation
12/10/2009								01/06/2011 03/30/2011	\$ \$	(1) \$ 870,333 Updated due to quarterly assessment and reallocation (1) \$ 870,332 Updated due to quarterly assessment and reallocation
								01/06/2011	\$ \$ \$ (1	(1) \$ 870,333 Updated due to quarterly assessment and reallocation

09/15/2011								09/27/2012 10/16/2012 12/27/2012	\$ 140,000	\$ 1,439,943 Tra	dated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer dated due to quarterly assessment and reallocation
09/15/2011											
19/15/2011											dated due to quarterly accesses and and "
9/15/2011				1				06/28/2012			dated due to quarterly assessment and reallocation
	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	09/15/2011	\$ 1,300,000		ansfer of cap due to servicing transfer
				Durat	Phone shall be abrown as the state of the st			10/16/2014	\$ (25,090,000)		ansfer of cap due to servicing transfer
								09/29/2014	\$ (7,217)		dated due to quarterly assessment and reallocation
								09/16/2014	\$ (2,610,000)		ansfer of cap due to servicing transfer
								08/14/2014	\$ 150,000	\$ 132,464,939 Tra	ansfer of cap due to servicing transfer
								07/29/2014	\$ 3,708,381		dated due to quarterly assessment and reallocation
								07/16/2014	\$ 10,000		ansfer of cap due to servicing transfer
								06/26/2014	\$ 5,959,201	\$ 128,596,558 Up	dated due to quarterly assessment and reallocation
								06/16/2014	\$ 2,360,000		ansfer of cap due to servicing transfer
								05/15/2014	\$ (10,000)		ansfer of cap due to servicing transfer
								03/26/2014	\$ 2,017,426		dated due to quarterly assessment and reallocation
								03/14/2014	\$ (2,390,000)		ansfer of cap due to servicing transfer
								02/13/2014	\$ 5,130,000		ansfer of cap due to servicing transfer
								12/23/2013	\$ 15,826,215		dated due to quarterly assessment and reallocation
								10/15/2013	\$ 4,450,000		insfer of cap due to servicing transfer
		_						09/27/2013			dated due to quarterly assessment and reallocation
								06/27/2013	\$ (128)		dated due to quarterly assessment and reallocation
								06/14/2013	\$ 2,440,000		ansfer of cap due to servicing transfer
								04/16/2013	\$ 2,160,000		ansfer of cap due to servicing transfer
								03/25/2013	\$ 2,980,000		dated due to quarterly assessment and reallocation
								02/14/2013	\$ 2,980,000		dated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer
								12/14/2012	\$ 3,860,000		Insfer of cap due to servicing transfer dated due to quarterly assessment and reallocation
			_					10/16/2012	\$ 1,800,000 \$ 3,860,000		Insfer of cap due to servicing transfer
			_					09/27/2012	• • • •		dated due to quarterly assessment and reallocation
			_					08/16/2012			Insfer of cap due to servicing transfer
			_					07/16/2012	\$ 2,930,000 \$ 890,000		Insfer of cap due to servicing transfer
			_					06/28/2012	\$ (340)		dated due to quarterly assessment and reallocation
			_					06/14/2012	\$ 1,340,000		ansfer of cap due to servicing transfer
			_					04/16/2012	\$ 200,000		ansfer of cap due to servicing transfer
			_					03/15/2012	\$ 1,900,000		ansfer of cap due to servicing transfer
			_					01/13/2012	\$ 200,000	1 1111	ansfer of cap due to servicing transfer
			_					12/15/2011	\$ 800,000		ansfer of cap due to servicing transfer
								11/16/2011	\$ 900,000		ansfer of cap due to servicing transfer
								10/14/2011	\$ 300,000		ansfer of cap due to servicing transfer
								09/15/2011	\$ 2,800,000		ansfer of cap due to servicing transfer
								07/14/2011	\$ 2,500,000		ansfer of cap due to servicing transfer
			_					06/29/2011	\$ (812)		dated due to quarterly assessment and reallocation
			_					06/16/2011	\$ 600,000		ansfer of cap due to servicing transfer
			_					05/13/2011	\$ 5,800,000		ansfer of cap due to servicing transfer
			_					04/13/2011	\$ (100,000)		ansfer of cap due to servicing transfer
			_					03/30/2011	\$ (94)		dated due to quarterly assessment and reallocation
			_					03/16/2011			Insfer of cap due to servicing transfer
								02/16/2011	\$ (100,000) \$ 4,000,000		Insfer of cap due to servicing transfer
									1		ansfer of cap due to servicing transfer
								01/06/2011	\$ (72)		dated due to quarterly assessment and reallocation
								01/06/2011			
			_					12/15/2010	\$ (100,000)		ansfer of cap due to servicing transfer
								09/30/2010	\$ (1,423,197)		dated portfolio data from servicer
									\$ 200,000 \$ (1,423,197)	φ 53,080,000 init	uateu portiolio uata nom servicenauditional program ial can dated portfolio data from servicer
								09/15/2010	(φ 52,880,000 Ifa	nsfer of cap due to servicing transfer uated portiono data nom servicer/additional program
								08/13/2010			ansfer of cap due to servicing transfer
											Insfer of cap due to servicing transfer
								07/14/2010 07/16/2010	\$ (18,020,000) \$ 6,680,000		dated portfolio data from servicer
			_					06/16/2010			ansfer of cap due to servicing transfer
			_					03/26/2010	\$ 23,200,000 \$ 2,710,000	\$ 59,010,000 Up	dated portfolio data from servicer
			_					12/30/2009	\$ 30,800,000	in the second se	lai can
/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	dated due to quarterly assessment and reallocation value portiono data nom service/radditional progra dated portiono data nom service/radditional progra
				-				09/29/2014	\$ (4,742)	\$ 3,436,609 Up	dated due to quarterly assessment and reallocation
			_					07/29/2014	\$ (14,356)		dated due to quarterly assessment and reallocation
			_					06/26/2014	\$ (7,228)		dated due to quarterly assessment and reallocation
			_					03/26/2014	\$ (612)		dated due to quarterly assessment and reallocation
			_					12/23/2013	\$ (17,421)		dated due to quarterly assessment and reallocation
								09/27/2013	\$ (10)		dated due to quarterly assessment and reallocation
								06/27/2013	\$ (29)		dated due to quarterly assessment and reallocation
								03/25/2013	\$ (76)	1 .1	dated due to quarterly assessment and reallocation
								12/27/2012			dated due to quarterly assessment and reallocation
								09/27/2012	\$ (119)		dated due to quarterly assessment and reallocation
								06/28/2012			dated due to quarterly assessment and reallocation
								06/29/2011			dated due to quarterly assessment and reallocation
								03/30/2011			dated due to quarterly assessment and reallocation
								01/06/2011	\$ (5)	\$ 3,481,329 Up	dated due to quarterly assessment and reallocatio
25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,000	N/A	09/30/2010	\$ 2,181,334		dated portfolio data from servicer
	Pathfinder Pank	000000	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1 300 000	NI/A	09/30/2010	© 2 181 334	¢ 2.491.224 Un	dated portfolio data from servicer

								06/27/2013	\$ (11)	
			_					07/16/2013	\$ 5,850,000	
			_					09/27/2013		\$ 7,289,874 Updated due to quarterly assessment and reallocation
			_					12/23/2013	\$ (34,545)	
			_					03/26/2014	\$ (1,216)	
			-					06/26/2014 07/29/2014	\$ (14,371) \$ (28,561)	
			-					09/29/2014	\$ (9,436)	
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	
10102010	Tiaza Home Mongage, inc	Gan Diego	UA	1 dionaco				07/16/2014	\$ 20,000	a an ana Transford and the term data to see the
07/17/2009	PNC Bank, National Association	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54,470,00	N/A	09/30/2009	\$ (36,240,000)	Contraction of the sea
			_					12/30/2009	\$ 19,280,000	
								03/26/2010	\$ 2,470,000	and a second sec
								07/14/2010	\$ (17,180,000)	\$ 22,800,000 Updated portfolio data from servicer
								09/30/2010	\$ 35,500,000	
								09/30/2010	\$ 23,076,191	\$ 81,376,191 Updated portfolio data from servicer
			_					01/06/2011	\$ (123)	
			_					03/30/2011	\$ (147)	
			_					05/13/2011	\$ (100,000)	
			_					06/29/2011	\$ (1,382)	
			_					10/14/2011	\$ (300,000)	· · · · · · · · · · · · · · · · · · ·
			_	-				06/28/2012	\$ (1,003) \$ (2,745)	
			-					09/27/2012	() ()	
								03/25/2013	\$ (460) \$ (1,740)	
								04/09/2013	\$ 60,000	
								06/27/2013	\$ (656)	
								09/27/2013	\$ (234)	
								12/23/2013	\$ (394,926)	
			_					03/26/2014	\$ (13,845)	
								06/26/2014	\$ (162,401)	
								07/29/2014	\$ (322,480)	\$ 80,134,049 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (106,405)	\$ 80,027,644 Updated due to quarterly assessment and reallocation
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	\$ 1,090,00	N/A	09/30/2009	\$ (60,000)	1,030,000 initial can voruniou data nom serivcer/adultional program initial can
								12/30/2009	\$ 1,260,000	\$ 2,290,000 potated portiono data noni servicen/additional program
			_					03/26/2010	\$ 2,070,000	
			_					07/14/2010	\$ (3,960,000)	
			_					09/30/2010	\$ 180,222	
			_	-				01/06/2011 03/30/2011		 \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation
			_					06/29/2011	\$ (8)	
								06/28/2012	\$ (6)	
								09/27/2012	\$ (17)	
			-					12/27/2012	\$ (3)	
								03/25/2013	\$ (11)	
								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)	
			_					06/26/2014	\$ (1,027)	
			_					07/29/2014	\$ (2,039)	
11/10/0000			-	Durker	Plana della desena di facilita della de			09/29/2014	\$ (673)	
11/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,00	N/A	03/26/2010	\$ (10,000)	
		-	_					07/14/2010 09/30/2010	\$ 90,000 \$ 45,056	
				1						
			_					06/29/2011		
			_					06/29/2011	, ()	\$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (1)	\$ 145,054 Updated due to quarterly assessment and reallocation
									\$ (1) \$ (2)	\$ 145,054 Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012	\$ (1) \$ (2)	\$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012 03/25/2013	\$ (1) \$ (2) \$ (1)	145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012 03/25/2013 12/23/2013	\$ (1) \$ (2) \$ (1) \$ (232)	145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ (1) \$ (2) \$ (1) \$ (232) \$ (8)	145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation
						- -		06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ (1) \$ (2) \$ (2) \$ (232) \$ (232)	145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,00		06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 01/22/2010	\$ (1) \$ (2) \$ (2) \$ (2) \$ (2) \$ (23) \$ (23) \$ (23) \$ (23) \$ (23) \$ (23) \$ (23) \$ (23) \$ (23) \$ (2) \$ (1) \$ (2) \$ (2)	145,054 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 19,850,000 Initiate and
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,00	D N/A	06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 01/22/2010 03/26/2010	\$ (1) \$ (2) \$ (2) \$ (232) \$ (232) \$ (232) \$ (8) \$ (96) \$ (191) \$ (193) \$ (63) \$ (80,0000 \$ 3,840,0000 \$ 3,840,0000	145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,621 Updated due to quarterly assessment and reallocation 19,850,000 Updated portfolio data from servicer
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,00) N/A	06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 01/22/2010 03/26/2010	\$ (1) \$ (2) \$ (2) \$ (2) \$ (2) \$ (22) \$ (22) \$ (22) \$ (23) \$ (23) \$ (96) \$ (145,054 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,624 Updated due to quarterly assessment and reallocation 19,850,000 Updated portfolio data from servicer 20,600,000 Updated portfolio data from servicer
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,00) N/A	06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ (1) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (23) \$ (23) \$ (8) \$ (8) \$ (96) \$ (191) \$ (63) \$ (63) \$ (63) \$ (63) \$ (239,00) \$ (2,89,00) \$	145,054 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,754 Updated due to quarterly assessment and reallocation 144,61 Updated due to quarterly assessment and reallocation 144,661 Updated due to quarterly assessment and reallocation 149,850,000 Updated due to quarterly assessment and reallocation 19,850,000 Updated due to quarterly assessment and reallocation 20,800,000 Updated portfolio data from servicer 3 0,461,876 Updated portfolio data from servicer
11/18/2009	Quantum Servicing Corporation	Tampa		Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,00	 	06/28/2012 09/27/2012 03/26/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 03/26/2010 03/26/2010 07/14/2010 09/30/2010	\$ (1) \$ (2) \$ (1) \$ (2) \$ (1) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (4) \$ \$ (4) \$ \$ (4) \$ \$ (4) \$ \$ (4) \$ \$ (4) \$ \$ (4) \$ \$ (4) \$ \$ (4) \$ \$ \$ (4) \$ \$ \$ (4) \$ \$ \$ \$ \$ (4) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,752 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,620 Updated due to quarterly assessment and reallocation 19,850,000 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer 30,461,630 Updated due to quarterly assessment and reallocation
11/18/2009	Quantum Servicing Corporation	Tampa	FL FL FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,00	NA	06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ (1) \$ (2)	145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,814 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,624 Updated due to quarterly assessment and reallocation 19,850,000 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer 30,461,630 Updated due to quarterly assessment and reallocation 30,461,630 Updated due to quarterly assessment and reallocation 30,461,630 Updated portfolio data from servicer 30,461,630 Updated due to quarterly assessment and reallocation 30,461,630 Updated due to quarterly assessment and reallocation 30,461,630 Updated portfolio data from servicer 30,461,630 Updated due to quarterly assessment and reallocation 30,461,630 Updated due to quarterly assessestement and reallocation 30,461,630 Updated due to
11/18/2009	Quantum Servicing Corporation	Tampa		Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,00	N/A	06/28/2012 09/27/2012 03/26/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011	\$ (1) \$ (2) \$ (2) \$ (2) \$ (2) \$ (22) \$ (23) \$ (23) \$ (8) \$ (96) \$ (191) \$ (63) \$ (63) \$ (63) \$ (63) \$ (2890,000) \$ 3,840,000 \$ 3,840,000 \$ 3,840,000 \$ 3,840,000 \$ 1,600,000 \$ 1,600,000 \$ 1,400,000 \$ 1,40	\$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,751 Updated due to quarterly assessment and reallocation \$ 144,610 Updated due to quarterly assessment and reallocation \$ 144,620 Updated due to quarterly assessment and reallocation \$ 148,5000 Updated due to quarterly assessment and reallocation \$ 20,800,000 Updated portfolio data from servicer \$ 30,461,676 Updated portfolio data from servicer \$ 30,461,670 Updated due to quarterly assessment and reallocation \$ 30,461,670 Updated due to quarterly assessment and reallocation
11/18/2009	Quantum Servicing Corporation	Tampa	FL FL FL FL FL FL FL FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,00	 	06/28/2012 09/27/2012 03/26/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 03/26/2010 07/14/2010 01/06/2011 01/13/2011 02/16/2011	\$ (1) \$ (2) \$ (1) \$ (2) \$ (1) \$ (2)	\$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,812 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,621 Updated due to quarterly assessment and reallocation \$ 144,611 Updated due to quarterly assessment and reallocation \$ 144,621 Updated portfolio data from servicer \$ 20,800,000 Updated portfolio data from servicer \$ 30,461,670 Updated portfolio data from servicer \$ 30,461,670 Updated due to quarterly assessment and reallocation \$ 30,461,670 Updated portfolio data from servicer \$ 30,461,670 Updated portfolio data from servicer \$ 30,461,670 Updated portfolio data from servicer
11/18/2009	Quantum Servicing Corporation	Tampa		Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,00	 	06/28/2012 09/27/2012 03/26/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011 04/13/2011	\$ (1) (1) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 146,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,814 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 19,850,000 Updated portfolio data from servicer 20,800,000 Updated portfolio data from servicer 30,461,676 Updated due to quarterly assessment and reallocation 32,061,630 Transfer of cap due to servicing transfer 33,461,572 Updated due to quarterly assessment and reallocation 33,461,572 Transfer of cap due to servicing transfer 33,461,572 Transfer of cap due to servicing transfer 33,461,572 Transfer of cap due to servicing transfer
11/18/2009	Quantum Servicing Corporation	Tampa		Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,00	NA	06/28/2012 09/27/2012 03/26/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 01/22/2010 07/14/2010 07/14/2010 09/30/2010 01/13/2011 01/13/2011 04/13/2011	\$ (1) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	\$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,761 Updated due to quarterly assessment and reallocation \$ 144,610 Updated due to quarterly assessment and reallocation \$ 144,621 Updated due to quarterly assessment and reallocation \$ 144,630 Updated portfolio data from servicer \$ 20,800,000 Updated portfolio data from servicer \$ 30,461,6760 Updated portfolio data from servicer \$ 30,461,6760 Transfer of cap due to servicing transfer \$ 30,461,670 Transfer of cap due to servicing transfer \$ 33,461,572 Transfer of cap due to servicing tran
11/18/2009	Quantum Servicing Corporation	Tampa	- -	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,00		06/28/2012 09/27/2012 03/26/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011 04/13/2011	\$ (1) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	\$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,814 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,761 Updated due to quarterly assessment and reallocation \$ 144,762 Updated due to quarterly assessment and reallocation \$ 144,610 Updated portfolio data from servicer \$ 20,600,000 Updated portfolio data from servicer \$ 30,461,676 Updated portfolio data from servicer \$ 30,461,676 Updated portfolio data from servicer \$ 30,461,676 Updated portfolio data from servicer \$ 30,461,670 Updated portfolio data from servicer \$ 30,461,670 Updated uo to servicing transfer

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			_						08/16/2011	\$	200,000	
									09/15/2011	\$	100,000	
			_						01/13/2012	\$	100,000	
			_						06/14/2012	\$	330,000	
			_	-					06/28/2012	\$	(428)	
			_						09/27/2012	\$	(1,184)	
			-							\$ \$		
								_	11/15/2012 12/27/2012	\$ S	(980,000)	
			_							\$	(187)	
			-						03/25/2013 04/16/2013	\$	(707)	
								_	04/10/2013	\$	(240,000)	
			_							\$		
									07/16/2013 09/27/2013	\$	10,000 (96)	
			_						11/14/2013	\$	(20,000)	
			_						12/23/2013	\$		\$ 32,348,143 Transfer of cap due to servicing transfer \$ 32,185,625 Updated due to quarterly assessment and reallocation
								6	02/27/2014	•		\$ 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	
12/14/2012	Quicken Loans Inc	Detroit	IVII	T dicitase			IN/A	3	08/15/2012	\$	10,000	
									03/14/2014	\$	30,000	
									05/15/2014	\$	10,000	
09/01/2010	RBC Bank (USA)	Raleigh	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$	45,056	
00/01/2010	KBC Balk (COA)	Raioign	140	1 dionado		\$ 100,000	IVA		01/06/2011	\$	34,944	
									03/30/2011	\$		 \$ 220,000 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	50,000	
			_	-					03/15/2012	\$	(200,000)	
									06/14/2012	\$	(10,000)	
			_					9	04/09/2013	\$	(60,000)	- Termination of SPA
06/12/2009	Residential Credit Solutions, Inc.	Fort Worth	тх	Purchase	Financial Instrument for Home Loan Modifications	\$ 19,400,000	N/A		09/30/2009		(1,860,000)	
		1 on thomas	17			• • • • • • • • • • • • • • • • • • • •			12/30/2009		27,920,000	\$ 45,460,000 initial cap
			_						03/26/2010			\$ 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	
			_						09/30/2010	\$	586,954	\$ 31,186,954 Updated portfolio data from servicer
									01/06/2011	\$	(34)	
									03/30/2011	\$	(37)	
									04/13/2011	\$	100,000	
									06/29/2011	\$	(329)	
									09/15/2011	\$	(1,900,000)	
									11/16/2011	\$	2,800,000	
									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	
									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	
									09/16/2013	\$	(2,130,000)	\$ 56,864,175 Transfer of cap due to servicing transfer
									09/27/2013	\$	(101)	
									10/15/2013	\$	6,910,000	
									12/16/2013		(1,050,000)	
									12/23/2013	\$	(173,584)	
									01/16/2014	\$	1,310,000	\$ 63,860,490 Transfer of cap due to servicing transfer
									02/13/2014		(2,210,000)	
									03/14/2014		(1,390,000)	• • • •
									03/26/2014	\$	(5,632)	
									04/16/2014	\$	(220,000)	
									05/15/2014	\$	940,000	
			_						06/16/2014	\$	(640,000)	
									06/26/2014	\$	(63,739)	
									07/16/2014	\$	1,000,000	
									07/29/2014	\$	(128,318)	
									08/14/2014		(2,700,000)	
									09/16/2014		(2,860,000)	
									09/29/2014	\$	(37,047)	
									10/16/2014	\$	690,000	
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	06/14/2012	\$	940,000	
		1		1					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) \$	
			_						01/16/2013	\$	10,000 \$	
									02/14/2013	\$	8,690,000 \$	
									03/14/2013	\$	1,390,000 \$	
			_						03/25/2013	\$	(219) \$	
			_						05/16/2013	\$	620,000 \$	
			_						06/14/2013 06/27/2013	\$	990,000 \$ (96) \$	
			_						07/16/2013	\$	(96) \$ 5,780,000 \$	
									09/27/2013	\$	(50) \$	
									10/15/2013	\$	880,000 \$	
									11/14/2013	\$	6,610,000 \$	
			_						12/16/2013	\$	20,000 \$	
				-					12/23/2013	\$ S	(118,329) \$	
				-					01/16/2014	\$	1,770,000 \$	
			_						02/13/2014	\$	23,920,000 \$	
									03/14/2014	\$	1,460,000 \$	
			_						03/26/2014	\$	(7,186) \$	
			_						04/16/2014	\$	2,370,000 \$	
			_						05/15/2014	\$	1,990,000 \$	
			_						06/16/2014	\$	1,720,000 \$	
									06/26/2014	\$	(96,715) \$	
									07/16/2014	\$	1,310,000 \$	
									07/29/2014	\$	(197,950) \$	
									09/16/2014	\$ (56,740,004) \$	
									09/29/2014	\$	488,713 \$	
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) \$	4,003,402 Updated due to quarterly assessment and reallocation 45,700,000 ipidated portunito data from service/radditional program 3,490,000 ipidate op portunito data from service/radditional program 3,490,000 ipidate op
									12/30/2009	\$ (42,210,000) \$	3,490,000 initial can
									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) \$	
									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) \$	
									06/28/2012	\$	(462) \$	
									09/27/2012	\$	(1,270) \$	
									12/27/2012	\$	(214) \$	
									03/25/2013	\$	(812) \$	
									06/27/2013	\$	(306) \$	
			_						09/27/2013	\$	(110) \$	
			_						12/23/2013	\$	(185,423) \$	
			_						03/26/2014	\$	(6,518) \$	
			_						06/26/2014	\$	(77,004) \$	
									07/29/2014	\$	(152,943) \$	
			_						09/29/2014	\$	(50,520) \$	
01/12/2010	Deebling Deek	Deebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	S	240,000	NI/A	10/16/2014 03/26/2010	\$	(30,000) \$ 610,000 \$	
01/13/2010	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	3	240,000	N/A		\$		
			_						07/14/2010 09/30/2010	ş S	50,000 \$ (29,666) \$	900,000 Updated portfolio data from servicer
			_						01/06/2011	\$		
									03/23/2011	\$	(1) \$ (870,333)	870,333 Updated due to quarterly assessment and reallocation - Termination of SPA
	RoundPoint Mortgage Servicing		_									
08/28/2009	Corporation	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	570,000	N/A	10/02/2009	\$	130,000 \$	initial cap
									12/30/2009	\$	(310,000) \$	390,000 initial cap
									03/26/2010	\$	2,110,000 \$	2,500,000 Updated portrolio data from servicer
									07/14/2010	\$	8,300,000 \$	
									09/30/2010	\$	5,301,172 \$	
									01/06/2011	\$	(22) \$	
									03/16/2011	\$	(400,000) \$	
									03/30/2011	\$	(25) \$	
			_						06/29/2011	\$	(232) \$	
									06/28/2012	\$	(174) \$	
		_							09/27/2012	\$	(479) \$	
									11/15/2012	\$	(350,000) \$	
		_							12/27/2012	\$	(82) \$	
			_						03/25/2013	\$	(308) \$	
			_						04/16/2013	\$	80,000 \$	
			_						06/14/2013	\$	20,000 \$	
			_						06/27/2013	\$	(108) \$	
									07/16/2013	\$	30,000 \$	
			_						09/16/2013	\$	640,000 \$	
			_	-					09/27/2013	\$	(40) \$	
									12/16/2013	\$	190,000 \$	
			_						12/23/2013	\$	(67,286) \$	
		1		1					01/16/2014	\$	520,000 \$	
									02/12/2014			
									02/13/2014 03/14/2014	\$ \$	10,000 \$ (30,000) \$	

		1		1							(0.100)	· · · · · · · · · · · · · · · · · · ·
									03/26/2014	\$	(2,463)	
									04/16/2014	\$	(20,000)	\$ 16,719,953 Transfer of cap due to servicing transfer
			_						06/26/2014	\$	(28,873)	
									07/16/2014	\$	480,000	\$ 17,171,080 Transfer of cap due to servicing transfer
									07/29/2014	\$	(59,055)	\$ 17,112,025 Updated due to quarterly assessment and reallocation
									08/14/2014	\$	360,000	\$ 17,472,025 Transfer of cap due to servicing transfer
									09/29/2014	\$	(19,992)	
									10/16/2014	\$	530,000	
10/15/0011	Rushmore Loan Management Services			Durahaaa	Financial Instrument for Llama Laan Madiliastions					•		
12/15/2011	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	
									09/27/2012	\$	(13)	
									10/16/2012	\$	1,270,000	
									11/15/2012	\$	230,000	
									12/27/2012	\$	(5)	
			_						01/16/2013	\$	990,000	
									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	
									05/16/2013	\$	1,520,000	
						1			06/14/2013	\$	2,740,000	
			-		1							
			-						06/27/2013	\$	(53)	
			-						09/16/2013	\$	2,570,000	
			_						09/27/2013	\$	(26)	
									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	
									12/23/2013	\$	(60,644)	
									01/16/2014	\$	10,000	
									03/14/2014	\$	50,000	
			_						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	\$	070.000	© 00.744.704 Transfer of easy due to easy take transfer
				1							270,000	5 38.741.784 Transier of cap due to servicing transier
										•	270,000 (69.974)	
									07/29/2014	\$	(69,974)	\$ 38,671,810 Updated due to quarterly assessment and reallocation
									07/29/2014 08/14/2014	\$	(69,974) 4,040,000	38,671,810 Updated due to quarterly assessment and reallocation 42,711,810 Transfer of cap due to servicing transfer
									07/29/2014 08/14/2014 09/16/2014	\$ \$ \$	(69,974) 4,040,000 1,670,000	38,671,810 Updated due to quarterly assessment and reallocation 42,711,810 Transfer of cap due to servicing transfer 44,381,810 Transfer of cap due to servicing transfer
									07/29/2014 08/14/2014 09/16/2014 09/29/2014	\$ \$ \$ \$	(69,974) 4,040,000 1,670,000 (27,982)	38,671,810 Updated due to quarterly assessment and reallocation 42,711,810 Transfer of cap due to servicing transfer 44,381,810 Transfer of cap due to servicing transfer 44,353,828 Updated due to quarterly assessment and reallocation
									07/29/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014	\$ \$ \$ \$ \$	(69,974) 4,040,000 1,670,000 (27,982) 13,870,000	38,671,810 Updated due to quarterly assessment and reallocation 42,711,810 Transfer of cap due to servicing transfer 44,381,810 Transfer of cap due to servicing transfer 44,353,828 Updated due to quarterly assessment and reallocation 56,223,828 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		07/29/2014 08/14/2014 09/16/2014 09/29/2014	\$ \$ \$ \$ \$	(69,974) 4,040,000 1,670,000 (27,982)	38,671,810 Updated due to quarterly assessment and reallocation 42,711,810 Transfer of cap due to servicing transfer 44,381,810 Transfer of cap due to servicing transfer 44,353,828 Updated due to quarterly assessment and reallocation 58,223,828 Transfer of cap due to servicing transfer 632,040,000 Updated due to quarterly assessment and reallocation 58,204,000 Updated due to quarterly assessment and reallocation
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		07/29/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014	\$ \$ \$ \$ \$	(69,974) 4,040,000 1,670,000 (27,982) 13,870,000	\$ 38,671,810 Updated due to quarterly assessment and reallocation \$ 42,711,810 Transfer of cap due to servicing transfer \$ 44,381,810 Transfer of cap due to servicing transfer \$ 44,353,828 Updated due to quarterly assessment and reallocation \$ 56,223,828 Transfer of cap due to servicing transfer \$ 63,203,001 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		07/29/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014 06/17/2009	\$ \$ \$ \$ \$	(69,974) 4,040,000 1,670,000 (27,982) 13,870,000 225,040,000	\$ 38,671,810 Updated due to quarterly assessment and reallocation \$ 42,711,810 Transfer of cap due to servicing transfer \$ 44,381,810 Transfer of cap due to servicing transfer \$ 44,353,828 Updated due to quarterly assessment and reallocation \$ 56,223,828 Transfer of cap due to servicing transfer \$ 63,203,001 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		07/29/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014 06/17/2009 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$	(69,974) 4,040,000 1,670,000 (27,982) 13,870,000 225,040,000 254,380,000 355,710,000	38,671,810 Updated due to quarterly assessment and reallocation 42,711,810 Transfer of cap due to servicing transfer 44,381,810 Transfer of cap due to servicing transfer 44,353,828 Updated due to quarterly assessment and reallocation 58,223,828 Transfer of cap due to servicing transfer 632,040,000 Updated pointow due intrin servicer 886,420,000 Updated pointow due intrin serviceraduation program 1,242,130,000
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		07/29/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014 06/17/2009 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(69,974) 4,040,000 1,670,000 (27,982) 13,870,000 225,040,000 254,380,000 355,710,000 (57,720,000)	38,671,810 Updated due to quarterly assessment and reallocation 42,711,810 Transfer of cap due to servicing transfer 44,381,810 Transfer of cap due to servicing transfer 44,353,828 Updated due to quarterly assessment and reallocation 58,223,828 Transfer of cap due to servicing transfer 632,040,000 Updated portfolio data from servicer 886,420,000 Updated portfolio data from servicer 1,242,130,000 Initial cap transfer or one or one environment of the servicer or updated portfolio data from servicer 1,184,410,000 Updated portfolio data from servicer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		07/29/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(69,974) 4,040,000 1,670,000 (27,982) 13,870,000 225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000)	\$ 38,671,810 Updated due to quarterly assessment and reallocation \$ 42,711,810 Transfer of cap due to servicing transfer \$ 44,353,828 Updated due to quarterly assessment and reallocation \$ 44,353,828 Updated due to quarterly assessment and reallocation \$ 65,223,828 Transfer of cap due to servicing transfer \$ 632,040,000 Updated portfolio data from servicer/acurous program \$ 86,420,000 Updated portfolio data from servicer/acurous program \$ 1,242,130,000 Instat enon \$ 1,18,410,000 Updated portfolio data from servicer \$ 1,028,360,000 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		07/29/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(69,974) 4,040,000 (27,982) 13,870,000 225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (513,660,000)	\$ 38,671,810 Updated due to quarterly assessment and reallocation \$ 42,711,810 Transfer of cap due to servicing transfer \$ 44,381,810 Transfer of cap due to servicing transfer \$ 44,353,828 Updated due to quarterly assessment and reallocation \$ 56,223,828 Transfer of cap due to servicing transfer \$ 632,040,00 Updated portfolio data from servicer \$ 632,040,00 Updated portfolio data from servicer \$ 1,242,130,000 Updated portfolio data from servicer \$ 1,268,0000 Transfer of cap due to servicing transfer \$ 1,242,130,000 Updated portfolio data from servicer \$ 1,242,130,000 Updated portfolio data from servicer \$ 1,242,130,000 Updated portfolio data from servicer
)4/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		07/29/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(69,974) 4,040,000 (27,982) 13,870,000 225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (513,660,000) (22,980,000)	\$ 38,671,810 Updated due to quarterly assessment and reallocation \$ 42,711,810 Transfer of cap due to servicing transfer \$ 44,381,810 Transfer of cap due to servicing transfer \$ 44,383,828 Updated due to quarterly assessment and reallocation \$ 58,223,828 Updated due to quarterly assessment and reallocation \$ 632,040,000 Updated due to quarterly assessment and reallocation \$ 866,420,000 Updated portfolio data from servicer \$ 1,242,130,000 Updated portfolio data from servicer \$ 1,242,130,000 Updated portfolio data from servicer \$ 1,244,700,000 Updated portfolio data from servicer \$ 51,4700,000 Updated portfolio data from servicer \$ 51,4700,000 Updated portfolio data from servicer \$ 41,720,000 Transfer of cap due to servicing transfer \$ 491,720,000 Transfer of ap due to servicing transfer \$ 491,720,000 Transfer of ap due to servicing transfer \$ 491,720,000 Transfer of ap due to servicing transfer \$ 491,720,000 Transfer of ap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.	Iwing	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		07/29/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/16/2010 09/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(69,974) 4,040,000 (27,982) 13,870,000 225,040,000 (55,720,000) (516,650,000) (513,660,000) (22,980,000) 1,800,000	\$ 38,671,810 Updated due to quarterly assessment and reallocation \$ 42,711,810 Transfer of cap due to servicing transfer \$ 44,381,810 Transfer of cap due to servicing transfer \$ 44,383,828 Updated due to quarterly assessment and reallocation \$ 56,223,828 Transfer of cap due to servicing transfer \$ 632,040,000 Updated portfolio data from servicer \$ 886,420,000 Updated portfolio data from servicer \$ 1,242,130,000 Transfer of cap due to servicing transfer \$ 514,700,000 Updated portfolio data from servicer \$ 614,700,000 Transfer of cap due to servicing transfer \$ 619,720,000 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		07/29/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014 06/17/2009 09/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(69,974) 4,040,000 (27,982) 13,870,000 225,040,000 225,3480,000 355,710,000 (57,720,000) (513,660,000) (22,980,000) 1,8,00,000 9,800,000	\$ 38,671,810 Updated due to quarterly assessment and reallocation \$ 42,711,810 Transfer of cap due to servicing transfer \$ 44,353,828 Updated due to quarterly assessment and reallocation \$ 44,353,828 Updated due to quarterly assessment and reallocation \$ 632,040,00 Updated portfolio data from servicer \$ 632,040,00 Updated portfolio data from servicer \$ 632,040,00 Updated portfolio data from servicer \$ 1,242,130,000 Updated portfolio data from servicer \$ 1,242,000 Updated portfolio data from servicer \$ 1,242,0000 Updated portfolio data from servicer \$ 1,252,0000 Transfer of cap due to servicing transfer \$ 514,700,000 Updated portfolio data from servicer \$ 491,720,000 Transfer of cap due to servicing transfer \$ 493,520,000 Transfer of cap due to servicing transfer \$ 503,320,000 Transfer of cap due to servicing transfer \$ 503,320,000 Transfer of cap due to servicing transfer \$ 503,320,000 Transfer of cap due to servicing transfer
D4/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		07/29/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/16/2010 09/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(69,974) 4,040,000 (27,982) 13,870,000 225,040,000 254,380,000 (57,720,000) (513,660,000) (153,660,000) (22,980,000) 1,800,000 9,800,000 116,222,668	\$ 38,671,810 Updated due to quarterly assessment and reallocation \$ 42,711,810 Transfer of cap due to servicing transfer \$ 44,353,820 Transfer of cap due to servicing transfer \$ 44,353,821 Updated due to quarterly assessment and reallocation \$ 58,223,828 Transfer of cap due to servicing transfer \$ 632,040,000 Updated portfolio data from servicer \$ 632,040,000 Updated portfolio data from servicer \$ 1,84,410,000 Updated portfolio data from servicer \$ 1,184,410,000 Updated portfolio data from servicer \$ 514,700,000 Transfer of cap due to servicing transfer \$ 514,700,000 Transfer of cap due to servicing transfer \$ 493,520,000 Transfer of cap due to servicing transfer \$ 503,200,000 Transfer of cap due to servicing transfer \$ 503,200,000 Transfer of cap due to servicing transfer \$ 503,200,000 Transfer of cap due to servicing transfer \$ 503,220,000 Transfer of cap due to servicing transfer \$ 503,220,000 Transfer of cap due to servicing transfer \$ 503,220,000 Transfer of cap due to servicing transfer \$ 503,220,000 Transfer of cap due to servici
04/13/2009	Saxon Mortgage Services, Inc.	living	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		07/29/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014 06/17/2009 09/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(69,974) 4,040,000 (27,982) 13,870,000 225,040,000 225,3480,000 355,710,000 (57,720,000) (513,660,000) (22,980,000) 1,8,00,000 9,800,000	\$ 38,671,810 Updated due to quarterly assessment and reallocation \$ 42,711,810 Transfer of cap due to servicing transfer \$ 44,353,820 Transfer of cap due to servicing transfer \$ 44,353,821 Updated due to quarterly assessment and reallocation \$ 58,223,828 Transfer of cap due to servicing transfer \$ 632,040,000 Updated portfolio data from servicer \$ 632,040,000 Updated portfolio data from servicer \$ 1,84,410,000 Updated portfolio data from servicer \$ 1,184,410,000 Updated portfolio data from servicer \$ 514,700,000 Transfer of cap due to servicing transfer \$ 514,700,000 Transfer of cap due to servicing transfer \$ 493,520,000 Transfer of cap due to servicing transfer \$ 503,200,000 Transfer of cap due to servicing transfer \$ 503,200,000 Transfer of cap due to servicing transfer \$ 503,200,000 Transfer of cap due to servicing transfer \$ 503,220,000 Transfer of cap due to servicing transfer \$ 503,220,000 Transfer of cap due to servicing transfer \$ 503,220,000 Transfer of cap due to servicing transfer \$ 503,220,000 Transfer of cap due to servici
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		07/29/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(69,974) 4,040,000 (27,982) 13,870,000 225,040,000 254,380,000 (57,720,000) (513,660,000) (153,660,000) (22,980,000) 1,800,000 9,800,000 116,222,668	\$ 38,671,810 Updated due to quarterly assessment and reallocation \$ 42,711,810 Transfer of cap due to servicing transfer \$ 44,353,820 Transfer of cap due to servicing transfer \$ 44,353,828 Updated due to quarterly assessment and reallocation \$ 632,040,000 Updated portfolio data from servicer \$ 632,040,000 Updated portfolio data from servicer \$ 1,242,130,000 Updated portfolio data from servicer \$ 1,184,410,000 Updated portfolio data from servicer \$ 514,700,000 Transfer of cap due to servicing transfer \$ 514,700,000 Transfer of cap due to servicing transfer \$ 514,700,000 Transfer of cap due to servicing transfer \$ 613,720,000 Transfer of cap due to servicing transfer \$ 613,720,000 Transfer of cap due to servicing transfer \$ 613,720,000 Transfer of cap due to servicing transfer \$ 613,520,000 Transfer of cap due to servicing transfer \$ 613,520,000 Transfer of cap due to servicing transfer \$ 613,520,000 Transfer of cap due to servicing transfer \$ 613,520,000 Transfer of cap due to servicing transfer \$ 613,520,000 Transfer of cap due to servi
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		07/29/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014 09/29/2014 10/16/2014 09/30/2009 12/30/2009 12/30/2009 12/30/2010 06/16/2010 09/30/2010 10/15/2010 10/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(69,974) 4,040,000 (27,982) 13,870,000 225,040,000 225,440,000 254,380,000 (57,720,000) (156,050,000) (151,860,000) 1,800,000 9,800,000 116,222,668 100,000	\$ 38,671,810 Updated due to quarterly assessment and reallocation \$ 42,711,810 Transfer of cap due to servicing transfer \$ 44,353,828 Updated due to quarterly assessment and reallocation \$ 65,203,828 Updated due to quarterly assessment and reallocation \$ 65,204,000 Updated portfolio data from servicer \$ 632,040,000 Updated portfolio data from servicer \$ 11,84,410,000 Updated portfolio data from servicer \$ 11,84,700,000 Transfer of cap due to servicing transfer \$ 493,520,000 Transfer of cap due to servicing transfer \$ 613,642,688 Transfer of cap due to servicer \$ 619,642,668 Updated portfolio data from servicer
04/13/2009	Saxon Mortgage Services, Inc.	Iving	TX TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		07/29/2014 08/14/2014 09/16/2014 09/26/2014 10/16/2014 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 06/16/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 10/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(69,974) 4,040,000 (27,982) 13,870,000 225,040,000 225,040,000 255,710,000 (57,720,000) (53,660,000) (53,660,000) (153,660,000) 1,800,000 116,222,668 100,000 8,900,000 (556)	\$ 38,671,810 Updated due to quarterly assessment and reallocation \$ 42,711,810 Transfer of cap due to servicing transfer \$ 44,353,820 Updated due to quarterly assessment and reallocation \$ 44,353,820 Updated due to quarterly assessment and reallocation \$ 632,040,000 Updated portfolio data from servicer \$ 632,040,000 Updated portfolio data from servicer \$ 632,040,000 Updated portfolio data from servicer \$ 1,242,130,000 Ipdated portfolio data from servicer \$ 1,242,130,000 Ipdated portfolio data from servicer \$ 1,128,410,000 Updated portfolio data from servicer \$ 514,700,000 Transfer of cap due to servicing transfer \$ 503,320,000 Transfer of cap due to servicing transfer \$ 613,522,0000 Transfer of cap due to servicing transfer \$ 613,522,688 Transfer of cap due to servicing transfer \$ 613,642,688 Transfer of cap due to servicing transfer \$ 613,642,688 Transfer of cap due to servicing transfer \$ 613,642,688 Transfer of cap due to servicing transfer \$ 628,542,688 Transfer of cap due to servicing transfer \$ 628,542,688 Tra
04/13/2009	Saxon Mortgage Services, Inc.	Iving	TX TX	Purchase Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		07/29/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014 09/29/2014 10/16/2014 09/30/2009 12/30/2009 12/30/2009 12/30/2009 09/30/2010 06/16/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 01/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(69,974) 4,040,000 (27,982) 13,870,000 225,040,000 225,440,000 254,380,000 (57,720,000) (156,050,000) (154,060,000) (154,060,000) 1,800,000 9,800,000 116,222,668 100,000 (5556) 2,300,000	\$ 38,671,810 Updated due to quarterly assessment and reallocation \$ 42,711,810 Transfer of cap due to servicing transfer \$ 44,381,810 Transfer of cap due to servicing transfer \$ 44,353,828 Updated due to quarterly assessment and reallocation \$ 58,223,828 Transfer of cap due to servicing transfer \$ 632,040,000 Updated portfolio data from servicer \$ 632,040,000 Updated portfolio data from servicer \$ 11,84,410,000 Updated portfolio data from servicer \$ 11,242,130,0000 Transfer of cap due to servicing transfer \$ 11,242,130,0000 Transfer of cap due to servicing transfer \$ 514,700,000 Updated portfolio data from servicer \$ 514,700,000 Transfer of cap due to servicing transfer \$ 649,522,000 Transfer of cap due to servicing transfer \$ 619,542,668 Updated portfolio data from servicer \$ 619,542,668 Updated portfolio data from servicer \$ 619,542,668 Updated portfolio data from servicer \$ 619,542,668 Transfer of cap due to servicing transfer \$ 628,542,668 Transfer of cap due to servicing transfer \$ 628,542,668 Transfer of cap d
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		07/29/2014 08/14/2014 09/16/2014 09/16/2014 09/29/2014 10/16/2014 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 01/06/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(69,974) 4,040,000 (27,982) 13,870,000 225,040,000 225,440,000 255,370,000 (157,0000) (156,050,000) (156,050,000) (156,050,000) (156,050,000) (22,980,000) 9,800,000 9,800,000 8,900,000 (556) 2,300,000 700,000	\$ 38,671,810 Updated due to quarterly assessment and reallocation \$ 42,711,810 Transfer of cap due to servicing transfer \$ 44,353,828 Updated due to quarterly assessment and reallocation \$ 63,204,000 Updated portfolio data from servicer \$ 632,040,000 Updated portfolio data from servicer \$ 632,040,000 Updated portfolio data from servicer \$ 1,242,130,000 Updated portfolio data from servicer \$ 1,242,300,000 Transfer of cap due to servicing transfer \$ 514,700,000 Updated portfolio data from servicer \$ 493,520,000 Transfer of cap due to servicing transfer \$ 619,642,668 Transfer of cap due to servicing transfer \$ 619,642,668 Transfer of cap due to servicing transfer \$ 628,542,668 Transfer of cap due to servicing transfer \$ 628,542,668 Transfer of cap due to servicing transfer \$ 628,542,668 Transfer of cap due to servicing transfer \$ 628,542,668 Transfer of cap due to servicing transfer \$ 628,542,668 Transfer of cap due to servicing transfer \$ 628,5
04/13/2009	Saxon Mortgage Services, Inc.	Iving	TX	Purchase Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		07/29/2014 08/14/2014 09/16/2014 09/26/2014 10/16/2014 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/14/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 01/13/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(69,974) 4,040,000 (27,982) 13,870,000 225,040,000 225,040,000 255,710,000 (57,720,000) (513,660,000) (53,660,000) (153,660,000) (22,980,000) 116,222,688 100,000 8,900,000 (556) 2,300,000 (654)	\$ 38,671,810 Updated due to quarterly assessment and reallocation \$ 42,711,810 Transfer of cap due to servicing transfer \$ 44,363,820 Updated due to quarterly assessment and reallocation \$ 44,363,828 Updated due to quarterly assessment and reallocation \$ 632,040,000 Updated portfolio data from servicer \$ 1,184,410,000 Updated portfolio data from servicer \$ 1,184,410,000 Updated portfolio data from servicer \$ 514,700,000 Transfer of cap due to servicing transfer \$ 619,542,668 Transfer of cap due to servicing transfer \$ 619,542,668 Transfer of cap due to servicing transfer \$ 619,542,668 Transfer of cap due to servicing transfer \$ 628,542,668 Transfer of cap due to servicing transfer \$ 628,542,668 Transfer of cap due to servicing transfer </td
04/13/2009	Saxon Mortgage Services, Inc.		TX TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		07/29/2014 08/14/2014 09/16/2014 09/26/2014 10/16/2014 10/16/2014 10/16/2014 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 10/16/2011 01/13/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(69,974) 4,040,000 (27,982) 13,870,000 225,040,000 225,040,000 225,4380,000 (57,720,000) (156,050,000) (15,660,000) (15,660,000) (15,060,000) 9,800,000 116,222,668 100,000 (556) 2,300,000 (654) 2,100,000	\$ 38,671,810 Updated due to quarterly assessment and reallocation \$ 42,711,810 Transfer of cap due to servicing transfer \$ 44,353,828 Updated due to quarterly assessment and reallocation \$ 65,223,828 Transfer of cap due to servicing transfer \$ 66,220,000 Updated portfolio data from servicer \$ 663,204,000 Updated portfolio data from servicer \$ 686,420,000 Updated portfolio data from servicer \$ 11,84,410,000 Updated portfolio data from servicer \$ 1,928,360,000 Transfer of cap due to servicing transfer \$ 11,84,410,000 Updated portfolio data from servicer \$ 11,84,410,000 Updated portfolio data from servicer \$ 11,84,410,000 Updated portfolio data from servicer \$ 11,82,410,000 Updated portfolio data from servicer \$ 619,520,000 Transfer of cap due to servicing transfer \$ 619,524,668 Transfer of cap due to servicer \$ 619,642,668 Transfer of cap due to servicer \$ 63,642,112 Transfer of cap due to servicer <t< td=""></t<>
04/13/2009	Saxon Mortgage Services, Inc.	Iving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		07/29/2014 08/14/2014 09/16/2014 09/16/2014 09/29/2014 10/16/2014 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/16/2010 09/30/2010 09/30/2010 01/05/2010 01/05/2010 01/05/2011 03/16/2011 03/16/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(69,974) 4,040,000 (27,982) 13,870,000 225,040,000 225,040,000 254,380,000 (57,720,000) (156,050,000) (156,050,000) (156,050,000) (166,050,000) (18,00,000 9,800,000 (18,00,000 (18,00,000) (556) 2,300,000 (554) 2,300,000 (654) 2,100,000 (654)	\$ 38,671,810 Updated due to quarterly assessment and reallocation \$ 42,711,810 Transfer of cap due to servicing transfer \$ 44,353,828 Updated due to quarterly assessment and reallocation \$ 58,223,828 Transfer of cap due to servicing transfer \$ 632,040,000 Updated portfolio data from servicer \$ 632,040,000 Updated portfolio data from servicer \$ 868,420,000 Updated portfolio data from servicer \$ 1,242,130,000 Transfer of cap due to servicing transfer \$ 514,700,000 Updated portfolio data from servicer \$ 491,720,000 Transfer of cap due to servicing transfer \$ 613,642,668 Transfer of cap due to servicing transfer \$ 613,642,668 Transfer of cap due to servicing transfer \$ 613,642,668 Transfer of cap due to servicing transfer \$ 613,642,668 Transfer of cap due to servicing transfer \$ 628,542,668 Transfer of cap due to servicing transfer \$ 631,542,668 Transfer of cap due to servicing transfer \$ 631,542,112
04/13/2009	Saxon Mortgage Services, Inc.	Iving		Purchase Purchase <t< td=""><td>Financial Instrument for Home Loan Modifications</td><td>\$ 407,000,000</td><td>N/A</td><td></td><td>07/29/2014 08/14/2014 09/16/2014 09/26/2014 10/16/2014 10/16/2014 10/16/2014 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 10/16/2011 01/13/2011 03/30/2011 04/13/2011</td><td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td>(69,974) 4,040,000 (27,982) 13,870,000 225,040,000 225,040,000 225,4380,000 (57,720,000) (156,050,000) (15,660,000) (15,660,000) (15,060,000) 9,800,000 116,222,668 100,000 (556) 2,300,000 (654) 2,100,000</td><td>\$ 38,671,810 Updated due to quarterly assessment and reallocation \$ 42,711,810 Transfer of cap due to servicing transfer \$ 44,353,828 Updated due to quarterly assessment and reallocation \$ 65,223,828 Transfer of cap due to servicing transfer \$ 66,220,000 Updated portfolio data from servicer \$ 663,204,000 Updated portfolio data from servicer \$ 686,420,000 Updated portfolio data from servicer \$ 11,84,410,000 Updated portfolio data from servicer \$ 1,928,360,000 Transfer of cap due to servicing transfer \$ 11,84,410,000 Updated portfolio data from servicer \$ 11,84,410,000 Updated portfolio data from servicer \$ 11,84,410,000 Updated portfolio data from servicer \$ 11,82,410,000 Updated portfolio data from servicer \$ 619,520,000 Transfer of cap due to servicing transfer \$ 619,524,668 Transfer of cap due to servicer \$ 619,642,668 Transfer of cap due to servicer \$ 63,642,112 Transfer of cap due to servicer <t< td=""></t<></td></t<>	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		07/29/2014 08/14/2014 09/16/2014 09/26/2014 10/16/2014 10/16/2014 10/16/2014 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 10/16/2011 01/13/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(69,974) 4,040,000 (27,982) 13,870,000 225,040,000 225,040,000 225,4380,000 (57,720,000) (156,050,000) (15,660,000) (15,660,000) (15,060,000) 9,800,000 116,222,668 100,000 (556) 2,300,000 (654) 2,100,000	\$ 38,671,810 Updated due to quarterly assessment and reallocation \$ 42,711,810 Transfer of cap due to servicing transfer \$ 44,353,828 Updated due to quarterly assessment and reallocation \$ 65,223,828 Transfer of cap due to servicing transfer \$ 66,220,000 Updated portfolio data from servicer \$ 663,204,000 Updated portfolio data from servicer \$ 686,420,000 Updated portfolio data from servicer \$ 11,84,410,000 Updated portfolio data from servicer \$ 1,928,360,000 Transfer of cap due to servicing transfer \$ 11,84,410,000 Updated portfolio data from servicer \$ 11,84,410,000 Updated portfolio data from servicer \$ 11,84,410,000 Updated portfolio data from servicer \$ 11,82,410,000 Updated portfolio data from servicer \$ 619,520,000 Transfer of cap due to servicing transfer \$ 619,524,668 Transfer of cap due to servicer \$ 619,642,668 Transfer of cap due to servicer \$ 63,642,112 Transfer of cap due to servicer <t< td=""></t<>
04/13/2009	Saxon Mortgage Services, Inc.	Iving		Purchase Purchase <t< td=""><td>Financial Instrument for Home Loan Modifications</td><td>\$ 407,000,000</td><td>N/A</td><td></td><td>07/29/2014 08/14/2014 09/16/2014 09/16/2014 09/29/2014 10/16/2014 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/16/2010 09/30/2010 09/30/2010 01/05/2010 01/05/2010 01/05/2011 03/16/2011 03/16/2011 06/29/2011</td><td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td>(69,974) 4,040,000 (27,982) 13,870,000 225,040,000 225,040,000 254,380,000 (57,720,000) (156,050,000) (156,050,000) (156,050,000) (166,050,000) (18,00,000 9,800,000 (18,00,000 (18,00,000) (556) 2,300,000 (554) 2,300,000 (654) 2,100,000 (654)</td><td>\$ 38,671,810 Updated due to quarterly assessment and reallocation \$ 42,711,810 Transfer of cap due to servicing transfer \$ 44,353,828 Updated due to quarterly assessment and reallocation \$ 58,223,828 Transfer of cap due to servicing transfer \$ 632,040,000 Updated portfolio data from servicer \$ 632,040,000 Updated portfolio data from servicer \$ 868,420,000 Updated portfolio data from servicer \$ 1,242,130,000 Transfer of cap due to servicing transfer \$ 514,700,000 Updated portfolio data from servicer \$ 491,720,000 Transfer of cap due to servicing transfer \$ 613,642,668 Transfer of cap due to servicing transfer \$ 613,642,668 Transfer of cap due to servicing transfer \$ 613,642,668 Transfer of cap due to servicing transfer \$ 613,642,668 Transfer of cap due to servicing transfer \$ 628,542,668 Transfer of cap due to servicing transfer \$ 631,542,668 Transfer of cap due to servicing transfer \$ 631,542,112</td></t<>	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		07/29/2014 08/14/2014 09/16/2014 09/16/2014 09/29/2014 10/16/2014 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/16/2010 09/30/2010 09/30/2010 01/05/2010 01/05/2010 01/05/2011 03/16/2011 03/16/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(69,974) 4,040,000 (27,982) 13,870,000 225,040,000 225,040,000 254,380,000 (57,720,000) (156,050,000) (156,050,000) (156,050,000) (166,050,000) (18,00,000 9,800,000 (18,00,000 (18,00,000) (556) 2,300,000 (554) 2,300,000 (654) 2,100,000 (654)	\$ 38,671,810 Updated due to quarterly assessment and reallocation \$ 42,711,810 Transfer of cap due to servicing transfer \$ 44,353,828 Updated due to quarterly assessment and reallocation \$ 58,223,828 Transfer of cap due to servicing transfer \$ 632,040,000 Updated portfolio data from servicer \$ 632,040,000 Updated portfolio data from servicer \$ 868,420,000 Updated portfolio data from servicer \$ 1,242,130,000 Transfer of cap due to servicing transfer \$ 514,700,000 Updated portfolio data from servicer \$ 491,720,000 Transfer of cap due to servicing transfer \$ 613,642,668 Transfer of cap due to servicing transfer \$ 613,642,668 Transfer of cap due to servicing transfer \$ 613,642,668 Transfer of cap due to servicing transfer \$ 613,642,668 Transfer of cap due to servicing transfer \$ 628,542,668 Transfer of cap due to servicing transfer \$ 631,542,668 Transfer of cap due to servicing transfer \$ 631,542,112
)4/13/2009	Saxon Mortgage Services, Inc.	Iving	TX TX TX TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		07/29/2014 08/14/2014 09/16/2014 09/26/2014 10/16/2014 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/30/2011 03/16/2011 03/16/2011 03/30/2011 04/13/2011 07/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(69,974) 4,040,000 (27,982) 13,870,000 225,040,000 225,040,000 255,710,000 (57,720,000) (156,050,000) (156,050,000) (153,660,000) (22,980,000) 116,222,668 100,000 8,900,000 (556) 2,300,000 (654) 2,100,000 (6,144) 200,000	\$ 38,671,810 Updated due to quarterly assessment and reallocation \$ 42,711,810 Transfer of cap due to servicing transfer \$ 44,361,810 Transfer of cap due to servicing transfer \$ 44,353,829 Updated due to quarterly assessment and reallocation \$ 632,204,000 Updated due to quarterly assessment and reallocation \$ 632,204,000 Updated due to quarterly assessment and reallocation \$ 632,204,000 Updated portfolio data from servicer \$ 1,244,100,000 Updated portfolio data from servicer \$ 1,926,360,000 Transfer of cap due to servicing transfer \$ 491,700,000 Transfer of cap due to servicing transfer \$ 619,642,660 Transfer of cap due to servicing transfer \$ 619,642,661 Transfer of cap due to servicing transfer \$ 630,320,000 Transfer of cap due to servicing transfer \$ 619,642,662 Transfer of cap due to servicing transfer \$ 631,641,450 Transfer of cap due to servicing transfer \$ 633,641,464 Trans
14/13/2009	Saxon Mortgage Services, Inc.	Iving	TX TX	- - - -	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		07/29/2014 08/14/2014 09/16/2014 09/26/2014 09/26/2014 10/16/2014 09/30/2009 12/30/2009 12/30/2009 12/30/2009 09/30/2010 06/16/2010 09/15/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 10/16/2011 01/13/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(69,974) 4,040,000 (27,982) 13,870,000 225,040,000 225,040,000 255,37(10,000 (57,720,000) (156,050,000) (156,050,000) (156,050,000) (156,050,000) (156,050,000) 116,222,668 100,000 (854) 2,300,000 (6544) 2,2100,000 (100,000)	\$ 38,671,810 Updated due to quarterly assessment and reallocation \$ 42,711,810 Transfer of cap due to servicing transfer \$ 44,381,810 Transfer of cap due to servicing transfer \$ 44,353,828 Updated due to quarterly assessment and reallocation \$ 632,040,000 Updated due to servicing transfer \$ 632,040,000 Updated portfolio data from servicer \$ 632,040,000 Updated portfolio data from servicer \$ 1,242,130,000 Updated portfolio data from servicer \$ 1,242,130,000 Updated portfolio data from servicer \$ 1,242,300,000 Transfer of cap due to servicing transfer \$ 1,242,300,000 Transfer of cap due to servicing transfer \$ 1,242,300,000 Transfer of cap due to servicing transfer \$ 1,242,300,000 Transfer of cap due to servicing transfer \$ 491,720,000 Transfer of cap due to servicing transfer \$ 493,520,000 Transfer of cap due to servicing transfer \$ 619,642,668 Transfer of cap due to servicing transfer \$ 619,642,668 Transfer of cap due to servicing transfer \$ 631,642,112 Transfer of cap due to servicing transfer \$ 633,643,214 Transfer of cap due to servi
)4/13/2009	Saxon Mortgage Services, Inc.	Inving	- - - -	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		07/29/2014 08/14/2014 09/16/2014 09/26/2014 10/16/2014 10/16/2014 10/16/2019 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 06/17/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/36/2010 01/36/2011 03/36/2011 06/29/2011 06/29/2011 08/16/2011 08/16/2011 08/16/2011 12/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(69,974) 4,040,000 (27,982) 13,870,000 225,040,000 225,040,000 255,3710,000 (57,720,000) (156,650,000) (22,980,000) 1,800,000 9,800,000 9,800,000 116,222,688 100,000 (556) 2,300,000 (654) 2,100,000 (6,144) 2,000,000 (10,0000) (700,000) 17,500,000	\$ 38,671,810 Updated due to quarterly assessment and reallocation \$ 42,711,810 Transfer of cap due to servicing transfer \$ 44,353,820 Updated due to quarterly assessment and reallocation \$ 44,353,820 Updated due to quarterly assessment and reallocation \$ 632,040,000 Updated portfolio data from servicer \$ 632,040,000 Updated portfolio data from servicer \$ 1,242,100,000 Updated portfolio data from servicer \$ 1,242,100,000 Updated portfolio data from servicer \$ 1,242,100,000 Transfer of cap due to servicing transfer \$ 1,124,410,000 Updated portfolio data from servicer \$ 1,124,410,000 Updated portfolio data from servicer \$ 1,124,100,000 Transfer of cap due to servicing transfer \$ 514,700,000 Transfer of cap due to servicing transfer \$ 619,542,668 Transfer of cap due to servicing transfer \$ 619,542,668 Transfer of cap due to servicing transfer \$ 633,642,112 Transfer of cap due to servicing transfer \$ 633,653,141 Transfer of cap due to servicing transfer \$ 633,653,141 Transfer of cap due to servicing transfer \$ 633,653,141 Transfer of cap due
)4/13/2009	Saxon Mortgage Services, Inc.	Inving	TX TX TX TX	- - - -	Financial Instrument for Home Loan Modifications	\$ 407,000,000	Image: Control of the sector of the secto		07/29/2014 08/14/2014 09/16/2014 09/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2019 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 06/17/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2011 01/13/2011 06/29/2011 06/12/2011 08/16/2011 09/16/2011 08/16/2011 09/15/2011 08/16/2011 09/15/2011 09/15/2011 09/16/2011 09/16/2011	S S	(69,974) 4,040,000 (27,982) 13,870,000 225,040,000 225,040,000 225,4380,000 (57,720,000) (156,050,000) (157,260,000) (153,660,000) 18,800,000 (162,22,668 100,000 (556) 2,300,000 (556) 2,300,000 (654) 2,100,000 (654) 2,100,000 (100,000) (100,000) (17,500,000 (100,000)	\$ 38,671,810 Updated due to quarterly assessment and reallocation \$ 42,711,810 Transfer of cap due to servicing transfer \$ 44,363,820 Updated due to quarterly assessment and reallocation \$ 44,353,820 Updated due to quarterly assessment and reallocation \$ 632,204,000 Updated due to quarterly assessment and reallocation \$ 632,204,000 Updated due to quarterly assessment and reallocation \$ 632,204,000 Updated due to portloid data from servicer \$ 11,244,100,000 Updated portfolio data from servicer \$ 1,242,100,000 Transfer of cap due to servicing transfer \$ 1,244,100,000 Updated portfolio data from servicer \$ 1,242,100,000 Transfer of cap due to servicing transfer \$ 491,700,000 Transfer of cap due to servicing transfer \$ 491,620,000 Transfer of cap due to servicing transfer \$ 619,642,660 Transfer of cap due to servicing transfer \$ 619,642,660 Transfer of cap due to servicing transfer \$ 630,842,112 Transfer of cap due to servicing transfer \$ 630,842,112 Transfer of cap due to servicing transfer \$ 633,633,414 Updated due to quarterly assessment and reallocation <td< td=""></td<>
)4/13/2009	Saxon Mortgage Services, Inc.	Iving	Image: Constraint of the second sec	- - - -	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		07/29/2014 08/14/2014 09/16/2014 09/16/2014 09/29/2014 10/16/2014 09/29/2014 10/16/2014 06/17/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 06/16/2010 09/30/2010 09/30/2010 01/3/2010 01/3/2011 03/16/2011 06/12/2011 06/12/2011 06/12/2011 06/12/2011 06/12/2011 06/12/2011 09/15/2011 12/15/2011 09/15/2011 09/15/2012	S S	(69,974) 4,040,000 (27,982) 13,870,000 225,040,000 225,040,000 254,380,000 (57,720,000) (156,050,000) (156,050,000) (156,050,000) (156,050,000) (166,050,000) (186,050,000) (186,050,000) (186,050,000) (186,050,000) (100,000) (100,000) (100,000) (100,000) (100,000)	\$ 38,671,810 Updated due to quarterly assessment and reallocation \$ 42,711,810 Transfer of cap due to servicing transfer \$ 44,381,810 Transfer of cap due to servicing transfer \$ 44,353,828 Updated due to quarterly assessment and reallocation \$ 632,040,000 Updated due to quarterly assessment and reallocation \$ 632,040,000 Updated portfolio data from servicer \$ 632,040,000 Updated portfolio data from servicer \$ 1,242,130,000 Updated portfolio data from servicer \$ 1,242,130,000 Updated portfolio data from servicer \$ 1,242,30,000 Transfer of cap due to servicing transfer \$ 1,242,30,000 Transfer of cap due to servicing transfer \$ 1,242,30,000 Transfer of cap due to servicing transfer \$ 1,242,30,000 Transfer of cap due to servicing transfer \$ 491,720,000 Transfer of cap due to servicing transfer \$ 493,520,000 Transfer of cap due to servicing transfer \$ 619,642,668 Transfer of cap due to servicing transfer \$ 619,642,668 Transfer of cap due to servicing transfer \$ 619,642,661 Updated out to quarterly assessment and reallocation \$ 633,635,314 Up
04/13/2009	Saxon Mortgage Services, Inc.	Iving		Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000			07/29/2014 08/14/2014 09/16/2014 09/26/2014 10/16/2014 10/16/2014 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 01/16/2011 03/16/2011 03/16/2011 02/15/2011 12/15/2011 12/15/2011 02/16/2012 04/16/2012 04/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(69,974) 4,040,000 (27,982) 13,870,000 225,040,000 225,040,000 255,710,000 (57,720,000) (156,050,000) (156,050,000) (153,660,000) (22,980,000) 1,800,000 (53,660,000) (22,288,000) 1,800,000 (556) 2,300,000 (654) 2,100,000 (654) 2,2100,000 (654) 2,2100,000 (100,000) (700,000) (700,000) (700,000) (17,500,000) (17,500,000)	\$ 38,671,810 Updated due to quarterly assessment and reallocation \$ 42,711,810 Transfer of cap due to servicing transfer \$ 44,353,820 Updated due to quarterly assessment and reallocation \$ 44,353,820 Updated due to quarterly assessment and reallocation \$ 632,040,000 Updated portfolio data from servicer \$ 632,040,000 Updated portfolio data from servicer \$ 1,242,100,000 Updated portfolio data from servicer \$ 1,242,100,000 Updated portfolio data from servicer \$ 1,242,100,000 Transfer of cap due to servicing transfer \$ 1,124,410,000 Updated portfolio data from servicer \$ 1,124,410,000 Updated portfolio data from servicer \$ 1,124,410,000 Updated portfolio data from servicer \$ 1,124,410,000 Transfer of cap due to servicing transfer \$ 619,542,660 Transfer of cap due to servicing transfer \$ 619,542,661 Transfer of cap due to servicing transfer \$ 633,632,6112 Updated portfolio data from servicer \$ 619,542,668 Transfer of cap due to servicing transfer \$ 633,635,314 Transfer of cap due to servicing transfer \$ 633,635,314 Transfer of cap due to ser
D4/13/2009	Saxon Mortgage Services, Inc.	Inving		- - - -	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		07/29/2014 08/14/2014 09/16/2014 09/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2019 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 06/17/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2011 03/16/2011 06/29/2011 06/12/2011 08/16/2011 08/16/2011 09/16/2011 09/15/2011 09/16/2012 05/16/2012 05/16/2012	S S	(69,974) 4,040,000 (27,982) 13,870,000 225,040,000 225,040,000 225,040,000 255,710,000 (157,720,000) (156,050,000) (153,660,000) (153,660,000) (163,000,000 9,800,000 (163,000,000) (165,000,000) (100,000) (100,000) (100,000) (100,000) (100,000) (1750,000) (760,000) (760,000)	\$ 38,671,810 Updated due to quarterly assessment and reallocation \$ 42,711,810 Transfer of cap due to servicing transfer \$ 44,353,820 Updated due to quarterly assessment and reallocation \$ 64,361,810 Transfer of cap due to servicing transfer \$ 44,353,820 Updated oute to quarterly assessment and reallocation \$ 652,040,000 Updated portfolio data from servicer \$ 632,040,000 Updated portfolio data from servicer \$ 1,124,140,000 Updated portfolio data from servicer \$ 1,242,100,000 Updated portfolio data from servicer \$ 1,244,100,000 Updated portfolio data from servicer \$ 1,124,410,000 Updated portfolio data from servicer \$ 1,242,100,000 Transfer of cap due to servicing transfer \$ 491,700,000 Transfer of cap due to servicing transfer \$ 493,520,000 Updated portfolio data from servicer \$ 619,642,660 Transfer of cap due to servicing transfer \$ 628,542,660 Transfer of cap due to servicing transfer \$ 633,641,460 Updated due to quarterly assessment and reallocation \$ 633,641,460 Transfer of cap due to servicing transfer \$ 633,63,314 Transfer of cap
04/13/2009	Saxon Mortgage Services, Inc.	Inving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		07/29/2014 08/14/2014 09/16/2014 09/16/2014 09/29/2014 10/16/2014 09/29/2014 10/16/2014 09/15/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 06/16/2010 09/30/2010 09/30/2010 01/15/2010 01/15/2011 03/16/2011 03/16/2011 03/15/2011 09/15/2011 12/15/2011 03/15/2011 03/15/2012 03/15/2012 03/15/2012 04/14/2012	S S	(69,974) 4,040,000 (27,982) 13,870,000 225,040,000 225,040,000 254,380,000 (557,720,000) (156,050,000) (151,660,000) (153,660,000) (16,0000) (16,020,000) (16,020,000) (16,020,000) (100,000) (100,000) (17,500,000)	\$ 38,671,810 Updated due to quarterly assessment and reallocation \$ 42,711,810 Transfer of cap due to servicing transfer \$ 44,353,820 Updated due to quarterly assessment and reallocation \$ 44,353,820 Updated due to quarterly assessment and reallocation \$ 632,240,000 Updated due to quarterly assessment and reallocation \$ 632,240,000 Updated portfolio data from servicer \$ 632,240,000 Updated portfolio data from servicer \$ 1,242,130,000 Updated portfolio data from servicer \$ 1,242,300,000 Updated portfolio data from servicer \$ 1,242,300,000 Transfer of cap due to servicing transfer \$ 1,242,300,000 Transfer of cap due to servicing transfer \$ 514,700,000 Transfer of cap due to servicing transfer \$ 633,520,000 Transfer of cap due to servicing transfer \$ 619,642,665 Transfer of cap due to servicing transfer \$ 619,642,666 Transfer of cap due to servicing transfer \$ 633,642,112 Transfer of cap due to servicing transfer \$ 633,642,112 Transfer of cap due to servicing transfer \$ 633,642,112 Transfer of cap due to servicing transfer \$ 633,635,314 Tr
)4/13/2009	Saxon Mortgage Services, Inc.	Iving		- - - -	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 407,000,000			07/29/2014 08/14/2014 09/16/2014 09/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2019 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 06/17/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2011 03/16/2011 06/29/2011 06/12/2011 08/16/2011 08/16/2011 09/16/2011 09/15/2011 09/16/2012 05/16/2012 05/16/2012	S S	(69,974) 4,040,000 (27,982) 13,870,000 225,040,000 225,040,000 225,040,000 255,710,000 (157,720,000) (156,050,000) (153,660,000) (153,660,000) (163,000,000 9,800,000 (163,000,000) (165,000,000) (100,000) (100,000) (100,000) (100,000) (100,000) (1750,000) (760,000) (760,000)	\$ 38,671,810 Updated due to quarterly assessment and reallocation \$ 42,711,810 Transfer of cap due to servicing transfer \$ 44,353,820 Updated due to quarterly assessment and reallocation \$ 44,353,820 Updated due to quarterly assessment and reallocation \$ 632,240,000 Updated due to quarterly assessment and reallocation \$ 632,240,000 Updated portfolio data from servicer \$ 632,240,000 Updated portfolio data from servicer \$ 1,242,130,000 Updated portfolio data from servicer \$ 1,242,300,000 Updated portfolio data from servicer \$ 1,242,300,000 Transfer of cap due to servicing transfer \$ 1,242,300,000 Transfer of cap due to servicing transfer \$ 514,700,000 Transfer of cap due to servicing transfer \$ 633,520,000 Transfer of cap due to servicing transfer \$ 619,642,665 Transfer of cap due to servicing transfer \$ 619,642,666 Transfer of cap due to servicing transfer \$ 633,642,112 Transfer of cap due to servicing transfer \$ 633,642,112 Transfer of cap due to servicing transfer \$ 633,642,112 Transfer of cap due to servicing transfer \$ 633,635,314 Tr
)4/13/2009	Saxon Mortgage Services, Inc.	Iving	TX	- - - -	Financial Instrument for Home Loan Modifications	\$ 407,000,000	Image: Section of the section of t		07/29/2014 08/14/2014 09/16/2014 09/16/2014 09/29/2014 10/16/2014 09/29/2014 10/16/2014 09/15/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 06/16/2010 09/30/2010 09/30/2010 01/15/2010 01/15/2011 03/16/2011 03/16/2011 03/15/2011 09/15/2011 12/15/2011 03/15/2011 03/15/2012 03/15/2012 03/15/2012 04/14/2012	S S	(69,974) 4,040,000 (27,982) 13,870,000 225,040,000 225,040,000 254,380,000 (557,720,000) (156,050,000) (151,660,000) (153,660,000) (16,0000) (16,020,000) (16,020,000) (16,020,000) (100,000) (100,000) (17,500,000)	\$ 38,671,810 Updated due to quarterly assessment and reallocation \$ 42,711,810 Transfer of cap due to servicing transfer \$ 44,351,810 Transfer of cap due to servicing transfer \$ 44,353,820 Updated due to quarterly assessment and reallocation \$ 632,240,000 Updated portfolio data from servicer \$ 632,240,000 Updated portfolio data from servicer \$ 632,441,0000 Updated portfolio data from servicer \$ 1,242,100,000 Transfer of cap due to servicing transfer \$ 1,244,100,000 Updated portfolio data from servicer \$ 1,124,100,000 Updated portfolio data from servicer \$ 1,124,100,000 Transfer of cap due to servicing transfer \$ 54,700,000 Transfer of cap due to servicing transfer \$ 619,542,668 Transfer of cap due to servicing transfer \$ 628,542,112 Updated portfolio data from servicer \$ 619,542,668 Transfer of cap due to servicing transfer \$ 631,541,458 Updated due to quarterly assessment and reallocation
)4/13/2009	Saxon Mortgage Services, Inc.	Iving	Image: Constraint of the second sec	Purchase Purchase <t< td=""><td>Financial Instrument for Home Loan Modifications</td><td>\$ 407,000,000</td><td></td><td></td><td>07/29/2014 08/14/2014 09/16/2014 09/16/2014 09/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 06/17/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 01/16/2011 06/28/2011 09/16/2011 09/16/2011 09/16/2012 05/16/2012 06/14/2012 06/14/2012</td><td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td>(69,974) 4,040,000 (27,982) 13,870,000 225,040,000 225,040,000 225,040,000 255,710,000 (156,720,000) (156,050,000) (156,050,000) (13,860,000) (16,222,668 100,000 (854) 2,300,000 (654) 2,300,000 (654) 2,2100,000 (100,000) (100,000) (100,000) (100,000) (17,500,000) (1750,000) (1750,000) (1760,000) (14,831) (10,120,000)</td><td>\$ 38,671,810 Updated due to quarterly assessment and reallocation \$ 42,711,810 Transfer of cap due to servicing transfer \$ 44,363,820 Updated due to quarterly assessment and reallocation \$ 64,361,810 Transfer of cap due to servicing transfer \$ 44,353,820 Updated due to quarterly assessment and reallocation \$ 652,240,000 Updated due to quarterly assessment and reallocation \$ 662,240,000 Updated due to portloid data from servicer \$ 11,244,100,000 Updated portfolio data from servicer \$ 1,242,100,000 Updated portfolio data from servicer \$ 1,244,100,000 Updated portfolio data from servicer \$ 1,244,100,000 Updated portfolio data from servicer \$ 1,244,210,000 Transfer of cap due to servicing transfer \$ 491,700,000 Transfer of cap due to servicing transfer \$ 493,520,000 Transfer of cap due to servicing transfer \$ 619,642,660 Transfer of cap due to servicing transfer \$ 619,642,660 Transfer of cap due to servicing transfer \$ 633,641,460 Transfer of cap due to servicing transfer \$ 633,633,411 Transfer of cap due to servicing transfer \$ 633,633,411 <td< td=""></td<></td></t<>	Financial Instrument for Home Loan Modifications	\$ 407,000,000			07/29/2014 08/14/2014 09/16/2014 09/16/2014 09/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 06/17/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 01/16/2011 06/28/2011 09/16/2011 09/16/2011 09/16/2012 05/16/2012 06/14/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(69,974) 4,040,000 (27,982) 13,870,000 225,040,000 225,040,000 225,040,000 255,710,000 (156,720,000) (156,050,000) (156,050,000) (13,860,000) (16,222,668 100,000 (854) 2,300,000 (654) 2,300,000 (654) 2,2100,000 (100,000) (100,000) (100,000) (100,000) (17,500,000) (1750,000) (1750,000) (1760,000) (14,831) (10,120,000)	\$ 38,671,810 Updated due to quarterly assessment and reallocation \$ 42,711,810 Transfer of cap due to servicing transfer \$ 44,363,820 Updated due to quarterly assessment and reallocation \$ 64,361,810 Transfer of cap due to servicing transfer \$ 44,353,820 Updated due to quarterly assessment and reallocation \$ 652,240,000 Updated due to quarterly assessment and reallocation \$ 662,240,000 Updated due to portloid data from servicer \$ 11,244,100,000 Updated portfolio data from servicer \$ 1,242,100,000 Updated portfolio data from servicer \$ 1,244,100,000 Updated portfolio data from servicer \$ 1,244,100,000 Updated portfolio data from servicer \$ 1,244,210,000 Transfer of cap due to servicing transfer \$ 491,700,000 Transfer of cap due to servicing transfer \$ 493,520,000 Transfer of cap due to servicing transfer \$ 619,642,660 Transfer of cap due to servicing transfer \$ 619,642,660 Transfer of cap due to servicing transfer \$ 633,641,460 Transfer of cap due to servicing transfer \$ 633,633,411 Transfer of cap due to servicing transfer \$ 633,633,411 <td< td=""></td<>
)4/13/2009	Saxon Mortgage Services, Inc.	Inving	Image: Constraint of the second sec	- - - -	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 407,000,000			07/29/2014 08/14/2014 09/16/2014 09/26/2014 10/16/2014 09/27/2019 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/14/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 01/16/2011 03/16/2011 03/16/2011 08/16/2011 02/16/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012	S S <t< td=""><td>(69,974) 4,040,000 1,670,000 (27,982) 355,710,000 255,040,000 254,040,000 255,040,000 255,070,000 (51,260,000) (1513,660,000) (1513,660,000) (1513,660,000) (1513,660,000) (1513,660,000) (1513,660,000) (1532,280,000) (1532,280,000) (100,000) (100,000) (100,000) (100,000) (17,500,000) (16,144) 200,000 (100,000) (17,500,000) (17,500,000) (16,000) (254,290,000) (16,313) (10,120,000) (10,000)</td><td>\$ 38,671,810 Updated due to quarterly assessment and reallocation \$ 42,711,810 Transfer of cap due to servicing transfer \$ 44,381,810 Transfer of cap due to servicing transfer \$ 44,381,810 Transfer of cap due to servicing transfer \$ 44,353,820 Updated due to quarterly assessment and reallocation \$ 632,040,000 Updated portfolio data from servicer \$ 632,040,000 Updated portfolio data from servicer \$ 632,040,000 Updated portfolio data from servicer \$ 1,124,110,000 Updated portfolio data from servicer \$ 1,124,410,000 Updated portfolio data from servicer \$ 1,124,410,000 Transfer of cap due to servicing transfer \$ 514,700,000 Transfer of cap due to servicing transfer \$ 503,320,000 Transfer of cap due to servicing transfer \$ 619,642,668 Transfer of cap due to servicing transfer \$ 628,642,112 Transfer of cap due to servicing transfer \$ 633,653,614 Updated due to quarterly assessment and reallocation <t< td=""></t<></td></t<>	(69,974) 4,040,000 1,670,000 (27,982) 355,710,000 255,040,000 254,040,000 255,040,000 255,070,000 (51,260,000) (1513,660,000) (1513,660,000) (1513,660,000) (1513,660,000) (1513,660,000) (1513,660,000) (1532,280,000) (1532,280,000) (100,000) (100,000) (100,000) (100,000) (17,500,000) (16,144) 200,000 (100,000) (17,500,000) (17,500,000) (16,000) (254,290,000) (16,313) (10,120,000) (10,000)	\$ 38,671,810 Updated due to quarterly assessment and reallocation \$ 42,711,810 Transfer of cap due to servicing transfer \$ 44,381,810 Transfer of cap due to servicing transfer \$ 44,381,810 Transfer of cap due to servicing transfer \$ 44,353,820 Updated due to quarterly assessment and reallocation \$ 632,040,000 Updated portfolio data from servicer \$ 632,040,000 Updated portfolio data from servicer \$ 632,040,000 Updated portfolio data from servicer \$ 1,124,110,000 Updated portfolio data from servicer \$ 1,124,410,000 Updated portfolio data from servicer \$ 1,124,410,000 Transfer of cap due to servicing transfer \$ 514,700,000 Transfer of cap due to servicing transfer \$ 503,320,000 Transfer of cap due to servicing transfer \$ 619,642,668 Transfer of cap due to servicing transfer \$ 628,642,112 Transfer of cap due to servicing transfer \$ 633,653,614 Updated due to quarterly assessment and reallocation <t< td=""></t<>
)4/13/2009	Saxon Mortgage Services, Inc.	Inving In	- - - -	Purchase Purchase <t< td=""><td>Financial Instrument for Home Loan Modifications</td><td>\$ 407,000,000</td><td></td><td></td><td>07/29/2014 08/14/2014 09/16/2014 09/26/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2019 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2010 03/30/2011 04/13/2011 06/12/2011 08/16/2011 03/16/2012 03/15/2011 02/16/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 09/27/2012</td><td>S S <t< td=""><td>(69,974) 4,040,000 1,6770,000 (27,982) 13,870,000 225,040,000 225,040,000 255,040,000 255,070,000 (517,720,000) (153,660,000) (22,980,000) 1,800,000 (536,000,000 (6,144) 2,000,000 (6,144) 2,000,000 (100,000) (17,500,000) (16,831) (10,120,000) (4,701)</td><td>\$ 38,671,810 Updated due to quarterly assessment and reallocation \$ 42,711,810 Transfer of cap due to servicing transfer \$ 44,353,820 Updated due to quarterly assessment and reallocation \$ 44,353,820 Updated due to quarterly assessment and reallocation \$ 632,240,000 Updated portfolio data from servicer \$ 632,240,000 Updated portfolio data from servicer \$ 632,240,000 Updated portfolio data from servicer \$ 1,242,100,000 Transfer of cap due to servicing transfer \$ 1,244,100,000 Updated portfolio data from servicer \$ 1,124,100,000 Transfer of cap due to servicing transfer \$ 54,700,000 Transfer of cap due to servicing transfer \$ 619,542,660 Transfer of cap due to servicing transfer \$ 619,542,660 Transfer of cap due to servicing transfer \$ 631,542,661 Transfer of cap due to servicing transfer \$ 631,542,661 Transfer of cap due to servicing transfer \$ 633,635,314 Transfer of cap due to servicing transfer</td></t<></td></t<>	Financial Instrument for Home Loan Modifications	\$ 407,000,000			07/29/2014 08/14/2014 09/16/2014 09/26/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2019 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2010 03/30/2011 04/13/2011 06/12/2011 08/16/2011 03/16/2012 03/15/2011 02/16/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 09/27/2012	S S <t< td=""><td>(69,974) 4,040,000 1,6770,000 (27,982) 13,870,000 225,040,000 225,040,000 255,040,000 255,070,000 (517,720,000) (153,660,000) (22,980,000) 1,800,000 (536,000,000 (6,144) 2,000,000 (6,144) 2,000,000 (100,000) (17,500,000) (16,831) (10,120,000) (4,701)</td><td>\$ 38,671,810 Updated due to quarterly assessment and reallocation \$ 42,711,810 Transfer of cap due to servicing transfer \$ 44,353,820 Updated due to quarterly assessment and reallocation \$ 44,353,820 Updated due to quarterly assessment and reallocation \$ 632,240,000 Updated portfolio data from servicer \$ 632,240,000 Updated portfolio data from servicer \$ 632,240,000 Updated portfolio data from servicer \$ 1,242,100,000 Transfer of cap due to servicing transfer \$ 1,244,100,000 Updated portfolio data from servicer \$ 1,124,100,000 Transfer of cap due to servicing transfer \$ 54,700,000 Transfer of cap due to servicing transfer \$ 619,542,660 Transfer of cap due to servicing transfer \$ 619,542,660 Transfer of cap due to servicing transfer \$ 631,542,661 Transfer of cap due to servicing transfer \$ 631,542,661 Transfer of cap due to servicing transfer \$ 633,635,314 Transfer of cap due to servicing transfer</td></t<>	(69,974) 4,040,000 1,6770,000 (27,982) 13,870,000 225,040,000 225,040,000 255,040,000 255,070,000 (517,720,000) (153,660,000) (22,980,000) 1,800,000 (536,000,000 (6,144) 2,000,000 (6,144) 2,000,000 (100,000) (17,500,000) (16,831) (10,120,000) (4,701)	\$ 38,671,810 Updated due to quarterly assessment and reallocation \$ 42,711,810 Transfer of cap due to servicing transfer \$ 44,353,820 Updated due to quarterly assessment and reallocation \$ 44,353,820 Updated due to quarterly assessment and reallocation \$ 632,240,000 Updated portfolio data from servicer \$ 632,240,000 Updated portfolio data from servicer \$ 632,240,000 Updated portfolio data from servicer \$ 1,242,100,000 Transfer of cap due to servicing transfer \$ 1,244,100,000 Updated portfolio data from servicer \$ 1,124,100,000 Transfer of cap due to servicing transfer \$ 54,700,000 Transfer of cap due to servicing transfer \$ 619,542,660 Transfer of cap due to servicing transfer \$ 619,542,660 Transfer of cap due to servicing transfer \$ 631,542,661 Transfer of cap due to servicing transfer \$ 631,542,661 Transfer of cap due to servicing transfer \$ 633,635,314 Transfer of cap due to servicing transfer
D4/13/2009	Saxon Mortgage Services, Inc.	Inving	Image: state	- - - -	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 407,000,000			07/29/2014 08/14/2014 09/16/2014 09/16/2014 09/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2019 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 06/17/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 01/16/2011 06/28/2011 06/18/2011 06/18/2011 06/18/2011 06/18/2011 06/16/2012 05/16/2012 05/16/2012 05/16/2012 06/14/2012 05/16/2012 07/16/2012 07/16/2012 07/16/2012 08/16/2012 07/16/2012	S S	(69,974) 4,040,000 (27,982) 13,870,000 225,040,000 225,040,000 225,040,000 255,0710,000 (156,720,000) (156,050,000) (156,050,000) (13,860,000) (16,222,668 100,000 (1654) 2,300,000 (556) 2,300,000 (556) 2,300,000 (6544) 2,100,000 (100,000) (100,000) (100,000) (100,000) (17,500,000) (1750,000) (1750,000) (1760,000) (14,831) (10,120,000) (4,701) (9,220,000)	\$ 38,671,810 Updated due to quarterly assessment and reallocation \$ 42,711,810 Transfer of cap due to servicing transfer \$ 44,353,820 Updated due to quarterly assessment and reallocation \$ 44,353,820 Updated que to servicing transfer \$ 44,353,820 Updated que to servicing transfer \$ 632,240,000 Updated portfolio data from servicer \$ 632,240,000 Updated portfolio data from servicer \$ 1,244,100,000 Updated portfolio data from servicer \$ 1,184,410,000 Updated portfolio data from servicer \$ 1,028,360,000 Transfer of cap due to servicing transfer \$ 1,028,426,000 Updated portfolio data from servicer \$ 619,642,660 Transfer of cap due to servicing transfer \$ 619,642,660 Transfer of cap due to servicing transfer \$ 632,642,660 Transfer of cap due to servicing transfer \$ 633,641,450 Updated due to quarterly assessment and reallocation \$ 633,633,141 Updated due to quarterly assessment and reallocation \$
04/13/2009	Saxon Mortgage Services, Inc.	 ving 	- - - -	- - - -	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 407,000,000			07/29/2014 08/14/2014 09/16/2014 09/26/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2019 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2010 03/30/2011 04/13/2011 06/12/2011 08/16/2011 03/16/2012 03/15/2011 02/16/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 09/27/2012	S S <t< td=""><td>(69,974) 4,040,000 1,6770,000 (27,982) 13,870,000 225,040,000 225,040,000 255,040,000 255,070,000 (517,720,000) (153,660,000) (22,980,000) 1,800,000 (536,000,000 (6,144) 2,000,000 (6,144) 2,000,000 (100,000) (17,500,000) (16,831) (10,120,000) (4,701)</td><td>\$ 38,671,810 Updated due to quarterly assessment and reallocation \$ 42,711,810 Transfer of cap due to servicing transfer \$ 44,353,820 Updated due to quarterly assessment and reallocation \$ 44,353,820 Updated due to quarterly assessment and reallocation \$ 632,040,000 Updated portfolio data from servicer \$ 632,040,000 Updated portfolio data from servicer \$ 632,040,000 Updated portfolio data from servicer \$ 1,184,410,000 Updated portfolio data from servicer \$ 1,184,410,000 Updated portfolio data from servicer \$ 1,184,0000 Transfer of cap due to servicing transfer \$ 514,700,000 Transfer of cap due to servicing transfer \$ 613,520,000 Transfer of cap due to servicing transfer \$ 613,642,688 Transfer of cap due to servicing transfer \$ 613,642,688 Transfer of cap due to servicing transfer \$ 628,542,112 Transfer of cap due to servicing transfer \$ 628,542,112 Transfer of cap due to servicing transfer</td></t<>	(69,974) 4,040,000 1,6770,000 (27,982) 13,870,000 225,040,000 225,040,000 255,040,000 255,070,000 (517,720,000) (153,660,000) (22,980,000) 1,800,000 (536,000,000 (6,144) 2,000,000 (6,144) 2,000,000 (100,000) (17,500,000) (16,831) (10,120,000) (4,701)	\$ 38,671,810 Updated due to quarterly assessment and reallocation \$ 42,711,810 Transfer of cap due to servicing transfer \$ 44,353,820 Updated due to quarterly assessment and reallocation \$ 44,353,820 Updated due to quarterly assessment and reallocation \$ 632,040,000 Updated portfolio data from servicer \$ 632,040,000 Updated portfolio data from servicer \$ 632,040,000 Updated portfolio data from servicer \$ 1,184,410,000 Updated portfolio data from servicer \$ 1,184,410,000 Updated portfolio data from servicer \$ 1,184,0000 Transfer of cap due to servicing transfer \$ 514,700,000 Transfer of cap due to servicing transfer \$ 613,520,000 Transfer of cap due to servicing transfer \$ 613,642,688 Transfer of cap due to servicing transfer \$ 613,642,688 Transfer of cap due to servicing transfer \$ 628,542,112 Transfer of cap due to servicing transfer \$ 628,542,112 Transfer of cap due to servicing transfer

				1			1		01/16/2012	¢	(610,000)	
									01/16/2013 03/25/2013	\$	(810,000) (2,979)	 \$ 258,047,994 Transfer of cap due to servicing transfer \$ 258,045,015 Updated due to quarterly assessment and reallocation
								10	04/09/2013	\$ S	(157,237,929)	\$ 100 807 086 Termination of SPA
09/23/2009	Schools Financial Credit Union	Saaramanta	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,000	N/A	10	10/02/2009	\$	90,000	400.007,000 remination of of A
03/23/2003	Schools Financial Credit Union	Sacramento	CA	T dicitase		\$ 390,000	IN/A		12/30/2009	\$	940,000	
			-					-	03/26/2010	\$	(980,000)	t initial can
			_						07/14/2010	\$	(140,000)	
		-							09/30/2010	\$	1,150,556	
									01/06/2011	\$		 \$ 1,450,554 Updated due to quarterly assessment and reallocation
								-	03/30/2011	\$	(2)	
									06/29/2011	\$	(22)	
									06/28/2012	\$	(16)	
									09/27/2012	\$	(44)	
		-							12/27/2012	\$	(7)	
			_						03/25/2012	\$	(28)	
			-					-	06/27/2013	\$	(11)	
		-							09/27/2013	\$	(4)	
									12/23/2013	\$	(6,411)	
									03/26/2014	\$	(225)	
		-							06/26/2014	\$	(2,661)	
			-					-	07/29/2014	\$	(5,285)	
			-					-	09/29/2014	\$	(1,746)	
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	
		Gan Suan	1 TX					5	01/06/2011	\$ S	4,300,000	
									06/29/2011	\$ \$	(4)	
				-				-	06/28/2012	\$	(23)	
				-				-	09/27/2012	\$ S	(63)	
									12/27/2012	\$ S	(03)	
									03/25/2012	\$ S	(41)	
									06/27/2013	s S	(41)	
			-					-	09/27/2013	\$	(10)	
									12/23/2013	\$	(9,679)	
									03/26/2014	\$	(3,073)	
									06/26/2014	\$	(4,087)	
									07/29/2014	\$ \$		
									09/29/2014	\$ S	(8,126) (2,690)	
									10/16/2014	\$ S		
00/25/2000	055011	A.B	N D/	Durahaaa	Financial Instrument for Llama Laga Madifications	6 440.000					30,000	C to one Opuated portiono data nom servicei/additional program
09/25/2009	SEFCU	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	N/A		10/02/2009	\$	100,000	S 540,000 initial can portione data nom servicer/additional program S 560,000 initial can
			_						12/30/2009	\$	20,000	Initial can
			_						03/26/2010	\$	(290,000) (70,000)	
			-					-	07/14/2010	s S		
									09/30/2010 06/29/2011	s S	(54,944)	
									04/11/2012	\$ \$	(1)	145,055 Updated due to quarterly assessment and reallocation - Termination of SPA
04/13/2009	Calast Datifalia Cantaina Inc.	Calt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	e 270 000 000	NI/A		06/12/2009	\$ S	(145,055) 284,590,000	
04/10/2003	Select Portfolio Servicing, Inc.	Salt Lake City	01	T dicitase		\$ 376,000,000	1975		09/30/2009	\$	121,910,000	
									12/30/2009	\$	131,340,000	762,500,000 initial can opuated portiono data nom servicer/additional program
			-					-	03/26/2010	\$	(355,530,000)	¢ crois related initial can
									07/14/2010	\$ S	128,690,000	
									09/30/2010	\$ S	4,000,000	
									09/30/2010	\$	59,807,784	5 750,807,784 Updated portfolio data from servicer
									11/16/2010	\$ S	(700,000)	
									12/15/2010	\$ \$	64,400,000	\$ 750,107,784 Transfer of cap due to servicing transfer \$ 814,507,784 Transfer of cap due to servicing transfer
									01/06/2011	\$ S		
									01/08/2011	s S	(639) (2,300,000)	
									02/16/2011	s S	100,000	
									03/16/2011	s S	3,600,000	
										s S		
									03/30/2011 04/13/2011	s S	(735) (100,000)	
										\$		
				-				-	05/13/2011 06/16/2011	s S	400,000 (100,000)	
				-				-				
				-				-	06/29/2011	\$	(6,805)	
				-				-	08/16/2011	\$	(100,000)	
			_						09/15/2011	•	(200,000)	
				-					11/16/2011	\$	(100,000)	
				-				-		\$	(100,000)	
								-	01/13/2012 03/15/2012	s S	200,000 24,800,000	
										\$		
				-				-	04/16/2012	\$	1,900,000	
				-				-	05/16/2012	\$	80,000 8,710,000	
			_	-					06/14/2012			
								-	06/28/2012	\$	(5,176)	
			_					1	07/16/2012	\$	2,430,000	
										¢		
									08/16/2012	\$	2,310,000	\$ 856,024,429 Transfer of cap due to servicing transfer
									08/16/2012 09/27/2012	\$	2,310,000 (13,961)	856,024,429 Transfer of cap due to servicing transfer 856,010,468 Updated due to quarterly assessment and reallocation
									08/16/2012 09/27/2012 10/16/2012	\$	2,310,000 (13,961) 126,940,000	856,024,429 Transfer of cap due to servicing transfer 856,010,468 Updated due to quarterly assessment and reallocation 982,950,468 Transfer of cap due to servicing transfer
									08/16/2012 09/27/2012	\$	2,310,000 (13,961)	856,024,429 Transfer of cap due to servicing transfer 856,010,468 Updated due to quarterly assessment and reallocation 982,950,468 Transfer of cap due to servicing transfer 982,940,468 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	1	\$ 1,022,237,805 Transfer of cap due to servicing transfer
			_					02/14/2013		\$ 1,032,527,805 Transfer of cap due to servicing transfer
								03/14/2013		\$ 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		\$ 1,246,322,584 Updated due to quarterly assessment and reallocation
								10/15/2013		\$ 1,247,602,584 Transfer of cap due to servicing transfer
								11/14/2013	1	\$ 1,262,732,584 Transfer of cap due to servicing transfer
								12/16/2013		 \$ 1,269,022,584 Transfer of cap due to servicing transfer
								12/23/2013		
								01/16/2014		\$ 1,268,120,807 Transfer of cap due to servicing transfer
			_					02/13/2014		\$ 1,343,470,807 Transfer of cap due to servicing transfer
								03/14/2014	\$ 16,900,000	
			_					03/26/2014		\$ 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		\$ 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)	
								08/14/2014		\$ 1,375,423,541 Transfer of cap due to servicing transfer
								09/16/2014		\$ 1,382,843,541 Transfer of cap due to servicing transfer
								09/29/2014		\$ 1,382,303,176 Updated due to quarterly assessment and reallocation
								10/16/2014		\$ 1,439,713,176 Transfer of cap due to servicing transfer
06/16/2010	Selene Finance LP	Houston	TY	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	06/16/2010		
00/10/2010	Selene Finance LP	Housion	1.	Fulcilase	Financial instrument for Fiome Ebait Modulications		IN/A 3			
								08/13/2010		\$ 6,980,000 Transfer of cap due to servicing transfer
								09/30/2010	\$ 3,043,831	
								10/15/2010	\$ 1,400,000	
								01/06/2011	\$ (17)	
			_					03/16/2011		\$ 13,523,814 Transfer of cap due to servicing transfer
								03/30/2011		\$ 13,523,790 Updated due to quarterly assessment and reallocation
								04/13/2011		\$ 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		\$ 17,333,517 Transfer of cap due to servicing transfer
								06/28/2012	\$ (218)	
								07/16/2012	\$ 40,000	
								08/16/2012	\$ 480,000	
			-					09/27/2012	\$ (600)	
								11/15/2012	\$ 70,000	
								12/27/2012		
									· · · · · ·	\$ 17,922,597 Updated due to quarterly assessment and reallocation
			_					03/14/2013		\$ 18,012,597 Transfer of cap due to servicing transfer
								03/25/2013	\$ (384)	
								05/16/2013	\$ (30,000)	
								06/27/2013	\$ (146)	
								07/16/2013		\$ 18,152,067 Transfer of cap due to servicing transfer
								09/27/2013		\$ 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)	
				1				04/16/2014	\$ 30,000	
								06/26/2014	\$ (36,971)	
								07/16/2014	1 (11)	\$ 41,553,306 Transfer of cap due to servicing transfer
								07/29/2014	\$ (142,594)	
			-	-				08/14/2014	\$ 2,480,000	
			-					09/16/2014	\$ 11,650,000	
			-					09/29/2014	\$ (52,910)	E. LOZ DOO Lindeted due to guarterly approximate and cooling time.
	Seneca Mortrage Sentising LLC (AMS		-							
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 initial cap
				1				12/30/2009	\$ (3,090,000)	 \$5,387,802 Opdated outer of quartery assessment and reallocation \$,350,000 Updated portfolio data from servicer/additional program initial cap 2,260,000 <l< td=""></l<>
			-	-				03/26/2010	\$ 230,000	2,200,000 Updated portfolio data from servicer
			-	-				07/14/2010	\$ 5,310,000	
			-					09/30/2010	\$ 323,114	
			-							
			-					01/06/2011	\$ (12)	
				1				03/16/2011	\$ 600,000	
				1				02/20/2011		
								03/30/2011	\$ (16)	
								03/30/2011 04/13/2011 05/13/2011	\$ (16) \$ 200,000 \$ 100,000	\$ 8,923,086 Transfer of cap due to servicing transfer

											9,022,933 Updated due to quarterly assessment and reallocation
			_					06/29/2011		3) \$	
								09/15/2011	\$ 100,0		9,122,933 Transfer of cap due to servicing transfer
								11/16/2011	\$ 100,0	00 \$	9,222,933 Transfer of cap due to servicing transfer
								04/16/2012	\$ 1,100,0	00 \$	10,322,933 Transfer of cap due to servicing transfer
								06/14/2012	\$ 650,0	00 \$	10,972,933 Transfer of cap due to servicing transfer
								06/28/2012	\$ (13	6) \$	10,972,797 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (34	7) \$	10,972,450 Updated due to quarterly assessment and reallocation
								10/16/2012	\$ 250,0	00 \$	11,222,450 Transfer of cap due to servicing transfer
								11/15/2012	\$ 30,0	0 \$	11,252,450 Transfer of cap due to servicing transfer
								12/14/2012	\$ (10,00	D) \$	11,242,450 Transfer of cap due to servicing transfer
								12/27/2012	\$ (5	9) \$	11,242,391 Updated due to quarterly assessment and reallocation
								01/16/2013		00 \$	11,262,391 Transfer of cap due to servicing transfer
								02/14/2013	\$ 290,0	00 \$	11,552,391 Transfer of cap due to servicing transfer
								03/14/2013		00 \$	11,562,391 Transfer of cap due to servicing transfer
								03/25/2013	\$ (22		11,562,171 Updated due to quarterly assessment and reallocation
								04/16/2013	\$ (60,00		11,502,171 Transfer of cap due to servicing transfer
								05/16/2013	\$ 50,0		11,552,171 Transfer of cap due to servicing transfer
								06/14/2013		00 \$	11,562,171 Transfer of cap due to servicing transfer
								06/27/2013		9) \$	11,562,092 Updated due to quarterly assessment and reallocation
								07/16/2013		0) \$	
								09/16/2013	\$ 310,0		11,472,092 Transfer of cap due to servicing transfer
											11,782,092 Transfer of cap due to servicing transfer
								09/27/2013		B) \$	11,782,064 Updated due to quarterly assessment and reallocation
								10/15/2013	1		12,012,064 Transfer of cap due to servicing transfer
								11/14/2013	\$ 120,0		12,132,064 Transfer of cap due to servicing transfer
								12/16/2013		00 \$	12,592,064 Transfer of cap due to servicing transfer
			_					12/23/2013		3) \$	12,542,651 Updated due to quarterly assessment and reallocation
			_					01/16/2014		00 \$	12,582,651 Transfer of cap due to servicing transfer
			_					03/14/2014	\$ (260,00		12,322,651 Transfer of cap due to servicing transfer
			_					03/26/2014	\$ (1,69		12,320,954 Updated due to quarterly assessment and reallocation
								04/16/2014	\$ 100,0		12,420,954 Transfer of cap due to servicing transfer
								06/16/2014	\$ 30,0	00 \$	12,450,954 Transfer of cap due to servicing transfer
								06/26/2014	\$ (20,00	9) \$	12,430,945 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (39,74	1) \$	12,391,204 Updated due to quarterly assessment and reallocation
								08/14/2014	\$ (40,00	D) \$	12,351,204 Transfer of cap due to servicing transfer
								09/16/2014	\$ 70,0	0 \$	12,421,204 Transfer of cap due to servicing transfer
								09/29/2014	\$ (13,23	6) \$	12,407,968 Updated due to quarterly assessment and reallocation
08/12/2009	Servis One, Inc., dba BSI Financial	Titueville	PA	Purchase	Financial Instrument for Home Loan Modifications	e	29.730.000 N/A			6) \$	12,407,968 Updated due to quarterly assessment and reallocation
08/12/2009	Servis One, Inc., dba BSI Financial Services, Inc.	Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	S	29,730,000 N/A	09/30/2009	\$ (25,510,00	6) \$ D) \$	12,407,968 Updated due to quarterly assessment and reallocation
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	29,730,000 N/A	09/30/2009	\$ (25,510,00 \$ 520,0	6) \$ D) \$ DO \$	12,407,968 Updated due to quarterly assessment and reallocation 4,220,000 Updated portfolio data from servicer/additional program initial cap 4,740,000 Initial cap
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	29,730,000 N/A	09/30/2009 12/30/2009 03/26/2010	\$ (25,510,00 \$ 520,0 \$ 4,330,0	6) \$ 0) \$ 00 \$ 00 \$	12,407,968 Updated due to quarterly assessment and reallocation 4,220,000 Updated portfolio data from servicer/additional program 4,740,000 Updated portfolio data from servicer 9,070,000 Updated portfolio data from servicer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	29,730,000 N/A	09/30/2009 12/30/2009 03/26/2010 04/19/2010	\$ (25,510,00 \$ 520,0 \$ 4,330,0 \$ 230,0	6) \$ 0) \$ 00 \$ 00 \$ 00 \$	12,407,968 Updated due to quarterly assessment and reallocation 4,220,000 Updated portfolio data from servicer/additional program 4,740,000 Updated portfolio data from servicer 9,070,000 Updated portfolio data from servicer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 	29,730,000 N/A	09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010	\$ (25,510,00 \$ 520,0 \$ 4,330,0 \$ 230,0 \$ 850,0	6) \$ 0) \$ 00 \$ 00 \$ 00 \$ 00 \$	12,407,968 Updated due to quarterly assessment and reallocation 4,220,000 Updated portfolio data from servicer/additional program initial cap 4,740,000 Updated portfolio data from servicer/additional program initial cap 9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 10,150,000 initial cap
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	29,730,000 N/A	09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 07/14/2010	\$ (25,510,00 \$ 520,0 \$ 4,330,0 \$ 230,0 \$ 850,0 \$ (850,00	6) \$ 0) \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$	12,407,968 Updated due to quarterly assessment and reallocation 4,220,000 Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer 9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 10,150,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	29,730,000 WA	09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010	\$ (25,510,00 \$ 520,0 \$ 4,330,0 \$ 2230,0 \$ 850,0 \$ (850,00 \$ (050,00 \$ 100,0	6) \$ 0) \$ 00 \$ 00 \$ 00 \$ 00 \$	12,407,968 Updated due to quarterly assessment and realicoation 4,220,000 Updated portfolio data from servicer/additional program initial cap 4,740,000 initial cap 9,070,000 Updated portfolio data from servicer 9,070,000 Updated portfolio data from servicer 9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 10,150,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	29,730,000 NA	09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 07/14/2010	\$ (25,510,00 \$ 520,0 \$ 4,330,0 \$ 230,0 \$ 850,0 \$ (850,00 \$ 100,0 \$ 100,0	6) \$ 0) \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$	12,407,968 Updated due to quarterly assessment and realicoation 4,220,000 Updated portfolio data from servicer/additional program initial cap 4,740,000 initial cap 9,070,000 Updated portfolio data from servicer 9,070,000 Updated portfolio data from servicer 9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 10,150,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 	29,730,000 NA	09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 07/14/2010 09/15/2010	\$ (25,510,00 \$ 520,0 \$ 4,330,0 \$ 220,0 \$ 850,0 \$ (855,00 \$ 100,0	6) \$ 0) \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$	12,407,968 Updated due to quarterly assessment and reallocation 4,220,000 Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer 9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 10,150,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	29,730,000 WA	09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 07/14/2010 09/15/2010 09/30/2010	\$ (25,510,00 \$ 520,0 \$ 4,330,0 \$ 230,0 \$ 850,0 \$ (850,00 \$ 100,0 \$ 100,0	6) \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$	12,407,968 Updated due to quarterly assessment and realiccation 4,220,000 Updated portfolio data from servicer/additional program initial cap updated portfolio data from servicer 9,070,000 Updated portfolio data from servicer 9,070,000 Updated portfolio data from servicer 9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 9,300,000 Updated portfolio data from servicer 9,500,000 Updated portfolio data from servicer 9,500,000 Updated portfolio data from servicer 26,255,064 Transfer of cap due to servicing transfer
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08/12/2009		Titusville Titusville	PA PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 	29,730,000 NA	09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 07/14/2010 09/15/2010 09/30/2010 10/15/2010 12/15/2010 12/15/2010 01/06/2011	\$ (25,510,00 \$ 520,0 \$ 4,330,0 \$ 230,0 \$ 230,0 \$ 230,0 \$ 230,0 \$ 230,0 \$ 230,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 300,0 \$ 300	6) \$ 0) \$ 000 \$	12,407,968 Updated due to quarterly assessment and reallocation 4,220,000 Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer 9,070,000 Updated portfolio data from servicer 9,000,000 Transfer of cap due to servicing transfer 10,150,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer 9,400,000 Transfer of cap due to servicing transfer 26,255,064 Updated portfolio data from servicer 26,355,064 Transfer of cap due to servicing transfer 26,455,024 Updated portfolio data from servicer
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08/12/2009		Titusville	PA PA 	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 	29,730,000 N/A	09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 07/14/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 01/06/2011 01/13/2011 03/14/2011 03/14/2011 03/30/2011	\$ (25,510,00 \$ 520,0 \$ 4,330,0 \$ 4,330,0 \$ 230,0,0 \$ 230,0,0 \$ 850,0 \$ (850,00 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 300,0 \$ 100,0 \$ 2,200,0 \$ 2,200,0 \$ (5	6) \$ 0) \$ 0) \$ 00 \$	12,407,968 Updated due to quarterly assessment and reallocation 4,220,000 Updated portfolio data from servicer/additional program initial cap updated portfolio data from servicer 9,070,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer 9,400,000 Transfer of cap due to servicing transfer 26,255,064 Transfer of cap due to servicing transfer 26,455,064 Transfer of cap due to servicing transfer 26,455,024 Updated use to quarterly assessment and reallocation 26,755,024 Transfer of cap due to servicing transfer 26,855,024 Transfer of cap due to servicing transfer 29,054,972 Updated due to quarterly assessment and reallocation
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08/12/2009		Titusville Titusville	PA	Purchase	Image: Second	S S S S S S S S S S S S S S S S S S S	29,730,000 WA	09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 01/05/2010 01/05/2010 01/05/2010 01/05/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 06/13/2011 06/13/2011 06/12/2011	\$ (25,510,00 (\$ 520,0 (\$ 4,330,0 (\$ 230,0 (\$ 230,0 (\$ 230,0 (\$ 230,0 (\$ 230,0 (\$ 240,0 (6) \$ 00 \$	12,407,968 Updated due to quarterly assessment and reallocation 4,220,000 Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer 9,070,000 Updated portfolio data from servicer 9,070,000 Updated portfolio data from servicer 9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 9,400,000 Transfer of cap due to servicing transfer 9,605,000 Updated portfolio data from servicer 9,400,000 Transfer of cap due to servicing transfer 26,255,064 Transfer of cap due to servicing transfer 26,455,024 Transfer of cap due to servicing transfer 26,855,024 Transfer of cap due to servicing transfer 26,855,024 Transfer of cap due to servicing transfer 26,855,024 Transfer of cap due to servicing transfer 29,055,024 Transfer of cap due to servicing transfer 29,055,272 Updated due to quarterly assessment and reallocation 30,554,972 Transfer of cap due to servicing transfer 29,055,924 Transfer of cap due to servicing transfer 29,054,972 Transfer of cap due to servicing transfer 31,554,972 Transfer of cap due to servicing transfer 31,554,972 Transfer of cap due to servicing transfer <t< td=""></t<>
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08/12/2009		Image: state	PA PA Image: Constraint of the second se	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	S S S S S S S S S S S S S S S S S S S	25,730,000 NA	09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 01/06/2011 01/06/2011 03/30/2011 03/14/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011	\$ (25,510,00 (\$ 520,0 (\$ 4,330,0 (\$ 230,0 (\$ 230,0 (\$ 230,0 (\$ 230,0 (\$ 230,0 (\$ 240,0 (6) S 00 S	12,407,968 Updated due to quarterly assessment and reallocation 4,220,000 Updated portfolio data from servicer/additional program initial cap updated portfolio data from servicer 9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 9,300,000 Updated portfolio data from servicer 9,400,000 Transfer of cap due to servicing transfer 26,255,064 Updated portfolio data from servicer 26,255,064 Transfer of cap due to servicing transfer 26,455,024 Updated use to quarterly assessment and reallocation 26,755,024 Transfer of cap due to servicing transfer 29,054,972 Updated due to quarterly assessment and reallocation 30,554,972 Transfer of cap due to servicing transfer 29,054,972 Updated due to quarterly assessment and reallocation 30,554,972 Transfer of cap due to servicing transfer 31,554,972 Transfer of cap due to servicing transfer
08/12/2009		Titusville I <tdi< td=""><td>PA PA Image: Constraint of the second se</td><td>Purchase</td><td>Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications</td><td>S S S S S S S S S S S S S S S S S S S</td><td>28,730,000 N/A</td><td>09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 01/05/2010 01/05/2010 01/05/2010 01/05/2011 01/05/2011 03/16/2011 03/16/2011 03/16/2011 06/13/2011 06/13/2011 06/13/2011 06/14/2011 08/16/2011 09/15/2011 08/16/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011</td><td>\$ (25,510,00 \$ 520,0 \$ 4,330,0 \$ 4,330,0 \$ 4,330,0 \$ 4,330,0 \$ 4,330,0 \$ 230,0,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 1,500,0 \$ 1,500,0 \$ 1,500,0 \$ 1,500,0 \$ 1,500,0 \$ 1,500,0 \$ 1,500,0 \$ 1,500,0 \$ 1,500,0 \$ 1,500,0 \$ 1,500,0 \$ 1,500,0 \$ 1,500,0 \$ 1,500,0 \$ 1,500,0 \$ 1,500,0 \$ 1,500,0</td><td>B) S 00 S</td><td>12,407,968 Updated due to quarterly assessment and reallocation 4,220,000 Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer 9,070,000 Updated portfolio data from servicer 9,070,000 Updated portfolio data from servicer 9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 9,00000 Updated portfolio data from servicer 9,500,000 Transfer of cap due to servicing transfer 26,255,064 Transfer of cap due to servicing transfer 26,855,024 Transfer of cap due to servicing transfer 29,055,024 Transfer of cap due to servicing transfer 29,055,024 Transfer of cap due to servicing transfer 31,554,972 Transfer of cap due to servicing transfer 31,654,438 Transfer of cap du</td></tdi<>	PA PA Image: Constraint of the second se	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	S S S S S S S S S S S S S S S S S S S	28,730,000 N/A	09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 01/05/2010 01/05/2010 01/05/2010 01/05/2011 01/05/2011 03/16/2011 03/16/2011 03/16/2011 06/13/2011 06/13/2011 06/13/2011 06/14/2011 08/16/2011 09/15/2011 08/16/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011	\$ (25,510,00 \$ 520,0 \$ 4,330,0 \$ 4,330,0 \$ 4,330,0 \$ 4,330,0 \$ 4,330,0 \$ 230,0,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 1,500,0 \$ 1,500,0 \$ 1,500,0 \$ 1,500,0 \$ 1,500,0 \$ 1,500,0 \$ 1,500,0 \$ 1,500,0 \$ 1,500,0 \$ 1,500,0 \$ 1,500,0 \$ 1,500,0 \$ 1,500,0 \$ 1,500,0 \$ 1,500,0 \$ 1,500,0 \$ 1,500,0	B) S 00 S	12,407,968 Updated due to quarterly assessment and reallocation 4,220,000 Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer 9,070,000 Updated portfolio data from servicer 9,070,000 Updated portfolio data from servicer 9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 9,00000 Updated portfolio data from servicer 9,500,000 Transfer of cap due to servicing transfer 26,255,064 Transfer of cap due to servicing transfer 26,855,024 Transfer of cap due to servicing transfer 29,055,024 Transfer of cap due to servicing transfer 29,055,024 Transfer of cap due to servicing transfer 31,554,972 Transfer of cap due to servicing transfer 31,654,438 Transfer of cap du
08/12/2009		Image: constraint of the second sec	PA P	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 	29,730,000 N/A	09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 01/14/2011 10/14/2011	\$ (25,510,00 \$ 520,0 \$ 4,330,0 \$ 4,330,0 \$ 230,0 \$ 850,0 \$ 850,0 \$ 850,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 1,500,0 \$ 1,500,0 \$ 1,000,0 \$ 1,600,0 \$ 700,0 \$ 660,00 \$ 4,0000,0	B) S 00 S	12,407,968 Updated due to quarterly assessment and reallocation 4,220,000 Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer 9,070,000 Updated portfolio data from servicer 9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 10,150,000 Updated portfolio data from servicer 9,400,000 Transfer of cap due to servicing transfer 9,500,000 Updated portfolio data from servicer 9,400,000 Transfer of cap due to servicing transfer 26,255,064 Updated portfolio data from servicer 26,355,064 Transfer of cap due to servicing transfer 26,455,064 Transfer of cap due to servicing transfer 26,555,024 Transfer of cap due to servicing transfer 26,855,024 Transfer of cap due to servicing transfer 26,855,024 Transfer of cap due to servicing transfer 29,054,972 Updated due to quarterly assessment and reallocation 30,554,972 Transfer of cap due to servicing transfer 31,554,972 Transfer of cap due to servicing transfer 31,554,972 Transfer of cap due to servicing transfer 31,554,972 Transfer of cap due to servicing transfer 31,554,473 Transfer of cap due to servicing transfer 31
08/12/2009		Image: state	PA PA Image: Constraint of the second se	Purchase		S Image: Signal state sta	29,730,000 N/A	09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 03/14/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 10/14/2011 11/14/2011 11/14/2011 11/14/2011 11/14/2011	\$ (25,510,00 \$ 520,0 \$ 4,330,0 \$ 4,330,0 \$ 850,00 \$ 850,00 \$ 100,00 \$ 16,755,0 \$ 100,00 \$ 100,00 \$ 100,00 \$ 100,00 \$ 100,00 \$ 100,00 \$ 100,00 \$ 100,00 \$ 100,00 \$ 100,00 \$ 1,000,00 \$ 1,000,00 \$ 1,000,00 \$ 1,000,00 \$ 1,000,00 \$ 1,000,00 \$ 1,000,00 \$ 1,000,00 \$ 1,000,00 \$ 1,000,00 \$ 1,000,00 \$ 1,000,00 \$ 1,000,00 \$ 1,000,00 \$ <td>6) S 00 S 100 S 101 S 102 S 103 S 104 S 105 S 106 S 107 S 108 S 109 S 1000 S 1010 S</td> <td>12,407,968 Updated due to quarterly assessment and reallocation 4,220,000 Updated portfolio data from servicer/additional program instal cas. 9,070,000 Updated portfolio data from servicer/additional program instal cas. 9,070,000 Updated portfolio data from servicer/additional program instal cas. 9,000,000 Transfer of cap due to servicing transfer 9,000,000 Updated portfolio data from servicer 9,400,000 Transfer of cap due to servicing transfer 26,255,064 Transfer of cap due to servicing transfer 26,455,064 Transfer of cap due to servicing transfer 26,455,024 Transfer of cap due to servicing transfer 26,655,024 Transfer of cap due to servicing transfer 26,655,024 Transfer of cap due to servicing transfer 29,054,972 Transfer of cap due to servicing transfer 29,054,972 Transfer of cap due to servicing transfer 31,554,972 Transfer of cap due to servicing transfer 31,554,972 Transfer of cap due to servicing transfer 31,554,972</td>	6) S 00 S 100 S 101 S 102 S 103 S 104 S 105 S 106 S 107 S 108 S 109 S 1000 S 1010 S	12,407,968 Updated due to quarterly assessment and reallocation 4,220,000 Updated portfolio data from servicer/additional program instal cas. 9,070,000 Updated portfolio data from servicer/additional program instal cas. 9,070,000 Updated portfolio data from servicer/additional program instal cas. 9,000,000 Transfer of cap due to servicing transfer 9,000,000 Updated portfolio data from servicer 9,400,000 Transfer of cap due to servicing transfer 26,255,064 Transfer of cap due to servicing transfer 26,455,064 Transfer of cap due to servicing transfer 26,455,024 Transfer of cap due to servicing transfer 26,655,024 Transfer of cap due to servicing transfer 26,655,024 Transfer of cap due to servicing transfer 29,054,972 Transfer of cap due to servicing transfer 29,054,972 Transfer of cap due to servicing transfer 31,554,972 Transfer of cap due to servicing transfer 31,554,972 Transfer of cap due to servicing transfer 31,554,972
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08/12/2009			PA PA PA -	Purchase Purchase		S Image: Signal Sign	25,730.000 NA	09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 01/16/2011 03/16/2011 03/16/2011 03/16/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/15/2011 09/15/2011 06/15/2011 06/15/2011 06/15/2011 06/15/2011 06/15/2011 06/15/2011 09/15/2012 03/15/2012 03/15/2012 03/15/2012 03/15/2012 03/15/2012 03/15/2012 03/15/2012 03/15/2012 03/15/2012 04/16/2012 05/16/2012	\$ (25,510,00 \$ 520,0 \$ 4,330,0 \$ 230,0 \$ 850,0 \$ 850,0 \$ 850,0 \$ 100,0 \$ 16,755,0 \$ 100,0 \$ 16,755,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 1,500,0 \$ 1,500,0 \$ 1,000,0 \$ 600,00 \$ 600,00 \$ 600,00 \$ 1000,0 \$ 1000,0 \$ 1000,0 \$ 1000,0 \$ 1000,0 \$ 100,0 \$ 100,0 \$ 1,00,0 \$ 1,00,0 \$	B) S 0) S 00 S	12,407,968 Updated due to quarterly assessment and reallocation 4,220,000 Updated portfolio data from servicer/additional program initial cap 9,070,000 Updated portfolio data from servicer/additional program initial cap 9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 9,000,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer 9,400,000 Transfer of cap due to servicing transfer 9,500,000 Updated portfolio data from servicer 26,255,064 Updated portfolio data from servicer 26,355,064 Transfer of cap due to servicing transfer 26,555,024 Transfer of cap due to servicing transfer 26,555,024 Transfer of cap due to servicing transfer 29,054,972 Updated due to quarterly assessment and reallocation 30,554,972 Transfer of cap due to servicing transfer 31,654,972 Transfer of cap due to servicing transfer 31,654,972 Transfer of cap due to servicing transfer 31,654,972 Transfer of cap due to servicing transfer 31,654,438 Transfer of cap
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08/12/2009		Image: state	PA	Purchase Purchase	Image: Section of the sectio	S S S S S S S S S S S S S S S S S S S	28,730,000 N/A	09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 05/19/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 01/05/2010 01/06/2011 01/13/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 01/13/2011 06/16/2011 06/16/2011 07/14/2011 10/14/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06	\$ (25,510,00 \$ 520,0 \$ 4,330,0 \$ 4,330,0 \$ 850,00 \$ 860,00 \$ 100,00 \$ 167,55,0 \$ 100,00 \$ 100,00 \$ 100,00 \$ 100,00 \$ 100,00 \$ 100,00 \$ 100,00 \$ 100,00 \$ 100,00 \$ 100,00 \$ 100,00 \$ 100,00 \$ 100,00 \$ 100,00 \$ 100,00 \$ 100,00 \$ 100,00 \$ 1,000,00 \$ 1,000,00 \$ 1,000,00 \$ 1,000,00 \$ 1,000,00 \$ 1,500,00 \$ 1,500,00 \$ 1,500,00 <td>B) S 0) S 0) S 00 S</td> <td>12,407,968 Updated due to quarterly assessment and reallocation 4,220,000 Updated portfolio data from servicer/additional program instal casp. 9,070,000 Updated portfolio data from servicer/additional program instal casp. 9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 9,070,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer 9,400,000 Transfer of cap due to servicing transfer 26,255,064 Transfer of cap due to servicing transfer 26,255,064 Transfer of cap due to servicing transfer 26,455,064 Transfer of cap due to servicing transfer 26,655,024 Transfer of cap due to servicing transfer 29,054,972 Updated due to quarterly assessment and reallocation 30,554,972 Transfer of cap due to servicing transfer 31,554,972 Transfer of cap due to servicing transfer 31,554,973 Tra</td>	B) S 0) S 0) S 00 S	12,407,968 Updated due to quarterly assessment and reallocation 4,220,000 Updated portfolio data from servicer/additional program instal casp. 9,070,000 Updated portfolio data from servicer/additional program instal casp. 9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 9,070,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer 9,400,000 Transfer of cap due to servicing transfer 26,255,064 Transfer of cap due to servicing transfer 26,255,064 Transfer of cap due to servicing transfer 26,455,064 Transfer of cap due to servicing transfer 26,655,024 Transfer of cap due to servicing transfer 29,054,972 Updated due to quarterly assessment and reallocation 30,554,972 Transfer of cap due to servicing transfer 31,554,972 Transfer of cap due to servicing transfer 31,554,973 Tra
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08/12/2009		Image: Constraint of the section of the sec	PA	Purchase Purchase	Financial Instrument for Home Loan Modifications	S S S S S S S S S S S S S S S S S S S	28,730,000 N/A	09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 05/19/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 11/15/2011 01/13/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 09/15/2011 06/16/2011 09/15/2011 01/13/2011 06/16/2011 09/15/2011 01/13/2012 02/16/2012 03/15/2012 03/15/2012 03/15/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06	\$ (25,510,00 \$ 520,0 \$ 4,330,0 \$ 4,330,0 \$ 230,0 \$ 850,0 \$ (850,00 \$ 100,0 \$ 167,55,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 1,500,0 \$ 1,000,0 \$ 1,000,0 \$ 1,000,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 1,000,0 \$ 1,000,0 \$ 1,000,0 \$ 1,000,0 \$ 1,000,0 \$ 1,000,0 \$ 1,160,0	B) S 0) S 00 S	12,407,968 Updated due to quarterly assessment and reallocation 4,220,000 Updated portfolio data from servicer/additional program initial cap 9,070,000 Updated portfolio data from servicer/additional program initial cap 9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 9,000,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer 9,400,000 Updated portfolio data from servicer 9,500,000 Updated portfolio data from servicer 26,255,064 Updated portfolio data from servicer 26,355,064 Transfer of cap due to servicing transfer 26,455,024 Updated due to quarterly assessment and reallocation 26,755,024 Transfer of cap due to servicing transfer 29,055,024 Transfer of cap due to servicing transfer 29,055,024 Transfer of cap due to servicing transfer 29,054,972 Updated due to quarterly assessment and reallocation 30,554,972 Transfer of cap due to servicing transfer 31,654,972 Transfer of cap due to servicing transfer 31,654,383 Transfer of cap due to servicing transfer 31,654,343 Transfer of cap due to servicing transfer 32,354,438 Transfer of cap due to servicing transfer 36,564,4
08/12/2009		- Titusville -	PA	Purchase Purchase	Image: Provide a structure Financial Instrument for Home Loan Modifications Image: Provide a structure Image: Provide a structure	S Image: Signal Sign	29,730,000 NA 29,730,000 NA	09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 03/16/2011 03/16/2011 03/16/2011 03/16/2011 06/18/2011 06/18/2011 06/18/2011 06/18/2011 06/18/2011 06/18/2011 06/18/2011 06/18/2011 06/18/2011 06/18/2011 06/18/2011 06/18/2011 06/18/2011 06/18/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06	\$ (25,510,00 \$ 520,0 \$ 520,0 \$ 4,330,0 \$ 850,0 \$ 8650,0 \$ 100,0 \$ 167,55,0 \$ 100,0 \$ 167,55,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 1,000,0 \$ 1,000,0 \$ 100,0 \$ 100,0 \$ 100,0 \$ 1,000,0 \$ 1,300,0 \$ 1,300,0 \$ 1,560,0 \$ 1,560,0 \$ 1,500,0 \$ 1,300,0 \$ 1,560,0 \$ 1,560,0 <	B) S 0) S 00 S	12,407,968 Updated due to quarterly assessment and reallocation 4,220,000 Updated portfolio data from servicer/additional program initial cap 9,070,000 Updated portfolio data from servicer/additional program initial cap 9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 9,000,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer 9,400,000 Transfer of cap due to servicing transfer 9,500,000 Updated portfolio data from servicer 9,400,000 Transfer of cap due to servicing transfer 26,255,064 Updated due to quarterly assessment and reallocation 26,455,064 Transfer of cap due to servicing transfer 26,555,024 Transfer of cap due to servicing transfer 26,555,024 Transfer of cap due to servicing transfer 29,054,972 Updated due to quarterly assessment and reallocation 30,554,972 Transfer of cap due to servicing transfer 31,654,972 Transfer of cap due to servicing transfer 31,654,972 Transfer of cap due to servicing transfer 31,654,972 Transfer of cap due to servicing transfer 31,654,438 Transfer of cap due to servicing transfer 31,554,438 Transfer of cap due to servicing transfer <td< td=""></td<>
		Image: section of the sectio	PA	Purchase Purchase	Image: Section of the sectio	S	29,730,000 N/A	09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 05/19/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 11/15/2011 01/13/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 09/15/2011 06/16/2011 09/15/2011 01/13/2011 06/16/2011 09/15/2011 01/13/2012 02/16/2012 03/15/2012 03/15/2012 03/15/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06	\$ (25,510,00 \$ 520,0 \$ 520,0 \$ 4,330,0 \$ 230,0 \$ 850,0 \$ 100,0 \$ </td <td>B) S 0) S 00 S</td> <td>12,407,968 Updated due to quarterly assessment and reallocation 4,220,000 Updated portfolio data from servicer/additional program instal cap 9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 9,070,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer 9,400,000 Updated portfolio data from servicer 9,400,000 Transfer of cap due to servicing transfer 26,255,064 Transfer of cap due to servicing transfer 26,455,064 Transfer of cap due to servicing transfer 26,455,064 Transfer of cap due to servicing transfer 26,455,024 Updated due to quarterly assessment and reallocation 26,755,024 Transfer of cap due to servicing transfer 29,054,972 Updated due to quarterly assessment and reallocation 30,554,972 Transfer of cap due to servicing transfer 31,554,972 Transfer of cap due to servicing transfer 31,554,972 Transfer of cap due to servicing transfer 31,554,972 Transfer of cap due to servicing transfer 31,554,973 Transfer of cap due to servicing transfer 31,554,974 Transfer of</td>	B) S 0) S 00 S	12,407,968 Updated due to quarterly assessment and reallocation 4,220,000 Updated portfolio data from servicer/additional program instal cap 9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 9,070,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer 9,400,000 Updated portfolio data from servicer 9,400,000 Transfer of cap due to servicing transfer 26,255,064 Transfer of cap due to servicing transfer 26,455,064 Transfer of cap due to servicing transfer 26,455,064 Transfer of cap due to servicing transfer 26,455,024 Updated due to quarterly assessment and reallocation 26,755,024 Transfer of cap due to servicing transfer 29,054,972 Updated due to quarterly assessment and reallocation 30,554,972 Transfer of cap due to servicing transfer 31,554,972 Transfer of cap due to servicing transfer 31,554,972 Transfer of cap due to servicing transfer 31,554,972 Transfer of cap due to servicing transfer 31,554,973 Transfer of cap due to servicing transfer 31,554,974 Transfer of
		- Titusville -	Image: state	Purchase Purchase Image: Constraint of the second of the seco	Imancial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications Imancial Instrument for Home Loan Modifications Imanci	S	28,730,000 N/A 28,730,000 N/A 28,730,000 N/A	09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 01/05/2010 01/05/2010 01/05/2010 01/05/2011 03/16/2011 03/16/2011 05/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/14/2011 10/14/2011 11/16/2011 02/16/2012 03/15/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/16/2012 06	\$ (25,510,00 \$ 520,0 \$ 520,0 \$ 4,330,0 \$ 230,0 \$ 850,0 \$ 100,0 \$ </td <td>B) S 0) S 00 S</td> <td>12,407,968 Updated due to quarterly assessment and reallocation 4,220,000 Updated portfolio data from servicer/additional program initial cap 9,070,000 Updated portfolio data from servicer/additional program initial cap 9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 9,000,000 Updated portfolio data from servicer 9,000,000 Updated portfolio data from servicer 9,400,000 Updated portfolio data from servicer 9,500,000 Updated portfolio data from servicer 26,255,064 Updated portfolio data from servicer 26,355,064 Transfer of cap due to servicing transfer 26,455,064 Updated due to quarterly assessment and reallocation 26,755,024 Transfer of cap due to servicing transfer 29,055,024 Transfer of cap due to servicing transfer 29,055,024 Transfer of cap due to servicing transfer 29,054,972 Updated due to quarterly assessment and reallocation 30,554,972 Transfer of cap due to servicing transfer 31,654,972 Transfer of cap due to servicing transfer 31,654,383 Transfer of cap due to servicing transfer 32,354,438 Tran</td>	B) S 0) S 00 S	12,407,968 Updated due to quarterly assessment and reallocation 4,220,000 Updated portfolio data from servicer/additional program initial cap 9,070,000 Updated portfolio data from servicer/additional program initial cap 9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 9,000,000 Updated portfolio data from servicer 9,000,000 Updated portfolio data from servicer 9,400,000 Updated portfolio data from servicer 9,500,000 Updated portfolio data from servicer 26,255,064 Updated portfolio data from servicer 26,355,064 Transfer of cap due to servicing transfer 26,455,064 Updated due to quarterly assessment and reallocation 26,755,024 Transfer of cap due to servicing transfer 29,055,024 Transfer of cap due to servicing transfer 29,055,024 Transfer of cap due to servicing transfer 29,054,972 Updated due to quarterly assessment and reallocation 30,554,972 Transfer of cap due to servicing transfer 31,654,972 Transfer of cap due to servicing transfer 31,654,383 Transfer of cap due to servicing transfer 32,354,438 Tran
08/12/2009		Image: state	PA	Purchase Purchase <t< td=""><td>Image: additional instrument for Home Loan Modifications Image: additinstrument for Home Loan Modifications</td><td>S Image: Signal Sign</td><td>29,730,000 NA 29,730,000 NA</td><td>09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 11/15/2010 01/06/2011 01/13/2011 03/16/2011 03/16/2011 03/16/2011 06/18/2011 06/18/2011 06/18/2011 06/18/2011 06/18/2011 06/18/2011 06/18/2011 06/18/2011 06/18/2011 06/18/2011 06/18/2011 06/18/2011 06/18/2011 06/18/2012 06/18/2012 06/18/2012 06/18/2012 06/18/2012 06/18/2012 06/18/2012 06/18/2012 06/18/2012 06/18/2012 06/18/2012 06/18/2012 06/18/2012 06/18/2012 06</td><td>\$ (25,510,00 \$ 520,0 \$ 520,0 \$ 4,330,0 \$ 850,0 \$ 850,00 \$ (850,00 \$ 100,0 \$ 16,755,0 \$ 1000,0 \$ 16,755,0 \$ 1000,0 \$ 16,755,0 \$ 1000,0 \$ 100,0 \$ 100,0 \$ 2,000,0 \$ 1,000,0 \$ 1,000,0 \$ 1,000,0 \$ 1,000,0 \$ 1,000,0 \$ 1,000,0 \$ 1,000,0 \$ 1,000,0 \$ 1,000,0 \$ 1,000,0 \$ 1,000,0 \$ 1,000,0 \$ 1,000,0 \$ 1,000,0 \$ 1,000,0 \$ <t< td=""><td>B) S 0) S 00 S</td><td>12,407,968 Updated due to quarterly assessment and reallocation 4,220,000 Updated portfolio data from servicer/additional program initial cap 9,070,000 Updated portfolio data from servicer/additional program initial cap 9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 9,000,000 Updated portfolio data from servicer 26,255,041 Updated portfolio data from servicer 26,855,024 Updated due to quarterly assessment and reallocation 26,755,024 Transfer of cap due to servicing transfer 29,054,972 Updated due to quarterly assessment and reallocation 30,554,972 Transfer of cap due to servicing transfer 31,654,972 Transfer of cap due to servicing transfer 31,654,972 Transfer of cap due to servicing transfer 31,654,973 Transfer of cap due to servicing transfer 31,654,973 Transfer of cap due to servicing transfer 31,654,973 Transfer o</td></t<></td></t<>	Image: additional instrument for Home Loan Modifications Image: additinstrument for Home Loan Modifications	S Image: Signal Sign	29,730,000 NA 29,730,000 NA	09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 11/15/2010 01/06/2011 01/13/2011 03/16/2011 03/16/2011 03/16/2011 06/18/2011 06/18/2011 06/18/2011 06/18/2011 06/18/2011 06/18/2011 06/18/2011 06/18/2011 06/18/2011 06/18/2011 06/18/2011 06/18/2011 06/18/2011 06/18/2012 06/18/2012 06/18/2012 06/18/2012 06/18/2012 06/18/2012 06/18/2012 06/18/2012 06/18/2012 06/18/2012 06/18/2012 06/18/2012 06/18/2012 06/18/2012 06	\$ (25,510,00 \$ 520,0 \$ 520,0 \$ 4,330,0 \$ 850,0 \$ 850,00 \$ (850,00 \$ 100,0 \$ 16,755,0 \$ 1000,0 \$ 16,755,0 \$ 1000,0 \$ 16,755,0 \$ 1000,0 \$ 100,0 \$ 100,0 \$ 2,000,0 \$ 1,000,0 \$ 1,000,0 \$ 1,000,0 \$ 1,000,0 \$ 1,000,0 \$ 1,000,0 \$ 1,000,0 \$ 1,000,0 \$ 1,000,0 \$ 1,000,0 \$ 1,000,0 \$ 1,000,0 \$ 1,000,0 \$ 1,000,0 \$ 1,000,0 \$ <t< td=""><td>B) S 0) S 00 S</td><td>12,407,968 Updated due to quarterly assessment and reallocation 4,220,000 Updated portfolio data from servicer/additional program initial cap 9,070,000 Updated portfolio data from servicer/additional program initial cap 9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 9,000,000 Updated portfolio data from servicer 26,255,041 Updated portfolio data from servicer 26,855,024 Updated due to quarterly assessment and reallocation 26,755,024 Transfer of cap due to servicing transfer 29,054,972 Updated due to quarterly assessment and reallocation 30,554,972 Transfer of cap due to servicing transfer 31,654,972 Transfer of cap due to servicing transfer 31,654,972 Transfer of cap due to servicing transfer 31,654,973 Transfer of cap due to servicing transfer 31,654,973 Transfer of cap due to servicing transfer 31,654,973 Transfer o</td></t<>	B) S 0) S 00 S	12,407,968 Updated due to quarterly assessment and reallocation 4,220,000 Updated portfolio data from servicer/additional program initial cap 9,070,000 Updated portfolio data from servicer/additional program initial cap 9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 9,000,000 Updated portfolio data from servicer 26,255,041 Updated portfolio data from servicer 26,855,024 Updated due to quarterly assessment and reallocation 26,755,024 Transfer of cap due to servicing transfer 29,054,972 Updated due to quarterly assessment and reallocation 30,554,972 Transfer of cap due to servicing transfer 31,654,972 Transfer of cap due to servicing transfer 31,654,972 Transfer of cap due to servicing transfer 31,654,973 Transfer of cap due to servicing transfer 31,654,973 Transfer of cap due to servicing transfer 31,654,973 Transfer o

									04/16/2013	\$ 410,00	
			_						05/16/2013	\$ (60,00	
			_						06/14/2013	\$ 1,620,00	
			_						06/27/2013		9) \$ 50,891,143 Updated due to quarterly assessment and reallocation
			_						07/16/2013	\$ 2,030,00	
									08/15/2013		00 \$ 52,931,143 Transfer of cap due to servicing transfer
									09/16/2013	\$ 2,600,00	
									09/27/2013	\$ (13	
									10/15/2013	\$ 270,00	
									11/14/2013	\$ 30,00	
									12/16/2013	\$ 9,960,00	
									12/23/2013	\$ (239,72	
									01/16/2014	\$ 2,090,00	
									02/13/2014	\$ 2,450,00	
									03/14/2014	\$ (130,00	
									03/26/2014	\$ (8,83	
									04/16/2014	\$ 60,00	
									05/15/2014	\$ (460,00	
			_						06/16/2014		00 \$ 70,472,444 Transfer of cap due to servicing transfer
									06/26/2014	\$ (103,72	
			_						07/29/2014	\$ (205,39	
			_						08/14/2014	\$ 4,050,00	
			_				-		09/16/2014		00 \$ 74,633,325 Transfer of cap due to servicing transfer
			_				-		09/29/2014	\$ (73,58	
									10/16/2014	\$ 7,390,00	00 \$ 81,949,738 Transfer of cap due to servicing transfer
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,00	N/A		09/30/2009		10 10
			_				-		12/30/2009	\$ 1,260,00	3,560,000 initial can
									03/26/2010		U) \$ 3,540,000 Updated portfolio data from servicer
			_				-		07/14/2010	\$ (240,00	
			_						09/30/2010	\$ 471,44	
									01/06/2011		3) \$ 3,771,443 Updated due to quarterly assessment and reallocation
									03/30/2011		 \$ 3,771,439 Updated due to quarterly assessment and reallocation
									04/13/2011	\$ (1,100,00	
									06/29/2011		8) \$ 2,671,401 Updated due to quarterly assessment and reallocation
									06/28/2012		9) \$ 2,671,372 Updated due to quarterly assessment and reallocation
									09/27/2012		9) \$ 2,671,293 Updated due to quarterly assessment and reallocation
									12/27/2012		 \$ 2,671,280 Updated due to quarterly assessment and reallocation
									03/25/2013		0) \$ 2,671,230 Updated due to quarterly assessment and reallocation
				-				6	04/09/2013	\$ (2,324,24	4) \$ 346,986 Termination of SPA
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880,00	N/A		01/22/2010		00 \$ 1,970,000 initial cap
			_						03/26/2010	\$ 1,110,00	• • • • • • • • • • • • • • • • • • • •
									07/14/2010	\$ (1,180,00	
									09/30/2010	\$ 275,8	
									01/06/2011		 \$ 2,175,832 Updated due to quarterly assessment and reallocation
									03/30/2011		 \$ 2,175,829 Updated due to quarterly assessment and reallocation
									06/29/2011		6) \$ 2,175,803 Updated due to quarterly assessment and reallocation
									06/28/2012		1) \$ 2,175,782 Updated due to quarterly assessment and reallocation
									09/27/2012		7) \$ 2,175,725 Updated due to quarterly assessment and reallocation
									12/27/2012		0) \$ 2,175,715 Updated due to quarterly assessment and reallocation
									03/25/2013		\$ 2,175,678 Updated due to quarterly assessment and reallocation
									06/27/2013		5) \$ 2,175,663 Updated due to quarterly assessment and reallocation
10/15/2012	CN Capitaina Capitan	Datas D	1.4	Burghase	Einspeid Instrument for Home Lass Madifiest's s		NI/A	6	07/09/2013	\$ (1,889,81	
10/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	10/15/2013	\$ 60,00	
			-				-		12/16/2013		00 \$ 70,000 Transfer of cap due to servicing transfer
			-				-		07/16/2014		00 \$ 240,000 Transfer of cap due to servicing transfer
			-				-		07/29/2014		4) \$ 239,456 Updated due to quarterly assessment and reallocation
							-		09/29/2014		
40/46/0000	0	0	141.4	Durah	Figure sight a strument for the section of the different				10/16/2014	\$ 160,00	
12/16/2009	Sound Community Bank	Seattle	vv A	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,00	N/A		01/22/2010	\$ 20,00	00 \$ 460,000 initial can
1									03/26/2010	\$ 1,430,00	
		1							07/14/2010	\$ (390,00	
							1		09/08/2010	\$ (1,500,00	
04/42/2010		Ulablas 2. B 1	0.2	Durch	Einen siel laste maat fas Lister - Lister Adv. 39 0		N//A				
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	со	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150,00	N/A		03/26/2010	\$ (51,240,00	
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	со	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150,00) N/A		05/14/2010	\$ 3,000,00	00 \$ 15,910,000 Transfer of cap due to servicing transfer
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	СО	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150,00) N/A		05/14/2010 06/16/2010	\$ 3,000,00 \$ 4,860,00	00 \$ 15,910,000 Transfer of cap due to servicing transfer 00 \$ 20,770,000 Transfer of cap due to servicing transfer
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150,00) N/A		05/14/2010 06/16/2010 07/14/2010	\$ 3,000,00 \$ 4,860,00 \$ 3,630,00	00 \$ 15,910,000 Transfer of cap due to servicing transfer 00 \$ 20,770,000 Transfer of cap due to servicing transfer 00 \$ 24,400,000 Updated portfolio data from servicer
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150,00	D N/A		05/14/2010 06/16/2010 07/14/2010 07/16/2010	\$ 3,000,00 \$ 4,860,00 \$ 3,630,00 \$ 330,00	0 \$ 15,910,000 Transfer of cap due to servicing transfer 0 \$ 20,777.000 Transfer of cap due to servicing transfer 0 \$ 24,400,000 Updated portfolio data from servicer 0 \$ 24,730,000 Transfer of cap due to servicing transfer
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150,00) N/A		05/14/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010	\$ 3,000,00 \$ 4,860,00 \$ 3,630,00 \$ 330,00 \$ 700,00	00 \$ 15,910,000 Transfer of cap due to servicing transfer 00 \$ 20,770,000 Transfer of cap due to servicing transfer 00 \$ 24,400,000 Updated portfolio data from servicer 00 \$ 24,430,000 Transfer of cap due to servicing transfer 00 \$ 24,300,000 Transfer of cap due to servicing transfer 00 \$ 25,430,000 Transfer of cap due to servicing transfer
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150,00) N/A		05/14/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010	\$ 3,000,00 \$ 4,860,00 \$ 3,630,00 \$ 330,00 \$ 700,00 \$ 200,00	00 \$ 15,910,000 Transfer of cap due to servicing transfer 00 \$ 20,770,000 Transfer of cap due to servicing transfer 00 \$ 24,400,000 Updated portfolio data from servicer 00 \$ 24,730,000 Transfer of cap due to servicing transfer 00 \$ 24,730,000 Transfer of cap due to servicing transfer 00 \$ 25,630,000 Transfer of cap due to servicing transfer 00 \$ 25,630,000 Transfer of cap due to servicing transfer
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150,00	N/A		05/14/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010	\$ 3,000,00 \$ 4,860,00 \$ 3,630,00 \$ 330,00 \$ 700,00 \$ 200,00 \$ (1,695,82	00 \$ 15,910,000 Transfer of cap due to servicing transfer 01 \$ 20,770,000 Transfer of cap due to servicing transfer 01 \$ 24,400,000 Updated portfolio data from servicer 010 \$ 24,730,000 Transfer of cap due to servicing transfer 010 \$ 24,730,000 Transfer of cap due to servicing transfer 011 \$ 25,430,000 Transfer of cap due to servicing transfer 012 \$ 25,630,000 Transfer of cap due to servicing transfer 02 \$ 23,934,174 Updated portfolio data from servicer
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	CO 	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150,00	N/A		05/14/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010	\$ 3,000,01 \$ 4,860,01 \$ 3,630,01 \$ 3,630,01 \$ 3,630,01 \$ 700,01 \$ 700,01 \$ 200,01 \$ 200,	00 \$ 15,910,000 Transfer of cap due to servicing transfer 00 \$ 20,770,000 Transfer of cap due to servicing transfer 01 \$ 24,400,000 Updated portfolio data from servicer 02 \$ 24,730,000 Transfer of cap due to servicing transfer 03 \$ 24,730,000 Transfer of cap due to servicing transfer 04 \$ 25,430,000 Transfer of cap due to servicing transfer 05 \$ 25,630,000 Transfer of cap due to servicing transfer 05 \$ 23,934,174 Updated portfolio data from servicer 06 \$ 24,134,174 Transfer of cap due to servicing transfer
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	CO 	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150,00	N/A		05/14/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 01/06/2011	\$ 3,000,00 \$ 4,860,00 \$ 3,630,00 \$ 330,00 \$ 700,00 \$ 200,00 \$ (1,695,82 \$ 2000,00 \$ (3)	00 \$ 15,910,000 Transfer of cap due to servicing transfer 00 \$ 20,770,000 Transfer of cap due to servicing transfer 01 \$ 24,400,000 Updated portfolio data from servicer 00 \$ 24,400,000 Transfer of cap due to servicing transfer 01 \$ 25,430,000 Transfer of cap due to servicing transfer 02 \$ 25,630,000 Transfer of cap due to servicing transfer 03 \$ 25,630,000 Transfer of cap due to servicing transfer 04 \$ 23,934,174 Updated portfolio data from servicer 05 \$ 24,134,174 Updated portfolio data from servicer 05 \$ 24,134,142 Updated due to quarterly assessment and reallocation
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch		Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150.00	N/A		05/14/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 01/06/2011 01/13/2011	\$ 3,000,00 \$ 4,860,00 \$ 3,630,00 \$ 700,00 \$ 700,00 \$ 700,00 \$ 2000,00 \$ 2000,00 \$ 2000,00 \$ 2000,00 \$ 2000,00 \$ 3,632,00 \$ 3,632,000 \$ 3,632,0000 \$ 3,632,0000 \$ 3,632,00000	00 \$ 15,910,000 Transfer of cap due to servicing transfer 00 \$ 20,770,000 Transfer of cap due to servicing transfer 00 \$ 24,400,000 Updated portfolio data from servicer 00 \$ 24,730,000 Transfer of cap due to servicing transfer 00 \$ 25,430,000 Transfer of cap due to servicing transfer 00 \$ 25,630,000 Transfer of cap due to servicing transfer 01 \$ 23,934,174 Updated portfolio data from servicer 02 \$ 24,134,174 Updated due to guarterly assessment and reallocation 03 \$ 24,134,142 Updated due to quarterly assessment and reallocation 04 \$ 25,634,142 Transfer of cap due to servicing transfer
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch		Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150,00	N/A		05/14/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 01/06/2011 01/16/2011 03/16/2011	\$ 3,000,00 \$ 4,860,00 \$ 3,630,00 \$ 3,630,00 \$ 700,00 \$ 700,00 \$ 200,00 \$ 200,00 \$ 200,00 \$ 200,00 \$ 200,00 \$ 200,00 \$ 3,000,00 \$ 7,000,00 \$ 2,000,00 \$ 2,000,00 \$ 3,000,00 \$ 2,000,00 \$ 2,000,00 \$ 3,000,00 \$ 3,000,00 \$ 2,000,00 \$ 3,000,00 \$ 3,000,000 \$ 3	00 \$ 15,910,000 Transfer of cap due to servicing transfer 00 \$ 20,770,000 Transfer of cap due to servicing transfer 00 \$ 20,770,000 Transfer of cap due to servicing transfer 00 \$ 24,400,000 Updated portfolio data from servicer 00 \$ 25,430,000 Transfer of cap due to servicing transfer 01 \$ 25,430,000 Transfer of cap due to servicing transfer 02 \$ 25,430,000 Transfer of cap due to servicing transfer 03 \$ 24,134,174 Updated portfolio data from servicer 04 \$ 24,134,174 Updated to to quarterly assessment and reallocation 05 \$ 24,134,174 Updated to to quarterly assessment and reallocation 05 \$ 24,134,174 Transfer of cap due to servicing transfer 06 \$ 25,634,142 Transfer of cap due to servicing transfer 07 \$ 25,634,142 Transfer of cap due to servicing transfer 08 \$ 32,734,142 Transfer of cap due to servicing transfer
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	CO CO CO CO CO CO CO CO CO CO CO CO CO C	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150.00			05/14/2010 06/16/2010 07/16/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 01/06/2011 01/10/2011 03/16/2011 03/16/2011	\$ 3,000,00 \$ 4,860,00 \$ 3,630,00 \$ 330,00 \$ 330,00 \$ 700,00 \$ 2000,00 \$ 2000,00 \$ 2000,00 \$ 2000,00 \$ 2000,00 \$ 3,000,00 \$ 3,000,000 \$ 3,000,0000 \$ 3,000,000,000 \$ 3,000,000 \$ 3,000,000,000 \$ 3,000,000,000,	00 \$ 15,910,000 Transfer of cap due to servicing transfer 00 \$ 20,770,000 Transfer of cap due to servicing transfer 00 \$ 24,400,000 Updated portfolio data from servicer 00 \$ 24,400,000 Transfer of cap due to servicing transfer 00 \$ 25,430,000 Transfer of cap due to servicing transfer 00 \$ 25,630,000 Transfer of cap due to servicing transfer 01 \$ 23,934,174 Updated portfolio data from servicer 02 \$ 24,134,174 Updated due to quarterly assessment and reallocation 03 \$ 24,134,174 Updated due to quarterly assessment and reallocation 04 \$ 25,634,142 Transfer of cap due to servicing transfer 05 \$ 24,134,174 Updated due to quarterly assessment and reallocation 05 \$ 22,734,142 Transfer of cap due to servicing transfer 06 \$ 32,734,142 Transfer of cap due to servicing transfer 07 \$ 32,734,106 Updated due to quarterly assessment and reallocation
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	CO CO CO CO CO CO CO CO CO CO CO CO CO C	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150.00	N/A		05/14/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/30/2010 01/06/2011 01/06/2011 03/16/2011 03/30/2011	\$ 3,000,00 \$ 4,860,00 \$ 3,630,00 \$ 700,00 \$ 700,00 \$ 700,00 \$ 2000,00 \$ 2000,00 \$ 2000,00 \$ 2000,00 \$ 2000,00 \$ 2000,00 \$ 3,630,00 \$ 3,600,00 \$ 3,600,00 \$ 3,600,00 \$ 3,600,00 \$ 3,600,00 \$ 3,600,00 \$ 3,100,00 \$ 3,100,00 \$ 3,100,00 \$ 3,100,00 \$ 3,100,00 \$ 3,1000,00 \$ 3,1000,000,000 \$ 3,1000,000,000,000,000,000,000,000,000,0	00 \$ 15,910,000 Transfer of cap due to servicing transfer 00 \$ 20,770,000 Transfer of cap due to servicing transfer 00 \$ 24,730,000 Transfer of cap due to servicing transfer 00 \$ 24,730,000 Transfer of cap due to servicing transfer 00 \$ 25,430,000 Transfer of cap due to servicing transfer 00 \$ 25,630,000 Transfer of cap due to servicing transfer 01 \$ 23,934,174 Updated portfolio data from servicer 02 \$ 24,134,174 Updated due to quarterly assessment and reallocation 03 \$ 24,134,142 Updated due to quarterly assessment and reallocation 04 \$ 22,734,142 Transfer of cap due to servicing transfer 05 \$ 32,734,106 Updated due to quarterly assessment and reallocation 05 \$ 32,734,106 Updated due to quarterly assessment and reallocation 05 \$ 32,734,106 Updated due to quarterly assessment and reallocation
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	CO CO CO CO CO CO CO CO CO CO CO CO CO C	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150,00			05/14/2010 06/16/2010 07/16/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 01/06/2011 01/10/2011 03/16/2011 03/16/2011	\$ 3,000,00 \$ 4,860,00 \$ 3,6330,00 \$ 700,00 \$ 700,00 \$ 200,00 \$ 200,00 \$ 200,00 \$ 200,00 \$ 200,00 \$ 200,00 \$ 200,00 \$ 200,00 \$ 200,00 \$ 3,633,00 \$ 3,633,000 \$ 3,633,000 \$ 3,7100,00 \$ 3,633,000 \$ 3,1000,000 \$ 3,1000,0000,000 \$ 3,1000,000 \$ 3,1000,0000,0000,0000,0000,000	00 \$ 15,910,000 Transfer of cap due to servicing transfer 00 \$ 20,770,000 Transfer of cap due to servicing transfer 00 \$ 24,400,000 Updated portfolio data from servicer 00 \$ 24,400,000 Transfer of cap due to servicing transfer 00 \$ 25,430,000 Transfer of cap due to servicing transfer 00 \$ 25,630,000 Transfer of cap due to servicing transfer 01 \$ 23,934,174 Updated portfolio data from servicer 02 \$ 24,134,174 Updated due to quarterly assessment and reallocation 03 \$ 24,134,174 Updated due to quarterly assessment and reallocation 04 \$ 25,634,142 Transfer of cap due to servicing transfer 05 \$ 24,134,174 Updated due to quarterly assessment and reallocation 05 \$ 22,734,142 Transfer of cap due to servicing transfer 06 \$ 32,734,142 Transfer of cap due to servicing transfer 07 \$ 32,734,106 Updated due to quarterly assessment and reallocation

								06/29/2011	\$	(332) \$	34,133,774 Updated due to quarterly assessment and reallocation
								08/16/2011	\$	00,000 \$	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	\$ (1,7	00,000) \$	33,133,774 Transfer of cap due to servicing transfer
			_					01/13/2012		\$00,000	
			-					02/16/2012		00,000 \$	
								03/15/2012		00,000 \$	
								04/16/2012		500,000 \$	
								05/16/2012		40,000 \$	
			_						•		
			_					06/14/2012		50,000) \$	
			_					06/28/2012		(1,058) \$	
			_					07/16/2012		\$30,000	
								08/16/2012		80,000) \$	
								09/27/2012		(3,061) \$	
								10/16/2012	\$ 5,6	\$00,000 \$	120,969,655 Transfer of cap due to servicing transfer
								11/15/2012	\$ 8	380,000 \$	121,849,655 Transfer of cap due to servicing transfer
								12/14/2012	\$ 24,	80,000 \$	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	\$ 2,4	10,000 \$	
								02/14/2013		\$50,000 \$	
			-					03/14/2013		50,000) \$	
								03/25/2013		(2,584) \$	
					1			04/16/2013			
										50,000) \$	
			_	-				05/16/2013		50,000) \$	
			_					06/14/2013		\$70,000 \$	
			_					06/27/2013	\$	(985) \$	
			_					07/16/2013		20,000) \$	
			_					09/16/2013		80,000) \$	
								09/27/2013	\$	(346) \$	151,405,077 Updated due to quarterly assessment and reallocation
								10/15/2013	\$ 8	360,000 \$	152,265,077 Transfer of cap due to servicing transfer
								11/14/2013	\$ (4	10,000) \$	151,855,077 Transfer of cap due to servicing transfer
								12/16/2013	\$ (10,1	60,000) \$	
			_					12/23/2013		81,129) \$	
								01/16/2014		200,000 \$	
								02/13/2014		910,000 \$	
								03/14/2014		300,000 \$	
								03/26/2014		10,851) \$	
			_					04/16/2014	• • •	\$70,000 \$	
			_					05/15/2014		60,000) \$	
			_					06/16/2014		\$80,000 \$	
								06/26/2014		57,511) \$	
								07/16/2014		\$50,000	
								07/29/2014	\$ (1	15,275) \$	168,680,311 Updated due to quarterly assessment and reallocatio
								08/14/2014	\$ 2	230,000 \$	168,910,311 Transfer of cap due to servicing transfer
								09/16/2014	\$ (4,2	70,000) \$	164,640,311 Transfer of cap due to servicing transfer
								09/29/2014	\$ (27,454) \$	164,612,857 Updated due to quarterly assessment and reallocatio
/09/2009	Spirit of Alaska Federal Credit Union	Fairbanks	AK	Purchase	Financial Instrument for Home Loan Modifications	\$ 360,000	N/A	01/22/2010	\$	10,000 \$	370,000 initial cap
								03/26/2010		350,000 \$	1,220,000 Updated portfolio data from servicer
								07/14/2010		20,000) \$	
								09/30/2010		100,000 \$	
			_								1,200,000 initial can
			_					09/30/2010		(2)	
								01/06/2011	\$	(2) \$	
			_								
								02/17/2011		05,498)	- Termination of SPA
/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 initial con
/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A		\$ \$ 2,6	70,000 \$ \$80,000 \$	370,000 potateo portonio data nom servicen additionar progra 3,050,000 potateo portonio data nom servicen additionar progra 3,050,000 potate portonio data nom servicen additionar progra
/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	10/02/2009	\$ \$ 2,6	70,000 \$	370,000 potateo portonio data nom servicen additionar progra 3,050,000 potateo portonio data nom servicen additionar progra 3,050,000 potate portonio data nom servicen additionar progra
/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	10/02/2009 12/30/2009	\$ \$ 2,0 \$	70,000 \$ \$80,000 \$	370,000 optialed portionio data morri servicer/administra progra 3,050,000 initial con 3,400,000 Updated portfolio data from servicer
/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	10/02/2009 12/30/2009 03/26/2010	\$ \$ 2,0 \$ 3 \$ (1,9	70,000 \$ \$80,000 \$ \$50,000 \$	370,000 Oporatec portono data nom servicerradulitoria progr 3,050,000 initial can 3,400,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer
/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	10/02/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ 2,(\$ 3 \$ (1,9 \$ (1,2) \$ (1,2)	70,000 \$ \$80,000 \$ \$50,000 \$ 00,000 \$	370,000 Opticate portiono data ironi servicerradulitoriar progr 3,050,000 initial can 3,400,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer
				Purchase	Financial Instrument for Home Loan Modifications			10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/23/2011	\$ \$ 2,0 \$ 2,0 \$ (1,9) \$ (1,2) \$ (1,2) \$ (2)	70,000 \$ 680,000 \$ 350,000 \$ 00,000 \$ 09,889 \$ 90,111 \$	370,000 Updated portionio data irom servicer/adultionar progr 3,050,000 Updated portfolio data from servicer 3,400,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer - Termination of SPA
	Stanford Federal Credit Union	Palo Alto						10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/23/2011 3 12/15/2010	\$ \$ 2,0 \$ 2,0 \$ (1,9) \$ (1,2) \$ (1,2) \$ (2)	70,000 \$ 680,000 \$ 350,000 \$ 00,000 \$ 90,111) \$ 000,000 \$	370,000 Operated portions data itom servicerradulisma progri 3,050,000 3,400,000 Initial can servicer 1,500,000 Updated portfolio data from servicer 2,901,111 Updated portfolio data from servicer 2,901,111 Updated portfolio data from servicer - Termination of SPA 5,000,000 Transfer of cap due to servicing transfer
								10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/23/2011 3 12/15/2010 01/06/2011	\$ \$ 2,1 \$ 1,9 \$ (1,9 \$ (1,2 \$ (2 \$ (2 \$ 5,0 \$	70,000 \$ 380,000 \$ 350,000 \$ 00,000 \$ 90,111 \$ 000,000 \$ (7) \$	370,000 operated portunio data inom serviceradulatoria progr 3,050,000 vietal componente data inom servicer 3,400,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer - Termination of SPA 5,000,000 Transfer of cap due to servicing transfer 4,999,993 Updated due to quarterly assessment and reallocatic
								10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/23/2011 3 12/15/2010 01/06/2011 02/16/2011	\$ \$ 2,1 \$ 1,9 \$ (1,9 \$ (1,2 \$ (2 \$ 5,0 \$ \$ \$ 5,0 \$	70,000 \$ 380,000 \$ 350,000 \$ 00,000 \$ 90,111 > 000,000 \$ (7) \$ 500,000 \$	370.000 Updated portionio data irom serviceradulitoria progr 3,050.000 Updated portfolio data from serviceradulitoria progr 3,400,000 Updated portfolio data from servicer 290,011 Updated portfolio data from servicer 290,011 Updated portfolio data from servicer - Termination of SPA 5,000,000 Transfer of cap due to servicing transfer 4,999,993 Updated due to quarterly assessment and reallocatio 5,499,993 Transfer of cap due to servicing transfer
								10/02/2009 12/30/2009 03/26/2010 07/14/2010 03/23/2011 3 12/15/2010 01/06/2011 02/16/2011 03/16/2011	\$ 2,4 \$ 2,5 \$ (1,9 \$ (1,2 \$ (2 \$ 5,6 \$ 5,7 \$ 5,7	70,000 \$ 380,000 \$ 350,000 \$ 000,000 \$ 90,111 > 000,000 \$ 600,000 \$ 500,000 \$ 600,000 \$ 600,000 \$ 600,000 \$ 600,000 \$	370,000 Opticated portionic data inform service/reautionical progr 3,050,000 initial cano 3,400,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 291,111 Updated portfolio data from servicer 1 Termination of SPA 5,000,000 Updated tue to quarterly assessment and reallocation 5,499,993 Transfer of cap due to servicing transfer 5,499,993 Transfer of cap due to servicing transfer 5,599,993 Transfer of cap due to servicing transfer
								10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/23/2011 3 12/15/2010 01/06/2011 02/16/2011 03/30/2011	\$ 2,1,1 2,2,	70,000 \$ 580,000 \$ 580,000 \$ 500,000 \$ 909,111) \$ 000,000 \$ 500,000 \$ 500,000 \$ 600,000 \$ 600,000 \$ 600,000 \$ 600,000 \$ 600,000 \$ 600,000 \$ 600,000 \$ 600,000 \$ 600,000 \$	370,000 Operated protocol data itom serviceradulitoria progri 3,050,000 Matel non 3,400,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 5,000,000 Tramination of SPA 5,000,000 Transfer of cap due to servicing transfer 4,999,993 Transfer of cap due to servicing transfer 5,599,984 Updated due to quarterly assessment and reallocatic 5,599,984 Updated due to quarterly assessment and reallocatic
								10/02/2009 12/30/2009 03/26/2010 07/14/2010 03/23/2011 03/23/2011 01/106/2011 02/16/2011 03/30/2011 03/30/2011 06/29/2011	\$ 2,4,4 2,5 2,4,4 2,5 2,4,4 2,5 2,5 2,6 2,5 2,5 2,5 2,5 2,5 2,5 2,5 3,5 3,5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	70,000 \$ 580,000 \$ 580,000 \$ 500,000 \$ 909,111) \$ 000,000 \$ 500,000 \$ 500,000 \$ 600,000 \$ 500,000 \$ 500,000 \$ 100,000 \$ (9) \$ (85) \$	370,000 Opticated portionic owar nom servicerradulatoriar progr 3,050,000 Opticated portfolio data from servicer 3,400,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 2,90,111 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 2,90,000 Transfer of cap due to servicing transfer 5,000,000 Transfer of cap due to servicing transfer 5,000,000 Transfer of cap due to servicing transfer 5,599,933 Transfer of cap due to servicing transfer 5,599,938 Transfer of cap due to servicing transfer 5,599,934 Updated due to quarterly assessment and reallocatic 5,599,938 Updated due to quarterly assessment and reallocatic 5,599,934 Updated due to quarterly assessment and reallocatic
								10/02/2009 12/30/2009 03/26/2010 07/14/2010 03/30/2010 03/32/2011 3 12/15/2010 01/06/2011 03/16/2011 03/30/2011 06/29/2011 11/16/2011	\$ 2,1 \$ 2,1 \$ (1,9 \$ (1,2 \$ (1,2 \$ (2,5 \$ (2,5 \$ 5,1 \$ 5,1\$\$\$ 5,1\$\$\$ 5,1\$\$\$ 5,1\$\$\$ 5,1\$\$\$ 5,1\$\$\$ 5,1\$\$\$ 5,1\$\$\$ 5,1\$\$\$ 5,1\$\$\$\$ 5,1\$\$\$\$ 5,1\$\$\$\$\$\$\$\$\$\$	70,000 \$ \$80,000 \$ \$80,000 \$ \$50,000 \$ \$00,000 \$ \$90,111 \$ \$00,000 \$ \$00,000 \$ \$00,000 \$ \$00,000 \$ \$00,000 \$ \$00,000 \$ \$00,000 \$ \$(85) \$ \$00,000 \$	370,000 Opticated portionic data inom servicer aduation a progr 3,050,000 3,400,000 Initial care 3,400,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 291,111 Updated portfolio data from servicer 1 Termination of SPA 5,000,000 Updated due to quarterly assessment and reallocatic 4,999,933 Updated or cf cag due to servicing transfer 5,599,939 Transfer of cag due to servicing transfer 5,599,939 Updated due to quarterly assessment and reallocatic 5,599,849 Updated due to quarterly assessment and reallocatic 5,599,894 Updated due to quarterly assessment and reallocatic 5,599,894 Updated due to quarterly assessment and reallocatic 5,599,895 Updated due to quarterly assessment and reallocatic 5,399,895 Updated oue to servicing transfer
								10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/23/2011 3 12/15/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 11/16/2011 03/15/2012	\$ 2,1,1 2,2,	70,000 \$ \$80,000 \$ \$50,000 \$ \$00,000) \$ 98,889) \$ 90,111) \$ 707,000 \$ \$00,000 \$ \$00,000 \$ \$00,000 \$ \$00,000 \$ \$(85) \$ \$00,000 \$ \$(85) \$ \$00,000 \$ \$(85) \$ \$200,000 \$	370,000 ponatec portions data internise in ocerazulational programational programation and programatic programatis programatic programatis programatic programatic progr
								10/02/2009 12/30/2009 03/26/2010 07/14/2010 03/30/2010 03/32/2011 3 12/15/2010 01/06/2011 03/16/2011 03/16/2011 03/30/2011 06/29/2011 11/1/6/2011 03/15/2012 06/28/2012	\$ 2,0 \$ 2,1 \$ (1,2) \$ (1,2) \$ (1,2) \$ (2) \$ (2) \$ (2) \$ 5,0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 \$ \$80,000 \$ \$50,000 \$ 00,000) \$ 90,889 \$ 90,111 \$ \$00,000 \$ \$00,000 \$ \$01,110 \$ \$00,000 \$ \$00,000 \$ \$00,000 \$ \$00,000 \$ \$00,000 \$ \$00,000 \$ \$00,000 \$ \$00,000 \$ \$00,000 \$ \$00,000 \$ \$00,000 \$ \$00,000 \$ \$00,000 \$ \$00,000 \$ \$00,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	370,000 Optoatect portunity data intern ser incernazumona progr 0004887 portunity cara more ser incernazumonar progr 3,400,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 5,000,000 Transfer of cap due to servicing transfer 5,499,933 Transfer of cap due to servicing transfer 5,599,939 Transfer of cap due to servicing transfer 5,599,939 Transfer of cap due to servicing transfer 5,599,938 Transfer of cap due to servicing transfer 5,599,938 Transfer of cap due to servicing transfer 5,599,939 Transfer of cap due to servicing transfer 5,599,938 Transfer of cap due to servicing transfer 5,599,939 Transfer of cap due to servicing transfer 5,599,939 Transfer of cap due to servicing transfer 3,098,899 Transfer of cap due to servicing transfer 3,299,899 Transfer of cap due to servicing transfer 3,299,899 Transfer of cap due to servicing transfer 3,299,890 Transfer of cap due to servicing transfer 3,299,890
								10/02/2009 12/30/2009 03/26/2010 07/14/2010 03/30/2010 03/32/2011 3 12/15/2010 01/06/2011 03/16/2011 03/30/2011 11/16/2011 11/16/2011 03/35/2012 06/28/2011	\$ 2,1 \$ 2,1 \$ 2,1 \$ 1,9 \$ (1,2 \$ (1,2) \$ (2,5 \$ (2,5 \$ 2,5 \$ 3,5 \$ 2,5 \$ 3,5 \$ 3,5 \$ 3,5 \$ 3,5 \$ 5,5 \$ 5,	70,000 \$ 880,000 \$ 850,000 \$ 950,000 \$ 900,1111 \$ 900,1111 \$ 900,000 \$ 900,000 \$ 600,000 \$ 90,0000 \$ 90,0000 \$ 90,0000 \$ 900,0000 \$ 900,0000 \$ \$ \$ 900,0000 \$ \$ \$ 900,0000 \$ \$ \$ 900,0000 \$ \$ \$ 900,0000 \$ \$ \$ 900,0000 \$ \$ \$ 900,0000 \$ \$ \$ 900,0000 \$ \$ \$ 900,0000 \$ 900,0000 \$ 900,0000 \$ 900,0000 \$	370,000 Opticated portionic data internise in ocerazulatoria prognolitital canolital c
								10/02/2009 12/30/2009 03/26/2010 07/14/2010 03/30/2010 03/32/2011 3 12/15/2010 01/06/2011 03/16/2011 03/16/2011 03/30/2011 06/29/2011 11/1/6/2011 03/15/2012 06/28/2012	\$ 2,1 \$ 2,1 \$ 2,1 \$ 1,9 \$ (1,2 \$ (1,2) \$ (2,5 \$ (2,5 \$ 5,1 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	70,000 \$ \$80,000 \$ \$50,000 \$ 00,000) \$ 90,889 \$ 90,111 \$ \$00,000 \$ \$00,000 \$ \$01,110 \$ \$00,000 \$ \$00,000 \$ \$00,000 \$ \$00,000 \$ \$00,000 \$ \$00,000 \$ \$00,000 \$ \$00,000 \$ \$00,000 \$ \$00,000 \$ \$00,000 \$ \$00,000 \$ \$00,000 \$ \$00,000 \$ \$00,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	370,000 Opticated portionic data internise in ocerazulatoria prognolitital canolital c
								10/02/2009 12/30/2009 03/26/2010 07/14/2010 03/30/2010 03/32/2011 3 12/15/2010 01/06/2011 03/16/2011 03/30/2011 11/16/2011 11/16/2011 03/35/2012 06/28/2011	\$ 2,1,1 2,2,	70,000 \$ 880,000 \$ 850,000 \$ 950,000 \$ 900,1111 \$ 900,1111 \$ 900,000 \$ 900,000 \$ 600,000 \$ 90,0000 \$ 90,0000 \$ 90,0000 \$ 900,0000 \$ 900,0000 \$ \$ \$ 900,0000 \$ \$ \$ 900,0000 \$ \$ \$ 900,0000 \$ \$ \$ 900,0000 \$ \$ \$ 900,0000 \$ \$ \$ 900,0000 \$ \$ \$ 900,0000 \$ \$ \$ 900,0000 \$ 900,0000 \$ 900,0000 \$ 900,0000 \$	370,000 ponatect portunio data internise invocenzuational progriation and international programme and programme and international programme and programme and programme and programme and programme and programme and international programme and programe and programme and programme and programme and programme a
								10/02/2009 12/30/2009 03/26/2010 07/14/2010 03/30/2010 03/30/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 11/16/2011 03/15/2012 06/28/2012 09/27/2012 10/06/2012	\$ 2,0 \$ 2,0 \$ 3, 11,3 \$ 11,3 \$ 11,2 \$ 12,5 \$ 12,2 \$ 5,0 \$ 5,00 \$ 5,00 \$ 5,00 \$ 5,000 \$ 5,0000 \$ 5,00000 \$ 5,000000 \$ 5,000000000000000000000000000000000000	70,000 \$ 880,000 \$ 850,000 \$ 850,000 \$ 950,000 \$ 90,111 \$ 90,111 \$ 90,000 \$ 90,111 \$ 90,000 \$ \$ \$ 90,000 \$ \$ \$ 90,000 \$ \$ \$ 90,000 \$ \$ \$ 90,0000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	370,000 pipelaetc promote oate intom service/recirculation in progr 3,050,000 pipelaetcs/portaine/ oate mom service/recirculation ar progr 3,400,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 291,111 Updated portfolio data from servicer 5,000,000 Transfer of cap due to servicing transfer 5,999,933 Transfer of cap due to servicing transfer 5,599,934 Updated due to quarterly assessment and reallocatic 5,599,938 Updated due to quarterly assessment and reallocatic 3,098,939 Transfer of cap due to servicing transfer 5,599,938 Updated due to quarterly assessment and reallocatic 3,098,939 Transfer of cap due to servicing transfer 3,299,859 Updated due to quarterly assessment and reallocatic 3,299,859 Updated due to quarterly assessment and reallocatic 3,299,759 Updated due to quarterly assessment and reallocatic 3,299,759 Updated due to quarterly assessment and reallocatic 3,297,759 Transfer of cap due to servicing transfer 3,469,759 Transfer of cap due to servicing transfer 3,439,759 Transfer of cap due to servicing transfer
								10/02/2009 12/30/2009 13/26/2010 03/36/2010 03/30/2010 03/32/2011 3 12/15/2010 01/06/2011 03/16/2011 03/30/2011 03/30/2011 11/16/2011 03/35/2012 06/28/2012 06/28/2012 11/16/2012 11/16/2012	\$ 2,0 \$ 2,0 \$ 3, 11,3 \$ 11,3 \$ 11,2 \$ 12,5 \$ 12,2 \$ 5,0 \$ 5,00 \$ 5,00 \$ 5,00 \$ 5,000 \$ 5,0000 \$ 5,00000 \$ 5,000000 \$ 5,000000000000000000000000000000000000	70,000 \$ 880,000 \$ 550,000 \$ 500,000 \$ 90,100 \$ 90,111 \$ 90,111 \$ 90,111 \$ 90,111 \$ 90,111 \$ 90,000 \$ 100,000 \$ (7) \$ \$ \$ 90,000 \$ (85) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	370,000 Opticated portionic order intrinservicerraduationar progri 3,050,000 3,400,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 291,111 Updated portfolio data from servicer 1 Termination of SPA 5,000,000 Transfer of cap due to servicing transfer 4,999,933 Updated due to quarterly assessment and reallocatic 5,599,933 Transfer of cap due to servicing transfer 5,599,934 Updated due to quarterly assessment and reallocatic 5,599,934 Updated due to quarterly assessment and reallocatic 5,599,934 Transfer of cap due to servicing transfer 3,298,989 Transfer of cap due to servicing transfer 3,299,899 Transfer of cap due to servicing transfer 3,299,759 Updated due to quarterly assessment and reallocatic 3,408,759 Transfer of cap due to servicing transfer 3,438,759
								10/02/2009 12/20/2009 03/26/2010 07/14/2010 03/23/2010 03/23/2011 312/15/2010 01/06/2011 03/30/2011 03/30/2011 03/30/2011 03/36/2012 06/28/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012	\$ 2,1,12 2,12 2,12 2,12 2,12 2,12 2,12 2	70,000 \$ 880,000 \$ \$50,000 \$ \$00,000 \$ \$00,000 \$ \$00,000 \$ \$00,000 \$ \$00,000 \$ \$00,000 \$ \$500,000 \$ \$600,000 \$ \$800,000 \$ \$00,000 \$ \$00,000 \$ \$00,000 \$ \$(100) \$ \$0,000 \$ \$0,000 \$ \$0,000 \$ \$0,000 \$	370,000 Operated portunity data itom serviceradulationar progri 3,050,000 3,400,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 229,111 2,900,000 Updated portfolio data from servicer - 2,911,11 Updated portfolio data from servicer - 2,911,11 Updated portfolio data from servicer - 4,999,933 Transfer of cap due to servicing transfer - 5,999,933 Transfer of cap due to servicing transfer - 5,599,933 Transfer of cap due to servicing transfer - 5,599,934 Transfer of cap due to servicing transfer - 5,599,935 Updated due to quarterly assessment and reallocatic - 5,599,939 Updated due to quarterly assessment and reallocatic - 3,299,899 Transfer of cap due to servicing transfer - 3,299,893 Transfer of cap due to servicing transfer - 3,299,895 Updated due to quarterly assessment and reallocatic - 3,299,895 Transfer of cap due to servicing transfer - 3,369,759 Transfer of cap due to servicing transfer - </td
								10/02/2009 12/30/2009 13/26/2010 03/36/2010 03/30/2010 03/30/2010 03/30/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 11/16/2011 03/15/2012 06/28/2012 09/27/2012 10/16/2012 12/14/2012 12/14/2012	\$ 2,(\$ 2,(\$ (1,2) \$ (1,2) \$ (1,2) \$ (2,2) \$ (2,2) \$ (2,2) \$ (2,5) \$ (2,5)	70,000 \$ \$80,000 \$ \$80,000 \$ \$80,000 \$ \$90,000 \$ \$90,889 \$ \$90,111 \$ \$00,000 \$ \$00,000 \$ \$00,000 \$ \$\$ \$ \$\$ \$ \$\$ \$ \$\$ \$ \$\$ \$ \$\$ \$ \$\$ \$ \$\$ \$ \$\$ \$ \$\$ \$ \$\$ \$ \$\$ \$ \$\$ \$ \$\$ \$ \$\$ \$ \$\$ \$ \$\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	370,000 Operates periods use nom servicerradunitorie progra 3,050,000 Initiat can. 3,400,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 291,111 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 1 Termination of SPA 5,000,000 5,000,000 Updated due to quarterly assessment and reallocation 5,999,993 Updated due to quarterly assessment and reallocation 5,599,993 Transfer of cap due to servicing transfer 5,599,993 Updated due to quarterly assessment and reallocation 3,099,899 Transfer of cap due to servicing transfer 3,299,859 Updated due to quarterly assessment and reallocation 3,299,859 Updated due to quarterly assessment and reallocation 3,299,759 Updated due to servicing transfer 3,299,759 Updated due to servicing transfer 3,469,759 Transfer of cap due to servicing transfer 3,359,759 Transfer of cap due to servicing transfer 3,359,759 Transfer of cap due to servicing tr
								10/02/2009 12/20/2009 03/26/2010 07/14/2010 03/23/2010 03/23/2011 312/15/2010 01/06/2011 03/30/2011 03/30/2011 03/30/2011 03/36/2012 06/28/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012	\$ 2,1,1,2,2,3,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4	70,000 \$ 880,000 \$ \$50,000 \$ \$00,000 \$ \$00,000 \$ \$00,000 \$ \$00,000 \$ \$00,000 \$ \$00,000 \$ \$500,000 \$ \$600,000 \$ \$800,000 \$ \$00,000 \$ \$00,000 \$ \$00,000 \$ \$(100) \$ \$0,000 \$ \$0,000 \$ \$0,000 \$ \$0,000 \$	370,000 Operates portion data non servicer aduitional pogr 3,050,000 Initial can 3,400,000 Updated portfolio data from servicer 2,90,000 Updated portfolio data from servicer 2,90,111 Updated portfolio data from servicer 2,90,000 Transfer of cap due to servicing transfer 4,999,933 Transfer of cap due to servicing transfer 5,599,933 Transfer of cap due to servicing transfer 5,599,933 Transfer of cap due to servicing transfer 5,599,934 Updated due to quarterly assessment and reallocatio 5,599,934 Updated due to quarterly assessment and reallocatio 3,099,899 Transfer of cap due to servicing transfer 3,298,899 Transfer of cap due to servicing transfer 3,299,899 Transfer of cap due to servicing transfer 3,299,759 Updated due to quarterly assessment and reallocatio 3,480,759 Transfer of cap due to servicing transfer 3,430,759 Transfer of cap due to servicing transfer 3,359,759 Transfer of cap due to servicing transfer 3,359,742 Updated due to quarterly assessment and reallocatio 3,409,742 Tr

									04/16/2013	\$	(10,000)		Transfer of cap due to servicing transfer
									06/27/2013	\$	(34)		Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(13)		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)		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)		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	Updated due to quarterly assessment and reallocation
									08/14/2014	\$	330,000	\$ 5,229,765	Transfer of cap due to servicing transfer
									09/16/2014	\$	510,000	\$ 5,739,765	Transfer of cap due to servicing transfer
									09/29/2014	\$	(7,084)		Updated due to quarterly assessment and reallocation
									10/16/2014	\$	1,310,000	\$ 7.042.681	Transfer of cap due to servicing transfer
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	S	2,250,000 N/A		01/22/2010	\$	100,000	\$ 2,350,000	opuateu portiolio uata nom servicei/auditional program
									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)		Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)		Updated due to quarterly assessment and reallocation
			_						06/29/2011	\$	(11)		Updated due to quarterly assessment and reallocation
									09/27/2012	\$	30,907		Updated due to quarterly assessment and reallocation
				-					12/27/2012	\$ S	58,688		Updated due to quarterly assessment and reallocation
				-					03/25/2013	s	235,175		Updated due to quarterly assessment and reallocation
			-	-					06/27/2013	\$	84,191		Updated due to quarterly assessment and reallocation
				-					09/27/2013	\$	13,786		Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(35)		Updated due to quarterly assessment and reallocation
									03/26/2014	\$	12,095		
				-					06/26/2014	s S	12,095		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			_						07/29/2014	\$	22,184		
			_						09/29/2014	\$	24,565		Updated due to quarterly assessment and reallocation
09/30/2010	Oliveran Deals (Marilana	Miles Office	147	Durahaaa	Einen eiel leete ment fes Lleme Leen Medificatione	•	100.000 1//1			\$			Updated due to quarterly assessment and reallocation
09/30/2010	Stockman Bank of Montana	Miles City	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A		09/30/2010	\$	45,056		Updated portfolio data from servicer
			_						06/29/2011	\$ \$	(1)		Updated due to quarterly assessment and reallocation
			_						06/28/2012	s S			Updated due to quarterly assessment and reallocation
			_						09/27/2012	· ·	(2)		Updated due to quarterly assessment and reallocation
			_						03/25/2013	\$			Updated due to quarterly assessment and reallocation
			_						12/23/2013	\$	(232)		Updated due to quarterly assessment and reallocation
			_						03/26/2014	· ·	(8)		Updated due to quarterly assessment and reallocation
			_						06/26/2014	\$	(96)		Updated due to quarterly assessment and reallocation
			_						07/29/2014	\$	(191)		Updated due to quarterly assessment and reallocation
	Suburban Martagan Company of Nav		_						09/29/2014	\$	(63)	\$ 144,461	Updated due to quarterly assessment and reallocation
08/04/2010	Suburban Mortgage Company of New Mexico	Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	S	880,000 N/A		09/30/2010	\$	1,585,945	\$ 2,465,945	Updated portfolio data from servicer
	WEALCO								01/06/2011	\$	(4)	\$ 2,465,941	Updated due to quarterly assessment and reallocation
									03/30/2011	\$			Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(40)		Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(30)		Updated due to quarterly assessment and reallocation
									08/10/2012	\$	(2,465,867)		Termination of SPA
01/13/2012	Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	01/13/2012	\$	100,000		Transfer of cap due to servicing transfer
04/13/2011	SunTrust Mortgage, Inc.	Richmond	VA	Purchase	Financial Instrument for Home Loan Modifications		- N/A		04/13/2011	\$	100,000		Transfer of cap due to servicing transfer
	Curried mongage, me.	Riomand							06/14/2013	\$	120,000		Transfer of cap due to servicing transfer
			-						06/27/2013	\$			Updated due to quarterly assessment and reallocation
				-					07/16/2013	\$	10,000		Transfer of cap due to servicing transfer
									12/23/2013	\$ S	(670)		Updated due to quarterly assessment and reallocation
			-	-					01/16/2014	\$	20,000		Transfer of cap due to servicing transfer
			-	-					02/13/2014	\$	90,000		Transfer of cap due to servicing transfer
			-	-					03/14/2014	\$	50,000		Transfer of cap due to servicing transfer
				-					03/26/2014	\$	(38)		Updated due to quarterly assessment and reallocation
									04/16/2014	\$	60,000		Transfer of cap due to servicing transfer
										\$			
									06/26/2014 07/16/2014	\$	(486) 70,000		Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
			_							\$			
			-	-					07/29/2014 08/14/2014	\$ \$	(989) 30,000		Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
												,	
06/26/2009	Taskaslanı Oradit Unian	Can Jaco	C.A.	Purchase	Financial Instrument for Home Loan Modifications	s	70.000 1//1		09/29/2014	\$	(358) 2,180,000		Updated due to quarterly assessment and reallocation opuated portiono data norm service/radditional program
00/20/2009	Technology Credit Union	San Jose	CA	FUICIDASE	I manolal instrument for nome Loan Modilications	\$	70,000 N/A						initial can
			-	-					03/26/2010 07/14/2010	\$	(720,000) (430,000)		Updated portfolio data from servicer Updated portfolio data from servicer
										\$	60,445		
									09/30/2010	\$			Updated portfolio data from servicer
			-	-					01/06/2011 03/30/2011	\$			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-	-					06/29/2011	\$			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(12)		Updated due to quarterly assessment and reallocation
			_										
			_						09/27/2012	\$	(23)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
				1					12/2//2012	¢	(4)		opuated due to quarterly assessment and reallocation
									02/25/2042	e	(4.0)		Lipdated due to quarterly assessment and really a diversity
									03/25/2013	\$	(13)		Updated due to quarterly assessment and reallocation
									03/25/2013 06/27/2013	\$ \$			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

								12/23/2013	\$	(2,729) §	
			_					03/26/2014	\$	(101) \$	
								06/26/2014	\$	(1,195)	\$ 1,156,350 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(2,373) §	\$ 1,153,977 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(784) \$	\$ 1,153,193 Updated due to quarterly assessment and reallocation
12/23/2009	Tempe Schools Credit Union	Tempe	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 110,000	N/A	03/26/2010	\$	(20,000) \$	\$ 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 initial can
								03/26/2010	\$	40,000	\$ 6,490,000 Updated portfolio data from servicer
			_					07/14/2010	\$	(2,890,000)	
								09/30/2010	\$	606,612	
								01/06/2011	\$	(4)	
								03/30/2011	\$	(4)	
								06/29/2011	\$	(35)	
								06/28/2012	\$	(9) 5	
								09/27/2012	\$	(14)	
			-					12/27/2012	\$	(2)	
			-					03/25/2013	\$	(8)	
									\$		
								06/27/2013 09/27/2013	\$	(4) 5	
				-					\$		
		-		-				12/23/2013		(2,412) 9	
			_					03/26/2014	\$	(84) \$	
								06/26/2014	\$	(302) \$	
			_				ļ	07/29/2014	\$	(16) \$	
								09/29/2014	\$	20,590	
10/16/2014	The Provident Bank	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications		N/A 3		\$	20,000 \$	\$ 20,000 Transfer of cap due to servicing transfer oppaged portions gata from service/aquitorial program
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	initial can
								12/30/2009	\$	49,410,000	\$ 188,550,000 initial can
			_					03/26/2010	\$	41,830,000	\$ 230,380,000 Updated portfolio data from servicer
								07/14/2010	\$	(85,780,000)	
								09/30/2010	\$	36,574,444	\$ 181,174,444 Updated portfolio data from servicer
								01/06/2011	\$	(160) \$	
								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)	
			_					07/29/2014	\$	(125,785)	
								09/29/2014	\$	(39,094)	
01/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A	03/26/2010	\$	160,000	
								09/30/2010	S	25,278	
								01/06/2011	s	(1)	
								03/30/2011	\$	(1)	
								06/29/2011	\$	(11)	
				-				06/28/2012	\$	(8)	
				-			-	09/27/2012	\$	(22)	
								12/27/2012	\$ S	(22) 3	
								03/25/2012	\$		
									\$		
								06/27/2013 09/27/2013	\$		
			_							(2) (2)	
			_					12/23/2013	\$	(3,221) (
			_					03/26/2014	\$	(113) (
			_					06/26/2014	\$	(1,337) §	
			_				ļ	07/29/2014	\$	(2,655) 5	
10/01/0222				Dural	Plana della deserva della d			09/29/2014	\$	(877) \$	
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 initial can
			_	-			L	03/26/2010	\$	400,000 §	\$ 830,000 Updated portfolio data from servicer
			_	-			L	07/14/2010	\$	(430,000) \$	
			_					09/30/2010	\$	180,222 \$	
			_					01/06/2011	\$	(1) \$	
								03/30/2011	\$	(1) 5	
								06/29/2011	\$	(5) \$	
								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
									1		
								03/25/2013	\$	(7) 5	\$ 580,191 Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013	\$	(7) 5	

			_						12/23/2013	\$ (1,471)	
			_						03/26/2014	\$ (52)	
									06/26/2014	\$ (613)	
									07/29/2014	\$ (1,217)	
									09/29/2014	\$ (403)	\$ 576,432 Updated due to quarterly assessment and reallocation
09/30/2010	University First Federal Credit Union	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,000	N/A		09/30/2010	\$ 270,334	\$ 870,334 Updated portfolio data from servicer
									01/06/2011	\$ (1)	
									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	
									06/29/2011	\$ 233,268	
									11/16/2011	\$ 100,000	
									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)	
									03/25/2013	\$ (7)	
									06/27/2013	\$ (3)	
									09/27/2013	\$ (1)	
									12/23/2013	\$ (1,744)	
									03/26/2014	\$ (62)	
									06/26/2014	\$ (735)	
									07/29/2014	\$ (1,463)	
									09/29/2014	\$ (498)	
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	
									09/24/2010	\$ (5,500,000)	- Termination of SPA
								3	12/16/2013	\$ 40,000	\$ 40,000 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	
									03/26/2010	\$ 400,000	\$ 1,030,000 Updated portfolio data from servicer
									07/14/2010	\$ (330,000)	
									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	
03/10/2010	VIST Financial Corp	Wyomissing	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A		07/14/2010	\$ 400,000	
									09/30/2010	\$ 25,278	
									01/06/2011	\$ (1)	
									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)	
									09/27/2012	\$ (22)	
									12/27/2012	\$ (4)	
			_						03/25/2013	\$ (14)	
									06/27/2013	\$ (5)	
									09/27/2013	\$ (2)	
									12/23/2013	\$ (3,221)	
			_						03/26/2014	\$ (113)	
			_						04/23/2014	\$ (721,876)	Termination of SPA Opdated portionio data from servicer/additional program 47,320,000 juitiel.cop
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 practice portions data non-service readational program
									12/30/2009	\$ 26,160,000	
									03/26/2010	\$ 9,820,000	
			_						07/14/2010	\$ (46,200,000)	
									09/30/2010	\$ (28,686,775)	
									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 10000 portionio data morri servicen/auditional program 2,050,520,000
									12/30/2009	\$ 692,640,000	z,000,000 initial can
									02/17/2010	\$ (2,050,236,344)	
									03/12/2010	\$ (54,767)	
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)	
									09/15/2010	\$ 1,600,000	
									09/30/2010	\$ (4,352,173)	
									01/06/2011	\$ (5)	
									03/30/2011	\$ (6)	
			_						04/13/2011	\$ (3,000,000)	
			_						06/29/2011	\$ (9)	
			_						06/28/2012	\$ (7)	
			_						09/27/2012	\$ (19)	
									12/27/2012	\$ (3)	
									03/25/2013	\$ (12)	
									06/27/2013	\$ (5)	
									09/27/2013	\$ (2)	
			_						12/23/2013	\$ (2,822)	
			-						02/27/2014	\$ (644,937)	- Termination of SPA
04/13/2009	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,000	N/A		06/17/2009	\$ (462,990,000)	\$ 2,410,010,000 Updated portfolio data from servicer
			_	-				_	09/30/2009	\$ 65,070,000	
			_	-				_	12/30/2009	\$ 1,213,310,000	\$ 3,688,390,000 initial can
1			_						02/17/2010	\$ 2,050,236,344	\$ 5,738,626,344 I ransfer 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	

			_						03/26/2010		83,130,000	\$ 7,089,920,000 Updated portfolio data from servicer
			_						07/14/2010			\$ 5,051,700,000 Updated portfolio data from servicer
			_						09/30/2010			\$ 4,764,351,172 Updated portfolio data from servicer opdated portfolio data from servicer/additional program
			_						09/30/2010	-		\$ 5,108,351,172 initial can
			_						12/03/2010		8,413,225	
		-	_						12/15/2010	م ک		\$ 5,138,964,397 Transfer of cap due to servicing transfer
			_						01/06/2011	\$ \$	1. 1	\$ 5,138,958,085 Updated due to quarterly assessment and reallocation
									01/13/2011	s	(100,000)	\$ 5,138,858,085 Transfer of cap due to servicing transfer
									03/16/2011			\$ 5,138,758,085 Transfer of cap due to servicing transfer
			_						03/30/2011	\$		\$ 5,138,750,914 Updated due to quarterly assessment and reallocation
			_						04/13/2011			\$ 5,128,950,914 Transfer of cap due to servicing transfer
		-	_						05/13/2011	\$ S		\$ 5,129,050,914 Transfer of cap due to servicing transfer
		-	_						06/16/2011			\$ 5,128,450,914 Transfer of cap due to servicing transfer
			_						06/29/2011	\$	· · · /	\$ 5,128,387,058 Updated due to quarterly assessment and reallocation
			_						07/14/2011			\$ 5,126,087,058 Transfer of cap due to servicing transfer
			_						08/16/2011			\$ 5,124,987,058 Transfer of cap due to servicing transfer
			_						09/15/2011	\$		\$ 5,126,387,058 Transfer of cap due to servicing transfer
			_						10/14/2011	\$		\$ 5,126,587,058 Transfer of cap due to servicing transfer
			_						11/16/2011	\$		\$ 5,126,387,058 Transfer of cap due to servicing transfer
			_						12/15/2011	\$		\$ 5,126,187,058 Transfer of cap due to servicing transfer
			_						01/13/2012	\$		\$ 5,125,887,058 Transfer of cap due to servicing transfer
			_						02/16/2012	\$		\$ 5,125,687,058 Transfer of cap due to servicing transfer
			_						03/15/2012		1	\$ 5,124,687,058 Transfer of cap due to servicing transfer
			_						04/16/2012	\$		\$ 5,123,887,058 Transfer of cap due to servicing transfer
			_						05/16/2012	\$,	\$ 5,123,277,058 Transfer of cap due to servicing transfer
			_						06/14/2012			\$ 5,121,237,058 Transfer of cap due to servicing transfer
			_						06/28/2012	\$		\$ 5,121,197,135 Updated due to quarterly assessment and reallocation
			_						08/16/2012	\$		\$ 5,121,077,135 Transfer of cap due to servicing transfer
									09/27/2012			\$ 5,120,973,024 Updated due to quarterly assessment and reallocation
			_						10/16/2012			\$ 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	\$ (1	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	\$ (1	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
								1	06/26/2014	\$ (\$ 5,067,872,336 Updated due to quarterly assessment and reallocation
									07/16/2014	\$		\$ 5,068,122,336 Transfer of cap due to servicing transfer
									07/29/2014	\$ (\$ 5,060,087,283 Updated due to quarterly assessment and reallocation
									08/14/2014	\$		\$ 5,060,097,283 Transfer of cap due to servicing transfer
								1	09/16/2014	\$		\$ 5,060,077,283 Transfer of cap due to servicing transfer
								-	09/29/2014		(2,607,017)	
								1	10/16/2014	s		\$ 5,057,320,266 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	1	09/30/2009	\$		ora and opuateu portiolio uata nom servicei/auditional program
						010,000		1	12/30/2009	•		 \$ 870,000 initial can opdated portiono data from servicer/additional program \$ 17,360,000 initial can
								-	03/26/2010		14,260,000)	
							1	-	07/14/2010		(1,800,000)	
								1	07/30/2010		1,500,000	
								1	09/30/2010	\$	1,551,668	
								-	01/06/2011	\$	(2)	
								-	03/30/2011	\$	(2)	
								-	05/13/2011	-	(1,800,000)	
								6	06/03/2011		(1,800,000)	
								3	06/14/2012	\$ (990,000	
								-3	09/27/2012	\$	372,177	
									12/23/2012	\$	(192)	
											(192)	
		-	_	-								
		_							03/26/2014	\$ \$	(8)	\$ 2,040,854 Updated due to quarterly assessment and reallocation

										07/29/2014	\$	(207)	\$ 2,040,545 Updated due to quarterly assessment and reallocation
										09/29/2014	\$	(76)	\$ 2,040,469 Updated due to quarterly assessment and reallocation
04/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3	04/13/2011	\$ 2	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 Updated due to quarterly assessment and reallocation
										09/29/2014	\$	(79)	\$ 216,945 Updated due to quarterly assessment and reallocation
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A		09/30/2010	\$	45,056	\$ 145,056 Updated portfolio data from servicer
										06/29/2011	\$	(1)	\$ 145,055 Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(1)	\$ 145,054 Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(2)	\$ 145,052 Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(1)	\$ 145,051 Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(232)	\$ 144,819 Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(8)	\$ 144,811 Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(96)	\$ 144,715 Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(191)	\$ 144,524 Updated due to quarterly assessment and reallocation
										09/29/2014	\$	(63)	\$ 144,461 Updated due to quarterly assessment and reallocation
04/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	S	366,000,000	N/A		06/12/2009	\$ 87,	130,000	\$ 453,130,000 Updated portfolio data from servicer
										09/30/2009	\$ (249,6	670,000)	\$ 203,460,000 initial cap
										12/30/2009	\$ 119,	700,000	\$ 203,460,000 opoate portiono data nom servicer/additional program 203,460,000 opoate portiono data nom servicer/additional program 323,160,000 ipidate portiono data nom servicer/additional program
										03/26/2010	\$ 52,2	270,000	\$ 375,430,000 Updated portfolio data from servicer
										04/19/2010	\$ (10,2	280,000)	\$ 365,150,000 Transfer of cap due to servicing transfer
										05/14/2010	\$ (1,8	80,000)	\$ 363,270,000 Transfer of cap due to servicing transfer
										06/16/2010	\$ (286,5	510,000)	\$ 76,760,000 Transfer of cap due to servicing transfer
										07/14/2010	\$ 19,5	540,000	\$ 96,300,000 Updated portfolio data from servicer
										07/16/2010	\$ (2	210,000)	\$ 96,090,000 Transfer of cap due to servicing transfer
										08/13/2010	\$ (1	00,000)	\$ 95,990,000 Transfer of cap due to servicing transfer
										09/30/2010	\$ 68,5	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 guarterly assessment and reallocation

								7	7	10/19/2011	\$ (162,895,068)	\$ 1,657,394 Termination of SPA
9/23/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 240	,000 N	/A		10/02/2009	\$ 60,000	\$ 300,000 opticated portiono data nom servicen/additional program
										12/30/2009	\$ 350,000	\$ 300,000 opdated portiolio data from servicer/additional program 650,000 ipitial can ipitial can
										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 Updated due to quarterly assessment and reallocation
										09/29/2014	\$ (333)	\$ 432,078 Updated due to quarterly assessment and reallocation

Total CAP \$ 29,828,806,082

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 montgage 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 acquisition.

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

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

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

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

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

Name of Institution	Borrowers 373.961.21	Lenders / Investors \$ 1.126.918.86	Servicer \$ 316.399.00	Total Payments to Date \$ 1.817.279
Allstate Mortgage Loans & Investments, Inc S	6,742.19	\$ 11,665.09 \$ 411,787.96	\$ 8,035.81 \$ 49,460.66	\$ 26,443 \$ 592,034
Ameriana Bank S Aurora Financial Group, Inc	1,000.00	\$ 3,552.75	\$ - \$ 27,843.67	\$ 4,552 \$ 52,533
Aurora Loan Services LLC \$	15,997,418.00	\$ 41,236,849.69 \$ 75,077.77	\$ 28,629,251.10 \$ 42,783.08	\$ 85,863,518 \$ 184,094
Bank of America, N.A. Stank of America, National Association	4,099,061.97	\$ 17,843,110.01 \$ 721,808,734.92	\$ 9,075,438.92 \$ 411,010,438.58	\$ 31,017,610 \$ 1,480,368,664
lankUnited	9,676,043.44	\$ 29,416,164.66	\$ 12,970,391.06	\$ 1,480,388,684 \$ 52,062,599 \$ 80,951,550
layview Loan Servicing LLC Saliber Home Loans, Inc.	1,072,071.88	\$ 40,216,188.08 \$ 2,857,364.04	\$ 2,090,153.90	\$ 6,019,589
California Housing Finance Agency Sarrington Mortgage Services, LLC	13,668,054.12	\$ 34,088,316.24	\$ 1,000.00 \$ 22,306,003.16	\$ 2,000 \$ 70,062,373
CO Mortgage, a division of RBS Citizens NA central Florida Educators Federal Credit Union \$	157,018.46	\$ 6,595,766.39 \$ 247,378.64	\$ 4,358,289.91 \$ 279,183.84	\$ 13,816,641 \$ 683,580
Cheviot Savings Bank StitMortgage Inc StitMortgage Inc	83,210,246.58	\$ 277,928,000.29	\$ 2,000.00 \$ 120,859,341.12	\$ 5,579 \$ 481,997,587
Citizens First National Bank Sciences First National Bank Sciences, Inc. Sciences, Inc.	243,469.32	\$ 511,423.50	\$ 46,729.55 \$ 394,847.42	\$ 141,806 \$ 1,149,740
columbia Bank \$		\$ 11,142.74 \$ 4,631.53	\$ 2,000.00 \$ 5,000.00	\$ 15,059 \$ 12,631
UC Mortgage Corporation Stank Stank		\$ 178,572.94 \$ 5,464.76	\$ 105,417.28 \$ 1,000.00	\$ 351,969 \$ 7,464
DuPage Credit Union St MC Mortgage Corporation St		\$ 33,544.64 \$ 11,592,937.05	\$ 15,442.42 \$ 16,279,383.05	\$ 57,529 \$ 35,441,779
ay Servicing, LLC \$			\$ 2,549,613.18 \$ 41,612.38	\$ 13,017,913 \$ 171,085
idelity Homestead Savings Bank \$	7,000.00		\$ 15,400.00 \$ 1,586,440.38	\$ 35,020 \$ 5,128,973
irst Citizens Bank & Trust Company \$	916.67	\$ -	\$ - \$ 8,717.90	\$ 916
irst Mortgage Corporation \$	2,916.67		\$ 3,000.00	\$ 14,916 \$ 5,916
Torida Community Bank, NA Stranklin Credit Management Corporation	342,554.37	\$ 6,089.24 \$ 658,049.39	\$ 7,000.00 \$ 743,023.67	\$ 19,839 \$ 1,743,627
ranklin Savings \$	3,833.34	\$ 3,864.59 \$ 13,204.31	\$ 4,000.00 \$ 7,916.67	\$ 9,614 \$ 24,954
ilass City Federal Credit Union \$ iMAC Mortgage, LLC \$	62,749,801.22	\$ 2,473.84 \$ 148,776,923.50	\$ 6,000.00 \$ 96,629,493.12	\$ 12,473 \$ 308,156,217
Great Lakes Credit Union Streater Nevada Mortgage Services Streater Nevada Mortgage Services	13,229.10 94,345.16	\$ 25,413.03 \$ 188,127.12	\$ 22,095.76 \$ 114,518.91	\$ 60,737 \$ 396,991
Green Tree Servicing LLC Stepsory Funding, LLC Stepsory Funding, LLC Stepsory Funding, LLC	110,976.61	\$ 38,529,557.77 \$ 255,730.27	\$ 12,495,341.09 \$ 99,552.48	\$ 56,277,930 \$ 466,259
Suaranty Bank Strust Company Strust Company	916.67	\$ 10,206.00	\$ 1,000.00 \$ 3,812.88	\$ 1,916 \$ 17,915
killsdale County National Bank \$	38,968.62	\$ 49,615.78 \$ 2,440,767.73	\$ 57,400.46 \$ 3,698,606.99	\$ 145,984 \$ 6,309,232
Iome Servicing, LLC	11,283.72	\$ 23,590.28	\$ 11,783.72	\$ 6,309,232 \$ 46,657 \$ 8,308,819
IomeStar Bank and Financial Services	1,916.66	\$ 3,036,319.34 \$ 5,572.90	\$ 5,833.34	\$ 13,322
Iorneward Residential, Inc.	10,181.80	\$ 133,893,684.23 \$ 22,586.99	\$ 94,837,607.23 \$ 13,169.53	\$ 280,490,773 \$ 45,938
SM Southeast Employees' Federal Credit Union	9,000.00	\$ 10,502.00 \$ 23,589.08	\$ 15,000.00 \$ 16,000.00	\$ 25,502 \$ 48,589
C Federal Credit Union \$ daho Housing and Finance Association \$	27,514.18	\$ 52,798.71 \$ 30,892.51	\$ 40,200.00 \$ 32,025.20	\$ 120,332 \$ 90,431
ames B.Nutter and Company \$ PMorgan Chase Bank, N.A. \$		\$ 985,541,334.08	\$ 15,323.00 \$ 440,422,211.29	\$ 29,370 \$ 1,773,795,643
Condaur Capital Corporation \$		\$ 8,134.04 \$ 12,018.62	\$ 15,400.00 \$ 23,196.44	\$ 25,534 \$ 46,093
ake National Bank \$ enderLive Network, Inc \$		\$ 3,651.45 \$ -	\$ 4,000.00 \$ 6,000.00	\$ 10,651 \$ 17,833
itton Loan Servicing, LP \$ os Alamos National Bank \$		\$ 35,353,125.99 \$ 47,534.83	\$ 27,530,413.93 \$ 59,087.67	\$ 76,324,760 \$ 148,130
A&T Bank Sank Sank Sank Sank Sank Sank Sank S	261,844.89	\$ 1,332.31 \$ 970,196.74	\$ 263,844.92 \$ 839,632.77	\$ 527,022 \$ 2,162.025
Marsh Associates, Inc. Sidiand Mortgage Co.		\$ 1,973,294.86	\$ 10,649.38 \$ 15,516,990.26	\$ 20,337 \$ 31,496,257
Aidwest Community Bank Station Federal Credit Union	1,000.00		\$ 2,000.00 \$ 122.981.25	\$ 4,817 \$ 440.000
forEquity, Inc. \$	345,841.21	\$ 2,305,003.00	\$ 1,977,320.74 \$ 371,928.18	\$ 4,628,164
fortgage Investors Group \$	3,916.67	\$ -	\$ 2,916.67	\$ 6,833
Vational City Bank Stational City Bank Stationatar Mortgage LLC	68,611,628.61	\$ 13,332,695.44 \$ 189,091,685.58	\$ 7,619,354.95 \$ 91,519,611.60	\$ 26,199,978 \$ 349,222,925
lavy Federal Credit Union § Iew Penn Financial, LLC dba Shellpoint Mortgage Ser §	160,938.15	\$ 2,158,551.88 \$ 354,471.68	\$ 1,534,656.82 \$ 114,280.18	\$ 4,547,628 \$ 629,690
lew York Community Bank \$ Dakland Municipal Credit Union \$	-	\$ 34,310.37 \$ 3,568.11	\$ 22,003.56 \$ 6,500.00	\$ 69,658 \$ 10,068
Ocwen Loan Servicing, LLC \$ OneWest Bank \$	63,383,167.24	\$ 909,075,955.35 \$ 216,928,357.57	\$ 314,967,600.43 \$ 87,718,530.76	\$ 1,468,469,671 \$ 368,030,055
ORNL Federal Credit Union \$ Vark View Federal Savings Bank \$		\$ 40,220.30 \$ 23,936.55	\$ 50,817.74 \$ 19,000.00	\$ 113,635 \$ 53,936
tathfinder Bank SternyMac Loan Services, LLC SternyMac Loan Services, LLC		\$ 10,594.96 \$ 26,178,897.51	\$ 21,306.84 \$ 10,400,291.08	\$ 39,319 \$ 44,492,410
HH Mortgage Corporation State Nortgage, Inc State Stat		\$ 86,246.12 \$	\$ 53,220.02 \$ 3,000.00	\$ 196,538 \$ 7,916
VNC Bank, National Association	222,979.29	\$ 1,277,688.25 \$ 2,717.07	\$ 603,000.00 \$ 4,000.00	\$ 2,103,667 \$ 9,717
Quantum Servicing Corporation \$	133,393.34	\$ 332,061.47	\$ 179,984.09 \$ 6,000.00	\$ 645,438 \$ 13,000
Luicken Loans, Inc. Stesidential Credit Solutions, Inc. Stesidential Credit Solutions, Inc. Stesurgent Capital Services L.P.	2,967,884.77		\$ 6,000.00 \$ 3,580,016.57 \$ 797,664.52	\$ 13,000 \$ 14,330,881 \$ 3,202,721
G Mortgage	164,852.94	\$ 227,582.28	\$ 797,664.52 \$ 401,333.81 \$ 580,898.91	\$ 3,202,721 \$ 793,769 \$ 1,711,702
toundPoint Mortgage Servicing Corporation \$ tushmore Loan Management Services LLC \$ axon Mortgage Services Inc.	2,681,478.64	\$ 5,711,435.27	\$ 1,235,342.81	\$ 9,628,256
chools Financial Credit Union	29,166.70	\$ 67,309.29	\$ 39,500.00	\$ 100,807,086 \$ 135,975
cotiabank de Puerto Rico \$ elect Portfolio Servicing, Inc.	110,402,271.55	\$ 227,153,091.25	\$ 418,008.60 \$ 138,904,819.68	\$ 1,774,882 \$ 476,460,182
elene Finance, LP \$ eneca Mortgage Servicing LLC \$	41,221.00		\$ 185,076.10 \$ 107,774.66	\$ 768,776 \$ 356,258
ervis One, Inc., dba BSI Financial Services, Inc. \$ horeBank \$	49,915.10		\$ 1,725,705.66 \$ 143,165.10	\$ 8,810,278 \$ 346,986
ilver State Schools Credit Union S N Servicing Corporation S	5,345.26	\$ 176,298.89 \$ -	\$ 69,189.24 \$ 6,017.16	\$ 285,844 \$ 11,362
pecialized Loan Servicing LLC Statebridge Company, LLC Statebridge Company, LLC	12,514,660.70	\$ 25,503,756.31 \$ 136,859.60	\$ 17,376,587.08 \$ 45,760.12	\$ 55,395,004 \$ 219,713
terling Savings Bank \$ unTrust Mortgage, Inc \$	238,980.67		\$ 367,755.82 \$ 38,105.88	\$ 1,099,894 \$ 100,744
echnology Credit Union \$	62,000.00	\$ 224,958.92 \$ 17.068.34	\$ 77,816.67 \$ 8.435.80	\$ 364,775 \$ 38,820
The Golden 1 Credit Union \$	423,136.45	\$ 1,223,610.65	\$ 668,523.72 \$ 26,481,211.45	\$ 2,315,270 \$ 81,226,677
Inited Bank State Stat	2,916.67	\$ 2,651.90	\$ 6,600.00	\$ 12,168
Inited Bank Mortgage Corporation \$ Irban Partnership Bank \$ Irban Tourt Bank	174,539.34	\$ 87,279.66 \$ 358,240.80	\$ 62,706.85 \$ 135,918.87	\$ 198,179 \$ 668,699
Irban Trust Bank SiewPoint Bank SiewPoint Bank	-	\$ 6,439.34 \$ 1,409.99	\$ 1,000.00 \$ -	\$ 9,439 \$ 1,409
Vachovia Mortgage, FSB \$ Vells Fargo Bank, N.A. \$	307,386,129.54	\$ 76,889.58 \$ 815,349,591.26	\$ 162,000.00 \$ 409,611,458.88	\$ 238,889 \$ 1,532,347,179
Vescom Central Credit Union \$ Vestern Federal Credit Union \$	290,759.81 22,333.34	\$ 853,042.63 \$ 57,229.55	\$ 312,225.08 \$ 22,916.67	\$ 1,456,027 \$ 102,479
Vilshire Credit Corporation		\$ 490,394.10	\$ 1,167,000.00	\$ 1,657,394

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

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

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

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

FHA SHORT REFINANCE PROGRAM

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

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

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